Sucursala RCF Iasi

Registrul operatiunilor generatoare de obligatii la plata an 2021

Nr. crt.	Intrare la Iasi		Factura								Destinatar	Control financiar preventiv					Plata				Nr. zile
	Nr.	Data	Nr. Fact.	Data Fact	Valoare cu TV	Moneda	ermen scade	Obiect	Furnizor	Sursa de fina	Compartimer	Responsabil verificare	Nr. registru	Data intrarii	Data iesirii	Valoare CFP	Tip doc	Numar	Data	Val platita	intarziare
1	2341	15/12/2020	20200	15/12/2020	8'197.92	LEI	14/01/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	19	03.02.2021	03.02.2021	8'197.92	OP	209	05/02/2021	8'197.92	22
2	2365	16/12/2020	1753	30/09/2020	12'401.02	LEI	30/10/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	5	05.01.2021	05.01.2021	12'401.02					
3	2366	16/12/2020	1752	30/09/2020	4'228.33	LEI	30/10/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	6	08.01.2021	08.01.2021	4'228.33					
4	2363	16/12/2020	1751	30/09/2020	22'419.68	LEI	30/10/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	7	08.01.2021	08.01.2021	22'419.68	OP	2187	26/11/2021	22'419.68	392
5	2364	16/12/2020	1754	30/09/2020	26'018.70	LEI	30/10/2020	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	8	08.01.2021	08.01.2021	26'018.70	OP	2187	26/11/2021	26'018.70	392
6	2357	16/12/2020	1749	30/09/2020	11'660.11	LEI	30/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	FILIP ANCA	54	05.01.2021	05.01.2021	11'660.11	OP	2204	03/12/2021	11'660.11	399
7	2358	16/12/2020	1750	30/09/2020	19'014.77	LEI	30/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	FILIP ANCA	55	05.01.2021	05.01.2021	19'014.77	OP	2187	26/11/2021	19'014.77	392
8	2356	16/12/2020	1748	30/09/2020	10'233.94	LEI	30/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	FILIP ANCA	56	05.01.2021	05.01.2021	10'233.94					
9	2355	16/12/2020	1747	30/09/2020	13'971.68	LEI	30/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	FILIP ANCA	57	05.01.2021	05.01.2021	13'971.68	OP	2205	03/12/2021	13'971.68	399
10	2362	16/12/2020	1758	30/09/2020	7'463.23	LEI	30/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	FILIP ANCA	49	05.01.2021	05.01.2021	7'463.23					
11	2361	16/12/2020	1757	30/09/2020	10'459.61	LEI	30/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	FILIP ANCA	50	05.01.2021	05.01.2021	10'459.61	OP	2204	03/12/2021	10'459.61	399
12	2359	16/12/2020	1755	30/09/2020	5'941.43	LEI	30/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	FILIP ANCA	52	05.01.2021	05.01.2021	5'941.43					
13	2360	16/12/2020	1756	30/09/2020	5'264.55	LEI	30/10/2020	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	FILIP ANCA	51	05.01.2021	05.01.2021	5'264.55					
14	239	28/12/2020	1803	22/12/2020	59'657.77	LEI	21/01/2021	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	1	04.01.2021	04.01.2021	59'657.77	OP	1897	15/10/2021	54'895.17	350
15	862	29/12/2020	151968	29/12/2020	1'418.36	LEI	28/01/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1	04.01.2021	04.01.2021	1'418.36	OP	2054	23/12/2020	1'418.36	0
16	863	29/12/2020	151969	29/12/2020	202.62	LEI	28/01/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2	04.01.2021	04.01.2021	202.62	OP	2054	23/12/2020	202.62	0
17	5673	30/12/2020	1792	08/12/2020	64'775.82	LEI	07/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	46	04.01.2021	04.01.2021	64'775.82	OP	1676	10/09/2021	59'604.64	246
18	5674	30/12/2020	1796	08/12/2020	60'819.44	LEI	07/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	45	04.01.2021	04.01.2021	60'819.44	OP	1676	10/09/2021	55'964.11	246
19	5675	30/12/2020	1790	08/12/2020	90'510.60	LEI	07/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	44	04.01.2021	04.01.2021	90'510.60	OP	1771	24/09/2021	83'284.96	260
20	5676	30/12/2020	1794	08/12/2020	112'251.15	LEI	07/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	43	04.01.2021	04.01.2021	112'251.15	OP	1710	17/09/2021	103'289.92	253
21	5677	30/12/2020	1791	08/12/2020	10'714.22	LEI	07/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	39	04.01.2021	04.01.2021	10'714.22	OP	1771	24/09/2021	9'858.88	260
22	5678	30/12/2020	1793	08/12/2020	19'238.81	LEI	07/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	40	04.01.2021	04.01.2021	19'238.81	OP	1771	24/09/2021	17'702.94	260
23	5679	30/12/2020	1795	08/12/2020	63'413.07	LEI	07/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	41	04.01.2021	04.01.2021	63'413.07	OP	1805	01/10/2021	58'350.68	267
24	5680	30/12/2020	1797	08/12/2020	60'996.69	LEI	07/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	42	04.01.2021	04.01.2021	60'996.69	OP	1805	01/10/2021	56'127.21	267
25	14	04/01/2021	202061656	31/12/2020	376.09	LEI	30/01/2021	PRESTATII	TELECOMUN	F PROPRII	TEHNICA	BENCHEA MIHAI	2	07.01.2021	07.01.2021	376.09	PVC	73/5	22/01/2021	376.09	0
26	1	04/01/2021	60038120	30/12/2020	4'076.27	LEI	29/01/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	1	04.01.2021	04.01.2021	4'076.27	OP	1483	07/05/2021	4'076.27	98
27	401	05/01/2021	419	30/12/2020	1'879.61	LEI	29/01/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	2	05.01.2021	05.01.2021	1'879.61	OP	74	15/01/2021	1'879.61	0
28	400	05/01/2021	418	30/12/2020	2'159.85	LEI	29/01/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1	05.01.2021	05.01.2021	2'159.85	OP	74	15/01/2021	2'159.85	0
29	560	05/01/2021	82100190	24/09/2021	120.00	LEI	24/10/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2605	05.10.2021	05.10.2021	120.00	OP	1790	01/10/2021	120.00	0
30	111	05/01/2021	1401	18.12.2020	7'974.82	LEI	17/01/2021	UTILITATI	ASOCIARIA F	F PROPRII	COMERCIAL	COTOVAN	86	19/01/2021	19/01/2021	7'974.82	OP	112	22/01/2021	7'974.82	5
31	1	06/01/2021	1804	30/12/2020	220'333.77	LEI	29/01/2021	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	2	06.01.2021	06.01.2021	220'333.77	OP	1897	15/10/2021	43'428.07	-9
32	113	06/01/2021	202061652	31/12/2020	1'073.30	LEI	30/01/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	MELINTE IOANA	3	08.01.2021	08.01.2021	1'073.30					
33	112	06/01/2021	202061653	31/12/2020	1'294.45	LEI	30/01/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	MELINTE IOANA	4	08.01.2021	08.01.2021	1'294.45	OP	657	12/04/2021	1'294.45	72
34	37	06/01/2021	20897	03/12/2020	193.84	LEI	02/01/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1926	06.01.2021	06.01.2021	193.84	OP	64	15/01/2021	193.84	0
35	39	06/01/2021	92	11/12/2020	5'167.60	LEI	10/01/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	1928	06.01.2021	06.01.2021	5'167.60	OP	67	15/01/2021	5'167.60	0
36	40	06/01/2021	93	11/12/2020	2'415.65	LEI	10/01/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	1929	06.01.2021	06.01.2021	2'415.65	OP	67	15/01/2021	2'415.65	0
37	41	06/01/2021	12644	11/12/2020	631.06	LEI	10/01/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	1930	06.01.2021	06.01.2021	631.06	OP	67	15/01/2021	631.06	0
38	42	06/01/2021	12650	15/12/2020	664.56	LEI	14/01/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	1931	06.01.2021	06.01.2021	664.56	OP	67	15/01/2021	664.56	0
39	43	06/01/2021	5571	28/12/2020	340.00	LEI	27/01/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	1932	06.01.2021	06.01.2021	340.00	OP	66	15/01/2021	340.00	0
40	38	06/01/2021	1346	23/12/2020	1'904.00	LEI	22/01/2021	MATERIALE	SERG BUILD	F PROPRII	LINII	MIHALACHE LUCIAN	1927	06.01.2021	06.01.2021	1'904.00	OP	71	15/01/2021	1'904.00	0
41	404	06/01/2021	1918	22/12/2020	1'115.00	LEI	21/01/2021	MATERIALE	AMBRO	F PROPRII	COMERCIAL	NEGRU CARMEN	27	14.01.2021	14.01.2021	1'115.00	CHIT	1899	12/01/2021	1'115.00	0
42	19	07/01/2021	31756	22/12/2020	5'758.00	LEI	21/01/2021	PRESTATII	DBS FOREST	F PROPRII	LINII	DOBOSERU FLORIN	19	07.01.2021	07.01.2021	5'758.00	OP	128	22/01/2021	5'758.00	0
43	5688	07/01/2021	1805	30/12/2020	81'402.90	LEI	29/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	61	12.01.2021	12.01.2021	81'402.90	OP	1948	27/10/2021	74'904.35	271
44	5689	07/01/2021	1807	30/12/2020	51'476.32	LEI	29/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	62	12.01.2021	12.01.2021	51'476.32	OP	1948	27/10/2021	47'366.87	271
45	5691	07/01/2021	1811	30/12/2020	44'242.14	LEI	29/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	63	12.01.2021	12.01.2021	44'242.14	OP	1948	27/10/2021	40'710.20	271
46	5690	07/01/2021	1809	30/12/2020	93'811.83	LEI	29/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	64	12.01.2021	12.01.2021	93'811.83	OP	1948	27/10/2021	86'322.65	271
47	5687	07/01/2021	1812	30/12/2020	59'043.31	LEI	29/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	68	12.01.2021	12.01.2021	59'043.31	OP	1948	27/10/2021	54'329.77	271
48	5686	07/01/2021	1810	30/12/2020	61'379.75	LEI	29/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	67	12.01.2021	12.01.2021	61'379.75	OP	1948	27/10/2021	56'479.69	271
49	5685	07/01/2021	1808	30/12/2020	18'621.13	LEI	29/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	66	12.01.2021	12.01.2021	18'621.13	OP	1948	27/10/2021	17'134.57	271
50	5684	07/01/2021	1806	30/12/2020	10'369.40	LEI	29/01/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	65	12.01.2021	12.01.2021	10'369.40	OP	1948	27/10/2021	9'541.59	271
51	25	07/01/2021	10643	01.01.2021	1'729.02	LEI	02/02/2021	UTILITATI	DOMIGHIAN'S	F PROPRII	COMERCIAL	HORHOGEA	58	08/01/2021	08/01/2021	1'729.02	OP	61	15/01/2021	1'729.02	0
52	2	08/01/2021	202160129	07/01/2021	871'567.58	LEI	06/02/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	6	11.01.2021	11.01.2021	871'567.58	PVC	73/5	22/01/2021	6'545.75	0
53	2	08/01/2021	202160129	07/01/2021	871'567.58	LEI	06/02/2021	PRESTATII	TELECOMUNICATII CFR								PVC	73/8	01/02/2021	19'266.64	0
54	2	08/01/2021	202160129	07/01/2021	871'567.58	LEI	06/02/2021	PRESTATII	TELECOMUNICATII CFR								OP	3752	18/10/2021	845'755.19	254
55	3	08/01/2021	202061655	31/12/2020	448.43	LEI	30/01/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	5	11.01.2021	11.01.2021	448.43	PVC	73/5	22/01/2021	448.43	0
56	405	08/01/2021	69480	15/12/2020	10'024.56	LEI	14/01/2021	MATERIALE	CHEMICAL C	F PROPRII	COMERCIAL	CARARE ADINA	11	08.01.2021	08.01.2021	10'024.56	OP	63	15/01/2021	5'024.56	0
57	405	08/01/2021	69480	15/12/2020	10'024.56	LEI	14/01/2021	MATERIALE	CHEMICAL COMPANY								OP	126	22/01/2021	5'000.00	0
58	19	08/01/2021	927	29/12/2020	3'284.40	LEI	28/01/2021	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	10	08.01.2021	08.01.2021	3'284.40	OP	512	22/03/2021	3'284.40	53
59	21	08/01/2021	202061654	31/12/2020	3'515.13	LEI	30/01/2021	PRESTATII	TELECOMUN	F PROPRII	LINII	APETREI CORNELIA	4	08.01.2021	08.01.2021	3'515.13	PVC	73/3	11/01/2021	1'861.08	0
60	21	08/01/2021	202061654	31/12/2020	3'515.13	LEI	30/01/2021	PRESTATII	TELECOMUNICATII CFR								PVC	73/5	22/01/2021	1'654.05	0
61	12	08/01/2021	95308	03/12/2020	1'032.23	LEI	02/01/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	12	08.01.2021	08.01.2021	1'032.23	OP	78	15/01/2021	1'032.23	0
62	45	08/01/2021	218817	31.12.2020	417.29	LEI	15/01/2021	UTILITATI	ACET CAMPU	F PROPRII	COMERCIAL	HORHOGEA	73	19/01/2021	19/01/2021	417.29	OP	109	22/01/2021	417.29	7
63	39	08/01/2021	878004	27.12.2020	8.83	LEI	08/01/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	87	19/01/2021	19/01/2021	8.83	OP	114	22/01/2021	8.83	14
64	44	08/01/2021	196154	31.12.2020	119.24	LEI	31/01/2021	UTILITATI	GOSCOM FA	F PROPRII	COMERCIAL	COTOVAN	69	19/01/2021	19/01/2021	119.24	OP	118	22/01/2021	119.24	0
65	42	08/01/2021	53623	31.12.2020	145.00	LEI	15/01/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	71	19/01/2021	19/01/2021	145.00	OP	119	22/01/2021	145.00	7
66	41	08/01/2021	53622	31.12.2020	741.02	LEI	15/01/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	70	19/01/2021	19/01/2021	741.02	OP	119	22/01/2021	741.02	7
67	43	08/01/2021	53621	31.12.2020	293.00	LEI	15/01/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	72	19/01/2021	19/01/2021	293.00	OP	119	22/01/2021	293.00	7
68	5	11/01/2021	202160131	07/01/2021	31'449.28	LEI	06/02/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	8	11.01.2021	11.01.2021	31'449.28	OP	3752	18/10/2021	31'449.28	254
69	6	11/01/2021	202160130	07/01/2021	2'077.39	LEI	06/02/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	9	11.01.2021	11.01.2021	2'077.39	OP	3752	18/10/2021	2'077.39	254
70	4	11/01/2021	60038221	06/01/2021	1'458.95	LEI	05/02/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	7	11.01.2021	11.01.2021	1'458.95	PVC	73/9	03/02/2021	1'458.95	0
71	51	11/01/2021	2212863	11.01.2021	564.68	LEI	10/02/2021	UTILITATI	FINANCIAR L	F PROPRII	COMERCIAL	COTOVAN	110	26/01/2021	26/01/2021	564.68	OP	171	29/01/2021	564.68	0
72	3	12/01/2021	35	11/01/2021	3'570.00	LEI	10/02/2021	PRESTATII	CNCIR	F PROPRII	LINII	APETREI CORNELIA	14	12.01.2021	12.01.2021	3'570.00	OP	138	22/01/2021	3'570.00	0
73	47	12/01/2021	202649	04/01/2021	1'540.00	LEI	03/02/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	25	14.01.2021	14.01.2021	1'540.00	OP	221	05/02/2021	1'540.00	2
74	46	12/01/2021	202648	04/01/2021	3'031.00	LEI	03/02/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	24	14.01.2021	14.01.2021	3'031.00	OP	221	05/02/2021	3'031.00	2

75	8	12/01/2021	60038421	12/01/2021	3'764.84	LEI	11/02/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	11	12.01.2021	12.01.2021	3'764.84	PVC	73/9	03/02/2021	3'764.84	0
76	7	12/01/2021	60038521	12/01/2021	1'231'783.44	LEI	11/02/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	12	12.01.2021	12.01.2021	1'231'783.44	PVC	73/9	03/02/2021	78'800.23	0
77	7	12/01/2021	60038521	12/01/2021	1'231'783.44	LEI	11/02/2021	PRESTATII	ELECTRIFICARE CFR								OP	1652	14/05/2021	463'275.62	92
78	7	12/01/2021	60038521	12/01/2021	1'231'783.44	LEI	11/02/2021	PRESTATII	ELECTRIFICARE CFR								OP	1653	14/05/2021	689'707.59	92
79	29	12/01/2021	2183	08/01/2021	24'172.61	LEI	07/02/2021	PRESTATII	THEOTOP	F PROPRII	TEHNICA	BENCHEA MIHAI	6	20.01.2021	20.01.2021	24'172.61	OP	423	11/03/2021	1'015.66	32
80	29	12/01/2021	2183	08/01/2021	24'172.61	LEI	07/02/2021	PRESTATII	THEOTOP								OP	422	11/03/2021	23'156.95	32
81	62	12/01/2021	328903	31.12.2020	284.72	LEI	15/01/2021	UTILITATI	ACET FALTIC	F PROPRII	COMERCIAL	HORHOGEA	75	19/01/2021	19/01/2021	284.72	OP	106	22/01/2021	284.72	7
82	105	12/01/2021	420508	31.12.2020	580.26	LEI	15/01/2021	UTILITATI	ACET GURA	F PROPRII	COMERCIAL	HORHOGEA	76	19/01/2021	19/01/2021	580.26	OP	107	22/01/2021	580.26	7
83	61	12/01/2021	842917	31.12.2020	1'752.48	LEI	15/01/2021	UTILITATI	ACET RADAL	F PROPRII	COMERCIAL	HORHOGEA	74	19/01/2021	19/01/2021	1'752.48	OP	108	22/01/2021	1'752.48	7
84	58	12/01/2021	10248464	31.12.2020	209.48	LEI	15/01/2021	UTILITATI	AQUAVAS VA	F PROPRII	COMERCIAL	HORHOGEA	90	19/01/2021	19/01/2021	209.48	OP	111	22/01/2021	209.48	7
85	56	12/01/2021	117	11.01.2021	84.69	LEI	10/02/2021	UTILITATI	ASOCIATIA P	F PROPRII	COMERCIAL	COTOVAN	79	19/01/2021	19/01/2021	84.69	OP	113	22/01/2021	84.69	0
86	109	12/01/2021	1242159	31.12.2020	3'141.76	LEI	31/01/2021	UTILITATI	BRANTNER S	F PROPRII	COMERCIAL	COTOVAN	82	19/01/2021	19/01/2021	3'141.76	OP	161	29/01/2021	3'141.76	0
87	106	12/01/2021	2020014402	08.01.2021	3'449.04	LEI	23/01/2021	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN	85	19/01/2021	19/01/2021	3'449.04	OP	162	29/01/2021	3'449.04	6
88	60	12/01/2021	21001369	07.01.2021	5.25	LEI	22/01/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	COTOVAN	89	19/01/2021	19/01/2021	5.25	OP	163	29/01/2021	5.25	7
89	59	12/01/2021	21001368	07.01.2021	10'499.66	LEI	22/01/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	COTOVAN	88	19/01/2021	19/01/2021	10'499.66	OP	163	29/01/2021	10'499.66	7
90	57	12/01/2021	512265	06.01.2021	2'193.26	LEI	05/02/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	78	19/01/2021	19/01/2021	2'193.26	OP	168	29/01/2021	2'193.26	0
91	110	12/01/2021	16	11.01.2021	304.00	LEI	10/02/2021	UTILITATI	UAT COMUN	F PROPRII	COMERCIAL	COTOVAN	81	19/01/2021	19/01/2021	304.00	OP	120	22/01/2021	304.00	0
92	107	12/01/2021	60301484	31.12.2020	10.14	LEI	31/01/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	84	19/01/2021	19/01/2021	10.14	COMP	COMP	29/01/2021	10.14	0
93	108	12/01/2021	60301483	31.12.2020	19.39	LEI	31/01/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	83	19/01/2021	19/01/2021	19.39	COMP	COMP	29/01/2021	19.39	0
94	63	12/01/2021	1200060804	11.01.2021	26'037.84	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	131	01/02/2021	01/02/2021	26'037.84	OP	240	11/02/2021	26'037.84	1
95	64	12/01/2021	1200060805	11.01.2021	1'551.40	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	132	01/02/2021	01/02/2021	1'551.40	OP	240	11/02/2021	1'551.40	1
96	65	12/01/2021	1200060806	11.01.2021	2'992.86	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	133	01/02/2021	01/02/2021	2'992.86	OP	240	11/02/2021	2'992.86	1
97	66	12/01/2021	1200060807	11.01.2021	2'956.21	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	134	01/02/2021	01/02/2021	2'956.21	OP	240	11/02/2021	2'956.21	1
98	67	12/01/2021	1200060808	11.01.2021	1'952.08	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	135	01/02/2021	01/02/2021	1'952.08	OP	240	11/02/2021	1'952.08	1
99	68	12/01/2021	1200060809	11.01.2021	3'503.48	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	136	01/02/2021	01/02/2021	3'503.48	OP	240	11/02/2021	3'503.48	1
100	69	12/01/2021	1200060810	11.01.2021	27'122.65	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	137	01/02/2021	01/02/2021	27'122.65	OP	240	11/02/2021	27'122.65	1
101	70	12/01/2021	1200060811	11.01.2021	12'434.43	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	138	01/02/2021	01/02/2021	12'434.43	OP	240	11/02/2021	12'434.43	1
102	71	12/01/2021	1200060812	11.01.2021	6'219.05	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	139	01/02/2021	01/02/2021	6'219.05	OP	240	11/02/2021	6'219.05	1
103	72	12/01/2021	1200060813	11.01.2021	2'884.13	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	140	01/02/2021	01/02/2021	2'884.13	OP	240	11/02/2021	2'884.13	1
104	73	12/01/2021	1200060814	11.01.2021	1'434.13	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	141	01/02/2021	01/02/2021	1'434.13	OP	240	11/02/2021	1'434.13	1
105	74	12/01/2021	1200060815	11.01.2021	4'351.26	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	142	01/02/2021	01/02/2021	4'351.26	OP	240	11/02/2021	4'351.26	1
106	75	12/01/2021	1200060816	11.01.2021	587.57	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	143	01/02/2021	01/02/2021	587.57	OP	240	11/02/2021	587.57	1
107	76	12/01/2021	1200060817	11.01.2021	8'523.28	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	144	01/02/2021	01/02/2021	8'523.28	OP	240	11/02/2021	8'523.28	1
108	77	12/01/2021	1200060818	11.01.2021	1'435.77	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	145	01/02/2021	01/02/2021	1'435.77	OP	240	11/02/2021	1'435.77	1
109	78	12/01/2021	1200060819	11.01.2021	6'645.42	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	146	01/02/2021	01/02/2021	6'645.42	OP	240	11/02/2021	6'645.42	1
110	79	12/01/2021	1200060820	11.01.2021	1'302.56	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	147	01/02/2021	01/02/2021	1'302.56	OP	240	11/02/2021	1'302.56	1
111	80	12/01/2021	1200060822	11.01.2021	4'530.72	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	148	01/02/2021	01/02/2021	4'530.72	OP	240	11/02/2021	4'530.72	1
112	81	12/01/2021	1200060823	11.01.2021	757.58	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	149	01/02/2021	01/02/2021	757.58	OP	240	11/02/2021	757.58	1
113	82	12/01/2021	1200060824	11.01.2021	1'738.77	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	150	01/02/2021	01/02/2021	1'738.77	OP	240	11/02/2021	1'738.77	1
114	83	12/01/2021	1200060825	11.01.2021	417.90	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	151	01/02/2021	01/02/2021	417.90	OP	240	11/02/2021	417.90	1
115	84	12/01/2021	1200060826	11.01.2021	2'643.61	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	152	01/02/2021	01/02/2021	2'643.61	OP	240	11/02/2021	2'643.61	1
116	85	12/01/2021	1200060827	11.01.2021	6'624.67	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	153	01/02/2021	01/02/2021	6'624.67	OP	240	11/02/2021	6'624.67	1
117	86	12/01/2021	1200060828	11.01.2021	483.19	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	154	01/02/2021	01/02/2021	483.19	OP	240	11/02/2021	483.19	1
118	87	12/01/2021	1200060829	11.01.2021	1'638.14	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	155	01/02/2021	01/02/2021	1'638.14	OP	240	11/02/2021	1'638.14	1
119	88	12/01/2021	1200060830	11.01.2021	113.60	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	156	01/02/2021	01/02/2021	113.60	OP	240	11/02/2021	113.60	1
120	89	12/01/2021	1200060831	11.01.2021	5'487.67	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	157	01/02/2021	01/02/2021	5'487.67	OP	240	11/02/2021	5'487.67	1
121	90	12/01/2021	1200060832	11.01.2021	3'810.51	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	158	01/02/2021	01/02/2021	3'810.51	OP	240	11/02/2021	3'810.51	1
122	91	12/01/2021	1200060833	11.01.2021	3'360.42	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	159	01/02/2021	01/02/2021	3'360.42	OP	240	11/02/2021	3'360.42	1
123	92	12/01/2021	1200060834	11.01.2021	239.40	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	160	01/02/2021	01/02/2021	239.40	OP	240	11/02/2021	239.40	1
124	93	12/01/2021	1200060835	11.01.2021	592.13	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	161	01/02/2021	01/02/2021	592.13	OP	240	11/02/2021	592.13	1
125	94	12/01/2021	1200060838	11.01.2021	23'868.06	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	162	01/02/2021	01/02/2021	23'868.06	OP	240	11/02/2021	23'868.06	1
126	95	12/01/2021	1200060839	11.01.2021	3'011.34	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	163	01/02/2021	01/02/2021	3'011.34	OP	240	11/02/2021	3'011.34	1
127	96	12/01/2021	1200060840	11.01.2021	767.15	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	164	01/02/2021	01/02/2021	767.15	OP	240	11/02/2021	767.15	1
128	97	12/01/2021	1200060841	11.01.2021	2'228.91	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	165	01/02/2021	01/02/2021	2'228.91	OP	240	11/02/2021	2'228.91	1
129	98	12/01/2021	1200060842	11.01.2021	7'495.58	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	166	01/02/2021	01/02/2021	7'495.58	OP	240	11/02/2021	7'495.58	1
130	99	12/01/2021	1200060843	11.01.2021	5'155.72	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	167	01/02/2021	01/02/2021	5'155.72	OP	240	11/02/2021	5'155.72	1
131	100	12/01/2021	1200060846	11.01.2021	1'837.72	LEI	10/02/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	168	01/02/2021	01/02/2021	1'837.72	OP	240	11/02/2021	1'837.72	1
132	65	15/01/2021	8200	13/01/2021	1'103.71	LEI	12/02/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	APETREI CORNELIA	20	15.01.2021	15.01.2021	1'103.71	PVC	17847	27/01/2021	1'103.71	0
133	66	15/01/2021	8199	13/01/2021	44'821.61	LEI	12/02/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	APETREI CORNELIA	19	15.01.2021	15.01.2021	44'821.61	PVC	17847	27/01/2021	44'821.61	0
134	79	18/01/2021	120210002	04/01/2021	840.00	LEI	03/02/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1954	18.01.2021	18.01.2021	840.00	OP	129	22/01/2021	840.00	0
135	80	18/01/2021	41651	07/01/2021	2'206.25	LEI	06/02/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	MIHALACHE LUCIAN	1955	18.01.2021	18.01.2021	2'206.25	OP	638	09/04/2021	2'206.25	0
136	81	18/01/2021	41657	11/01/2021	2'467.25	LEI	10/02/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	MIHALACHE LUCIAN	1956	18.01.2021	18.01.2021	2'467.25	OP	1118	25/06/2021	2'467.25	135
137	82	18/01/2021	54301	07/01/2021	385.56	LEI	06/02/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1957	21.01.2021	21.01.2021	385.56	OP	125	22/01/2021	385.56	0
138	83	18/01/2021	520210002	12/01/2021	403.71	LEI	11/02/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1958	18.01.2021	18.01.2021	403.71	OP	129	22/01/2021	403.71	0
139	84	18/01/2021	5579	13/01/2021	40.00	LEI	12/02/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	1959	18.01.2021	18.01.2021	40.00	OP	131	22/01/2021	40.00	0
140	3	18/01/2021	9803	18/01/2021	1'700.00	LEI	17/02/2021	PRESTATII	FD. CULT. RE	F PROPRII	INVESTITII	VINTILA SANDA	3	18.01.2021	18.01.2021	1'700.00	OP	273	12/02/2021	1'700.00	0
141	1704	18/01/2021	21575	31/12/2020	720.18	LEI	30/01/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	111	26.01.2021	26.01.2021	720.18	OP	209	05/02/2021	720.18	6
142	5699	18/01/2021	1245	31/12/2020	3'212.99	LEI	30/01/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	108	25.01.2021	25.01.2021	3'212.99	OP	209	05/02/2021	3'212.99	6
143	5702	18/01/2021	1243	31/12/2020	64'437.80	LEI	30/01/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	107	25.01.2021	25.01.2021	64'437.80	OP	209	05/02/2021	64'437.80	6
144	5698	18/01/2021	1244	31/12/2020	3'192.83	LEI	30/01/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	106	25.01.2021	25.01.2021	3'192.83	OP	209	05/02/2021	3'192.83	6
145	5701	18/01/2021	1248	31/12/2020	2'957.70	LEI	30/01/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	105	25.01.2021	25.01.2021	2'957.70	OP	209	05/02/2021	2'957.70	6
146	5700	18/01/2021	1247	31/12/2020	2'782.77	LEI	30/01/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	104	25.01.2021	25.01.2021	2'782.77	OP	209	05/02/2021	2'782.77	6
147	5697	18/01/2021	1246	31/12/2020	1'270.09	LEI	30/01/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	103	25.01.2021	25.01.2021	1'270.09	OP	209	05/02/2021	1'270.09	6
148	5703	18/01/2021	1240	06/01/2021	113'997.55	LEI	05/02/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	102	25.01.2021	25.01.2021	113'997.55	OP	272	12/02/2021	50'000.00	7
149	5703	18/01/2021	1240	06/01/2021	113'997.55	LEI	05/02/2021	PRESTATII	ETNIS								OP	317	19/02/2021	53'845.94	14
150	5703	18/01/2021	1240	06/01/2021	113'997.55	LEI	05/02/2021	PRESTATII	ETNIS								OP	362	26/02/2021	10'151.61	21
151	116	18/01/2021	723242	31.12.2020	2'872.59	LEI	15/01/2021	UTILITATI	ACET VATRA	F PROPRII	COMERCIAL	HORHOGEA	77	19/01/2021	19/01/2021	2'872.59	OP	105	22/01/2021	2'872.59	7
152	117	18/01/2021	25	13.01.2021	36.96	LEI	12/02/2021	UTILITATI	CONS JUDET	F PROPRII	COMERCIAL	COTOVAN	80	19/01/2021	19/01/2021	36.96	OP	115	22/01/2021	36.96	0
153	88	19/01/2021	1821	18/01/2021	26'255.55	LEI	17/02/2021	PRESTATII	GHENUTA	F PROPRII	LINII	PRICOP ANDREEA	88	19.01.2021	19.01.2021	26'255.55	BO	1	11/03/2021	25'262.69	22
154	88	19/01/2021	1821	18/01/2021	26'255.55	LEI	17/02/2021	PRESTATII	GHENUTA								OP	453	11/03/2021	992.86	22
155	126	19/01/2021	10252971	30.12.2020	4'155.23	LEI	14/01/2021	UTILITATI	NOVA APA S	F PROPRII	COMERCIAL	HORHOGEA	92	21/01/2021	21/01/2021	4'155.23	OP	110	22/01/2021	4'155.23	8

156	125	19/01/2021	201021787	11.01.2021	221.26	LEI	10/02/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	HORHOGEA	91	21/01/2021	21/01/2021	221.26	OP	116	22/01/2021	221.26	0
157	128	19/01/2021	3990	06.01.2021	81.04	LEI	31/01/2021	UTILITATI	ROTMAC EC	F PROPRII	COMERCIAL	HORHOGEA	93	21/01/2021	21/01/2021	81.04	OP	121	22/01/2021	81.04	0
158	130	19/01/2021	60001002	30.12.2020	70.11	LEI	31/01/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	94	25/01/2021	25/01/2021	70.11	COMP	COMP	29/01/2021	70.11	0
159	9	20/01/2021	1475	18/01/2021	12'376.00	LEI	17/02/2021	PRESTATII	DEMITROS	F PROPRII	INSTALATII	BUSUIOC OLGA	44	21.01.2021	21.01.2021	12'376.00	OP	513	22/03/2021	12'376.00	33
160	4	20/01/2021	13281291	06/01/2021	750.02	LEI	05/02/2021	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	53	21.01.2021	21.01.2021	750.02	OP	144	22/01/2021	750.02	0
161	141	20/01/2021	100665	31.12.2020	11'997.62	LEI	15/01/2021	UTILITATI	ACET SUCEA	F PROPRII	COMERCIAL	COTOVAN	99	25/01/2021	25/01/2021	11'997.62	OP	157	29/01/2021	11'997.62	14
162	139	20/01/2021	1352	25.11.2020	1'452.62	LEI	25/12/2020	UTILITATI	ASOCIARIA F	F PROPRII	COMERCIAL	COTOVAN	98	25/01/2021	25/01/2021	1'452.62	OP	159	29/01/2021	1'452.62	35
163	144	20/01/2021	110031	31.12.2020	566.58	LEI	15/01/2021	UTILITATI	THERMONET	F PROPRII	COMERCIAL	COTOVAN	100	25/01/2021	25/01/2021	566.58	OP	158	29/01/2021	566.58	14
164	145	20/01/2021	2269494	17.01.2021	1'718.14	LEI	01/02/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	95	25/01/2021	25/01/2021	1'718.14	OP	164	29/01/2021	1'718.14	0
165	142	20/01/2021	41575	11.01.2021	217.98	LEI	10/02/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	101	25/01/2021	25/01/2021	217.98	OP	165	29/01/2021	217.98	0
166	143	20/01/2021	1156832	31.12.2020	9'569.63	LEI	15/01/2021	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	96	25/01/2021	25/01/2021	9'569.63	OP	168	29/01/2021	9'569.63	14
167	140	20/01/2021	3798	08.12.2020	76.98	LEI	08/01/2021	UTILITATI	ROTMAC	F PROPRII	COMERCIAL	COTOVAN	121	26/01/2021	26/01/2021	76.98	OP	170	29/01/2021	76.98	21
168	48	21/01/2021	931	11/01/2021	912.18	LEI	10/02/2021	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	4	20.01.2021	20.01.2021	912.18	OP	512	22/03/2021	912.18	40
169	128	21/01/2021	933	12/01/2021	14'942.73	LEI	11/02/2021	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	5	20.01.2021	20.01.2021	14'942.73	OP	512	22/03/2021	14'942.73	39
170	52	21/01/2021	1820	18/01/2021	112'849.95	LEI	17/02/2021	PRESTATII	GHENUTA	F PROPRII	LINII	OLARU CORNELIU	52	21.01.2021	21.01.2021	112'849.95	OP	382	03/03/2021	4'955.20	14
171	52	21/01/2021	1820	18/01/2021	112'849.95	LEI	17/02/2021	PRESTATII	GHENUTA								OP	383	03/03/2021	2'560.30	14
172	52	21/01/2021	1820	18/01/2021	112'849.95	LEI	17/02/2021	PRESTATII	GHENUTA								BO	1	03/03/2021	60'190.00	14
173	52	21/01/2021	1820	18/01/2021	112'849.95	LEI	17/02/2021	PRESTATII	GHENUTA								BO	1	11/03/2021	34'737.31	22
174	52	21/01/2021	1820	18/01/2021	112'849.95	LEI	17/02/2021	PRESTATII	GHENUTA								OP	444	12/03/2021	8'700.00	23
175	52	21/01/2021	1820	18/01/2021	112'849.95	LEI	17/02/2021	PRESTATII	GHENUTA								OP	453	12/03/2021	1'707.14	23
176	5	21/01/2021	6726	18/01/2021	1'785.00	LEI	17/02/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	54	21.01.2021	21.01.2021	1'785.00	OP	229	05/02/2021	1'785.00	0
177	147	21/01/2021	1378	25.11.2020	2'917.43	LEI	25/12/2020	UTILITATI	ASOCIARIA F	F PROPRII	COMERCIAL	COTOVAN	97	25/01/2021	25/01/2021	2'917.43	OP	159	29/01/2021	2'917.43	35
178	167	22/01/2021	916184	20/01/2021	3'680.00	LEI	19/02/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	167	22.01.2021	22.01.2021	3'680.00	OP	223	05/02/2021	3'680.00	0
179	168	22/01/2021	54480	20/01/2021	454.58	LEI	19/02/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	168	22.01.2021	22.01.2021	454.58	OP	174	29/01/2021	454.58	0
180	157	22/01/2021	1819	18/01/2021	3'694.50	LEI	17/02/2021	PRESTATII	GHENUTA	F PROPRII	LINII	AMARIEI ANDREEA	157	22.01.2021	22.01.2021	3'694.50		382	03/03/2021	3'554.79	14
181	157	22/01/2021	1819	18/01/2021	3'694.50	LEI	17/02/2021	PRESTATII	GHENUTA								OP	383	03/03/2021	139.71	14
182	57	22/01/2021	512	18/01/2021	2'400.00	LEI	17/02/2021	PRESTATII	P&I WORK M	F PROPRII	RES UMANE	TOMESCU FLORIN	57	22.01.2021	22.01.2021	2'400.00	OP	322	19/02/2021	2'400.00	2
183	159	22/01/2021	1100076	15.01.2021	37'808.79	LEI	05/02/2021	UTILITATI	THERMOENE	F PROPRII	COMERCIAL	COTOVAN	116	26/01/2021	26/01/2021	37'808.79	OP	241	11/02/2021	37'808.79	6
184	148	22/01/2021	21015232	12.01.2021	149.35	LEI	27/01/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	128	26/01/2021	26/01/2021	149.35	OP	160	29/01/2021	149.35	2
185	149	22/01/2021	21015231	12.01.2021	48.18	LEI	27/01/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	127	26/01/2021	26/01/2021	48.18	OP	160	29/01/2021	48.18	2
186	150	22/01/2021	21015230	12.01.2021	215.51	LEI	27/01/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	126	26/01/2021	26/01/2021	215.51	OP	160	29/01/2021	215.51	2
187	152	22/01/2021	21015229	12.01.2021	91.54	LEI	27/01/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	125	26/01/2021	26/01/2021	91.54	OP	160	29/01/2021	91.54	2
188	151	22/01/2021	21015228	12.01.2021	1'527.24	LEI	27/01/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	124	26/01/2021	26/01/2021	1'527.24	OP	160	29/01/2021	1'527.24	2
189	153	22/01/2021	21015227	12.01.2021	55'806.19	LEI	27/01/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	123	26/01/2021	26/01/2021	55'806.19	OP	192	05/02/2021	55'806.19	9
190	154	22/01/2021	21015226	12.01.2021	668.37	LEI	27/01/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	118	26/01/2021	26/01/2021	668.37	OP	160	29/01/2021	668.37	2
191	155	22/01/2021	21015225	12.01.2021	1'172.14	LEI	27/01/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	122	26/01/2021	26/01/2021	1'172.14	OP	160	29/01/2021	1'172.14	2
192	156	22/01/2021	21015224	12.01.2021	1'487.43	LEI	27/01/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	120	26/01/2021	26/01/2021	1'487.43	OP	160	29/01/2021	1'487.43	2
193	157	22/01/2021	21015223	12.01.2021	3'249.08	LEI	27/01/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	117	26/01/2021	26/01/2021	3'249.08	OP	160	29/01/2021	3'249.08	2
194	158	22/01/2021	21015222	12.01.2021	28.91	LEI	27/01/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	119	26/01/2021	26/01/2021	28.91	OP	160	29/01/2021	28.91	2
195	160	22/01/2021	18560	31.12.2020	556.63	LEI	31/01/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	112	26/01/2021	26/01/2021	556.63	OP	167	29/01/2021	556.63	0
196	162	22/01/2021	18562	31.12.2020	16.52	LEI	31/01/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	114	26/01/2021	26/01/2021	16.52	OP	167	29/01/2021	16.52	0
197	161	22/01/2021	18561	31.12.2020	385.42	LEI	31/01/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	113	26/01/2021	26/01/2021	385.42	OP	167	29/01/2021	385.42	0
198	163	22/01/2021	18563	31.12.2020	271.03	LEI	31/01/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	115	26/01/2021	26/01/2021	271.03	OP	167	29/01/2021	271.03	0
199	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOF	F PROPRII	COMERCIAL	CARARE ADINA	71	25.01.2021	25.01.2021	270'270.00	OP	1480	13/08/2021	19'357.85	195
200	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1484	13/08/2021	912.15	195
201	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1536	20/08/2021	47'750.00	202
202	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1539	20/08/2021	2'250.00	202
203	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1578	27/08/2021	23'875.00	209
204	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1580	27/08/2021	1'125.00	209
205	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1630	03/09/2021	28'650.00	216
206	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1635	03/09/2021	1'350.00	216
207	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1668	10/09/2021	9'550.00	223
208	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1671	10/09/2021	450.00	223
209	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1765	24/09/2021	14'325.00	237
210	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1768	24/09/2021	675.00	237
211	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1802	01/10/2021	9'550.00	244
212	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1804	01/10/2021	450.00	244
213	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1847	08/10/2021	9'550.00	251
214	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1852	08/10/2021	450.00	251
215	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1886	15/10/2021	4'775.00	258
216	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1889	15/10/2021	225.00	258
217	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1937	21/10/2021	9'550.00	264
218	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1941	21/10/2021	450.00	264
219	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1977	29/10/2021	4'775.00	272
220	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	1979	29/10/2021	225.00	272
221	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2014	05/11/2021	9'550.00	279
222	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2016	05/11/2021	450.00	279
223	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2084	12/11/2021	9'550.00	286
224	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2087	12/11/2021	450.00	286
225	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2136	19/11/2021	19'100.00	293
226	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2141	19/11/2021	900.00	293
227	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2207	03/12/2021	5'000.00	307
228	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2209	03/12/2021	500.00	307
229	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2177	26/11/2021	9'550.00	300
230	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2180	26/11/2021	450.00	300
231	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2240	10/12/2021	4'300.00	314
232	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2244	10/12/2021	200.00	314
233	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2387	24/12/2021	9'675.00	328
234	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2389	24/12/2021	325.00	328
235	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2425	30/12/2021	9'675.00	334
236	18	25/01/2021	243	31/12/2020	270'270.00	LEI	30/01/2021	MATERIALE	SLATINA FOREST								OP	2428	30/12/2021	325.00	334

237	31	26/01/2021	152911	26/01/2021	4'871.85	LEI	25/02/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	288	26.01.2021	26.01.2021	4'871.85	OP	104	22/01/2021	4'871.85	0
238	10	26/01/2021	15991	25/01/2021	5'792.92	LEI	24/02/2021	MATERIALE	ELECTROTEI	F PROPRII	COMERCIAL	CARARE ADINA	74	26.01.2021	26.01.2021	5'792.92	OP	242	11/02/2021	5'792.92	0
239	120	26/01/2021	1765	19/01/2021	2'977.00	LEI	18/02/2021	MATERIALE	II LUNGU ALE	F PROPRII	LINII	MIHALACHE LUCIAN	1972	26.01.2021	26.01.2021	2'977.00	OP	177	29/01/2021	2'977.00	0
240	121	26/01/2021	5583	20/01/2021	49.98	LEI	19/02/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	1973	26.01.2021	26.01.2021	49.98	OP	286	12/02/2021	49.98	0
241	122	26/01/2021	41688	22/01/2021	993.03	LEI	21/02/2021	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	1974	26.01.2021	26.01.2021	993.03	OP	1165	02/07/2021	993.03	131
242	123	26/01/2021	547	18/01/2021	2'797.00	LEI	17/02/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	1975	26.01.2021	26.01.2021	2'797.00	OP	226	05/02/2021	2'797.00	0
243	124	26/01/2021	620210091	25/01/2021	753.04	LEI	24/02/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1976	26.01.2021	26.01.2021	753.04	OP	227	05/02/2021	753.04	0
244	125	26/01/2021	20210041	25/01/2021	1'550.89	LEI	24/02/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1977	26.01.2021	26.01.2021	1'550.89	OP	227	05/02/2021	1'550.89	0
245	127	26/01/2021	63831	11/01/2021	5'972.95	LEI	10/02/2021	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	1978	26.01.2021	26.01.2021	5'972.95	OP	970	04/06/2021	3'583.24	114
246	127	26/01/2021	63831	11/01/2021	5'972.95	LEI	10/02/2021	MATERIALE	RAI ONO								OP	1118	25/06/2021	2'389.71	135
247	5750	26/01/2021	21576	11/01/2021	6'137.21	LEI	10/02/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	169	01.02.2021	01.02.2021	6'137.21	OP	362	26/02/2021	6'137.21	16
248	5751	26/01/2021	1263	18/01/2021	43'711.18	LEI	17/02/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	171	01.02.2021	01.02.2021	43'711.18	OP	362	26/02/2021	13'711.18	9
249	5751	26/01/2021	1263	18/01/2021	43'711.18	LEI	17/02/2021	PRESTATII	ETNIS								OP	387	05/03/2021	30'000.00	16
250	5753	26/01/2021	2190	07/01/2021	46'246.79	LEI	06/02/2021	PRESTATII	ISIS COMPRI	F PROPRII	COMERCIAL	CARARE ADINA	172	01.02.2021	01.02.2021	46'246.79	OP	2075	11/11/2021	147.04	278
251	5754	26/01/2021	2191	07/01/2021	46'515.34	LEI	06/02/2021	PRESTATII	ISIS COMPRI	F PROPRII	COMERCIAL	CARARE ADINA	170	01.02.2021	01.02.2021	46'515.34	OP	2416	30/12/2021	46'515.34	327
252	22	27/01/2021	10883	22/01/2021	3'284.40	LEI	21/02/2021	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	75	27.01.2021	27.01.2021	3'284.40	OP	173	29/01/2021	3'284.40	0
253	23	27/01/2021	10895	26/01/2021	3'046.40	LEI	25/02/2021	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	77	27.01.2021	27.01.2021	3'046.40	OP	173	29/01/2021	3'046.40	0
254	24	27/01/2021	10896	26/01/2021	3'108.28	LEI	25/02/2021	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	76	27.01.2021	27.01.2021	3'108.28	OP	173	29/01/2021	3'108.28	0
255	175	27/01/2021	21608034	25.01.2021	744.99	LEI	24/02/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	130	01/02/2021	01/02/2021	744.99	OP	193	05/02/2021	744.99	0
256	136	28/01/2021	41687	22/01/2021	2'750.01	LEI	21/02/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	MIHALACHE LUCIAN	1983	28.01.2021	28.01.2021	2'750.01	OP	1165	02/07/2021	2'750.01	131
257	136	28/01/2021	41687	22/01/2021	2'750.01	LEI	21/02/2021	MATERIALE	RAI-ONO								OP	1208	09/07/2021	1'743.04	138
258	137	28/01/2021	24104	26/01/2021	273.70	LEI	25/02/2021	MATERIALE	ADDACOR	F PROPRII	LINII	MIHALACHE LUCIAN	1984	28.01.2021	28.01.2021	273.70	OP	284	12/02/2021	273.70	0
259	139	28/01/2021	620210090	25/01/2021	416.35	LEI	24/02/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1985	28.01.2021	28.01.2021	416.35	OP	309	19/02/2021	416.35	0
260	26	28/01/2021	98162	26/01/2021	196.35	LEI	25/02/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	78	28.01.2021	28.01.2021	196.35	OP	392	05/03/2021	196.35	0
261	27	28/01/2021	98105	25/01/2021	1'970.64	LEI	24/02/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	79	28.01.2021	28.01.2021	1'970.64	OP	392	05/03/2021	1'970.64	0
262	173	29/01/2021	2449	26/01/2021	1'415.00	LEI	25/02/2021	MATERIALE	ABS GROUP	F PROPRII	LINII	RUSU CALIN	173	29.01.2021	29.01.2021	1'415.00	OP	222	05/02/2021	1'415.00	0
263	68	29/01/2021	119038	26/01/2021	1'192.38	LEI	25/02/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	80	29.01.2021	29.01.2021	1'192.38	OP	276	11/02/2021	1'192.38	0
264	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOI	F PROPRII	COMERCIAL	CARARE ADINA	84	01.02.2021	01.02.2021	483'210.00	OP	233	05/02/2021	51'073.40	7
265	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	236	05/02/2021	2'406.60	7
266	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	288	12/02/2021	28'865.55	14
267	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	289	12/02/2021	1'134.45	14
268	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	314	19/02/2021	48'109.24	21
269	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	314	19/02/2021	1'890.76	21
270	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	619	02/04/2021	48'109.24	63
271	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	620	02/04/2021	1'890.76	63
272	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	895	20/05/2021	19'243.70	111
273	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	896	20/05/2021	756.30	111
274	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	1065	18/06/2021	28'865.55	140
275	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	1068	18/06/2021	1'134.45	140
276	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	1389	04/08/2021	117'386.55	187
277	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	1391	04/08/2021	4'613.45	187
278	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	1432	06/08/2021	93'590.00	189
279	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	1434	06/08/2021	4'410.00	189
280	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	1480	13/08/2021	26'222.32	196
281	29	29/01/2021	242	30/12/2020	483'210.00	LEI	29/01/2021	MATERIALE	SLATINA FOREST								OP	1484	13/08/2021	3'507.67	196
282	30	29/01/2021	29	26/01/2021	9'639.00	LEI	25/02/2021	MATERIALE	GRAFOPRES	F PROPRII	COMERCIAL	CARARE ADINA	85	01.02.2021	01.02.2021	9'639.00	OP	244	11/02/2021	9'639.00	0
283	34	29/01/2021	18337	28/01/2021	5'474.00	LEI	27/02/2021	MATERIALE	ECOCART HO	F PROPRII	COMERCIAL	CARARE ADINA	87	01.02.2021	01.02.2021	5'474.00	OP	225	05/02/2021	5'474.00	0
284	140	29/01/2021	202110228	27/01/2021	121.45	LEI	26/02/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	1986	29.01.2021	29.01.2021	121.45	OP	309	19/02/2021	121.45	0
285	141	29/01/2021	21261	27/01/2021	1'075.64	LEI	26/02/2021	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	1987	29.01.2021	29.01.2021	1'075.64	OP	306	19/02/2021	1'075.64	0
286	142	29/01/2021	551	27/01/2021	3'749.00	LEI	26/02/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2022	08.02.2021	08.02.2021	3'749.00	OP	308	19/02/2021	3'749.00	0
287	176	29/01/2021	60600885	28.01.2021	20'349.48	LEI	28/02/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	TANASE	129	01/02/2021	01/02/2021	20'349.48	COMP	COMP	29/01/2021	20'349.48	0
288	101	29/01/2021	945	01.02.2021	26'124.32	LEI	01/03/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	TANASE	200	05/02/2021	05/02/2021	26'124.32	COMP	COMP	26/02/2021	26'124.32	0
289	102	29/01/2021	946	01.02.2021	4'224.50	LEI	01/03/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	TANASE	201	05/02/2021	05/02/2021	4'224.50	COMP	COMP	26/02/2021	4'224.50	0
290	9	01/02/2021	60038621	29/01/2021	584'930.22	LEI	28/02/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	15	01.02.2021	01.02.2021	584'930.22	OP	2032	15/06/2021	584'930.22	107
291	22	01/02/2021	12233	22/01/2021	1'349.46	LEI	21/02/2021	MATERIALE	PAPER ROLF	F PROPRII	COMERCIAL	CARARE ADINA	86	01.02.2021	01.02.2021	1'349.46	CHIT	2615	01/02/2021	1'349.46	0
292	21	01/02/2021	12220	19/01/2021	2'243.15	LEI	18/02/2021	MATERIALE	PAPER ROLF	F PROPRII	COMERCIAL	CARARE ADINA	56	21.01.2021	21.01.2021	2'243.15	OP	179	29/01/2021	2'243.15	0
293	11	01/02/2021	1482	28/01/2021	10'829.00	LEI	27/02/2021	PRESTATII	DEMITROS	F PROPRII	INSTALATII	BUSUIOC OLGA	83	01.02.2021	01.02.2021	10'829.00	OP	513	22/03/2021	10'829.00	7
294	141	01/02/2021	62732721	01/02/2021	520.76	LEI	03/03/2021	PRESTATII	ELECTRIFICA	F PROPRII	INVESTITII	BENCHEA MIHAI	8	02.02.2021	02.02.2021	520.76	OP	2032	15/06/2021	520.76	104
295	6	01/02/2021	46	01/02/2021	8'027.74	LEI	03/03/2021	MATERIALE	METALICA	F PROPRII	LINII	DRAGHICI GHE	6	01.02.2021	01.02.2021	8'027.74	OP	377	26/02/2021	5'424.79	0
296	6	01/02/2021	46	01/02/2021	8'027.74	LEI	03/03/2021	MATERIALE	METALICA								OP	1207	09/07/2021	2'602.95	128
297	91	02/02/2021	202656	11/01/2021	360.00	LEI	10/02/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	91	02.02.2021	02.02.2021	360.00	OP	278	11/02/2021	360.00	1
298	90	02/02/2021	202657	11/01/2021	420.00	LEI	10/02/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	90	02.02.2021	02.02.2021	420.00	OP	278	11/02/2021	420.00	1
299	41	02/02/2021	3235	01/02/2021	83.80	LEI	03/03/2021	PRESTATII	MTS SECURI	F PROPRII	FINANCIAR	NEDELCU CORINA	89	02.02.2021	02.02.2021	83.80	OP	277	12/02/2021	83.80	0
300	35	02/02/2021	1174	01/02/2021	5'899.10	LEI	03/03/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	93	02.02.2021	02.02.2021	5'899.10	OP	286	12/02/2021	5'899.10	0
301	39	02/02/2021	485	01/02/2021	4'325.65	LEI	03/03/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	92	02.02.2021	02.02.2021	4'325.65	OP	315	19/02/2021	4'325.65	0
302	180	02/02/2021	54539	26/01/2021	185.05	LEI	25/02/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	180	02.02.2021	02.02.2021	185.05	OP	285	12/02/2021	185.05	0
303	5797	02/02/2021	2215	01/02/2021	46'490.04	LEI	03/03/2021	PRESTATII	ISIS COMPRI	F PROPRII	COMERCIAL	CARARE ADINA	202	08.02.2021	08.02.2021	46'490.04	OP	2416	30/12/2021	46'490.04	302
304	5798	02/02/2021	1824	01/02/2021	81'417.66	LEI	03/03/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	216	08.02.2021	08.02.2021	81'417.66	OP	1948	27/10/2021	74'917.93	238
305	5798	02/02/2021	1824	01/02/2021	81'417.66	LEI	03/03/2021	PRESTATII	GHENUTA								OP	1953	27/10/2021	6'499.73	238
306	5799	02/02/2021	1828	01/02/2021	93'825.62	LEI	03/03/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	214	08.02.2021	08.02.2021	93'825.62	OP	1948	27/10/2021	86'335.34	238
307	5799	02/02/2021	1828	01/02/2021	93'825.62	LEI	03/03/2021	PRESTATII	GHENUTA								OP	1952	27/10/2021	7'490.28	238
308	5800	02/02/2021	1826	01/02/2021	51'488.16	LEI	03/03/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	215	08.02.2021	08.02.2021	51'488.16	OP	1948	27/10/2021	47'377.76	238
309	5800	02/02/2021	1826	01/02/2021	51'488.16	LEI	03/03/2021	PRESTATII	GHENUTA								OP	1951	27/10/2021	4'110.40	238
310	5804	02/02/2021	1831	01/02/2021	60'996.69	LEI	03/03/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	220	08.02.2021	08.02.2021	60'996.69	OP	1948	27/10/2021	56'127.21	238
311	5804	02/02/2021	1831	01/02/2021	60'996.69	LEI	03/03/2021	PRESTATII	GHENUTA								OP	1950	27/10/2021	4'869.48	238
312	5803	02/02/2021	1829	01/02/2021	63'413.07	LEI	03/03/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	219	08.02.2021	08.02.2021	63'413.07	OP	1948	27/10/2021	2'787.12	238
313	5803	02/02/2021	1829	01/02/2021	63'413.07	LEI	03/03/2021	PRESTATII	GHENUTA								OP	1992	05/11/2021	7'200.00	247
314	5803	02/02/2021	1829	01/02/2021	63'413.07	LEI	03/03/2021	PRESTATII	GHENUTA								OP	2020	05/11/2021	48'363.56	247
315	5803	02/02/2021	1829	01/02/2021	63'413.07	LEI	03/03/2021	PRESTATII	GHENUTA								OP	2028	05/11/2021	5'062.39	247
316	5802	02/02/2021	1827	01/02/2021	19'238.81	LEI	03/03/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	218	08.02.2021	08.02.2021	19'238.81	OP	2020	05/11/2021	17'702.94	247
317	5802	02/02/2021	1827	01/02/2021	19'238.81	LEI	03/03/2021	PRESTATII	GHENUTA								OP	2027	05/11/2021	1'535.87	247

318	5801	02/02/2021	1825	01/02/2021	10'714.22	LEI	03/03/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	217	08.02.2021	08.02.2021	10'714.22	OP	2020	05/11/2021	9'858.88	247
319	5801	02/02/2021	1825	01/02/2021	10'714.22	LEI	03/03/2021	PRESTATII	GHENUTA								OP	2026	05/11/2021	855.34	247
320	5796	02/02/2021	11591	26/01/2021	982.11	LEI	25/02/2021	PRESTATII	AQUA MUND	F PROPRII	COMERCIAL	CARARE ADINA	213	08.02.2021	08.02.2021	982.11	OP	271	12/02/2021	903.71	0
321	97	03/02/2021	202672	01/02/2021	5'018.00	LEI	03/03/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	97	03.02.2021	03.02.2021	5'018.00	OP	323	19/02/2021	5'018.00	0
322	98	03/02/2021	202673	01/02/2021	3'080.00	LEI	03/03/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	98	03.02.2021	03.02.2021	3'080.00	OP	323	19/02/2021	3'080.00	0
323	40	03/02/2021	119082	01/02/2021	1'192.38	LEI	03/03/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	96	03.02.2021	03.02.2021	1'192.38	OP	276	12/02/2021	1'192.38	0
324	5806	03/02/2021	1290	01/02/2021	43'169.14	LEI	03/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	204	08.02.2021	08.02.2021	43'169.14	OP	490	19/03/2021	30'000.00	16
325	5806	03/02/2021	1290	01/02/2021	43'169.14	LEI	03/03/2021	PRESTATII	ETNIS								OP	547	26/03/2021	13'169.14	23
326	5805	03/02/2021	1296	01/02/2021	113'997.55	LEI	03/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	203	08.02.2021	08.02.2021	113'997.55	OP	440	12/03/2021	49'019.48	0
327	5805	03/02/2021	1296	01/02/2021	113'997.55	LEI	03/03/2021	PRESTATII	ETNIS								OP	604	02/04/2021	796.74	30
328	5805	03/02/2021	1296	01/02/2021	113'997.55	LEI	03/03/2021	PRESTATII	ETNIS								OP	588	02/04/2021	45'183.78	30
329	5805	03/02/2021	1296	01/02/2021	113'997.55	LEI	03/03/2021	PRESTATII	ETNIS								OP	547	26/03/2021	18'997.55	23
330	206	04/02/2021	41769	08/02/2021	1'002.49	LEI	10/03/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	TRONCUTA FANICA	206	04.02.2021	04.02.2021	1'002.49	OP	1093	18/06/2021	1'002.49	100
331	97	04/02/2021	939	27/01/2021	6'528.47	LEI	26/02/2021	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	9	10.02.2021	10.02.2021	6'528.47	OP	512	22/03/2021	6'528.47	24
332	405	04/02/2021	1798	31/03/2021	2'220.00	LEI	30/04/2021	MATERIALE	II LUNGU ALE	F PROPRII	LINII	MIHALACHE LUCIAN	2217	02.04.2021	02.04.2021	2'220.00	OP	940	28/05/2021	2'220.00	28
333	220	04/02/2021	5349238-64	26.01.2021	46.22	LEI	10/02/2021	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	107	10/02/2021	10/02/2021	46.22	OP	239	11/02/2021	46.22	1
334	266	04/02/2021	23578810	31.12.2020	17.07	LEI	15/01/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	244	10/02/2021	10/02/2021	17.07	OP	238	11/02/2021	17.07	27
335	267	04/02/2021	23603192	31.01.2021	17.07	LEI	15/02/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	235	10/02/2021	10/02/2021	17.07	OP	238	11/02/2021	17.07	0
336	268	04/02/2021	23578808	31.12.2020	2'987.71	LEI	15/01/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	243	09/02/2021	09/02/2021	2'987.71	OP	261	12/02/2021	2'987.71	28
337	269	04/02/2021	23603190	31.01.2021	8'035.51	LEI	15/02/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	234	09/02/2021	09/02/2021	8'035.51	OP	297	19/02/2021	8'035.51	4
338	270	04/02/2021	427012	31.01.2021	239.11	LEI	15/02/2021	UTILITATI	CRAB BUHUS	F PROPRII	COMERCIAL	COTOVAN	227	09/02/2021	09/02/2021	239.11	OP	264	12/02/2021	239.11	0
339	271	04/02/2021	122	03.02.2021	84.69	LEI	03/03/2021	UTILITATI	ASOCIATIA P	F PROPRII	COMERCIAL	COTOVAN	226	09/02/2021	09/02/2021	84.69	OP	263	12/02/2021	84.69	0
340	273	04/02/2021	54137	29.01.2021	145.00	LEI	13/02/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	231	09/02/2021	09/02/2021	145.00	OP	266	12/02/2021	145.00	0
341	274	04/02/2021	54135	29.01.2021	293.00	LEI	13/02/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	230	09/02/2021	09/02/2021	293.00	OP	266	12/02/2021	293.00	0
342	275	04/02/2021	54136	29.01.2021	741.02	LEI	13/02/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	229	09/02/2021	09/02/2021	741.02	OP	266	12/02/2021	741.02	0
343	276	04/02/2021	196777	31.01.2021	119.24	LEI	28/02/2021	UTILITATI	GOSCOM FA	F PROPRII	COMERCIAL	COTOVAN	226	09/02/2021	09/02/2021	119.24	OP	268	12/02/2021	119.24	0
344	246	04/02/2021	10674	05.02.2021	540.32	LEI	05/03/2021	UTILITATI	DOMIGHIAN'	F PROPRII	COMERCIAL	COTOVAN	232	09/02/2021	09/02/2021	540.32	OP	265	12/02/2021	540.32	0
345	247	04/02/2021	10303	31.01.2021	279.63	LEI	15/02/2021	UTILITATI	URBANA	F PROPRII	COMERCIAL	COTOVAN	233	09/02/2021	09/02/2021	279.63	OP	270	12/02/2021	279.63	0
346	248	04/02/2021	10270368	31.01.2021	316.14	LEI	15/02/2021	UTILITATI	AQUAVAS VA	F PROPRII	COMERCIAL	HORHOGEA	236	09/02/2021	09/02/2021	316.14	OP	262	12/02/2021	316.14	0
347	239	04/02/2021	301331	29.01.2021	6'319.94	LEI	13/02/2021	UTILITATI	ACET FALTIC	F PROPRII	COMERCIAL	HORHOGEA	238	09/02/2021	09/02/2021	6'319.94	OP	294	19/02/2021	6'319.94	6
348	218	04/02/2021	22054	29.01.2021	28.08	LEI	28/02/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	COTOVAN	240	09/02/2021	09/02/2021	28.08	OP	269	12/02/2021	28.08	0
349	219	04/02/2021	22053	29.01.2021	200.00	LEI	28/02/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	COTOVAN	239	09/02/2021	09/02/2021	200.00	OP	269	12/02/2021	200.00	0
350	232	04/02/2021	60001005	29.01.2021	87.64	LEI	28/02/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	228	09/02/2021	09/02/2021	87.64	COMP	COMP	01/03/2021	87.64	1
351	53	05/02/2021	14	03/02/2021	5'045.60	LEI	05/03/2021	PRESTATII	INDA	F PROPRII	INSTALATII	MANGHIUC IOAN	53	05.02.2021	05.02.2021	5'045.60	OP	320	19/02/2021	5'045.60	0
352	5813	05/02/2021	1830	01/02/2021	44'248.15	LEI	03/03/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	242	09.02.2021	09.02.2021	44'248.15	OP	2020	05/11/2021	24'035.73	247
353	5813	05/02/2021	1830	01/02/2021	44'248.15	LEI	03/03/2021	PRESTATII	GHENUTA								OP	2025	05/11/2021	2'085.29	247
354	5813	05/02/2021	1830	01/02/2021	44'248.15	LEI	03/03/2021	PRESTATII	GHENUTA								OP	2068	12/11/2021	16'680.00	254
355	5813	05/02/2021	1830	01/02/2021	44'248.15	LEI	03/03/2021	PRESTATII	GHENUTA								OP	2074	12/11/2021	1'447.13	254
356	211	08/02/2021	194	01/02/2021	3'107.54	LEI	03/03/2021	PRESTATII	CFR IRV	F PROPRII	LINII	RUSU CALIN	211	08.02.2021	08.02.2021	3'107.54	PVC	26845	21/07/2021	3'107.54	140
357	210	08/02/2021	916367	05/02/2021	2'650.00	LEI	07/03/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	210	08.02.2021	08.02.2021	2'650.00	OP	307	19/02/2021	2'650.00	0
358	388	08/02/2021	8206	03/02/2021	3'697.33	LEI	05/03/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	46	09.02.2021	09.02.2021	3'697.33	PVC	7905	10/02/2021	3'697.33	0
359	5814	08/02/2021	1326	08/02/2021	19'019.48	LEI	10/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	241	09.02.2021	09.02.2021	19'019.48	OP	642	09/04/2021	19'019.48	30
360	191	09/02/2021	120210083	02/02/2021	553.35	LEI	04/03/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2108	09.02.2021	09.02.2021	553.35	OP	309	19/02/2021	553.35	0
361	192	09/02/2021	41759	04/02/2021	1'366.50	LEI	06/03/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	MIHALACHE LUCIAN	2109	09.02.2021	09.02.2021	1'366.50	OP	1208	09/07/2021	1'366.50	125
362	193	09/02/2021	202110385	08/02/2021	83.47	LEI	10/03/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2110	09.02.2021	09.02.2021	83.47	OP	309	19/02/2021	83.47	0
363	194	09/02/2021	202110395	09/02/2021	29.99	LEI	11/03/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2111	09.02.2021	09.02.2021	29.99	OP	309	19/02/2021	29.99	0
364	207	09/02/2021	1361	04/02/2021	1'904.00	LEI	06/03/2021	MATERIALE	SERG BUILD	F PROPRII	LINII	MIHALACHE LUCIAN	2021	09.02.2021	09.02.2021	1'904.00	OP	313	19/02/2021	1'904.00	0
365	1070	09/02/2021	202160141	29/01/2021	3'254.76	LEI	28/02/2021	PRESTATII	TELECOMUN	F PROPRII	LINII	SBERA CIPRIAN	69	09.02.2021	09.02.2021	3'254.76	PVC	73/15	17/02/2021	3'254.76	0
366	202	10/02/2021	47	01/02/2021	7'397.04	LEI	03/03/2021	MATERIALE	METALICA	F PROPRII	LINII	MIHALACHE LUCIAN	2112	10.02.2021	10.02.2021	7'397.04	OP	1275	16/07/2021	3'397.04	135
367	202	10/02/2021	47	01/02/2021	7'397.04	LEI	03/03/2021	MATERIALE	METALICA								OP	1323	22/07/2021	2'000.00	141
368	202	10/02/2021	47	01/02/2021	7'397.04	LEI	03/03/2021	MATERIALE	METALICA								OP	1369	30/07/2021	2'000.00	149
369	203	10/02/2021	12675	04/02/2021	795.49	LEI	06/03/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2113	10.02.2021	10.02.2021	795.49	OP	310	19/02/2021	795.49	0
370	204	10/02/2021	12701	04/02/2021	747.68	LEI	06/03/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2114	10.02.2021	10.02.2021	747.68	OP	310	19/02/2021	747.68	0
371	110	10/02/2021	202160142	29/01/2021	1'403.14	LEI	28/02/2021	PRESTATII	TELECOMUN	F PROPRII	INVESTITII	BENCHEA MIHAI	11	11.02.2021	11.02.2021	1'403.14	PVC	73/15	17/02/2021	1'403.14	0
372	269	10/02/2021	800344	29.01.2021	2'450.25	LEI	13/02/2021	UTILITATI	ACET RADAL	F PROPRII	COMERCIAL	HORHOGEA	245	11/02/2021	11/02/2021	2'450.25	OP	296	19/02/2021	2'450.25	6
373	267	10/02/2021	2214021	09.02.2021	564.68	LEI	08/03/2021	UTILITATI	FINANCIAR L	F PROPRII	COMERCIAL	HORHOGEA	244	11/02/2021	11/02/2021	564.68	OP	267	12/02/2021	564.68	0
374	270	10/02/2021	400220	31.01.2021	450.93	LEI	15/02/2021	UTILITATI	ACET GURA	F PROPRII	COMERCIAL	HORHOGEA	246	11/02/2021	11/02/2021	450.93	OP	260	12/02/2021	450.93	0
375	272	10/02/2021	1200063318	08.02.2021	27'911.40	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	254	19/02/2021	19/02/2021	27'911.40	OP	611	02/04/2021	27'911.40	23
376	273	10/02/2021	1200063319	08.02.2021	1'778.23	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	255	19/02/2021	19/02/2021	1'778.23	OP	432	12/03/2021	1'778.23	2
377	274	10/02/2021	1200063320	08.02.2021	3'640.79	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	256	19/02/2021	19/02/2021	3'640.79	OP	484	19/03/2021	3'640.79	9
378	275	10/02/2021	1200063321	08.02.2021	3'929.23	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	257	19/02/2021	19/02/2021	3'929.23	OP	432	12/03/2021	3'929.23	2
379	276	10/02/2021	1200063322	08.02.2021	3'241.16	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	258	19/02/2021	19/02/2021	3'241.16	OP	432	12/03/2021	3'241.16	2
380	277	10/02/2021	1200063323	08.02.2021	4'564.74	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	259	19/02/2021	19/02/2021	4'564.74	OP	484	19/03/2021	4'564.74	9
381	278	10/02/2021	1200063324	08.02.2021	28'428.48	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	260	19/02/2021	19/02/2021	28'428.48	OP	611	02/04/2021	28'428.48	23
382	279	10/02/2021	1200063325	08.02.2021	9'138.03	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	261	19/02/2021	19/02/2021	9'138.03	OP	611	02/04/2021	9'138.03	23
383	280	10/02/2021	1200063326	08.02.2021	8'512.30	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	262	19/02/2021	19/02/2021	8'512.30	OP	542	26/03/2021	8'512.30	16
384	281	10/02/2021	1200063327	08.02.2021	3'722.68	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	263	19/02/2021	19/02/2021	3'722.68	OP	484	19/03/2021	3'722.68	9
385	282	10/02/2021	1200063328	08.02.2021	1'938.33	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	264	19/02/2021	19/02/2021	1'938.33	OP	432	12/03/2021	1'938.33	2
386	283	10/02/2021	1200063329	08.02.2021	4'969.26	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	265	19/02/2021	19/02/2021	4'969.26	OP	542	26/03/2021	4'969.26	16
387	284	10/02/2021	1200063330	08.02.2021	673.41	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	266	19/02/2021	19/02/2021	673.41	OP	432	12/03/2021	673.41	2
388	285	10/02/2021	1200063331	08.02.2021	9'400.82	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	267	19/02/2021	19/02/2021	9'400.82	OP	611	02/04/2021	9'400.82	23
389	286	10/02/2021	1200063332	08.02.2021	2'145.90	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	268	19/02/2021	19/02/2021	2'145.90	OP	432	12/03/2021	2'145.90	2
390	287	10/02/2021	1200063333	08.02.2021	28'408.35	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	269	19/02/2021	19/02/2021	28'408.35	OP	611	02/04/2021	28'408.35	23
391	288	10/02/2021	1200063334	08.02.2021	1'584.94	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	270	19/02/2021	19/02/2021	1'584.94	OP	432	12/03/2021	1'584.94	2
392	289	10/02/2021	1200063336	08.02.2021	5'571.27	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	271	19/02/2021	19/02/2021	5'571.27	OP	484	19/03/2021	5'571.27	9
393	290	10/02/2021	1200063337	08.02.2021	690.03	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	272	19/02/2021	19/02/2021	690.03	OP	432	12/03/2021	690.03	2
394	291	10/02/2021	1200063338	08.02.2021	2'023.52	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	273	19/02/2021	19/02/2021	2'023.52	OP	432	12/03/2021	2'023.52	2
395	292	10/02/2021	1200063339	08.02.2021	659.18	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	274	19/02/2021	19/02/2021	659.18	OP	432	12/03/2021	659.18	2
396	293	10/02/2021	1200063340	08.02.2021	3'693.21	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	275	19/02/2021	19/02/2021	3'693.21	OP	484	19/03/2021	3'693.21	9
397	294	10/02/2021	1200063341	08.02.2021	6'246.41	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	276	19/02/2021	19/02/2021	6'246.41	OP	542	26/03/2021	6'246.41	16
398	295	10/02/2021	1200063342	08.02.2021	696.11	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	277	19/02/2021	19/02/2021	696.11	OP	432	12/03/2021	696.11	2

399	296	10/02/2021	1200063343	08.02.2021	2'440.64	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	278	19/02/2021	19/02/2021	2'440.64	OP	432	12/03/2021	2'440.64	2
400	297	10/02/2021	1200063344	08.02.2021	161.32	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	279	19/02/2021	19/02/2021	161.32	OP	432	12/03/2021	161.32	2
401	298	10/02/2021	1200063345	08.02.2021	7'298.39	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	280	19/02/2021	19/02/2021	7'298.39	OP	542	26/03/2021	7'298.39	16
402	299	10/02/2021	1200063346	08.02.2021	4'933.94	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	281	19/02/2021	19/02/2021	4'933.94	OP	542	26/03/2021	4'933.94	16
403	300	10/02/2021	1200063347	08.02.2021	3'945.21	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	282	19/02/2021	19/02/2021	3'945.21	OP	484	19/03/2021	3'945.21	9
404	301	10/02/2021	1200063349	08.02.2021	387.35	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	283	19/02/2021	19/02/2021	387.35	OP	432	12/03/2021	387.35	2
405	302	10/02/2021	1200063350	08.02.2021	774.68	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	284	19/02/2021	19/02/2021	774.68	OP	432	12/03/2021	774.68	2
406	303	10/02/2021	1200063353	08.02.2021	23'974.75	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	285	19/02/2021	19/02/2021	23'974.75	OP	611	02/04/2021	23'974.75	23
407	304	10/02/2021	1200063354	08.02.2021	2'994.86	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	286	19/02/2021	19/02/2021	2'994.86	OP	432	12/03/2021	2'994.86	2
408	305	10/02/2021	1200063355	08.02.2021	944.73	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	287	19/02/2021	19/02/2021	944.73	OP	432	12/03/2021	944.73	2
409	306	10/02/2021	1200063356	08.02.2021	2'165.55	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	288	19/02/2021	19/02/2021	2'165.55	OP	432	12/03/2021	2'165.55	2
410	307	10/02/2021	1200063357	08.02.2021	8'223.55	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	289	19/02/2021	19/02/2021	8'223.55	OP	542	26/03/2021	8'223.55	16
411	308	10/02/2021	1200063358	08.02.2021	7'080.27	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	290	19/02/2021	19/02/2021	7'080.27	OP	611	02/04/2021	7'080.27	23
412	309	10/02/2021	1200063367	08.02.2021	2'062.73	LEI	10/03/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	291	19/02/2021	19/02/2021	2'062.73	OP	432	12/03/2021	2'062.73	2
413	245	11/02/2021	153431	09/02/2021	203.01	LEI	11/03/2021	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRIAN	68	11.02.2021	11.02.2021	203.01	OP	200	05/02/2021	203.01	0
414	244	11/02/2021	153444	09/02/2021	8'352.43	LEI	11/03/2021	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRIAN	67	11.02.2021	11.02.2021	8'352.43	OP	201	05/02/2021	8'352.43	0
415	5836	11/02/2021	259	09/02/2021	595.00	LEI	11/03/2021	PRESTATII	CNCIR	F PROPRII	COMERCIAL	CARARE ADINA	247	11.02.2021	11.02.2021	595.00	OP	330	19/02/2021	595.00	0
416	16	12/02/2021	202160264	08/02/2021	745.58	LEI	10/03/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	20	12.02.2021	12.02.2021	745.58	OP	3752	18/10/2021	745.58	222
417	18	12/02/2021	202160265	09/02/2021	873'706.03	LEI	11/03/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	22	12.02.2021	12.02.2021	873'706.03	OP	3752	18/10/2021	873'706.03	221
418	17	12/02/2021	202160263	08/02/2021	7'795.60	LEI	10/03/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	21	12.02.2021	12.02.2021	7'795.60	PVC	73/15	17/02/2021	2'670.95	0
419	17	12/02/2021	202160263	08/02/2021	7'795.60	LEI	10/03/2021	PRESTATII	TELECOMUNICATII	CFR							PVC	73/19	08/03/2021	4'062.68	0
420	17	12/02/2021	202160263	08/02/2021	7'795.60	LEI	10/03/2021	PRESTATII	TELECOMUNICATII	CFR							OP	3752	18/10/2021	1'061.97	222
421	14	12/02/2021	60039021	11/02/2021	4'938.79	LEI	13/03/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	17	12.02.2021	12.02.2021	4'938.79	OP	2349	08/07/2021	4'938.79	117
422	15	12/02/2021	60038721	11/02/2021	1'621'706.61	LEI	13/03/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	19	12.02.2021	12.02.2021	1'621'706.61	PVC	73/21	10/03/2021	8'291.21	0
423	15	12/02/2021	60038721	11/02/2021	1'621'706.61	LEI	13/03/2021	PRESTATII	ELECTRIFICARE	CFR							OP	2349	08/07/2021	1'613'415.40	117
424	13	12/02/2021	60038821	11/02/2021	8'307.39	LEI	13/03/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	18	12.02.2021	12.02.2021	8'307.39	OP	2349	08/07/2021	8'307.39	117
425	54	15/02/2021	98589	03/02/2021	1'001.02	LEI	05/03/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	123	18.02.2021	18.02.2021	1'001.02	OP	365	26/02/2021	1'001.02	0
426	53	15/02/2021	98590	03/02/2021	809.20	LEI	05/03/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	124	18.02.2021	18.02.2021	809.20	OP	365	26/02/2021	809.20	0
427	331	15/02/2021	200344	31.01.2021	856.78	LEI	15/02/2021	UTILITATI	ACET CAMPI	F PROPRII	COMERCIAL	HORHOGEA	252	16/02/2021	16/02/2021	856.78	OP	295	19/02/2021	856.78	4
428	333	15/02/2021	10255106	29.01.2021	3'266.66	LEI	13/02/2021	UTILITATI	NOVA APA S	F PROPRII	COMERCIAL	HORHOGEA	253	16/02/2021	16/02/2021	3'266.66	OP	299	19/02/2021	3'266.66	6
429	332	15/02/2021	21005164	08.02.2021	13'660.61	LEI	23/02/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	HORHOGEA	249	16/02/2021	16/02/2021	13'660.61	OP	298	19/02/2021	13'660.61	0
430	330	15/02/2021	21005165	08.02.2021	5.25	LEI	23/02/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	HORHOGEA	250	16/02/2021	16/02/2021	5.25	OP	298	19/02/2021	5.25	0
431	334	15/02/2021	515256	04.02.2021	1'972.14	LEI	04/03/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	248	16/02/2021	16/02/2021	1'972.14	OP	300	19/02/2021	1'972.14	0
432	337	15/02/2021	1248720	31.01.2021	3'323.19	LEI	28/02/2021	UTILITATI	BRANTNER S	F PROPRII	COMERCIAL	HORHOGEA	251	16/02/2021	16/02/2021	3'323.19	OP	301	19/02/2021	3'323.19	0
433	256	16/02/2021	220210143	02/02/2021	49.50	LEI	04/03/2021	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	256	16.02.2021	16.02.2021	49.50	OP	309	19/02/2021	49.50	0
434	55	16/02/2021	153741	16/02/2021	3'654.11	LEI	18/03/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	525	16.02.2021	16.02.2021	3'654.11	OP	259	12/02/2021	3'654.11	0
435	212	16/02/2021	153625	11/02/2021	2'366.62	LEI	13/03/2021	PRESTATII	AFER	F PROPRII	LINII	MIHALACHE LUCIAN	2117	16.02.2021	16.02.2021	2'366.62	OP	305	19/02/2021	2'366.62	0
436	56	16/02/2021	1495	15/02/2021	1'547.00	LEI	17/03/2021	PRESTATII	DEMITROS	F PROPRII	COMERCIAL	CARARE ADINA	121	18.02.2021	18.02.2021	1'547.00	OP	361	26/02/2021	1'547.00	0
437	260	16/02/2021	202677	08/02/2021	4'080.00	LEI	10/03/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	143	22.02.2021	22.02.2021	4'080.00	OP	448	12/03/2021	4'080.00	0
438	261	16/02/2021	202678	08/02/2021	490.00	LEI	10/03/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	144	22.02.2021	22.02.2021	490.00	OP	448	12/03/2021	490.00	0
439	58	16/02/2021	98	15/02/2021	23'800.00	LEI	17/03/2021	MATERIALE	MAGLIEROM	F PROPRII	COMERCIAL	CARARE ADINA	119	17.02.2021	17.02.2021	23'800.00	OP	1061	18/06/2021	3'800.00	93
440	58	16/02/2021	98	15/02/2021	23'800.00	LEI	17/03/2021	MATERIALE	MAGLIEROM								OP	1386	04/08/2021	20'000.00	140
441	5881	16/02/2021	11599	12/02/2021	982.11	LEI	14/03/2021	PRESTATII	AQUA MUND	F PROPRII	COMERCIAL	CARARE ADINA	292	19.02.2021	19.02.2021	982.11	OP	359	26/02/2021	982.11	0
442	130	16/02/2021	2203	10/02/2021	13'515.76	LEI	12/03/2021	PRESTATII	THEOTOP	F PROPRII	INVESTITII	BENCHEA MIHAI	11	18.02.2021	18.02.2021	13'515.76	OP	515	22/03/2021	12'947.87	10
443	130	16/02/2021	2203	10/02/2021	13'515.76	LEI	12/03/2021	PRESTATII	THEOTOP								OP	516	22/03/2021	567.89	10
444	341	16/02/2021	700586	29.01.2021	3'338.80	LEI	13/02/2021	UTILITATI	ACET VATRA	F PROPRII	COMERCIAL	HORHOGEA	295	22/02/2021	22/02/2021	3'338.80	OP	349	26/02/2021	3'338.80	13
445	343	16/02/2021	41856	04.02.2021	258.99	LEI	04/03/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	HORHOGEA	294	22/02/2021	22/02/2021	258.99	OP	351	26/02/2021	258.99	0
446	342	16/02/2021	201022040	08.02.2021	69.02	LEI	08/03/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	HORHOGEA	293	22/02/2021	22/02/2021	69.02	OP	351	26/02/2021	69.02	0
447	340	16/02/2021	1163606	31.01.2021	6'067.35	LEI	15/02/2021	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	296	22/02/2021	22/02/2021	6'067.35	OP	352	26/02/2021	6'067.35	11
448	346	16/02/2021	963	12.02.2021	4'651.73	LEI	12/03/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	COTOVAN	298	22/02/2021	22/02/2021	4'651.73	COMP	COMP	26/02/2021	4'651.73	0
449	344	16/02/2021	60301497	29.01.2021	21.49	LEI	28/02/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	299	22/02/2021	22/02/2021	21.49	COMP	COMP	01/03/2021	21.49	1
450	345	16/02/2021	60301498	29.01.2021	10.14	LEI	28/02/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	300	22/02/2021	22/02/2021	10.14	COMP	COMP	01/03/2021	10.14	1
451	246	17/02/2021	332	16/02/2021	520.03	LEI	18/03/2021	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRIAN	70	17.02.2021	17.02.2021	520.03	OP	360	26/02/2021	520.03	0
452	266	17/02/2021	529	17/02/2021	2'500.00	LEI	19/03/2021	PRESTATII	P&I WORK M	F PROPRII	RES UMANE	TOMESCU FLORIN	145	22.02.2021	22.02.2021	2'500.00	OP	447	12/03/2021	2'500.00	0
453	59	17/02/2021	10969	12/02/2021	895.48	LEI	14/03/2021	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	120	17.02.2021	17.02.2021	895.48	OP	372	26/02/2021	895.48	0
454	57	17/02/2021	519	15/02/2021	3'076.15	LEI	17/03/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	118	17.02.2021	17.02.2021	3'076.15	OP	380	26/02/2021	3'076.15	0
455	55	18/02/2021	18443682	08/02/2021	749.86	LEI	10/03/2021	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	122	18.02.2021	18.02.2021	749.86	OP	367	26/02/2021	749.86	0
456	356	18/02/2021	40	17.02.2021	293.00	LEI	17/03/2021	UTILITATI	UAT COMUN	F PROPRII	COMERCIAL	COTOVAN	297	22/02/2021	22/02/2021	293.00	OP	354	26/02/2021	293.00	0
457	363	19/02/2021	1426	25.01.2021	10'585.36	LEI	25/02/2021	UTILITATI	ASOCIATIA P	F PROPRII	COMERCIAL	COTOVAN	330	23/02/2021	23/02/2021	10'585.36	OP	407	05/03/2021	10'585.36	8
458	364	19/02/2021	11	17.02.2021	9'605.74	LEI	17/03/2021	UTILITATI	ASOCIATIA P	F PROPRII	COMERCIAL	COTOVAN	330	23/02/2021	23/02/2021	9'605.74	OP	539	26/03/2021	9'605.74	9
459	362	19/02/2021	111802	31.01.2021	530.73	LEI	15/02/2021	UTILITATI	THERMONET	F PROPRII	COMERCIAL	COTOVAN	318	23/02/2021	23/02/2021	530.73	OP	353	26/02/2021	530.73	11
460	161	21/02/2021	62734921	25/02/2021	636.48	LEI	27/03/2021	PRESTATII	ELECTRIFICA	F PROPRII	INVESTITII	BENCHEA MIHAI	12	01.03.2021	01.03.2021	636.48	OP	2530	15/07/2021	636.48	110
461	368	22/02/2021	21060227	09.02.2021	523.35	LEI	24/02/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	319	23/02/2021	23/02/2021	523.35	OP	350	26/02/2021	523.35	2
462	369	22/02/2021	21060228	09.02.2021	61'043.26	LEI	24/02/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	320	23/02/2021	23/02/2021	61'043.26	OP	406	05/03/2021	61'043.26	9
463	370	22/02/2021	21060229	09.02.2021	1'835.58	LEI	24/02/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	321	23/02/2021	23/02/2021	1'835.58	OP	350	26/02/2021	1'835.58	2
464	372	22/02/2021	21060231	09.02.2021	1'855.81	LEI	24/02/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	322	23/02/2021	23/02/2021	1'855.81	OP	350	26/02/2021	1'855.81	2
465	373	22/02/2021	21060233	09.02.2021	245.71	LEI	24/02/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	323	23/02/2021	23/02/2021	245.71	OP	350	26/02/2021	245.71	2
466	376	22/02/2021	21060236	09.02.2021	130.09	LEI	24/02/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	324	23/02/2021	23/02/2021	130.09	OP	350	26/02/2021	130.09	2
467	375	22/02/2021	21060235	09.02.2021	96.36	LEI	24/02/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	325	23/02/2021	23/02/2021	96.36	OP	350	26/02/2021	96.36	2
468	374	22/02/2021	21060232	09.02.2021	834.67	LEI	24/02/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	326	23/02/2021	23/02/2021	834.67	OP	350	26/02/2021	834.67	2
469	378	22/02/2021	21060234	09.02.2021	72.27	LEI	24/02/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	327	23/02/2021	23/02/2021	72.27	OP	350	26/02/2021	72.27	2
470	377	22/02/2021	21060237	09.02.2021	111.27	LEI	24/02/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	328	23/02/2021	23/02/2021	111.27	OP	350	26/02/2021	111.27	2
471	371	22/02/2021	21060230	09.02.2021	5'110.76	LEI	24/02/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	329	23/02/2021	23/02/2021	5'110.76	OP	350	26/02/2021	5'110.76	2
472	285	23/02/2021	916498	17/02/2021	100.00	LEI	19/03/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	285	23.02.2021	23.02.2021	100.00	OP	373	26/02/2021	100.00	0
473	283	23/02/2021	916395	10/02/2021	160.00	LEI	12/03/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	283	23.02.2021	23.02.2021	160.00	OP	373	26/02/2021	160.00	0
474	284	23/02/2021	41167	16/02/2021	1'001.50	LEI	18/03/2021	MATERIALE	TEHNOCOM	F PROPRII	LINII	RUSU CALIN	284	23.02.2021	23.02.2021	1'001.50	OP	379	26/02/2021	1'001.50	0
475	1074	23/02/2021	62734721	22/02/2021	245.91	LEI	24/03/2021	PRESTATII	ELECTRIFICA	F PROPRII	LINII	SBERA CIPRIAN	76	23.02.2021	23.02.2021	245.91	OP	2530	15/07/2021	245.91	113
476	69	23/02/2021	12284	16/02/2021	1'135.26	LEI	18/03/2021	MATERIALE	PAPER ROLL	F PROPRII	COMERCIAL	NEGRU CARMEN	151	21.02.2021	21.02.2021	1'135.26	CHIT	2638	18/02/2021	1'135.26	0
477	168	23/02/2021	82100049	19/02/2021	240.00	LEI	21/03/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	569	02.03.2021	02.03.2021	240.00	OP	346	26/02/2021	240.00	0
478	392	23/02/2021	11	08.02.2021	2'835.04	LEI	23/02/2021	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN	332	25/02/2021	25/02/2021	2'835.04	OP	355	26/02/2021	2'835.04	3
479	393	23/02/2021	2100079	15.02.2021	35'484.04	LEI	08/03/2021	UTILITATI	THERMIENEI	F PROPRII	COMERCIAL	COTOVAN	333	25/02/2021	25/02/2021	35'484.04	OP	433	12/03/2021	35'484.04	4

480	391	23/02/2021	2290833	14.02.2021	1'846.57	LEI	01/03/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	334	25/02/2021	25/02/2021	1'846.57	OP	356	26/02/2021	1'846.57	0
481	385	23/02/2021	18966	31.01.2021	476.00	LEI	28/02/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	336	25/02/2021	25/02/2021	476.00	OP	357	26/02/2021	476.00	0
482	386	23/02/2021	18965	31.01.2021	271.03	LEI	28/02/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	337	25/02/2021	25/02/2021	271.03	OP	357	26/02/2021	271.03	0
483	387	23/02/2021	18964	31.01.2021	16.52	LEI	28/02/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	338	25/02/2021	25/02/2021	16.52	OP	357	26/02/2021	16.52	0
484	388	23/02/2021	18963	31.01.2021	195.02	LEI	28/02/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	339	25/02/2021	25/02/2021	195.02	OP	357	26/02/2021	195.02	0
485	389	23/02/2021	18962	31.01.2021	556.63	LEI	28/02/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	340	25/02/2021	25/02/2021	556.63	OP	357	26/02/2021	556.63	0
486	390	23/02/2021	2630	29.01.2021	10'913.00	LEI	13/02/2021	UTILITATI	ACET SUCEA	F PROPRII	COMERCIAL	COTOVAN	335	25/02/2021	25/02/2021	10'913.00	OP	358	26/02/2021	10'913.00	13
487	160	24/02/2021	948	19/02/2021	5'381.99	LEI	30 ZILE	IC CADASTRA	CAR TOP SR	BUGET DE S	DIV TEHNICA	ANUTA NADIA	2	19.03.2021	19.03.2021	5'381.99	OP	689	19/04/2021	5'381.99	0
488	72	24/02/2021	12002	17/02/2021	476.00	LEI	19/03/2021	PRESTATII	NEPTUN SEF	F PROPRII	COMERCIAL	CARARE ADINA	155	24.02.2021	24.02.2021	476.00	OP	396	05/03/2021	476.00	0
489	65	24/02/2021	1238	16/02/2021	2'337.16	LEI	18/03/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	NEGRU CARMEN	150	24.02.2021	24.02.2021	2'337.16	OP	1390	04/08/2021	2'337.16	139
490	64	24/02/2021	1237	16/02/2021	22'312.50	LEI	18/03/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	NEGRU CARMEN	149	24.02.2021	24.02.2021	22'312.50	OP	1390	04/08/2021	22'312.50	139
491	63	24/02/2021	1236	16/02/2021	4'626.72	LEI	18/03/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	NEGRU CARMEN	148	24.02.2021	24.02.2021	4'626.72	OP	1390	04/08/2021	4'626.72	139
492	296	25/02/2021	54977	22/02/2021	114.24	LEI	24/03/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	296	25.02.2021	25.02.2021	114.24	OP	374	26/02/2021	114.24	0
493	297	25/02/2021	54978	22/02/2021	161.84	LEI	24/03/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	297	25.02.2021	25.02.2021	161.84	OP	374	26/02/2021	161.84	0
494	295	25/02/2021	220210251	22/02/2021	885.60	LEI	24/03/2021	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	295	285.02.2021	285.02.2021	885.60	OP	375	26/02/2021	885.60	0
495	335	25/02/2021	534	25/02/2021	7'300.00	LEI	27/03/2021	PRESTATII	P&I WORK M	F PROPRII	RES UMANE	TOMESCU FLORIN	159	25.02.2021	25.02.2021	7'300.00	OP	601	02/04/2021	2'750.00	6
496	335	25/02/2021	534	25/02/2021	7'300.00	LEI	27/03/2021	PRESTATII	P&I WORK MEDICAL								OP	551	26/03/2021	4'550.00	0
497	76	25/02/2021	121676	24/02/2021	1'573.18	LEI	26/03/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	162	25.02.2021	25.02.2021	1'573.18	OP	395	05/03/2021	1'573.18	0
498	66	25/02/2021	549	18/02/2021	28'560.00	LEI	20/03/2021	MATERIALE	RALEN SERV	F PROPRII	COMERCIAL	NEGRU CARMEN	161	25.02.2021	25.02.2021	28'560.00	OP	561	26/03/2021	8'560.00	6
499	66	25/02/2021	549	18/02/2021	28'560.00	LEI	20/03/2021	MATERIALE	RALEN SERVCOM								OP	622	02/04/2021	15'000.00	13
500	66	25/02/2021	549	18/02/2021	28'560.00	LEI	20/03/2021	MATERIALE	RALEN SERVCOM								OP	725	22/04/2021	5'000.00	33
501	67	25/02/2021	1104	10/02/2021	149'600.85	LEI	12/03/2021	MATERIALE	DECO INVES	F PROPRII	COMERCIAL	NEGRU CARMEN	160	25.02.2021	25.02.2021	149'600.85	OP	401	08/03/2021	5'000.00	0
502	67	25/02/2021	1104	10/02/2021	149'600.85	LEI	12/03/2021	MATERIALE	DECO INVESTMENT								OP	501	19/03/2021	10'000.00	7
503	67	25/02/2021	1104	10/02/2021	149'600.85	LEI	12/03/2021	MATERIALE	DECO INVESTMENT								OP	557	26/03/2021	15'000.00	14
504	67	25/02/2021	1104	10/02/2021	149'600.85	LEI	12/03/2021	MATERIALE	DECO INVESTMENT								OP	618	02/04/2021	59'600.85	21
505	67	25/02/2021	1104	10/02/2021	149'600.85	LEI	12/03/2021	MATERIALE	DECO INVESTMENT								OP	755	29/04/2021	10'000.00	48
506	67	25/02/2021	1104	10/02/2021	149'600.85	LEI	12/03/2021	MATERIALE	DECO INVESTMENT								OP	790	07/05/2021	5'000.00	56
507	67	25/02/2021	1104	10/02/2021	149'600.85	LEI	12/03/2021	MATERIALE	DECO INVESTMENT								OP	836	14/05/2021	20'000.00	63
508	67	25/02/2021	1104	10/02/2021	149'600.85	LEI	12/03/2021	MATERIALE	DECO INVESTMENT								OP	889	20/05/2021	25'000.00	69
509	404	26/02/2021	10695	26.02.2021	1'512.89	LEI	26/03/2021	UTILITATI	DOMIGHIAN'S	F PROPRII	COMERCIAL	HORHOGEA	346	02/03/2021	02/03/2021	1'512.89	OP	408	05/03/2021	1'512.89	0
510	409	26/02/2021	8211	18.02.2021	333.02	LEI	18/03/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	COTOVAN	345	02/03/2021	02/03/2021	333.02	COMP	COMP	23/03/2021	333.02	5
511	240	01/03/2021	202110459	16/02/2021	833.00	LEI	18/03/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2150	01.03.2021	01.03.2021	833.00	OP	403	05/03/2021	833.00	0
512	241	01/03/2021	104	23/02/2021	1'266.04	LEI	25/03/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2151	01.03.2021	01.03.2021	1'266.04	OP	404	05/03/2021	1'266.04	0
513	242	01/03/2021	571	16/02/2021	2'346.60	LEI	18/03/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2152	01.03.2021	01.03.2021	2'346.60	OP	402	05/03/2021	2'346.00	0
514	243	01/03/2021	64617	17/02/2021	3'282.46	LEI	19/03/2021	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	2153	01.03.2021	01.03.2021	3'282.46	OP	1208	09/07/2021	3'282.46	10
515	244	01/03/2021	520210061	18/02/2021	230.22	LEI	20/03/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2154	01.03.2021	01.03.2021	230.22	OP	403	05/03/2021	230.22	0
516	246	01/03/2021	620210267	23/02/2021	420.00	LEI	25/03/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2155	01.03.2021	01.03.2021	420.00	OP	403	05/03/2021	420.00	0
517	247	01/03/2021	12702	04/02/2021	1'087.08	LEI	06/03/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2156	01.03.2021	01.03.2021	1'087.08	OP	404	05/03/2021	1'087.08	0
518	248	01/03/2021	1931	15/02/2021	300.00	LEI	17/03/2021	MATERIALE	AMBRO	F PROPRII	LINII	MIHALACHE LUCIAN	2157	01.03.2021	01.03.2021	300.00	OP	436	12/03/2021	300.00	0
519	302	02/03/2021	1100692	25/02/2021	137.84	LEI	27/03/2021	MATERIALE	RESONANCE	F PROPRII	LINII	RUSU CALIN	302	02.03.2021	02.03.2021	137.84	OP	405	05/03/2021	137.84	0
520	303	02/03/2021	1100766	01/03/2021	144.94	LEI	31/03/2021	MATERIALE	RESONANCE	F PROPRII	LINII	RUSU CALIN	303	02.03.2021	02.03.2021	144.94	OP	405	05/03/2021	144.94	0
521	85	02/03/2021	154051	23/02/2021	5'847.18	LEI	25/03/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	570	02.03.2021	02.03.2021	5'847.18	OP	293	19/02/2021	5'847.18	0
522	247	03/03/2021	8212	18/02/2021	1'258.92	LEI	20/03/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	89	03.03.2021	03.03.2021	1'258.92	PVC	73/27	29/03/2021	1'258.92	9
523	294	03/03/2021	201220	25/02/2021	310'642.28	LEI	27/03/2021	MATERIALE	VOESTALPIN	F PROPRII	LINII	MIHALACHE LUCIAN	2160	03.03.2021	03.03.2021	310'642.28	OP	521	24/03/2021	310'642.28	0
524	79	04/03/2021	100318	26/02/2021	672.81	LEI	28/03/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	171	04.03.2021	04.03.2021	672.81	OP	392	05/03/2021	672.81	0
525	87	04/03/2021	19399	26/02/2021	660.45	LEI	28/03/2021	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	173	04.03.2021	04.03.2021	660.45	OP	389	05/03/2021	660.45	0
526	84	04/03/2021	19397	26/02/2021	333.20	LEI	28/03/2021	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	169	04.03.2021	04.03.2021	333.20	OP	389	05/03/2021	333.20	0
527	85	04/03/2021	19398	26/02/2021	470.05	LEI	28/03/2021	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	172	04.03.2021	04.03.2021	470.05	OP	389	05/03/2021	470.05	0
528	81	04/03/2021	2261	11/02/2021	476.00	LEI	13/03/2021	PRESTATII	MOLDSTING	F PROPRII	COMERCIAL	CARARE ADINA	176	04.03.2021	04.03.2021	476.00	OP	394	05/03/2021	476.00	0
529	86	04/03/2021	19400	26/02/2021	178.50	LEI	28/03/2021	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	182	10.03.2021	10.03.2021	178.50	OP	443	12/03/2021	178.50	0
530	434	04/03/2021	1356	03/03/2021	9'984.46	LEI	02/04/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	381	12.03.2021	12.03.2021	9'984.46	OP	878	20/05/2021	9'984.46	48
531	433	04/03/2021	1336	01/03/2021	853.86	LEI	31/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	380	12.03.2021	12.03.2021	853.86	OP	828	14/05/2021	853.86	44
532	432	04/03/2021	1335	01/03/2021	1'116.45	LEI	31/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	379	12.03.2021	12.03.2021	1'116.45	OP	828	14/05/2021	1'116.45	44
533	431	04/03/2021	1334	01/03/2021	716.31	LEI	31/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	378	12.03.2021	12.03.2021	716.31	OP	828	14/05/2021	716.31	44
534	430	04/03/2021	1333	01/03/2021	5'289.59	LEI	31/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	377	12.03.2021	12.03.2021	5'289.59	OP	828	14/05/2021	5'289.59	44
535	428	04/03/2021	1332	01/03/2021	4'569.43	LEI	31/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	376	12.03.2021	12.03.2021	4'569.43	OP	828	14/05/2021	4'569.43	44
536	427	04/03/2021	1331	01/03/2021	4'602.48	LEI	31/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	375	12.03.2021	12.03.2021	4'602.48	OP	828	14/05/2021	4'602.48	44
537	426	04/03/2021	1330	01/03/2021	3'937.35	LEI	31/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	374	12.03.2021	12.03.2021	3'937.35	OP	828	14/05/2021	3'937.35	44
538	425	04/03/2021	1329	01/03/2021	1'432.53	LEI	31/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	373	12.03.2021	12.03.2021	1'432.53	OP	828	14/05/2021	1'432.53	44
539	424	04/03/2021	1328	01/03/2021	53'638.23	LEI	31/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	372	12.03.2021	12.03.2021	53'638.23	OP	764	29/04/2021	53'638.23	29
540	423	04/03/2021	1327	01/03/2021	113'997.55	LEI	31/03/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	371	12.03.2021	12.03.2021	113'997.55	OP	642	09/04/2021	22'654.10	9
541	423	04/03/2021	1327	01/03/2021	113'997.55	LEI	31/03/2021	PRESTATII	ETNIS								OP	678	14/04/2021	47'554.81	14
542	423	04/03/2021	1327	01/03/2021	113'997.55	LEI	31/03/2021	PRESTATII	ETNIS								OP	710	22/04/2021	43'788.64	22
543	435	04/03/2021	1355	03/03/2021	22'515.86	LEI	02/04/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	370	12.03.2021	12.03.2021	22'515.86	OP	828	14/05/2021	22'515.86	42
544	436	04/03/2021	2236	03/03/2021	45'028.45	LEI	02/04/2021	PRESTATII	ISIS COMPRI	F PROPRII	COMERCIAL	CARARE ADINA	459	24.03.2021	24.03.2021	45'028.45	OP	2416	30/12/2021	45'028.45	272
545	419	04/03/2021	23627372	28.02.2021	11.38	LEI	15/03/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	350	05/03/2021	05/03/2021	11.38	OP	472	19/03/2021	11.38	4
546	418	04/03/2021	23627370	28.02.2021	4'593.45	LEI	15/03/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	351	05/03/2021	05/03/2021	4'593.45	OP	472	19/03/2021	4'593.45	4
547	417	04/03/2021	11215	28.02.2021	279.63	LEI	15/03/2021	UTILITATI	URBANA	F PROPRII	COMERCIAL	HORHOGEA	352	05/03/2021	05/03/2021	279.63	OP	434	12/03/2021	279.63	0
548	415	04/03/2021	127	03.30.2021	85.69	LEI	03/04/2021	UTILITATI	ASOCIATIA P	F PROPRII	COMERCIAL	COTOVAN	356	09/03/2021	09/03/2021	85.69	OP	431	12/03/2021	85.69	0
549	416	04/03/2021	2299699	23.02.2021	136.05	LEI	10/03/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	355	09/03/2021	09/03/2021	136.05	OP	434	12/03/2021	136.05	2
550	422	04/03/2021	60001008	26.02.2021	78.87	LEI	26/03/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	353	09/03/2021	09/03/2021	78.87	COMP	COMP	02/04/2021	78.87	7
551	305	05/03/2021	309	03/03/2021	196.84	LEI	02/04/2021	MATERIALE	SORGETI	F PROPRII	LINII	RUSU CALIN	305	05.03.2021	05.03.2021	196.84	OP	439	12/03/2021	196.84	0
552	306	05/03/2021	41874	02/03/2021	1'616.90	LEI	01/04/2021	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	306	05.03.2021	05.03.2021	1'616.90	OP	1277	16/07/2021	1'616.90	106
553	23	05/03/2021	202160275	26/02/2021	924.93	LEI	28/03/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	MELINTE IOANA	26	09.03.2021	09.03.2021	924.93	OP	657	12/04/2021	924.93	15
554	376	05/03/2021	202160277	26/02/2021	1'800.95	LEI	28/03/2021	PRESTATII	TELECOMUN	F PROPRII	INVESTITII	BENCHEA MIHAI	13	09.03.2021	09.03.2021	1'800.95	PVC	73/24	16/03/2021	1'800.95	0
555	390	05/03/2021	202694	02/03/2021	2'657.00	LEI	01/04/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	178	09.03.2021	09.03.2021	2'657.00	OP	648	09/04/2021	2'657.00	8
556	391	05/03/2021	202695	02/03/2021	1'570.00	LEI	01/04/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	177	09.03.2021	09.03.2021	1'570.00	OP	648	09/04/2021	1'570.00	8
557	444	05/03/2021	804012	26.02.2021	1'817.81	LEI	13/03/2021	UTILITATI	ACET RADAL	F PROPRII	COMERCIAL	HORHOGEA	356	09/03/2021	09/03/2021	1'817.81	OP	471	19/03/2021	1'817.81	6
558	175	08/03/2021	3291	01/03/2021	186.93	LEI	31/03/2021	PRESTATII	MTS SECURI	F PROPRII	FINANCIAR	NEDELCU CORINA	175	08.03.2021	08.03.2021	186.93	OP	446	12/03/2021	186.93	0
559	810	08/03/2021	620210958	06/07/2021	1'111.60	LEI	05/08/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2333	04.08.2021	04.08.2021	1'111.60	OP	1420	06/08/2021	1'111.60	1
560	11	09/03/2021	202160276	26/02/2021	1'359.81	LEI	28/03/2021	PRESTATII	TELECOMUN	F PROPRII	LINII	APETREI CORNELIA	94	09.03.2021	09.03.2021	1'359.81					

561	22	09/03/2021	202160401	05/03/2021	873'169.69	LEI	04/04/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	29	09.03.2021	09.03.2021	873'169.69	PVC	73/24	16/03/2021	6'728.76	0
562	22	09/03/2021	202160401	05/03/2021	873'169.69	LEI	04/04/2021	PRESTATII	TELECOMUNICATII CFR								PVC	73/30	05/04/2021	11'022.65	0
563	24	09/03/2021	60039421	09/03/2021	31'299.18	LEI	08/04/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	28	09.03.2021	09.03.2021	31'299.18	OP	2587	23/07/2021	31'299.18	106
564	23	09/03/2021	60039321	09/03/2021	1'942'317.41	LEI	08/04/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	27	09.03.2021	09.03.2021	1'942'317.41	PVC	73/31	08/04/2021	54'927.33	0
565	23	09/03/2021	60039321	09/03/2021	1'942'317.41	LEI	08/04/2021	PRESTATII	ELECTRIFICARE CFR								OP	2587	23/07/2021	275'325.51	106
566	23	09/03/2021	60039321	09/03/2021	1'942'317.41	LEI	08/04/2021	PRESTATII	ELECTRIFICARE CFR								OP	2647	27/07/2021	500'000.00	110
567	23	09/03/2021	60039321	09/03/2021	1'942'317.41	LEI	08/04/2021	PRESTATII	ELECTRIFICARE CFR								OP	2671	28/07/2021	500'000.00	111
568	23	09/03/2021	60039321	09/03/2021	1'942'317.41	LEI	08/04/2021	PRESTATII	ELECTRIFICARE CFR								OP	2682	30/07/2021	500'000.00	113
569	23	09/03/2021	60039321	09/03/2021	1'942'317.41	LEI	08/04/2021	PRESTATII	ELECTRIFICARE CFR								OP	2711	02/08/2021	112'064.57	116
570	25	09/03/2021	60039221	09/03/2021	561.58	LEI	08/04/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	MELINTE IOANA	30	10.03.2021	10.03.2021	561.58	PVC	73/31	08/04/2021	561.58	0
571	91	10/03/2021	100540	03/03/2021	147.69	LEI	02/04/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	181	10.03.2021	10.03.2021	147.69	OP	445	12/03/2021	147.69	0
572	91	10/03/2021	154647	09/03/2021	3'250.97	LEI	08/04/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	803	10.03.2021	10.03.2021	3'250.97	OP	411	05/03/2021	3'250.97	0
573	92	10/03/2021	154682	09/03/2021	8'777.61	LEI	08/04/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	802	10.03.2021	10.03.2021	8'777.61	OP	412	05/03/2021	8'777.61	0
574	248	10/03/2021	154644	09/03/2021	928.85	LEI	08/04/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	95	10.03.2021	10.03.2021	928.85	OP	416	05/03/2021	928.85	0
575	512	10/03/2021	1381	10/03/2021	1'181.40	LEI	09/04/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	369	12.03.2021	12.03.2021	1'181.40	OP	878	21/05/2021	1'181.40	42
576	504	10/03/2021	303604	26.02.2021	788.45	LEI	13/03/2021	UTILITATI	ACET FALTIC	F PROPRII	COMERCIAL	HORHOGEA	363	12/03/2021	12/03/2021	788.45	OP	468	19/03/2021	788.45	6
577	506	10/03/2021	402130	28.02.2021	576.76	LEI	15/03/2021	UTILITATI	ACET GURA	F PROPRII	COMERCIAL	HORHOGEA	364	12/03/2021	12/03/2021	576.76	OP	470	19/03/2021	576.76	4
578	507	10/03/2021	5395613-37	26.02.2021	45.78	LEI	13/03/2021	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	365	12/03/2021	12/03/2021	45.78	OP	476	19/03/2021	45.78	6
579	505	10/03/2021	10292386	28.02.2021	238.06	LEI	15/03/2021	UTILITATI	AQUAVAS VA	F PROPRII	COMERCIAL	HORHOGEA	362	12/03/2021	12/03/2021	238.06	OP	473	19/03/2021	238.06	4
580	502	10/03/2021	430966	28.02.2021	112.77	LEI	15/03/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	356	12/03/2021	12/03/2021	112.77	OP	477	19/03/2021	112.77	4
581	503	10/03/2021	197407	26.02.2021	119.24	LEI	26/03/2021	UTILITATI	GOSCOM FA	F PROPRII	COMERCIAL	HORHOGEA	357	12/03/2021	12/03/2021	119.24	OP	482	19/03/2021	119.24	0
582	511	10/03/2021	2215189	09.03.2021	564.68	LEI	09/04/2021	UTILITATI	FINANCIAR L	F PROPRII	COMERCIAL	HORHOGEA	368	12/03/2021	12/03/2021	564.68	OP	481	19/03/2021	564.68	0
583	508	10/03/2021	42142	05.03.2021	142.09	LEI	05/04/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	HORHOGEA	367	12/03/2021	12/03/2021	142.09	OP	478	19/03/2021	142.09	0
584	510	10/03/2021	22429	25.02.2021	23.40	LEI	27/03/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	HORHOGEA	366	12/03/2021	12/03/2021	23.40	OP	485	19/03/2021	23.40	0
585	512	10/03/2021	22428	26.02.2021	200.00	LEI	28/03/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	HORHOGEA	368	12/03/2021	12/03/2021	200.00	OP	485	19/03/2021	200.00	0
586	500	10/03/2021	54556	26.02.2021	293.00	LEI	13/03/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	359	12/03/2021	12/03/2021	293.00	OP	479	19/03/2021	293.00	6
587	499	10/03/2021	54557	26.02.2021	741.02	LEI	13/03/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	358	12/03/2021	12/03/2021	741.02	OP	479	19/03/2021	741.02	6
588	501	10/03/2021	54558	26.02.2021	145.00	LEI	13/03/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	360	12/03/2021	12/03/2021	145.00	OP	479	19/03/2021	145.00	6
589	449	10/03/2021	1170419	28.02.2021	6'757.94	LEI	15/03/2021	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	357	12/03/2021	12/03/2021	6'757.94	OP	486	19/03/2021	6'757.94	4
590	498	10/03/2021	1103055139	08.03.2021	2'136.81	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	421	24/03/2021	24/03/2021	2'136.81	OP	703	22/04/2021	2'136.81	15
591	497	10/03/2021	1103055138	08.03.2021	5'847.86	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	422	24/03/2021	24/03/2021	5'847.86	OP	703	22/04/2021	5'847.86	15
592	496	10/03/2021	1103055137	08.03.2021	9'564.52	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	423	24/03/2021	24/03/2021	9'564.52	OP	821	14/05/2021	9'564.52	37
593	495	10/03/2021	1103055136	08.03.2021	2'825.42	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	424	24/03/2021	24/03/2021	2'825.42	OP	703	22/04/2021	2'825.42	15
594	494	10/03/2021	1103055135	08.03.2021	735.36	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	425	24/03/2021	24/03/2021	735.36	OP	703	22/04/2021	735.36	15
595	493	10/03/2021	1103055134	08.03.2021	1'929.22	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	426	24/03/2021	24/03/2021	1'929.22	OP	703	22/04/2021	1'929.22	15
596	492	10/03/2021	1103055133	08.03.2021	22'817.04	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	427	24/03/2021	24/03/2021	22'817.04	OP	872	21/05/2021	22'817.04	44
597	491	10/03/2021	1103055130	08.03.2021	727.15	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	428	24/03/2021	24/03/2021	727.15	OP	703	22/04/2021	727.15	15
598	490	10/03/2021	1103055129	08.03.2021	351.48	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	429	24/03/2021	24/03/2021	351.48	OP	703	22/04/2021	351.48	15
599	489	10/03/2021	1103055127	08.03.2021	3'738.21	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	430	24/03/2021	24/03/2021	3'738.21	OP	703	22/04/2021	3'738.21	15
600	488	10/03/2021	1103055125	08.03.2021	6'491.58	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	431	24/03/2021	24/03/2021	6'491.58	OP	788	07/05/2021	6'491.58	30
601	487	10/03/2021	1103055124	08.03.2021	144.88	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	432	24/03/2021	24/03/2021	144.88	OP	703	22/04/2021	144.88	15
602	486	10/03/2021	1103055123	08.03.2021	2'145.20	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	433	24/03/2021	24/03/2021	2'145.20	OP	703	22/04/2021	2'145.20	15
603	485	10/03/2021	1103055122	08.03.2021	597.90	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	434	24/03/2021	24/03/2021	597.90	OP	703	22/04/2021	597.90	15
604	484	10/03/2021	1103055121	08.03.2021	5'388.69	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	435	24/03/2021	24/03/2021	5'388.69	OP	749	29/04/2021	5'388.69	22
605	483	10/03/2021	1103055120	08.03.2021	3'254.16	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	436	24/03/2021	24/03/2021	3'254.16	OP	703	22/04/2021	3'254.16	15
606	482	10/03/2021	1103055119	08.03.2021	582.33	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	437	24/03/2021	24/03/2021	582.33	OP	703	22/04/2021	582.33	15
607	481	10/03/2021	1103055118	08.03.2021	1'544.82	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	438	24/03/2021	24/03/2021	1'544.82	OP	703	22/04/2021	1'544.82	15
608	480	10/03/2021	1103055117	08.03.2021	678.94	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	439	24/03/2021	24/03/2021	678.94	OP	749	29/04/2021	678.94	22
609	479	10/03/2021	1103055116	08.03.2021	5'047.46	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	440	24/03/2021	24/03/2021	5'047.46	OP	749	29/04/2021	5'047.46	22
610	478	10/03/2021	1103055114	08.03.2021	1'612.18	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	441	24/03/2021	24/03/2021	1'612.18	OP	703	22/04/2021	1'612.18	15
611	477	10/03/2021	1103055113	08.03.2021	13'559.70	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	442	24/03/2021	24/03/2021	13'559.70	OP	821	14/05/2021	13'559.70	37
612	476	10/03/2021	1103055112	08.03.2021	931.12	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	443	24/03/2021	24/03/2021	931.12	OP	703	22/04/2021	931.12	15
613	475	10/03/2021	1103055111	08.03.2021	8'488.38	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	444	24/03/2021	24/03/2021	8'488.38	OP	788	07/05/2021	8'488.38	30
614	474	10/03/2021	1103055110	08.03.2021	713.44	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	445	24/03/2021	24/03/2021	713.44	OP	703	22/04/2021	713.44	15
615	473	10/03/2021	1103055109	08.03.2021	4'687.29	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	446	24/03/2021	24/03/2021	4'687.29	OP	749	29/04/2021	4'687.29	22
616	472	10/03/2021	1103055108	08.03.2021	1'798.22	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	447	24/03/2021	24/03/2021	1'798.22	OP	703	22/04/2021	1'798.22	15
617	471	10/03/2021	1103055107	08.03.2021	3'408.93	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	448	24/03/2021	24/03/2021	3'408.93	OP	703	22/04/2021	3'408.93	15
618	470	10/03/2021	1103055106	08.03.2021	6'769.18	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	449	24/03/2021	24/03/2021	6'769.18	OP	788	07/05/2021	6'769.18	30
619	469	10/03/2021	1103055105	08.03.2021	8'630.70	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	450	24/03/2021	24/03/2021	8'630.70	OP	821	14/05/2021	8'630.70	37
620	468	10/03/2021	1103055104	08.03.2021	26'482.59	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	451	24/03/2021	24/03/2021	26'482.59	OP	923	28/05/2021	26'482.59	51
621	467	10/03/2021	1103055103	08.03.2021	4'094.39	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	452	24/03/2021	24/03/2021	4'094.39	OP	749	29/04/2021	4'094.39	22
622	466	10/03/2021	1103055102	08.03.2021	4'421.89	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	453	24/03/2021	24/03/2021	4'421.89	OP	749	29/04/2021	4'421.89	22
623	465	10/03/2021	1103055101	08.03.2021	3'961.68	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	454	24/03/2021	24/03/2021	3'961.68	OP	703	22/04/2021	3'961.68	15
624	464	10/03/2021	1103055100	08.03.2021	2'898.82	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	455	24/03/2021	24/03/2021	2'898.82	OP	703	22/04/2021	2'898.82	15
625	463	10/03/2021	1103055099	08.03.2021	1'778.74	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	456	24/03/2021	24/03/2021	1'778.74	OP	703	22/04/2021	1'778.74	15
626	462	10/03/2021	1103055098	08.03.2021	25'269.14	LEI	07/04/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	457	24/03/2021	24/03/2021	25'269.14	OP	988	09/06/2021	25'269.14	63
627	329	11/03/2021	578	25/02/2021	2'673.95	LEI	27/03/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2182	11.03.2021	11.03.2021	2'673.95	OP	621	02/04/2021	2'673.95	0
628	330	11/03/2021	579	25/02/2021	3'277.00	LEI	27/03/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2181	11.03.2021	11.03.2021	3'277.00	OP	621	02/04/2021	3'277.00	0
629	331	11/03/2021	22751	02/03/2021	1'428.00	LEI	01/04/2021	MATERIALE	ADI CENTER	F PROPRII	LINII	MIHALACHE LUCIAN	2183	11.03.2021	11.03.2021	1'428.00	OP	435	12/03/2021	1'428.00	0
630	335	11/03/2021	110	09/03/2021	991.58	LEI	08/04/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2185	11.03.2021	11.03.2021	991.58	OP	559	26/03/2021	991.58	0
631	334	11/03/2021	109	09/03/2021	4'839.60	LEI	08/04/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2184	11.03.2021	11.03.2021	4'839.60	OP	559	26/03/2021	4'839.60	0
632	337	11/03/2021	1195	08/03/2021	2'380.00	LEI	07/04/2021	MATERIALE	SERG BUILD	F PROPRII	LINII	MIHALACHE LUCIAN	2187	11.03.2021	11.03.2021	2'380.00	OP	438	12/03/2021	2'380.00	0
633	332	11/03/2021	520210107	03/03/2021	1'540.00	LEI	02/04/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2183	11.03.2021	11.03.2021	1'540.00	OP	437	12/03/2021	1'540.00	0
634	333	11/03/2021	202110664	04/03/2021	70.00	LEI	03/04/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2188	11.03.2021	11.03.2021	70.00	OP	437	12/03/2021	70.00	0
635	249	11/03/2021	82100009	29/01/2021	810.00	LEI	28/02/2021	PRESTATII	CENAFER	F PROPRII	LINII	SBERA CIPRIAN	96	11.03.2021	11.03.2021	810.00	OP	257	12/02/2021	810.00	0
636	341	11/03/2021	21533	10/03/2021	3'212.05	LEI	09/04/2021	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	2190	11.03.2021	11.03.2021	3'212.05	OP	556	26/03/2021	3'212.05	0
637	342	11/03/2021	644	09/03/2021	765.00	LEI	08/04/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2191	11.03.2021	11.03.2021	765.00	OP	503	19/03/2021	765.00	0
638	336	11/03/2021	2414	11/03/2021	7'460.00	LEI	10/04/2021	MATERIALE	SCOOBY DO	F PROPRII	LINII	MIHALACHE LUCIAN	2186	11.03.2021	11.03.2021	7'460.00	OP	839	14/05/2021	2'460.00	0
639	336	11/03/2021	2414	11/03/2021	7'460.00	LEI	10/04/2021	MATERIALE	SCOOBY DO								OP	894	20/05/2021	5'000.00	40
640	212	11/03/2021	9	10/03/2021	12'803.80	LEI	09/04/2021	PRESTATII	BOTNARESC	F PROPRII	TEHNICA	BENCHEA MIHAI	81	07.04.2021	07.04.2021	12'803.80	OP	1021	11/06/2021	6'803.80	63
641	212	11/03/2021	9	10/03/2021	12'803.80	LEI	09/04/2021	PRESTATII	BOTNARESCU	ALIN							OP	1069	18/06/2021	6'000.00	70

642	352	12/03/2021	1397	11/03/2021	604.52	LEI	10/04/2021	MATERIALE	AUTO SIDEL	F PROPRII	LINII	RUSU CALIN	352	12.03.2021	12.03.2021	604.52	OP	500	19/03/2021	604.52	0
643	351	12/03/2021	916777	11/03/2021	1'094.00	LEI	10/04/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	351	12.03.2021	12.03.2021	1'094.00	OP	499	19/03/2021	1'094.00	0
644	350	12/03/2021	41744	02/03/2021	3'272.73	LEI	01/04/2021	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	350	12.03.2021	12.03.2021	3'272.73	OP	1093	18/06/2021	3'272.73	78
645	353	12/03/2021	916773	11/03/2021	45.00	LEI	10/04/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	353	12.03.2021	12.03.2021	45.00	OP	499	19/03/2021	45.00	0
646	354	12/03/2021	916774	11/03/2021	125.00	LEI	10/04/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	354	12.03.2021	12.03.2021	125.00	OP	499	19/03/2021	125.00	0
647	25	12/03/2021	60039521	11/03/2021	3'747.36	LEI	10/04/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	31	12.03.2021	12.03.2021	3'747.36	OP	2903	16/08/2021	3'747.36	128
648	369	12/03/2021	1838	22/02/2021	24'653.71	LEI	24/03/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	369	12.03.2021	12.03.2021	24'653.71	OP	2367	24/12/2021	24'653.71	275
649	370	12/03/2021	1839	22/02/2021	33'814.43	LEI	24/03/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	370	12.03.2021	12.03.2021	33'814.43	OP	2367	24/12/2021	33'814.43	275
650	371	12/03/2021	1840	22/02/2021	15'530.48	LEI	24/03/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	371	12.03.2021	12.03.2021	15'530.48					
651	372	12/03/2021	1841	22/02/2021	18'260.53	LEI	24/03/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	372	12.03.2021	12.03.2021	18'260.53					
652	521	12/03/2021	201980	28.02.2021	636.08	LEI	15/03/2021	UTILITATI	ACET CAMPI	F PROPRII	COMERCIAL	COTOVAN	374	15/03/2021	15/03/2021	636.08	OP	469	19/03/2021	636.08	4
653	522	12/03/2021	21000964	08.03.2021	1'312.88	LEI	15/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	373	15/03/2021	15/03/2021	1'312.88	OP	475	19/03/2021	1'312.88	4
654	518	12/03/2021	1255266	28.02.2021	3'385.05	LEI	31/03/2021	UTILITATI	BRANTNER S	F PROPRII	COMERCIAL	COTOVAN	379	15/03/2021	15/03/2021	3'385.05	OP	576	02/04/2021	3'385.05	2
655	524	12/03/2021	21008422	09.03.2021	11'706.05	LEI	24/03/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	COTOVAN	375	15/03/2021	15/03/2021	11'706.05	OP	541	26/03/2021	11'706.05	2
656	523	12/03/2021	2021001327	08.03.2021	3'036.90	LEI	23/03/2021	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN	378	15/03/2021	15/03/2021	3'036.90	OP	488	19/03/2021	3'036.90	0
657	519	12/03/2021	60301513	26.02.2021	10.14	LEI	31/03/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	377	15/03/2021	15/03/2021	10.14	COMP	COMP	02/04/2021	10.14	2
658	520	12/03/2021	60301512	26.02.2021	21.49	LEI	31/03/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	376	15/03/2021	15/03/2021	21.49	COMP	COMP	02/04/2021	21.49	2
659	419	15/03/2021	2223	10/03/2021	19'472.11	LEI	30 ZILE	IC CADASTRA	THEOTOP SF	BUGET DE S	DIV TEHNICA	SESCU CLAUDIA	3	17.09.2021	19.03.2021	19'472.11	OP	690	19/04/2021	18'653.95	0
660	419	15/03/2021	2223	10/03/2021	19'472.11	LEI	30 ZILE	IC CADASTRA	THEOTOP SRL								OP	691	19/04/2021	818.16	0
661	27	15/03/2021	202160404	12/03/2021	1'792.42	LEI	11/04/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	33	15.03.2021	15.03.2021	1'792.42					
662	26	15/03/2021	202160403	12/03/2021	738.60	LEI	11/04/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	32	15.03.2021	15.03.2021	738.60					
663	93	15/03/2021	121729	02/03/2021	1'192.38	LEI	01/04/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	187	15.03.2021	15.03.2021	1'192.38	OP	493	19/03/2021	1'192.38	0
664	92	15/03/2021	24	05/03/2021	3'998.40	LEI	04/04/2021	MATERIALE	INDA	F PROPRII	INSTALATII	BUSUIOC OLGA	188	15.03.2021	15.03.2021	3'998.40	OP	414	05/03/2021	3'998.40	0
665	532	15/03/2021	11607	12/03/2021	982.11	LEI	11/04/2021	PRESTATII	AQUA MUND	F PROPRII	COMERCIAL	CARARE ADINA	390	18.03.2021	18.03.2021	982.11	OP	489	19/03/2021	982.11	0
666	533	15/03/2021	518538	04.03.2021	2'142.24	LEI	04/04/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	392	19/03/2021	19/03/2021	2'142.24	OP	579	02/04/2021	2'142.24	0
667	361	16/03/2021	2688	10/03/2021	1'132.17	LEI	09/04/2021	MATERIALE	LIMAVORA	F PROPRII	LINII	RUSU CALIN	361	16.03.2021	16.03.2021	1'132.17	OP	504	19/03/2021	1'132.17	0
668	359	16/03/2021	220210371	12/03/2021	126.00	LEI	11/04/2021	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	359	16.03.2021	16.03.2021	126.00	OP	502	19/03/2021	126.00	0
669	360	16/03/2021	1391	05/03/2021	250.00	LEI	04/04/2021	MATERIALE	AUTO SIDEL	F PROPRII	LINII	RUSU CALIN	360	16.03.2021	16.03.2021	250.00	OP	500	19/03/2021	250.00	0
670	251	16/03/2021	10039	15/03/2021	2'700.00	LEI	14/04/2021	PRESTATII	FD. CULT. RE	F PROPRII	LINII	SBERA CIPRIAN	103	17.03.2021	17.03.2021	2'700.00	OP	680	14/04/2021	2'700.00	0
671	96	16/03/2021	101264	15/03/2021	721.14	LEI	14/04/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	192	16.03.2021	16.03.2021	721.14	OP	713	22/04/2021	721.14	8
672	95	16/03/2021	101265	15/03/2021	3'808.00	LEI	14/04/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	193	16.03.2021	16.03.2021	3'808.00	OP	713	22/04/2021	1'500.18	8
673	95	16/03/2021	101265	15/03/2021	3'808.00	LEI	14/04/2021	PRESTATII	IASISTING GI	F PROPRII							OP	880	20/05/2021	1'000.00	36
674	95	16/03/2021	101265	15/03/2021	3'808.00	LEI	14/04/2021	PRESTATII	IASISTING GRUP								OP	933	28/05/2021	1'000.00	44
675	95	16/03/2021	101265	15/03/2021	3'808.00	LEI	14/04/2021	PRESTATII	IASISTING GRUP								OP	1074	18/06/2021	307.82	65
676	410	17/03/2021	370100632	15/02/2021	2'533.75	LEI	17/03/2021	MATERIALE	SECO TOOLS	F PROPRII	LINII	RUSU CALIN	410	17.03.2021	17.03.2021	2'533.75	OP	505	19/03/2021	2'533.75	0
677	404	17/03/2021	42093	16/03/2021	719.24	LEI	15/04/2021	MATERIALE	TEHNOCOM	F PROPRII	LINII	RUSU CALIN	404	17.03.2021	17.03.2021	719.24	OP	506	19/03/2021	719.24	0
678	405	17/03/2021	24319	15/03/2021	612.26	LEI	14/04/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	405	17.03.2021	17.03.2021	612.26	OP	497	19/03/2021	612.26	0
679	407	17/03/2021	11069	15/03/2021	338.89	LEI	14/04/2021	MATERIALE	ANDERS BIR	F PROPRII	LINII	RUSU CALIN	407	17.03.2021	17.03.2021	338.89	OP	498	19/03/2021	338.89	0
680	107	17/03/2021	23704971	05/03/2021	750.94	LEI	04/04/2021	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	204	18.03.2021	18.03.2021	750.94	OP	553	26/03/2021	750.94	0
681	449	17/03/2021	549	17/03/2021	3'250.00	LEI	16/04/2021	PRESTATII	P&I WORK M	F PROPRII	RES UMANE	TOMESCU FLORIN	398	17.03.2021	17.03.2021	3'250.00	OP	714	22/04/2021	3'250.00	6
682	252	17/03/2021	8215	11/03/2021	19'964.45	LEI	10/04/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	104	17.03.2021	17.03.2021	19'964.45	PVC	73/27	29/03/2021	19'964.45	0
683	556	17/03/2021	1384	16/03/2021	975.63	LEI	15/04/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	389	18.03.2021	18.03.2021	975.63	OP	878	20/05/2021	975.63	35
684	557	17/03/2021	1385	17/03/2021	22'555.07	LEI	16/04/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	388	18.03.2021	18.03.2021	22'555.07	OP	878	20/05/2021	22'555.07	34
685	555	17/03/2021	1382	16/03/2021	2'497.87	LEI	15/04/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	391	18.03.2021	18.03.2021	2'497.87	OP	878	20/05/2021	2'497.87	35
686	112	17/03/2021	1383	16/03/2021	2'899.91	LEI	15/04/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	208	18.03.2021	18.03.2021	2'899.91	OP	878	20/05/2021	2'899.91	35
687	110	17/03/2021	15559	12/03/2021	16'800.00	LEI	11/04/2021	MATERIALE	PLANET SAF	F PROPRII	COMERCIAL	CARARE ADINA	207	18.03.2021	18.03.2021	16'800.00	OP	420	11/03/2021	16'800.00	0
688	111	17/03/2021	221	15/03/2021	4'284.00	LEI	14/04/2021	MATERIALE	CEPROPLAS	F PROPRII	COMERCIAL	CARARE ADINA	194	17.03.2021	17.03.2021	4'284.00	OP	454	12/03/2021	4'284.00	0
689	109	17/03/2021	611	17/03/2021	2'153.90	LEI	16/04/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	206	18.03.2021	18.03.2021	2'153.90	OP	760	29/04/2021	2'153.90	13
690	108	17/03/2021	601	15/03/2021	5'404.98	LEI	14/04/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	205	18.03.2021	18.03.2021	5'404.98	OP	675	14/04/2021	5'404.98	0
691	101	17/03/2021	600	15/03/2021	2'834.58	LEI	14/04/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	200	18.03.2021	18.03.2021	2'834.58	OP	728	22/04/2021	2'834.58	8
692	98	17/03/2021	598	15/03/2021	862.99	LEI	14/04/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	201	18.03.2021	18.03.2021	862.99	OP	728	22/04/2021	862.99	8
693	550	17/03/2021	21004309	15.03.2021	1'082.99	LEI	15/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	382	18/03/2021	18/03/2021	1'082.99	OP	475	19/03/2021	1'082.99	4
694	551	17/03/2021	2313027	09.03.2021	2'367.62	LEI	31/03/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	HORHOGEA	384	18/03/2021	18/03/2021	2'367.62	OP	477	19/03/2021	2'367.62	0
695	552	17/03/2021	201022307	09.03.2021	69.02	LEI	31/03/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	HORHOGEA	385	18/03/2021	18/03/2021	69.02	OP	478	19/03/2021	69.02	0
696	553	17/03/2021	19262	28.02.2021	17.28	LEI	31/03/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	HORHOGEA	386	18/03/2021	18/03/2021	17.28	OP	480	19/03/2021	17.28	0
697	554	17/03/2021	19261	28.02.2021	141.76	LEI	31/03/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	HORHOGEA	387	18/03/2021	18/03/2021	141.76	OP	480	19/03/2021	141.76	0
698	555	17/03/2021	19260	28.02.2021	582.29	LEI	31/03/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	HORHOGEA	388	18/03/2021	18/03/2021	582.29	OP	480	19/03/2021	582.29	0
699	556	17/03/2021	19263	28.02.2021	283.53	LEI	31/03/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	HORHOGEA	389	18/03/2021	18/03/2021	283.53	OP	480	19/03/2021	283.53	0
700	548	17/03/2021	10257259	26.02.2021	4'212.55	LEI	13/03/2021	UTILITATI	NOVA APA SI	F PROPRII	COMERCIAL	HORHOGEA	350	18/03/2021	18/03/2021	4'212.55	OP	483	19/03/2021	4'212.55	6
701	114	18/03/2021	2021031	17/03/2021	5'950.00	LEI	16/04/2021	MATERIALE	MIDAS CO	F PROPRII	INSTALATII	BUSUIOC OLGA	210	19.03.2021	19.03.2021	5'950.00	OP	613	02/04/2021	5'950.00	0
702	411	18/03/2021	41910	17/03/2021	7'385.63	LEI	16/04/2021	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	411	18.03.2021	18.03.2021	7'385.63	OP	1326	22/07/2021	3'203.06	97
703	411	18/03/2021	41910	17/03/2021	7'385.63	LEI	16/04/2021	MATERIALE	RAI ONO								OP	1370	30/07/2021	3'006.99	105
704	411	18/03/2021	41910	17/03/2021	7'385.63	LEI	16/04/2021	MATERIALE	RAI ONO								OP	1387	04/08/2021	1'175.58	110
705	358	18/03/2021	620210333	04/03/2021	479.45	LEI	03/04/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2192	18.03.2021	18.03.2021	479.45	OP	635	09/04/2021	479.45	0
706	359	18/03/2021	520210143	12/03/2021	232.22	LEI	11/04/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2193	18.03.2021	18.03.2021	232.22	OP	800	07/05/2021	232.22	26
707	812	18/03/2021	22300	22/07/2021	43.91	LEI	21/08/2021	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	2235	03.08.2021	03.08.2021	43.91	OP	1415	06/08/2021	43.91	0
708	570	18/03/2021	1009	17.03.2021	456.58	LEI	16/04/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	HORHOGEA	394	22/03/2021	22/03/2021	456.58	COMP	COMP	01/04/2021	456.58	0
709	568	18/03/2021	3100080	15.03.2021	27'836.18	LEI	05/04/2021	UTILITATI	THERMOENE	F PROPRII	COMERCIAL	HORHOGEA	395	22/03/2021	22/03/2021	27'836.18	OP	612	02/04/2021	27'836.18	0
710	569	18/03/2021	113562	28.02.2021	435.35	LEI	15/03/2021	UTILITATI	THERMONET	F PROPRII	COMERCIAL	HORHOGEA	396	22/03/2021	22/03/2021	435.35	OP	544	26/03/2021	435.35	11
711	534	18/03/2021	1008	17.03.2021	23'985.29	LEI	16/04/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	TANASE	397	23/03/2021	23/03/2021	23'985.29	COMP	COMP	01/04/2021	23'985.29	0
712	115	19/03/2021	1176	18/03/2021	5'444.96	LEI	17/04/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	209	19.03.2021	19.03.2021	5'444.96	OP	558	26/03/2021	5'444.96	0
713	572	19/03/2021	21004340	19.03.2021	1'049.05	LEI	31/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	398	23/03/2021	23/03/2021	1'049.05	OP	540	26/03/2021	1'049.05	0
714	437	21/03/2021	2237	03/03/2021	47.55	LEI	02/04/2021	PRESTATII	ISIS COMPR	F PROPRII	COMERCIAL	CARARE ADINA	458	24.03.2021	24.03.2021	47.55	OP	2416	30/12/2021	47.55	272
715	31	22/03/2021	60039621	22/03/2021	13'844.31	LEI	21/04/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	34	23.03.2021	23.03.2021	13'844.31	OP	2903	16/08/2021	13'844.31	117
716	116	22/03/2021	81	09/03/2021	29'155.00	LEI	08/04/2021	MATERIALE	GRAFOPRES	F PROPRII	COMERCIAL	CARARE ADINA	212	22.03.2021	22.03.2021	29'155.00	OP	1384	04/08/2021	29'155.00	118
717	117	22/03/2021	555	03/03/2021	47'302.50	LEI	02/04/2021	MATERIALE	RALEN SERV	F PROPRII	COMERCIAL	CARARE ADINA	211	22.03.2021	22.03.2021	47'302.50	OP	757	29/04/2021	7'302.50	27
718	117	22/03/2021	555	03/03/2021	47'302.50	LEI	02/04/2021	MATERIALE	RALEN SERVCOM								OP	1278	16/07/2021	5'000.00	105
719	117	22/03/2021	555	03/03/2021	47'302.50	LEI	02/04/2021	MATERIALE	RALEN SERVCOM								OP	1388	04/08/2021	35'000.00	124
720	385	22/03/2021	5223	10/03/2021	7'080.72	LEI	09/04/2021	MATERIALE	GLOBAL NET	F PROPRII	LINII	ZAIM MIHAI	385	22.03.2021	22.03.2021	7'080.72	OP	1383	04/08/2021	7'080.72	117
721	215	23/03/2021	2145025804	19/03/2021	379.61	LEI	18/04/2021	PRESTATII	CERTSIGN	F PROPRII	COMERCIAL	CARARE ADINA	215	23.03.2021	23.03.2021	379.61	OP	546	26/03/2021	379.61	0
722	120	23/03/2021	101625	18/03/2021	1'692.18	LEI	17/04/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	216	23.03.2021	23.03.2021	1'692.18	OP	1074	18/06/2021	1'692.18	62

723	121	23/03/2021	19408	12/03/2021	2'809.59	LEI	11/04/2021	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	217	23.03.2021	23.03.2021	2'809.59	OP	549	26/03/2021	2'809.59	0
724	580	23/03/2021	702515	26.02.2021	3'174.34	LEI	13/03/2021	UTILITATI	ACET VATRA	F PROPRII	COMERCIAL	HORHOGEA	420	24/03/2021	24/03/2021	3'174.34	OP	538	26/03/2021	3'174.34	13
725	432	24/03/2021	170671	22/03/2021	1'754.81	LEI	21/04/2021	MATERIALE	TRANSILVAN	F PROPRII	LINII	RUSU CALIN	432	24.03.2021	24.03.2021	1'754.81	OP	639	09/04/2021	1'754.81	0
726	433	24/03/2021	10464	22/03/2021	365.00	LEI	21/04/2021	MATERIALE	PETCON GRU	F PROPRII	LINII	RUSU CALIN	433	24.03.2021	24.03.2021	365.00	OP	560	26/03/2021	365.00	0
727	32	24/03/2021	13	19/03/2021	23'919.00	LEI	18/04/2021	MATERIALE	SPIACT GAL/	F PROPRII	INSTALATII	BUSUIOC OLGA	220	25.03.2021	25.03.2021	23'919.00	OP	614	02/04/2021	23'919.00	0
728	33	24/03/2021	14	19/03/2021	11'067.00	LEI	18/04/2021	MATERIALE	SPIACT GAL/	F PROPRII	INSTALATII	BUSUIOC OLGA	219	25.03.2021	25.03.2021	11'067.00	OP	614	02/04/2021	11'067.00	0
729	481	24/03/2021	202708	15/03/2021	630.00	LEI	14/04/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	222	25.03.2021	25.03.2021	630.00	OP	715	22/04/2021	630.00	8
730	487	24/03/2021	202707	15/03/2021	6'030.00	LEI	14/04/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	221	25.03.2021	25.03.2021	6'030.00	OP	715	22/04/2021	2'030.00	8
731	487	24/03/2021	202707	15/03/2021	6'030.00	LEI	14/04/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	766	29/04/2021	2'000.00	15
732	487	24/03/2021	202707	15/03/2021	6'030.00	LEI	14/04/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	796	07/05/2021	2'000.00	23
733	590	24/03/2021	10183	26.02.2021	12'485.34	LEI	13/03/2021	UTILITATI	ACET SUCEA	F PROPRII	COMERCIAL	HORHOGEA	460	25/03/2021	25/03/2021	12'485.34	OP	609	02/04/2021	12'485.34	20
734	602	24/03/2021	21113075	10.03.2021	774.90	LEI	25/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	461	25/03/2021	25/03/2021	774.90	OP	610	02/04/2021	774.90	8
735	601	24/03/2021	21113076	10.03.2021	96.36	LEI	25/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	462	25/03/2021	25/03/2021	96.36	OP	610	02/04/2021	96.36	8
736	600	24/03/2021	21113077	10.03.2021	130.08	LEI	25/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	463	25/03/2021	25/03/2021	130.08	OP	610	02/04/2021	130.08	8
737	599	24/03/2021	21113078	10.03.2021	116.09	LEI	25/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	464	25/03/2021	25/03/2021	116.09	OP	610	02/04/2021	116.09	8
738	598	24/03/2021	21113079	10.03.2021	231.26	LEI	25/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	465	25/03/2021	25/03/2021	231.26	OP	610	02/04/2021	231.26	8
739	597	24/03/2021	21113080	10.03.2021	48.18	LEI	25/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	466	25/03/2021	25/03/2021	48.18	OP	610	02/04/2021	48.18	8
740	596	24/03/2021	21113081	10.03.2021	1'866.01	LEI	25/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	467	25/03/2021	25/03/2021	1'866.01	OP	610	02/04/2021	1'866.01	8
741	595	24/03/2021	21113082	10.03.2021	2'753.28	LEI	25/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	468	25/03/2021	25/03/2021	2'753.28	OP	610	02/04/2021	2'753.28	8
742	593	24/03/2021	21113083	10.03.2021	2'828.05	LEI	25/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	469	25/03/2021	25/03/2021	2'828.05	OP	610	02/04/2021	2'828.05	8
743	591	24/03/2021	21113084	10.03.2021	484.40	LEI	25/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	470	25/03/2021	25/03/2021	484.40	OP	610	02/04/2021	484.40	8
744	592	24/03/2021	21113085	10.03.2021	39'672.58	LEI	25/03/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	471	25/03/2021	25/03/2021	39'672.58	OP	610	02/04/2021	39'672.58	8
745	435	26/03/2021	45072	23/03/2021	642.60	LEI	22/04/2021	MATERIALE	ALDO SECUF	F PROPRII	LINII	RUSU CALIN	435	26.03.2021	26.03.2021	642.60	OP	633	09/04/2021	642.60	0
746	1083	26/03/2021	104260	22/03/2021	319.97	LEI	21/04/2021	PRESTATII	CFR SCRL	F PROPRII	LINII	SBERA CIPRIAN	107	26.03.2021	26.03.2021	319.97	OP	647	09/04/2021	319.97	0
747	384	26/03/2021	520210170	24/03/2021	94.52	LEI	23/04/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2210	30.03.2021	30.03.2021	94.52	OP	800	07/05/2021	94.52	14
748	443	29/03/2021	917002	29/03/2021	1'382.00	LEI	28/04/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	443	29.03.2021	29.03.2021	1'382.00	OP	1282	16/07/2021	1'382.00	79
749	442	29/03/2021	917001	29/03/2021	2'465.00	LEI	28/04/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	442	29.03.2021	29.03.2021	2'465.00	OP	1282	16/07/2021	2'465.00	79
750	372	29/03/2021	12755	16/03/2021	2'705.82	LEI	15/04/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2200	29.03.2021	29.03.2021	2'705.82	OP	674	14/04/2021	2'705.82	0
751	373	29/03/2021	520210165	22/03/2021	496.99	LEI	21/04/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2201	29.03.2021	29.03.2021	496.99	OP	800	07/05/2021	496.99	16
752	374	29/03/2021	1175	16/03/2021	1'422.00	LEI	15/04/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2202	29.03.2021	29.03.2021	1'422.00	OP	637	09/04/2021	1'422.00	0
753	375	29/03/2021	65278	19/03/2021	3'095.01	LEI	18/04/2021	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	2204	29.03.2021	29.03.2021	3'095.01	OP	1387	04/08/2021	2'476.88	108
754	377	29/03/2021	65279	19/03/2021	2'347.54	LEI	18/04/2021	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	2204	29.03.2021	29.03.2021	2'347.54	OP	1387	04/08/2021	2'347.54	108
755	378	29/03/2021	5633	22/03/2021	186.00	LEI	21/04/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2206	29.03.2021	29.03.2021	186.00	OP	637	09/04/2021	186.00	0
756	379	29/03/2021	202110936	29/03/2021	1'788.58	LEI	28/04/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2206	29.03.2021	29.03.2021	1'788.58	OP	800	07/05/2021	281.64	9
757	380	29/03/2021	46556	26/02/2021	20'873.79	LEI	28/03/2021	MATERIALE	LUBRISTORE	F PROPRII	LINII	MIHALACHE LUCIAN	2091	29.03.2021	29.03.2021	20'873.79	OP	1385	04/08/2021	20'873.79	129
758	616	29/03/2021	64	22.03.2021	249.00	LEI	21/04/2021	UTILITATI	UAT COMUN/	F PROPRII	COMERCIAL	COTOVAN	473	30/03/2021	30/03/2021	249.00	OP	580	02/04/2021	249.00	0
759	617	29/03/2021	704244	17.03.2021	302.00	LEI	17/04/2021	UTILITATI	COMUNA SA	F PROPRII	COMERCIAL	COTOVAN	472	30/03/2021	30/03/2021	302.00	OP	578	02/04/2021	302.00	0
760	618	29/03/2021	2320687	23.03.2021	156.78	LEI	07/04/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	474	30/03/2021	30/03/2021	156.78	OP	577	02/04/2021	156.78	0
761	1085	30/03/2021	710	29/03/2021	892.50	LEI	28/04/2021	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRIAN	109	30.03.2021	30.03.2021	892.50	OP	641	09/04/2021	892.50	0
762	492	30/03/2021	1070248593	18/03/2021	24'970.72	LEI	17/04/2021	MATERIALE	CRH CIMENT	F PROPRII	LINII	VRANCIU LIVIU	492	30.03.2021	30.03.2021	24'970.72	OP	813	13/05/2021	24'970.72	26
763	436	30/03/2021	4080	15/03/2021	1'140.84	LEI	14/04/2021	MATERIALE	GREEN CAR	F PROPRII	LINII	RUSU CALIN	436	30.03.2021	30.03.2021	1'140.84	OP	636	09/04/2021	1'140.84	0
764	437	30/03/2021	12185	23/03/2021	6'771.10	LEI	22/04/2021	MATERIALE	SERVICE FAI	F PROPRII	LINII	RUSU CALIN	437	30.03.2021	30.03.2021	6'771.10	OP	1019	11/06/2021	3'771.10	50
765	437	30/03/2021	12185	23/03/2021	6'771.10	LEI	22/04/2021	MATERIALE	SERVICE FAUR								OP	1064	18/06/2021	3'000.00	57
766	382	30/03/2021	5637	26/03/2021	245.00	LEI	25/04/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2208	30.03.2021	30.03.2021	245.00	OP	637	09/04/2021	245.00	0
767	383	30/03/2021	21644	26/03/2021	51.69	LEI	25/04/2021	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	2209	30.03.2021	30.03.2021	51.69	OP	632	09/04/2021	51.69	0
768	385	30/03/2021	320210394	29/03/2021	597.71	LEI	28/04/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2211	30.03.2021	30.03.2021	597.71	OP	800	07/05/2021	597.71	9
769	619	30/03/2021	60600910	30.03.2021	16'907.80	LEI	30/04/2021	UTILITATI	SNTF CALAT	F PROPRII	INSTALATII	TANASE	475	31/03/2021	31/03/2021	16'907.80	COMP	COMP	20/04/2021	16'907.80	0
770	445	31/03/2021	41929	31/03/2021	993.01	LEI	30/04/2021	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	445	31.03.2021	31.03.2021	993.01	OP	1387	04/08/2021	993.01	96
771	444	31/03/2021	1101514	26/03/2021	144.59	LEI	25/04/2021	MATERIALE	RESONANCE	F PROPRII	LINII	RUSU CALIN	444	31.03.2021	31.03.2021	144.59	OP	581	02/04/2021	144.59	0
772	446	31/03/2021	1101513	26/03/2021	386.75	LEI	25/04/2021	MATERIALE	RESONANCE	F PROPRII	LINII	RUSU CALIN	446	31.03.2021	31.03.2021	386.75	OP	581	02/04/2021	386.75	0
773	447	31/03/2021	15068	19/03/2021	28.56	LEI	18/04/2021	MATERIALE	ANGELS	F PROPRII	LINII	TRONCUTA FANICA	447	31.03.2021	31.03.2021	28.56	OP	584	02/04/2021	25.86	0
774	448	31/03/2021	15020	11/03/2021	171.36	LEI	10/04/2021	MATERIALE	ANGELS	F PROPRII	LINII	TRONCUTA FANICA	448	31.03.2021	31.03.2021	171.36	OP	584	02/04/2021	171.36	0
775	450	31/03/2021	917043	31/03/2021	2'300.00	LEI	30/04/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	450	31.03.2021	31.03.2021	2'300.00	OP	1282	16/07/2021	2'300.00	77
776	449	31/03/2021	24416	31/03/2021	461.13	LEI	30/04/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	449	31.03.2021	31.03.2021	461.13	OP	631	09/04/2021	461.13	0
777	25	01/04/2021	2473	30/03/2021	7'140.00	LEI	29/04/2021	MATERIALE	COSTACHE (	F PROPRII	COMERCIAL	CARARE ADINA	236	01.04.2021	01.04.2021	7'140.00	OP	458	12/03/2021	7'140.00	0
778	404	02/04/2021	1796	30/03/2021	3'795.00	LEI	29/04/2021	MATERIALE	II LUNGU ALE	F PROPRII	LINII	MIHALACHE LUCIAN	2216	02.04.2021	02.04.2021	3'795.00	OP	893	20/05/2021	3'795.00	21
779	403	02/04/2021	202110938	29/03/2021	78.92	LEI	28/04/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2215	02.04.2021	02.04.2021	78.92	OP	800	07/05/2021	78.92	9
780	402	02/04/2021	12765	26/03/2021	1'088.79	LEI	25/04/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2214	02.04.2021	02.04.2021	1'088.79	OP	756	29/04/2021	1'088.79	4
781	401	02/04/2021	12766	26/03/2021	1'450.47	LEI	25/04/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2213	02.04.2021	02.04.2021	1'450.47	OP	756	29/04/2021	1'450.47	4
782	400	02/04/2021	18369	23/03/2021	714.00	LEI	22/04/2021	MATERIALE	ECOCART HO	F PROPRII	LINII	MIHALACHE LUCIAN	2212	02.04.2021	02.04.2021	714.00	OP	634	09/04/2021	714.00	0
783	133	02/04/2021	1269	01/04/2021	66'904.20	LEI	01/05/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	NEGRU CARMEN	241	02.04.2021	02.04.2021	66'904.20	OP	1538	20/08/2021	11'139.46	111
784	133	02/04/2021	1269	01/04/2021	66'904.20	LEI	01/05/2021	MATERIALE	VFM INTERCOM								OP	1579	27/08/2021	5'000.00	118
785	133	02/04/2021	1269	01/04/2021	66'904.20	LEI	01/05/2021	MATERIALE	VFM INTERCOM								OP	1634	03/09/2021	15'000.00	125
786	133	02/04/2021	1269	01/04/2021	66'904.20	LEI	01/05/2021	MATERIALE	VFM INTERCOM								OP	1730	17/09/2021	13'860.54	139
787	455	02/04/2021	39718	01/04/2021	3'331.67	LEI	01/05/2021	MATERIALE	UNITRADE LI	F PROPRII	LINII	RUSU CALIN	455	02.04.2021	02.04.2021	3'331.67	OP	1433	06/08/2021	3'331.67	97
788	644	05/04/2021	198040	31.03.2021	119.24	LEI	30/04/2021	UTILITATI	GOSCOM FA	F PROPRII	COMERCIAL	HORHOGEA	481	06/04/2021	06/04/2021	119.24	OP	626	09/04/2021	119.24	0
789	641	05/04/2021	10765	01.04.2021	2'017.19	LEI	01/05/2021	UTILITATI	DOMIGHIAN'S	F PROPRII	COMERCIAL	HORHOGEA	480	05/04/2021	05/04/2021	2'017.19	OP	625	09/04/2021	2'017.19	0
790	640	05/04/2021	12249	31.03.2021	279.63	LEI	15/04/2021	UTILITATI	URBANA	F PROPRII	COMERCIAL	HORHOGEA	479	05/04/2021	05/04/2021	279.63	OP	627	09/04/2021	279.63	0
791	659	06/04/2021	20195686	16/03/2021	33'022.50	LEI	15/04/2021	PRESTATII	CAM COMER	F PROPRII	COMERCIAL	CARARE ADINA	261	06.04.2021	06.04.2021	33'022.50	OP	676	14/04/2021	7'000.00	0
792	659	06/04/2021	20195686	16/03/2021	33'022.50	LEI	15/04/2021	PRESTATII	CAM COMERT	VASLUI							OP	707	22/04/2021	6'022.50	7
793	659	06/04/2021	20195686	16/03/2021	33'022.50	LEI	15/04/2021	PRESTATII	CAM COMERT	VASLUI							OP	761	29/04/2021	5'000.00	14
794	659	06/04/2021	20195686	16/03/2021	33'022.50	LEI	15/04/2021	PRESTATII	CAM COMERT	VASLUI							OP	876	20/05/2021	5'000.00	35
795	659	06/04/2021	20195686	16/03/2021	33'022.50	LEI	15/04/2021	PRESTATII	CAM COMERT	VASLUI							OP	1022	11/06/2021	5'000.00	57
796	659	06/04/2021	20195686	16/03/2021	33'022.50	LEI	15/04/2021	PRESTATII	CAM COMERT	VASLUI							OP	1070	18/06/2021	5'000.00	64
797	551	07/04/2021	961	01/04/2021	4'168.88	LEI	30 ZILE	IC CADASTRA	CAR TOP SR	BUGET DE S	DIV TEHNICA	BOTOSANU CORNELI	97	13.04.2021	13.04.2021	4'168.88	OP	743	28/04/2021	4'168.88	0
798	540	07/04/2021	962	02/04/2021	3'851.08	LEI	30 ZILE	IC CADASTRA	CAR TOP SR	BUGET DE S	DIV TEHNICA	BOTOSANU CORNELI	98	13.04.2021	13.04.2021	3'851.08	OP	743	28/04/2021	3'851.08	0
799	561	07/04/2021	202725	05/04/2021	2'590.00	LEI	05/05/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	262	07.04.2021	07.04.2021	2'590.00	OP	935	28/05/2021	530.00	23
800	561	07/04/2021	202725	05/04/2021	2'590.00	LEI	05/05/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	1029	11/06/2021	2'590.00	37
801	564	07/04/2021	202714	02/04/2021	1'048.00	LEI	02/05/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	263	07.04.2021	07.04.2021	1'048.00	OP	796	07/05/2021	520.00	5
802	564	07/04/2021	202714	02/04/2021	1'048.00	LEI	02/05/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	975	04/06/2021	520.00	33
803	563	07/04/2021	202715	02/04/2021	1'470.00	LEI	02/05/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	261	07.04.2021	07.04.2021	1'470.00	OP	883	21/05/2021	955.00	19

804	563	07/04/2021	202715	02/04/2021	1'470.00	LEI	02/05/2021	PRESTATII	SPIT CLINIC I	F PROPRII							OP	886	21/05/2021	45.00	19
805	563	07/04/2021	202715	02/04/2021	1'470.00	LEI	02/05/2021	PRESTATII	SPIT CLINIC CF	IASI							OP	935	28/05/2021	470.00	26
806	562	07/04/2021	202726	05/04/2021	420.00	LEI	05/05/2021	PRESTATII	SPIT CLINIC I	F PROPRII	RES UMANE	TOMESCU FLORIN	265	07.04.2021	07.04.2021	420.00	OP	1029	11/06/2021	420.00	37
807	139	07/04/2021	6853	02/04/2021	1'750.00	LEI	02/05/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	269	08.04.2021	08.04.2021	1'750.00	OP	1117	25/06/2021	1'750.00	54
808	13	07/04/2021	202160412	31/03/2021	969.20	LEI	30/04/2021	PRESTATII	TELECOMUN	F PROPRII	LINII	SBERA CIPRIAN	114	08.04.2021	08.04.2021	969.20	PVC	73/36	27/04/2021	969.20	0
809	666	07/04/2021	54982	31.03.2021	741.02	LEI	15/04/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	498	13/04/2021	13/04/2021	741.02	OP	668	15/04/2021	741.02	0
810	665	07/04/2021	54981	31.03.2021	293.00	LEI	15/04/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	499	13/04/2021	13/04/2021	293.00	OP	668	15/04/2021	293.00	0
811	667	07/04/2021	54983	31.03.2021	145.00	LEI	15/04/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	500	13/04/2021	13/04/2021	145.00	OP	668	15/04/2021	145.00	0
812	673	07/04/2021	132	02.04.2021	85.69	LEI	02/05/2021	UTILITATI	ASOCIATIA P	F PROPRII	COMERCIAL	COTOVAN	495	12/04/2021	12/04/2021	85.69	OP	664	15/04/2021	85.69	0
813	661	07/04/2021	434949	31.03.2021	128.89	LEI	15/04/2021	UTILITATI	CRAB BUHUS	F PROPRII	COMERCIAL	COTOVAN	497	12/04/2021	12/04/2021	128.89	OP	666	15/04/2021	128.89	0
814	670	07/04/2021	136	02.04.2021	36.96	LEI	02/05/2021	UTILITATI	JUDETUL NE	F PROPRII	COMERCIAL	COTOVAN	496	12/04/2021	12/04/2021	36.96	OP	667	15/04/2021	36.96	0
815	674	07/04/2021	1261668	31.03.2021	2'883.37	LEI	30/04/2021	UTILITATI	BRANTNER S	F PROPRII	COMERCIAL	COTOVAN	494	12/04/2021	12/04/2021	2'883.37	OP	786	07/05/2021	2'883.37	7
816	266	08/04/2021	3002	08/04/2021	6'623.54	LEI	08/05/2021	MATERIALE	OPTIMUS CC	F PROPRII	COMERCIAL	CARARE ADINA	266	08.04.2021	08.04.2021	6'623.54	OP	1477	13/08/2021	6'623.54	97
817	368	08/04/2021	202160414	31/03/2021	1'945.58	LEI	30/04/2021	PRESTATII	TELECOMUN	F PROPRII	TEHNICA	BENCHEA MIHAI	96	09.04.2021	09.04.2021	1'945.58	PVC	73/36	27/04/2021	1'945.58	0
818	38	08/04/2021	202160413	31/03/2021	998.11	LEI	30/04/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	40	12.04.2021	12.04.2021	998.11	PVC	73/36	27/04/2021	998.11	0
819	37	08/04/2021	202160532	05/04/2021	862'390.60	LEI	05/05/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	39	12.04.2021	12.04.2021	862'390.60	PVC	73/36	27/04/2021	6'045.99	0
820	37	08/04/2021	202160532	05/04/2021	862'390.60	LEI	05/05/2021	PRESTATII	TELECOMUNICATII CFR								PVC	73/38	28/04/2021	7'829.63	0
821	160	09/04/2021	155914	06/04/2021	1'168.98	LEI	06/05/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1118	09.04.2021	09.04.2021	1'168.98	OP	574	02/04/2021	1'168.98	0
822	162	09/04/2021	155936	06/04/2021	1'963.89	LEI	06/05/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1120	09.04.2021	09.04.2021	1'963.89	OP	573	02/04/2021	1'963.89	0
823	147	09/04/2021	155899	06/04/2021	1'461.23	LEI	06/05/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1105	09.04.2021	09.04.2021	1'461.23	OP	574	02/04/2021	1'461.23	0
824	483	09/04/2021	2426	05/04/2021	2'085.00	LEI	05/04/2021	MATERIALE	SCOOBY DO	F PROPRII	LINII	BURLACU CATALIN	483	09.04.2021	09.04.2021	2'085.00	OP	571	02/04/2021	2'085.00	0
825	6035	12/04/2021	2260	02/04/2021	46'551.06	LEI	02/05/2021	PRESTATII	ISIS COMPRE	F PROPRII	COMERCIAL	CARARE ADINA	492	12.04.2021	12.04.2021	46'551.06	OP	2416	30/12/2021	46'551.06	242
826	6034	12/04/2021	1410	01/04/2021	113'997.55	LEI	01/05/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	493	12.04.2021	12.04.2021	113'997.55	OP	929	28/05/2021	20'000.00	27
827	6034	12/04/2021	1410	01/04/2021	113'997.55	LEI	01/05/2021	PRESTATII	ETNIS								OP	971	04/06/2021	20'000.00	34
828	6034	12/04/2021	1410	01/04/2021	113'997.55	LEI	01/05/2021	PRESTATII	ETNIS								OP	1023	11/06/2021	33'997.55	41
829	6034	12/04/2021	1410	01/04/2021	113'997.55	LEI	01/05/2021	PRESTATII	ETNIS								OP	1071	18/06/2021	25'000.00	48
830	6034	12/04/2021	1410	01/04/2021	113'997.55	LEI	01/05/2021	PRESTATII	ETNIS								OP	1169	02/07/2021	15'000.00	62
831	611	12/04/2021	30001008	02/04/2021	3'570.00	LEI	02/05/2021	PRESTATII	ELECTROPU	F PROPRII	LINII	VRANCIU LIVIU	611	12.04.2021	12.04.2021	3'570.00	OP	2412	30/12/2021	3'570.00	242
832	703	12/04/2021	404055	31.03.2021	508.83	LEI	15/04/2021	UTILITATI	ACET GURA	F PROPRII	COMERCIAL	HORHOGEA	506	13/04/2021	13/04/2021	508.83	OP	662	15/04/2021	508.83	0
833	701	12/04/2021	10314326	31.03.2021	225.64	LEI	15/04/2021	UTILITATI	AQUAVAS VA	F PROPRII	COMERCIAL	HORHOGEA	501	13/04/2021	13/04/2021	225.64	OP	663	15/04/2021	225.64	0
834	695	12/04/2021	21608251	06.04.2021	376.81	LEI	21/04/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	505	13/04/2021	13/04/2021	376.81	OP	665	15/04/2021	376.81	0
835	700	12/04/2021	21011275	06.04.2021	12'218.29	LEI	21/04/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	HORHOGEA	502	13/04/2021	13/04/2021	12'218.29	OP	753	29/04/2021	12'218.29	8
836	699	12/04/2021	21011276	06.04.2021	36.78	LEI	21/04/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	COTOVAN	503	13/04/2021	13/04/2021	36.78	OP	753	29/04/2021	36.78	8
837	702	12/04/2021	1177359	31.03.2021	13'357.26	LEI	15/04/2021	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	504	13/04/2021	13/04/2021	13'357.26	OP	704	22/04/2021	13'357.26	7
838	41	13/04/2021	202160541	13/04/2021	11'767.95	LEI	13/05/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	42	14.04.2021	14.04.2021	11'767.95					
839	40	13/04/2021	123095	02/04/2021	1'104.32	LEI	02/05/2021	PRESTATII	ARC BRASOV	F PROPRII	INSTALATII	BUSUIOC OLGA	277	14.04.2021	14.04.2021	1'104.32	OP	628	09/04/2021	1'104.32	0
840	459	13/04/2021	1225	02/04/2021	2'380.00	LEI	02/05/2021	MATERIALE	SERG BUILD	F PROPRII	LINII	MIHALACHE LUCIAN	2218	13.04.2021	13.04.2021	2'380.00	OP	1167	02/07/2021	2'380.00	61
841	460	13/04/2021	24451	05/04/2021	1'968.26	LEI	05/05/2021	MATERIALE	ADDACOR	F PROPRII	LINII	MIHALACHE LUCIAN	2219	13.04.2021	13.04.2021	1'968.26	OP	672	14/04/2021	1'968.26	0
842	461	13/04/2021	202111025	06/04/2021	802.92	LEI	06/05/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2220	13.04.2021	13.04.2021	802.92	OP	837	14/05/2021	802.92	0
843	458	13/04/2021	5646	05/04/2021	281.00	LEI	05/05/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2021	13.04.2021	13.04.2021	281.00	OP	673	14/04/2021	281.00	0
844	710	13/04/2021	5431390	30.03.2021	187.70	LEI	14/04/2021	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	508	14/04/2021	14/04/2021	187.70	OP	671	15/04/2021	187.70	1
845	711	13/04/2021	521692	05.04.2021	4'744.61	LEI	05/05/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	509	14/04/2021	14/04/2021	4'744.61	OP	789	07/05/2021	4'744.61	2
846	757	13/04/2021	94	12.04.2021	285.00	LEI	12/05/2021	UTILITATI	UAT COMUN/	F PROPRII	COMERCIAL	COTOVAN	507	14/04/2021	14/04/2021	285.00	OP	705	22/04/2021	285.00	0
847	758	13/04/2021	60001011	31.03.2021	93.20	LEI	30/04/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	510	14/04/2021	14/04/2021	93.20	COMP	COMP	29/04/2021	93.20	0
848	714	13/04/2021	1200067058	08.04.2021	24'975.87	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	524	26/04/2021	26/04/2021	24'975.87	OP	988	09/06/2021	24'975.87	32
849	715	13/04/2021	1200067059	08.04.2021	1'518.01	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	525	26/04/2021	26/04/2021	1'518.01	OP	988	09/06/2021	1'518.01	32
850	716	13/04/2021	1200067060	08.04.2021	2'219.49	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	526	26/04/2021	26/04/2021	2'219.49	OP	988	09/06/2021	2'219.49	32
851	717	13/04/2021	1200067061	08.04.2021	2'944.20	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	527	26/04/2021	26/04/2021	2'944.20	OP	988	09/06/2021	2'944.20	32
852	718	13/04/2021	1200067062	08.04.2021	2'583.06	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	528	26/04/2021	26/04/2021	2'583.06	OP	988	09/06/2021	2'583.06	32
853	719	13/04/2021	1200067063	08.04.2021	3'191.50	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	529	26/04/2021	26/04/2021	3'191.50	OP	988	09/06/2021	3'191.50	32
854	720	13/04/2021	1200067064	08.04.2021	26'324.07	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	530	26/04/2021	26/04/2021	26'324.07	OP	988	09/06/2021	26'324.07	32
855	721	13/04/2021	1200067065	08.04.2021	8'879.16	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	531	26/04/2021	26/04/2021	8'879.16	OP	988	09/06/2021	8'879.16	32
856	722	13/04/2021	1200067066	08.04.2021	4'569.96	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	532	26/04/2021	26/04/2021	4'569.96	OP	988	09/06/2021	4'569.96	32
857	723	13/04/2021	1200067067	08.04.2021	2'950.33	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	533	26/04/2021	26/04/2021	2'950.33	OP	988	09/06/2021	2'950.33	32
858	724	13/04/2021	1200067068	08.04.2021	1'421.30	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	534	26/04/2021	26/04/2021	1'421.30	OP	988	09/06/2021	1'421.30	32
859	725	13/04/2021	1200067069	08.04.2021	4'283.49	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	535	26/04/2021	26/04/2021	4'283.49	OP	988	09/06/2021	4'283.49	32
860	726	13/04/2021	1200067070	08.04.2021	493.36	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	536	26/04/2021	26/04/2021	493.36	OP	988	09/06/2021	493.36	32
861	727	13/04/2021	1200067071	08.04.2021	7'831.33	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	537	26/04/2021	26/04/2021	7'831.33	OP	988	09/06/2021	7'831.33	32
862	728	13/04/2021	1200067072	08.04.2021	1'478.69	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	538	26/04/2021	26/04/2021	1'478.69	OP	988	09/06/2021	1'478.69	32
863	729	13/04/2021	1200067073	08.04.2021	13'552.55	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	539	26/04/2021	26/04/2021	13'552.55	OP	988	09/06/2021	13'552.55	32
864	730	13/04/2021	1200067074	08.04.2021	1'113.27	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	540	26/04/2021	26/04/2021	1'113.27	OP	988	09/06/2021	1'113.27	32
865	731	13/04/2021	1200067076	08.04.2021	3'451.49	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	541	26/04/2021	26/04/2021	3'451.49	OP	988	09/06/2021	3'451.49	32
866	732	13/04/2021	1200067077	08.04.2021	752.56	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	542	26/04/2021	26/04/2021	752.56	OP	988	09/06/2021	752.56	32
867	733	13/04/2021	1200067078	08.04.2021	1'366.98	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	543	26/04/2021	26/04/2021	1'366.98	OP	988	09/06/2021	1'366.98	32
868	734	13/04/2021	1200067079	08.04.2021	511.01	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	544	26/04/2021	26/04/2021	511.01	OP	988	09/06/2021	511.01	32
869	735	13/04/2021	1200067080	08.04.2021	2'743.81	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	545	26/04/2021	26/04/2021	2'743.81	OP	988	09/06/2021	2'743.81	32
870	736	13/04/2021	1200067081	08.04.2021	5'242.03	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	546	26/04/2021	26/04/2021	5'242.03	OP	988	09/06/2021	5'242.03	32
871	737	13/04/2021	1200067082	08.04.2021	432.49	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	547	26/04/2021	26/04/2021	432.49	OP	988	09/06/2021	432.49	32
872	738	13/04/2021	1200067083	08.04.2021	1'885.27	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	548	26/04/2021	26/04/2021	1'885.27	OP	988	09/06/2021	1'885.27	32
873	739	13/04/2021	1200067084	08.04.2021	108.96	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	549	26/04/2021	26/04/2021	108.96	OP	988	09/06/2021	108.96	32
874	740	13/04/2021	1200067085	08.04.2021	6'085.15	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	550	26/04/2021	26/04/2021	6'085.15	OP	988	09/06/2021	6'085.15	32
875	741	13/04/2021	1200067086	08.04.2021	9'646.04	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	551	26/04/2021	26/04/2021	9'646.04	OP	988	09/06/2021	9'646.04	32
876	742	13/04/2021	1200067087	08.04.2021	3'452.37	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	552	26/04/2021	26/04/2021	3'452.37	OP	988	09/06/2021	3'452.37	32
877	743	13/04/2021	1200067089	08.04.2021	291.10	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	553	26/04/2021	26/04/2021	291.10	OP	988	09/06/2021	291.10	32
878	744	13/04/2021	1200067090	08.04.2021	668.64	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	554	26/04/2021	26/04/2021	668.64	OP	988	09/06/2021	668.64	32
879	745	13/04/2021	1200067093	08.04.2021	21'692.62	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	555	26/04/2021	26/04/2021	21'692.62	OP	988	09/06/2021	21'692.62	32
880	746	13/04/2021	1200067094	08.04.2021	70.59	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	556	26/04/2021	26/04/2021	70.59	OP	988	09/06/2021	70.59	32
881	747	13/04/2021	1200067095	08.04.2021	636.59	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	557	26/04/2021	26/04/2021	636.59	OP	988	09/06/2021	636.59	32
882	748	13/04/2021	1200067096	08.04.2021	2'021.50	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	558	26/04/2021	26/04/2021	2'021.50	OP	988	09/06/2021	2'021.50	32
883	749	13/04/2021	1200067097	08.04.2021	7'575.08	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	559	26/04/2021	26/04/2021	7'575.08	OP	988	09/06/2021	7'575.08	32
884	750	13/04/2021	1200067098	08.04.2021	5'566.71	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	560	26/04/2021	26/04/2021	5'566.71	OP	988	09/06/2021	5'566.71	32

885	751	13/04/2021	1200067349	08.04.2021	2'273.39	LEI	08/05/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	561	26/04/2021	26/04/2021	2'273.39	OP	988	09/06/2021	2'273.39	32
886	278	14/04/2021	28964974	06/04/2021	755.45	LEI	06/05/2021	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	278	14.04.2021	14.04.2021	755.45	OP	715	22/04/2021	755.45	0
887	43	14/04/2021	60040121	14/04/2021	2'062'634.70	LEI	14/05/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	44	15.04.2021	15.04.2021	2'062'634.70	OP	3751	18/10/2021	1'997'054.15	157
888	42	14/04/2021	60040021	13/04/2021	3'641.08	LEI	13/05/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	42	14.04.2021	14.04.2021	3'641.08	PVC	73/35	27/04/2021	3'641.08	0
889	104	14/04/2021	3	12/04/2021	42'033.18	LEI	12/05/2021	MATERIALE	ROBIRO MAK	F PROPRII	LINII	RUSU CALIN	104	14.04.2021	14.04.2021	42'033.18	OP	726	22/04/2021	10'508.30	0
890	104	14/04/2021	3	12/04/2021	42'033.18	LEI	12/05/2021	MATERIALE	ROBIRO MAK								OP	758	29/04/2021	6'524.88	0
891	104	14/04/2021	3	12/04/2021	42'033.18	LEI	12/05/2021	MATERIALE	ROBIRO MAK								OP	1017	11/06/2021	15'000.00	30
892	104	14/04/2021	3	12/04/2021	42'033.18	LEI	12/05/2021	MATERIALE	ROBIRO MAK								OP	1062	18/06/2021	5'000.00	37
893	104	14/04/2021	3	12/04/2021	42'033.18	LEI	12/05/2021	MATERIALE	ROBIRO MAK								OP	1119	25/06/2021	5'000.00	44
894	488	14/04/2021	30001007	02/04/2021	3'570.00	LEI	02/05/2021	PRESTATII	ELECTROPU	F PROPRII	LINII	BURLACU CATALIN	488	14.04.2021	14.04.2021	3'570.00	OP	2412	30/12/2021	3'570.00	242
895	761	14/04/2021	305940	31.03.2021	911.16	LEI	15/04/2021	UTILITATI	ACET FALTIC	F PROPRII	COMERCIAL	COTOVAN	513	15/04/2021	15/04/2021	911.16	OP	700	22/04/2021	911.16	7
896	764	14/04/2021	10259408	31.03.2021	3'734.49	LEI	15/04/2021	UTILITATI	NOVA APA S	F PROPRII	COMERCIAL	COTOVAN	515	15/04/2021	15/04/2021	3'734.49	OP	702	22/04/2021	3'734.49	7
897	762	14/04/2021	2336962	07.04.2021	2'409.33	LEI	22/04/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	512	15/04/2021	15/04/2021	2'409.33	OP	701	22/04/2021	2'409.33	0
898	766	14/04/2021	60301538	31.03.2021	10.14	LEI	30/04/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	510	15/04/2021	15/04/2021	10.14	COMP	COMP	29/04/2021	10.14	0
899	765	14/04/2021	60301537	31.03.2021	22.49	LEI	30/04/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	511	15/04/2021	15/04/2021	22.49	COMP	COMP	29/04/2021	22.49	0
900	786	14/04/2021	807942	31.03.2021	2'044.36	LEI	15/04/2021	UTILITATI	ACET RADAL	F PROPRII	COMERCIAL	COTOVAN	520	26/04/2021	26/04/2021	2'044.36	OP	745	29/04/2021	2'044.36	14
901	782	14/04/2021	203621	31.03.2021	636.07	LEI	15/04/2021	UTILITATI	ACET CAMPI	F PROPRII	COMERCIAL	COTOVAN	521	26/04/2021	26/04/2021	636.07	OP	744	29/04/2021	636.07	14
902	779	14/04/2021	42600	08.04.2021	69.02	LEI	08/05/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	523	26/04/2021	26/04/2021	69.02	OP	747	29/04/2021	69.02	0
903	781	14/04/2021	115326	31.03.2021	534.75	LEI	15/04/2021	UTILITATI	THERMONET	F PROPRII	COMERCIAL	COTOVAN	522	26/04/2021	26/04/2021	534.75	OP	750	29/04/2021	534.75	0
904	763	14/04/2021	704545	31.03.2021	3'518.15	LEI	15/04/2021	UTILITATI	ACET VATRA	F PROPRII	COMERCIAL	HORHOGEA	514	15/04/2021	15/04/2021	3'518.15	OP	1143	30/06/2021	3'518.15	76
905	135	15/04/2021	1785	12/04/2021	73'185.00	LEI	30 ZILE	NV. S PROPR	BAICONS IMI	FONDURI PR	DIV INVESTI1	SAVU HORATIU	524	12.05.2021	12.05.2021	73'185.00	OP	915	28/05/2021	67'342.50	0
906	135	15/04/2021	1785	12/04/2021	73'185.00	LEI	30 ZILE	NV. S PROPR	BAICONS IMPEX								OP	919	28/05/2021	5'842.50	0
907	463	15/04/2021	4277	05/04/2021	1'862.18	LEI	05/05/2021	MATERIALE	GAMIATRICC	F PROPRII	LINII	MIHALACHE LUCIAN	2222	15.04.2021	15.04.2021	1'862.18	OP	1474	13/08/2021	1'862.18	100
908	557	15/04/2021	6503	14/04/2021	833.00	LEI	14/05/2021	MATERIALE	BRIO SERV	F PROPRII	LINII	RUSU CALIN	557	15.04.2021	15.04.2021	833.00	OP	721	22/04/2021	833.00	0
909	556	15/04/2021	2766	12/04/2021	1'530.00	LEI	12/05/2021	MATERIALE	ABS GROUP	F PROPRII	LINII	RUSU CALIN	556	15.04.2021	15.04.2021	1'530.00	OP	720	22/04/2021	1'530.00	0
910	236	15/04/2021	2427	05/04/2021	1'535.00	LEI	05/04/2021	MATERIALE	SCOOBY DO	F PROPRII	LINII	PRICOP ANDREEA	236	15.04.2021	15.04.2021	1'535.00	OP	571	02/04/2021	1'535.00	0
911	44	16/04/2021	202160540	13/04/2021	968.23	LEI	13/05/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	45	16.04.2021	16.04.2021	968.23					
912	823	16/04/2021	30001006	02/04/2021	3'570.00	LEI	02/05/2021	PRESTATII	ELECTROPU	F PROPRII	LINII	DOBOSERIU FLORIN	823	16.04.2021	16.04.2021	3'570.00	OP	2412	30/12/2021	3'570.00	242
913	604	19/04/2021	3168	26/03/2021	332.01	LEI	25/04/2021	MATERIALE	ELASTIMPEX	F PROPRII	LINII	RUSU CALIN	604	19.04.2021	19.04.2021	332.01	OP	722	22/04/2021	332.01	0
914	605	19/04/2021	2100387	15/04/2021	1'610.19	LEI	15/05/2021	MATERIALE	MOLD COME	F PROPRII	LINII	RUSU CALIN	605	19.04.2021	19.04.2021	1'610.19	OP	942	28/05/2021	1'610.19	13
915	606	19/04/2021	4812	06/04/2021	1'257.78	LEI	06/05/2021	MATERIALE	GON COMM	F PROPRII	LINII	RUSU CALIN	606	19.04.2021	19.04.2021	1'257.78	OP	724	22/04/2021	1'257.78	0
916	603	19/04/2021	30001005	02/04/2021	1'785.00	LEI	02/05/2021	MATERIALE	ELECTROPU	F PROPRII	LINII	RUSU CALIN	603	19.04.2021	19.04.2021	1'785.00	OP	891	20/05/2021	1'785.00	0
917	607	19/04/2021	23799	15/04/2021	9'182.64	LEI	15/05/2021	MATERIALE	SORGETI	F PROPRII	LINII	RUSU CALIN	607	19.04.2021	19.04.2021	9'182.64	OP	1631	03/09/2021	2'182.64	111
918	607	19/04/2021	23799	15/04/2021	9'182.64	LEI	15/05/2021	MATERIALE	SORGETI								OP	1726	17/09/2021	7'000.00	125
919	258	19/04/2021	2091	19/04/2021	1'490.00	LEI	19/05/2021	PRESTATII	EUROASIA	F PROPRII	LINII	SBERA CIPRIAN	126	19.04.2021	19.04.2021	1'490.00	OP	1437	06/08/2021	1'490.00	79
920	259	19/04/2021	2090	19/04/2021	8'940.00	LEI	19/05/2021	PRESTATII	EUROASIA	F PROPRII	LINII	SBERA CIPRIAN	125	19.04.2021	19.04.2021	8'940.00	OP	1024	11/06/2021	5'180.00	23
921	259	19/04/2021	2090	19/04/2021	8'940.00	LEI	19/05/2021	PRESTATII	EUROASIA								OP	1256	16/07/2021	2'000.00	58
922	259	19/04/2021	2090	19/04/2021	8'940.00	LEI	19/05/2021	PRESTATII	EUROASIA								OP	1437	06/08/2021	1'760.00	79
923	788	19/04/2021	1413	16/04/2021	56'998.77	LEI	16/05/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	581	27.04.2021	27.04.2021	56'998.77	OP	1211	09/07/2021	25'000.00	54
924	788	19/04/2021	1413	16/04/2021	56'998.77	LEI	16/05/2021	PRESTATII	ETNIS								OP	1255	16/07/2021	31'998.77	61
925	172	20/04/2021	156378	19/04/2021	2'870.37	LEI	19/05/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1130	20.04.2021	20.04.2021	2'870.37	OP	661	15/04/2021	2'870.37	0
926	173	20/04/2021	156379	19/04/2021	2'665.34	LEI	19/05/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1131	20.04.2021	20.04.2021	2'665.34	OP	661	15/04/2021	2'665.34	0
927	152	21/04/2021	1289	21/04/2021	33'081.31	LEI	21/05/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	287	27.04.2021	27.04.2021	33'081.31	OP	1730	17/09/2021	1'139.46	119
928	152	21/04/2021	1289	21/04/2021	33'081.31	LEI	21/05/2021	MATERIALE	VFM INTERCOM								OP	2140	19/11/2021	27'216.20	182
929	152	21/04/2021	1289	21/04/2021	33'081.31	LEI	21/05/2021	MATERIALE	VFM INTERCOM								OP	2160	25/11/2021	31'941.85	188
930	797	21/04/2021	8222	15.04.2021	380.30	LEI	15/05/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	HORHOGEA	519	26/04/2021	26/04/2021	380.30	COMP	COMP	13/05/2021	380.30	0
931	799	21/04/2021	201022637	12.04.2021	69.02	LEI	12/05/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	516	26/04/2021	26/04/2021	69.02	OP	747	29/04/2021	69.02	0
932	794	21/04/2021	2216401	08.04.2021	564.68	LEI	08/05/2021	UTILITATI	FINANCIAR L	F PROPRII	COMERCIAL	COTOVAN	517	26/04/2021	26/04/2021	564.68	OP	748	29/04/2021	564.68	0
933	795	21/04/2021	1052	20.04.2021	936.27	LEI	20/05/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	COTOVAN	518	26/04/2021	26/04/2021	936.27	COMP	COMP	13/05/2021	936.27	0
934	441	22/04/2021	966	15/04/2021	3'847.63	LEI	30 ZILE	IC CADASTRA	CAR TOP SR	BUGET DE S	DIV TEHNICA	ANUTA NADIA	103	27.04.2021	27.04.2021	3'847.63	OP	909	27/05/2021	3'847.63	0
935	410	22/04/2021	1090	19/04/2021	11'513.83	LEI	30 ZILE	IC CADASTRA	HELMERT	BUGET DE S	DIV TEHNICA	VERNICA CRISTIAN	105	27.04.2021	27.04.2021	11'513.83	OP	910	27/05/2021	11'513.83	0
936	260	22/04/2021	8221	15/04/2021	73'505.85	LEI	15/05/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	134	22.04.2021	22.04.2021	73'505.85	PVC	23437	13/05/2021	73'505.85	0
937	630	26/04/2021	2315	22/04/2021	1'250.00	LEI	22/05/2021	MATERIALE	TUDOR IMPE	F PROPRII	LINII	RUSU CALIN	630	26.04.2021	26.04.2021	1'250.00	OP	1032	22/04/2021	1'250.00	0
938	633	26/04/2021	15226	22/04/2021	4'563.65	LEI	22/05/2021	MATERIALE	ANGELS	F PROPRII	LINII	RUSU CALIN	633	26.04.2021	26.04.2021	4'563.65	OP	1055	18/06/2021	2'563.65	27
939	633	26/04/2021	15226	22/04/2021	4'563.65	LEI	22/05/2021	MATERIALE	ANGELS								OP	1267	16/07/2021	2'000.00	55
940	629	26/04/2021	24516	19/04/2021	1'111.46	LEI	19/05/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	629	26.04.2021	26.04.2021	1'111.46	OP	887	20/05/2021	1'111.46	0
941	632	26/04/2021	917297	22/04/2021	220.00	LEI	22/05/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	632	26.04.2021	26.04.2021	220.00	OP	1417	06/08/2021	220.00	76
942	631	26/04/2021	917278	20/04/2021	5'208.63	LEI	20/05/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	631	26.04.2021	26.04.2021	5'208.63	OP	1317	22/07/2021	3'428.63	63
943	631	26/04/2021	917278	20/04/2021	5'208.63	LEI	20/05/2021	MATERIALE	AUTO MAX								OP	1417	06/08/2021	1'780.00	78
944	45	26/04/2021	60040221	20/04/2021	5'280.82	LEI	20/05/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	47	26.04.2021	26.04.2021	5'280.82	OP	3751	18/10/2021	5'280.82	151
945	893	26/04/2021	4	06/04/2021	700.00	LEI	06/05/2021	PRESTATII	ANTOHE DIN	F PROPRII	LINII	ADAM ADRIAN	893	26.04.2021	26.04.2021	700.00	OP	795	07/05/2021	700.00	0
946	479	26/04/2021	27350	13/04/2021	11'804.80	LEI	13/05/2021	MATERIALE	SUSZI	F PROPRII	LINII	MIHALACHE LUCIAN	2227	26.04.2021	26.04.2021	11'804.80	OP	1632	03/09/2021	2'804.27	113
947	479	26/04/2021	27350	13/04/2021	11'804.80	LEI	13/05/2021	MATERIALE	SUSZI								OP	1803	01/10/2021	4'500.00	141
948	479	26/04/2021	27350	13/04/2021	11'804.80	LEI	13/05/2021	MATERIALE	SUSZI								OP	1848	08/10/2021	4'500.00	148
949	480	26/04/2021	1226	14/04/2021	1'428.00	LEI	14/05/2021	MATERIALE	SERG BUILD	F PROPRII	LINII	MIHALACHE LUCIAN	2228	26.04.2021	26.04.2021	1'428.00	OP	1167	02/07/2021	1'428.00	49
950	481	26/04/2021	24397	15/04/2021	1'044.82	LEI	15/05/2021	MATERIALE	DEMARI GRC	F PROPRII	LINII	MIHALACHE LUCIAN	2229	26.04.2021	26.04.2021	1'044.82	OP	890	20/05/2021	1'044.82	0
951	482	26/04/2021	620210566	20/04/2021	433.01	LEI	20/05/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2230	26.04.2021	26.04.2021	433.01	OP	892	20/05/2021	433.01	0
952	483	26/04/2021	2104553	19/04/2021	9'520.00	LEI	19/05/2021	MATERIALE	IPROEB	F PROPRII	LINII	MIHALACHE LUCIAN	2231	26.04.2021	26.04.2021	9'520.00	OP	687	15/04/2021	9'520.00	0
953	484	26/04/2021	611	14/04/2021	1'304.90	LEI	14/05/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2232	26.04.2021	26.04.2021	1'304.90	OP	1013	11/06/2021	1'304.90	28
954	149	26/04/2021	1290	21/04/2021	5'569.20	LEI	21/05/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	290	27.04.2021	27.04.2021	5'569.20	OP	1767	24/09/2021	5'569.20	126
955	150	26/04/2021	1292	21/04/2021	5'721.52	LEI	21/05/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	289	27.04.2021	27.04.2021	5'721.52	OP	1851	08/10/2021	5'000.00	140
956	148	26/04/2021	1291	21/04/2021	8'032.50	LEI	21/05/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	291	27.04.2021	27.04.2021	8'032.50	OP	1767	24/09/2021	4'430.80	126
957	147	26/04/2021	1293	21/04/2021	4'316.13	LEI	21/05/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	292	27.04.2021	27.04.2021	4'316.13	OP	1940	21/10/2021	4'316.13	153
958	151	26/04/2021	1294	21/04/2021	17'231.20	LEI	21/05/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	288	27.04.2021	27.04.2021	17'231.20	OP	2160	25/11/2021	17'231.20	188
959	153	26/04/2021	1288	21/04/2021	7'187.60	LEI	21/05/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	286	27.04.2021	27.04.2021	7'187.60	OP	1940	21/10/2021	6'439.07	153
960	153	26/04/2021	1288	21/04/2021	7'187.60	LEI	21/05/2021	MATERIALE	VFM INTERCOM								OP	2140	19/11/2021	748.53	182
961	790	26/04/2021	1051	20.04.2021	23'875.91	LEI	20/05/2021	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASE	565	26/04/2021	26/04/2021	23'875.91	COMP	COMP	13/05/2021	23'875.91	0
962	791	26/04/2021	60600920	26.04.2021	14'802.76	LEI	26/05/2021	UTILITATI	SNTF CALAT	F PROPRII	INSTALATII	TANASE	566	27/04/2021	27/04/2021	14'802.76	COMP	COMP	29/04/2021	14'802.76	0
963	823	26/04/2021	155	23.04.2021	10'147.13	LEI	23/05/2021	UTILITATI	ASOCIIATIA I	F PROPRII	COMERCIAL	COTOVAN	579	27/04/2021	27/04/2021	10'147.13	OP	1149	02/07/2021	10'147.13	40
964	827	26/04/2021	109	23.04.2021	11'234.99	LEI	23/05/2021	UTILITATI	ASOCIATIA P	F PROPRII	COMERCIAL	COTOVAN	580	27/04/2021	27/04/2021	11'234.99	OP	1195	09/07/2021	11'234.99	47
965	822	26/04/2021	21158544	12.04.2021	161.13	LEI	27/04/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	567	27/04/2021	27/04/2021	161.13	OP	746	29/04/2021	161.13	2

966	821	26/04/2021	21158545	12.04.2021	111.37	LEI	27/04/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	568	27/04/2021	27/04/2021	111.37	OP	746	29/04/2021	111.37	2
967	820	26/04/2021	21158546	12.04.2021	5.13	LEI	27/04/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	569	27/04/2021	27/04/2021	5.13	OP	746	29/04/2021	5.13	2
968	818	26/04/2021	21158547	12.04.2021	29.22	LEI	27/04/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	570	27/04/2021	27/04/2021	29.22	OP	746	29/04/2021	29.22	2
969	819	26/04/2021	21158548	12.04.2021	945.61	LEI	27/04/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	571	27/04/2021	27/04/2021	945.61	OP	746	29/04/2021	945.61	2
970	817	26/04/2021	21158549	12.04.2021	1'924.15	LEI	27/04/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	572	27/04/2021	27/04/2021	1'924.15	OP	746	29/04/2021	1'924.15	2
971	814	26/04/2021	21158550	12.04.2021	3'100.86	LEI	27/04/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	573	27/04/2021	27/04/2021	3'100.86	OP	746	29/04/2021	3'100.86	2
972	816	26/04/2021	21158551	12.04.2021	2'481.87	LEI	27/04/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	574	27/04/2021	27/04/2021	2'481.87	OP	746	29/04/2021	2'481.87	2
973	815	26/04/2021	21158552	12.04.2021	521.18	LEI	27/04/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	575	27/04/2021	27/04/2021	521.18	OP	746	29/04/2021	521.18	2
974	813	26/04/2021	21158553	12.04.2021	53'253.21	LEI	27/04/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	576	27/04/2021	27/04/2021	53'253.21	OP	785	07/05/2021	53'253.21	10
975	812	26/04/2021	21158554	12.04.2021	461.01	LEI	27/04/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	577	27/04/2021	27/04/2021	461.01	OP	746	29/04/2021	461.01	2
976	811	26/04/2021	2021002634	07.04.2021	2'662.97	LEI	22/04/2021	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN	578	27/04/2021	27/04/2021	2'662.97	OP	751	29/04/2021	2'662.97	7
977	657	27/04/2021	14976	05/03/2021	878.22	LEI	04/04/2021	MATERIALE	ANGELS	F PROPRII	LINII	RUSU CALIN	657	27.04.2021	27.04.2021	878.22	OP	754	29/04/2021	878.22	0
978	656	27/04/2021	2144	26/04/2021	750.00	LEI	26/05/2021	MATERIALE	EUROASIA	F PROPRII	LINII	RUSU CALIN	656	27.04.2021	27.04.2021	750.00	OP	1437	06/08/2021	750.00	72
979	494	27/04/2021	149	28/04/2021	4'788.49	LEI	28/05/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2235	04.05.2021	04.05.2021	4'788.49	OP	941	28/05/2021	4'231.68	0
980	494	27/04/2021	149	28/04/2021	4'788.49	LEI	28/05/2021	MATERIALE	IRICART								OP	1016	11/06/2021	546.81	14
981	493	27/04/2021	150	28/04/2021	298.45	LEI	28/05/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2236	04.05.2021	04.05.2021	298.45	OP	1016	11/06/2021	298.45	14
982	412	27/04/2021	967	16/04/2021	27'701.72	LEI	16/05/2021	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	1104	27.04.2021	27.04.2021	27'701.72	OP	928	28/05/2021	27'701.72	12
983	16	27/04/2021	1861	26/04/2021	411'209.22	LEI	26/05/2021	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	123	27.04.2021	27.04.2021	411'209.22	OP	2415	30/12/2021	378'381.59	218
984	16	27/04/2021	1861	26/04/2021	411'209.22	LEI	26/05/2021	PRESTATII	GHENUTA								OP	2434	30/12/2021	32'827.63	218
985	486	27/04/2021	1070254582	19/04/2021	24'970.01	LEI	19/05/2021	MATERIALE	CRH CIMENT	F PROPRII	LINII	MIHALACHE LUCIAN	2234	27.04.2021	27.04.2021	24'970.01	OP	813	13/05/2021	24'970.01	0
986	7	28/04/2021	156695	26/04/2021	205.25	LEI	26/05/2021	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	48	28.04.2021	28.04.2021	205.25	OP	699	22/04/2021	205.25	0
987	46	28/04/2021	1010203517	26/04/2021	17'084.68	LEI	26/05/2021	MATERIALE	ALGERNON	F PROPRII	INSTALATII	BUSUIOC OLGA	297	28.04.2021	28.04.2021	17'084.68	OP	582	02/04/2021	5'700.00	0
988	46	28/04/2021	1010203517	26/04/2021	17'084.68	LEI	26/05/2021	MATERIALE	ALGERNON	F PROPRII					0	17'084.68	OP	629	09/04/2021	5'700.00	0
989	46	28/04/2021	1010203517	26/04/2021	17'084.68	LEI	26/05/2021	MATERIALE	ALGERNON	F PROPRII					0	17'084.68	OP	731	26/04/2021	5'684.68	0
990	47	28/04/2021	1552	27/04/2021	25'585.00	LEI	27/05/2021	MATERIALE	DEMITROS	F PROPRII	INSTALATII	BUSUIOC OLGA	298	28.04.2021	28.04.2021	25'585.00	OP	814	13/05/2021	25'585.00	0
991	49	28/04/2021	1987	26/04/2021	1'832.60	LEI	26/05/2021	MATERIALE	SPIACT BRA	F PROPRII	INSTALATII	BUSUIOC OLGA	301	28.04.2021	28.04.2021	1'832.60	OP	950	28/05/2021	1'832.60	2
992	154	28/04/2021	904	27/04/2021	12'209.50	LEI	27/05/2021	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	302	28.04.2021	28.04.2021	12'209.50	OP	1280	16/07/2021	5'209.50	50
993	154	28/04/2021	904	27/04/2021	12'209.50	LEI	27/05/2021	MATERIALE	SINTRAMAX								OP	1327	22/07/2021	3'500.00	56
994	154	28/04/2021	904	27/04/2021	12'209.50	LEI	27/05/2021	MATERIALE	SINTRAMAX								OP	1431	06/08/2021	2'380.00	71
995	830	28/04/2021	137	26.04.2021	85.69	LEI	26/05/2021	UTILITATI	ASOCIATIA P	F PROPRII	COMERCIAL	COTOVAN	579	04/05/2021	04/05/2021	85.69	OP	789	07/05/2021	85.69	0
996	660	04/05/2021	33584	26/04/2021	342.69	LEI	26/05/2021	MATERIALE	DEUTZ ROM/	F PROPRII	LINII	RUSU CALIN	660	04.05.2021	04.05.2021	342.69	OP	791	07/05/2021	342.69	0
997	659	04/05/2021	42010	28/04/2021	1'278.06	LEI	28/05/2021	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	659	04.05.2021	04.05.2021	1'278.06	OP	1478	13/08/2021	1'278.06	77
998	658	04/05/2021	24573	27/04/2021	2'303.25	LEI	27/05/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	658	04.05.2021	04.05.2021	2'303.25	OP	1266	16/07/2021	2'303.25	50
999	8	05/05/2021	120210821	04/05/2021	357.00	LEI	03/06/2021	MATERIALE	INTERSOFT	F PROPRII	INSTALATII	MELINTE SORIN	305	05.05.2021	05.05.2021	357.00	OP	741	04/05/2021	357.00	0
1000	161	05/05/2021	1175	27/04/2021	10'361.01	LEI	27/05/2021	MATERIALE	KADRA TECH	F PROPRII	COMERCIAL	CARARE ADINA	311	05.05.2021	05.05.2021	10'361.01	OP	1205	09/07/2021	2'361.01	43
1001	161	05/05/2021	1175	27/04/2021	10'361.01	LEI	27/05/2021	MATERIALE	KADRA TECH								OP	1273	16/07/2021	2'000.00	50
1002	161	05/05/2021	1175	27/04/2021	10'361.01	LEI	27/05/2021	MATERIALE	KADRA TECH								OP	1322	22/07/2021	2'000.00	56
1003	161	05/05/2021	1175	27/04/2021	10'361.01	LEI	27/05/2021	MATERIALE	KADRA TECH								OP	1425	06/08/2021	4'000.00	71
1004	162	05/05/2021	6907	28/04/2021	5'757.22	LEI	28/05/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	312	05.05.2021	05.05.2021	5'757.22	OP	1164	02/07/2021	3'757.22	35
1005	162	05/05/2021	6907	28/04/2021	5'757.22	LEI	28/05/2021	MATERIALE	MAI NET								OP	1206	09/07/2021	2'000.00	42
1006	507	05/05/2021	614	21/04/2021	7'903.40	LEI	21/05/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2237	05.05.2021	05.05.2021	7'903.40	OP	1057	18/06/2021	903.40	28
1007	507	05/05/2021	614	21/04/2021	7'903.40	LEI	21/05/2021	MATERIALE	ENA INSTAL								OP	1113	25/06/2021	3'000.00	35
1008	507	05/05/2021	614	21/04/2021	7'903.40	LEI	21/05/2021	MATERIALE	ENA INSTAL								OP	1160	02/07/2021	2'000.00	42
1009	507	05/05/2021	614	21/04/2021	7'903.40	LEI	21/05/2021	MATERIALE	ENA INSTAL								OP	1270	16/07/2021	2'000.00	56
1010	508	05/05/2021	613	21/04/2021	4'115.50	LEI	21/05/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2238	05.05.2021	05.05.2021	4'115.50	OP	1013	11/06/2021	4'115.50	21
1011	509	05/05/2021	12225	29/04/2021	6'304.20	LEI	29/05/2021	MATERIALE	INSTALCO GI	F PROPRII	LINII	MIHALACHE LUCIAN	2239	05.05.2021	05.05.2021	6'304.20	OP	1014	11/06/2021	6'304.20	13
1012	847	05/05/2021	17357	31.03.2021	12'702.27	LEI	15/04/2021	UTILITATI	ACET SUCEA	F PROPRII	COMERCIAL	HORHOGEA	589	07/05/2021	07/05/2021	12'702.27	OP	818	14/05/2021	12'702.27	29
1013	872	05/05/2021	10790	05.05.2021	3'061.81	LEI	04/06/2021	UTILITATI	DOMIGHIAN'S	F PROPRII	COMERCIAL	HORHOGEA	583	07/05/2021	07/05/2021	3'061.81	OP	1002	11/06/2021	3'061.81	7
1014	873	05/05/2021	13317	30.04.2021	700.87	LEI	15/05/2021	UTILITATI	URBANA	F PROPRII	COMERCIAL	HORHOGEA	582	07/05/2021	07/05/2021	700.87	OP	823	14/05/2021	700.87	0
1015	854	05/05/2021	19616	31.03.2021	17.28	LEI	30/04/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	HORHOGEA	585	07/05/2021	07/05/2021	17.28	OP	820	14/05/2021	17.28	14
1016	855	05/05/2021	19617	31.03.2021	283.53	LEI	30/04/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	HORHOGEA	586	07/05/2021	07/05/2021	283.53	OP	820	14/05/2021	283.53	14
1017	852	05/05/2021	19614	31.03.2021	582.29	LEI	30/04/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	HORHOGEA	587	07/05/2021	07/05/2021	582.29	OP	820	14/05/2021	582.29	14
1018	853	05/05/2021	19615	31.03.2021	515.24	LEI	30/04/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	HORHOGEA	588	07/05/2021	07/05/2021	515.24	OP	820	14/05/2021	515.24	14
1019	848	05/05/2021	4100075	15.04.2021	32'982.02	LEI	06/05/2021	UTILITATI	THERMENER	F PROPRII	COMERCIAL	HORHOGEA	584	07/05/2021	07/05/2021	32'982.02	OP	822	14/05/2021	32'982.02	8
1020	446	06/05/2021	62739821	05/05/2021	650.45	LEI	04/06/2021	PRESTATII	ELECTRIFIC/	F PROPRII	TEHNICA	BENCHEA MIHAI	1808	06.05.2021	06.05.2021	650.45	OP	3758	19/10/2021	650.45	137
1021	163	06/05/2021	104033	05/05/2021	297.40	LEI	04/06/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	314	06.05.2021	06.05.2021	297.40	OP	1074	18/06/2021	297.40	14
1022	315	06/05/2021	3020	05/05/2021	1'367.31	LEI	04/06/2021	MATERIALE	OPTIMUS CC	F PROPRII	COMERCIAL	CARARE ADINA	315	06.05.2021	06.05.2021	1'367.31	OP	1534	20/08/2021	1'367.31	77
1023	512	06/05/2021	5728	27/04/2021	240.00	LEI	27/05/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2242	06.05.2021	06.05.2021	240.00	OP	838	14/05/2021	240.00	0
1024	513	06/05/2021	5730	29/04/2021	140.00	LEI	29/05/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2243	06.05.2021	06.05.2021	140.00	OP	838	14/05/2021	140.00	0
1025	514	06/05/2021	65971	16/04/2021	4'586.68	LEI	16/05/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	MIHALACHE LUCIAN	2244	06.05.2021	06.05.2021	4'586.68	OP	1387	04/08/2021	4'586.68	80
1026	515	06/05/2021	66210	29/04/2021	5'508.66	LEI	29/05/2021	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	2245	06.05.2021	06.05.2021	5'508.66	OP	1478	13/08/2021	4'476.66	76
1027	6125	06/05/2021	1716	12/03/2021	51'770.58	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	610	12.05.2021	12.05.2021	51'770.58	OP	2118	19/11/2021	47'637.63	222
1028	6125	06/05/2021	1716	12/03/2021	51'770.58	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2125	19/11/2021	4'132.95	222
1029	6124	06/05/2021	1717	12/03/2021	17'385.78	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	612	12.05.2021	12.05.2021	17'385.78	OP	2118	19/11/2021	15'997.84	222
1030	6124	06/05/2021	1717	12/03/2021	17'385.78	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2125	19/11/2021	1'387.94	222
1031	6123	06/05/2021	1709	12/03/2021	19'238.81	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	613	12.05.2021	12.05.2021	19'238.81	OP	2118	19/11/2021	17'702.94	222
1032	6123	06/05/2021	1709	12/03/2021	19'238.81	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2125	19/11/2021	1'535.87	222
1033	6130	06/05/2021	1718	12/03/2021	82'296.76	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	614	12.05.2021	12.05.2021	82'296.76	OP	2118	19/11/2021	38'283.44	222
1034	6130	06/05/2021	1718	12/03/2021	82'296.76	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2124	19/11/2021	3'321.39	222
1035	6129	06/05/2021	1710	12/03/2021	82'190.85	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	615	12.05.2021	12.05.2021	82'190.85	OP	2192	26/11/2021	4'789.92	229
1036	6129	06/05/2021	1710	12/03/2021	82'190.85	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2148	22/11/2021	60'000.00	225
1037	6129	06/05/2021	1710	12/03/2021	82'190.85	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2225	10/12/2021	15'629.40	243
1038	6129	06/05/2021	1710	12/03/2021	82'190.85	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2232	10/12/2021	1'771.53	243
1039	6127	06/05/2021	1711	12/03/2021	63'413.07	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	616	12.05.2021	12.05.2021	63'413.07	BO	1	03/12/2021	17'130.65	236
1040	6127	06/05/2021	1711	12/03/2021	63'413.07	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2204	03/12/2021	25'233.20	236
1041	6127	06/05/2021	1711	12/03/2021	63'413.07	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2206	03/12/2021	3'675.40	236
1042	6127	06/05/2021	1711	12/03/2021	63'413.07	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2225	10/12/2021	15'986.83	243
1043	6127	06/05/2021	1711	12/03/2021	63'413.07	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2232	10/12/2021	1'386.99	243
1044	6128	06/05/2021	1719	12/03/2021	57'313.14	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	617	12.05.2021	12.05.2021	57'313.14	OP	2415	30/12/2021	57'313.14	263
1045	6133	06/05/2021	1720	12/03/2021	44'732.94	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	618	12.05.2021	12.05.2021	44'732.94	OP	2161	25/11/2021	5'069.40	228
1046	6132	06/05/2021	1712	12/03/2021	44'491.79	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	619	12.05.2021	12.05.2021	44'491.79	OP	2225	10/12/2021	40'939.92	243

1047	6132	06/05/2021	1712	12/03/2021	44'491.79	LEI	11/04/2021	PRESTATII	GHENUTA										OP	2231	10/12/2021	3'551.87	243
1048	6132	06/05/2021	1721	12/03/2021	55'136.60	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	620	12.05.2021	12.05.2021	55'136.60	OP	2415	30/12/2021	55'136.60	263
1049	6131	06/05/2021	1713	12/03/2021	60'996.69	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	621	12.05.2021	12.05.2021	60'996.69	OP	2225	10/12/2021	27'742.17	243
1050	6131	06/05/2021	1713	12/03/2021	60'996.69	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2307	17/12/2021	28'385.04	250
1051	6131	06/05/2021	1713	12/03/2021	60'996.69	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2312	17/12/2021	2'878.19	250
1052	6131	06/05/2021	1713	12/03/2021	60'996.69	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2231	10/12/2021	1'991.29	243
1053	6119	06/05/2021	1707	12/03/2021	10'714.22	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	621	12.05.2021	12.05.2021	10'714.22	OP	2068	12/11/2021	8'516.28	215
1054	6119	06/05/2021	1707	12/03/2021	10'714.22	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2073	12/11/2021	738.86	215
1055	6119	06/05/2021	1707	12/03/2021	10'714.22	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2307	17/12/2021	1'342.60	250
1056	6119	06/05/2021	1707	12/03/2021	10'714.22	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2311	17/12/2021	116.48	250
1057	6126	06/05/2021	1708	12/03/2021	51'607.73	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	611	12.05.2021	12.05.2021	51'607.73	OP	2307	17/12/2021	47'487.79	250
1058	6126	06/05/2021	1708	12/03/2021	51'607.73	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2313	17/12/2021	4'119.94	250
1059	6120	06/05/2021	1715	12/03/2021	9'679.76	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	623	12.05.2021	12.05.2021	9'679.76	OP	2307	17/12/2021	8'907.01	250
1060	6120	06/05/2021	1715	12/03/2021	9'679.76	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2311	17/12/2021	772.75	250
1061	6121	06/05/2021	1706	12/03/2021	81'617.73	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	624	12.05.2021	12.05.2021	81'617.73	OP	2068	12/11/2021	75'102.03	215
1062	6121	06/05/2021	1706	12/03/2021	81'617.73	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2073	12/11/2021	6'515.70	215
1063	6122	06/05/2021	1714	12/03/2021	81'819.10	LEI	11/04/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	625	12.05.2021	12.05.2021	81'819.10	OP	2307	17/12/2021	14'175.88	250
1064	6122	06/05/2021	1714	12/03/2021	81'819.10	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2311	17/12/2021	814.32	250
1065	6122	06/05/2021	1714	12/03/2021	81'819.10	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2367	30/12/2021	46'497.79	263
1066	6122	06/05/2021	1714	12/03/2021	81'819.10	LEI	11/04/2021	PRESTATII	GHENUTA								OP	2374	30/12/2021	4'034.07	263
1067	153	07/05/2021	43	06/05/2021	715'190.00	LEI	60 ZILE	BUGET DE S	ISPCF BUCU	BUGET DE S	DIV INVESTI	URSULESCU OTILIA	21	11.05.2021	11.05.2021	715'190.00	OP	1837	28/05/2021	658'095.00	0
1068	153	07/05/2021	43	06/05/2021	715'190.00	LEI	60 ZILE	BUGET DE S	ISPCF BUCU	RESTI							OP	1838	28/05/2021	57'095.00	0
1069	192	07/05/2021	23	25/03/2021	836.00	LEI	24/04/2021	MATERIALE	MION	F PROPRII	TRAFIC	STURZA NUTA	1169	07.05.2021	07.05.2021	836.00	OP	523	25/03/2021	836.00	0
1070	684	07/05/2021	585	07/05/2021	2'250.00	LEI	06/06/2021	PRESTATII	P&I WORK M	F PROPRII	RES UMANE	TOMESCU FLORIN	322	11.05.2021	11.05.2021	2'250.00	OP	1028	11/06/2021	2'250.00	5
1071	166	10/05/2021	1177	06/05/2021	6'434.06	LEI	05/06/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	317	10.05.2021	10.05.2021	6'434.06	OP	1116	25/06/2021	6'434.06	20
1072	167	10/05/2021	127914	05/05/2021	1'192.38	LEI	04/06/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	318	10.05.2021	10.05.2021	1'192.38	OP	881	20/05/2021	1'192.38	0
1073	165	10/05/2021	3397	05/05/2021	77.35	LEI	04/06/2021	PRESTATII	MTS SECURI	F PROPRII	COMERCIAL	CARARE ADINA	316	10.05.2021	10.05.2021	77.35	OP	831	14/05/2021	77.35	0
1074	166	10/05/2021	1177	06/05/2021	6'434.06	LEI	05/06/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	317	10.05.2021	10.05.2021	6'434.06	OP	1060	18/06/2021	6'434.06	13
1075	537	10/05/2021	600	01/04/2021	2'795.30	LEI	01/05/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2246	10.05.2021	10.05.2021	2'795.30	OP	969	04/06/2021	2'975.30	34
1076	538	10/05/2021	148	28/04/2021	1'831.65	LEI	28/05/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2247	10.05.2021	10.05.2021	1'831.65	OP	1016	11/06/2021	831.65	14
1077	539	10/05/2021	12228	05/05/2021	4'503.73	LEI	04/06/2021	MATERIALE	INSTALCO GI	F PROPRII	LINII	MIHALACHE LUCIAN	2248	10.05.2021	10.05.2021	4'503.73	OP	1115	25/06/2021	2'503.73	21
1078	539	10/05/2021	12228	05/05/2021	4'503.73	LEI	04/06/2021	MATERIALE	INSTALCO GRUP								OP	1162	02/07/2021	2'000.00	28
1079	540	10/05/2021	520210283	06/05/2021	1'426.87	LEI	05/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2249	10.05.2021	10.05.2021	1'426.87	OP	1161	02/07/2021	1'426.87	27
1080	541	10/05/2021	120210371	06/05/2021	169.69	LEI	05/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2250	10.05.2021	10.05.2021	169.69	OP	1114	25/06/2021	169.69	20
1081	729	10/05/2021	42044	10/05/2021	387.99	LEI	09/06/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	RUSU CALIN	729	10.05.2021	10.05.2021	387.99	OP	1478	13/08/2021	387.99	65
1082	460	10/05/2021	202160547	29/04/2021	1'099.83	LEI	29/05/2021	PRESTATII	TELECOMUN	F PROPRII	TEHNICA	BENCHEA MIHAI	109	15.05.2021	15.05.2021	1'099.83	PVC	73/46	24/05/2021	1'099.83	0
1083	6139	10/05/2021	1431	27/04/2021	3'597.26	LEI	27/05/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	660	13.05.2021	13.05.2021	3'597.26	OP	1304	22/07/2021	3'597.26	56
1084	6140	10/05/2021	1432	27/04/2021	44'616.65	LEI	27/05/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	661	13.05.2021	13.05.2021	44'616.65	OP	1304	22/07/2021	14'616.65	56
1085	6140	10/05/2021	1432	27/04/2021	44'616.65	LEI	27/05/2021	PRESTATII	ETNIS								OP	1358	30/07/2021	10'000.00	64
1086	6140	10/05/2021	1432	27/04/2021	44'616.65	LEI	27/05/2021	PRESTATII	ETNIS								OP	1436	06/08/2021	20'000.00	71
1087	6140	10/05/2021	1432	27/04/2021	44'616.65	LEI	27/05/2021	PRESTATII	ETNIS								OP	1936	21/10/2021	7'140.00	147
1088	769	10/05/2021	41	29/04/2021	3'998.40	LEI	29/05/2021	MATERIALE	ANDEZITUL	F PROPRII	LINII	PRICOP ANDREEA	769	10.05.2021	10.05.2021	3'998.40	OP	947	28/05/2021	3'998.40	0
1089	317	10/05/2021	1177	06/05/2021	6'434.06	LEI	05/06/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	317	10.05.2021	10.05.2021	6'434.06	OP	1060	18/06/2021	4'434.06	13
1090	879	10/05/2021	406063	30.04.2021	492.88	LEI	15/05/2021	UTILITATI	ACET GURA	F PROPRII	COMERCIAL	HORHOGEA	667	17/05/2021	17/05/2021	492.88	OP	861	21/05/2021	492.88	6
1091	883	10/05/2021	23695725	30.04.2021	5'051.65	LEI	15/05/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	668	17/05/2021	17/05/2021	5'051.65	OP	996	11/06/2021	5'051.65	27
1092	882	10/05/2021	23671577	31.03.2021	3'625.06	LEI	15/04/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	669	17/05/2021	17/05/2021	3'625.06	OP	863	21/05/2021	3'625.06	36
1093	881	10/05/2021	23671579	31.03.2021	17.07	LEI	15/04/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	670	17/05/2021	17/05/2021	17.07	OP	863	21/05/2021	17.07	36
1094	881	10/05/2021	23695727	30.04.2021	34.14	LEI	15/05/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	671	17/05/2021	17/05/2021	34.14	OP	996	11/06/2021	34.14	27
1095	878	10/05/2021	2351116	22.04.2021	217.94	LEI	07/05/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	663	17/05/2021	17/05/2021	217.94	OP	867	21/05/2021	217.94	14
1096	886	10/05/2021	60001014	29.04.2021	74.55	LEI	29/05/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	662	17/05/2021	17/05/2021	74.55	COMP	COMP	03/06/2021	74.55	5
1097	1096	11/05/2021	202160548	29/04/2021	712.11	LEI	29/05/2021	PRESTATII	TELECOMUN	F PROPRII	LINII	SBERA CIPRIAN	139	11.05.2021	11.05.2021	712.11	PVC	73/46	24/05/2021	712.11	0
1098	731	11/05/2021	56146	11/05/2021	149.94	LEI	10/06/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	731	11.05.2021	11.05.2021	149.94	OP	888	20/05/2021	149.94	0
1099	730	11/05/2021	56145	11/05/2021	359.38	LEI	10/06/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	730	11.05.2021	11.05.2021	359.38	OP	888	20/05/2021	359.38	0
1100	463	11/05/2021	25	10/05/2021	3'000.00	LEI	09/06/2021	PRESTATII	BOTNARESC	F PROPRII	TEHNICA	BENCHEA MIHAI	112	18.05.2021	18.05.2021	3'000.00	OP	1210	09/07/2021	1'500.00	30
1101	463	11/05/2021	25	10/05/2021	3'000.00	LEI	09/06/2021	PRESTATII	BOTNARESCU	ALIN							OP	1254	16/07/2021	1'500.00	37
1102	893	11/05/2021	10336074	30.04.2021	55.50	LEI	15/05/2021	UTILITATI	AQUAVAS VA	F PROPRII	COMERCIAL	HORHOGEA	672	17/05/2021	17/05/2021	55.50	OP	864	21/05/2021	55.50	6
1103	944	11/05/2021	5460094-12	26.04.2021	128.18	LEI	11/05/2021	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	673	17/05/2021	17/05/2021	128.18	OP	866	21/05/2021	128.18	10
1104	892	11/05/2021	198672	30.04.2021	119.24	LEI	31/05/2021	UTILITATI	GOSCOM FA	F PROPRII	COMERCIAL	HORHOGEA	674	17/05/2021	17/05/2021	119.24	OP	871	21/05/2021	119.24	0
1105	942	11/05/2021	55410	29.04.2021	741.02	LEI	14/05/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	675	17/05/2021	17/05/2021	741.02	OP	870	21/05/2021	741.02	7
1106	941	11/05/2021	55411	29.04.2021	145.00	LEI	14/05/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	676	17/05/2021	17/05/2021	145.00	OP	870	21/05/2021	145.00	7
1107	943	11/05/2021	55409	29.04.2021	293.00	LEI	14/05/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	677	17/05/2021	17/05/2021	293.00	OP	870	21/05/2021	293.00	7
1108	895	11/05/2021	22997	29.04.2021	400.00	LEI	29/05/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	HORHOGEA	678	17/05/2021	17/05/2021	400.00	OP	873	21/05/2021	400.00	0
1109	896	11/05/2021	22996	29.04.2021	32.76	LEI	29/05/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	HORHOGEA	679	17/05/2021	17/05/2021	32.76	OP	873	21/05/2021	32.76	0
1110	940	11/05/2021	1200069975	10.05.2021	1'762.20	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	626	13/05/2021	13/05/2021	1'762.20	OP	988	09/06/2021	1'762.20	0
1111	939	11/05/2021	1200069974	10.05.2021	806.72	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	627	13/05/2021	13/05/2021	806.72	OP	988	09/06/2021	806.72	0
1112	938	11/05/2021	1200069973	10.05.2021	1'595.58	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	628	13/05/2021	13/05/2021	1'595.58	OP	988	09/06/2021	1'595.58	0
1113	937	11/05/2021	1200069972	10.05.2021	322.16	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	629	13/05/2021	13/05/2021	322.16	OP	988	09/06/2021	322.16	0
1114	936	11/05/2021	1200069971	10.05.2021	1'248.80	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	630	13/05/2021	13/05/2021	1'248.80	OP	988	09/06/2021	1'248.80	0
1115	935	11/05/2021	1200069970	10.05.2021	9'161.61	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	631	13/05/2021	13/05/2021	9'161.61	OP	1155	02/07/2021	9'161.61	23
1116	934	11/05/2021	1200069967	10.05.2021	441.00	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	632	13/05/2021	13/05/2021	441.00	OP	988	09/06/2021	441.00	0
1117	933	11/05/2021	1200069966	10.05.2021	165.39	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	633	13/05/2021	13/05/2021	165.39	OP	988	09/06/2021	165.39	0
1118	932	11/05/2021	1200069964	10.05.2021	1'915.08	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	634	13/05/2021	13/05/2021	1'915.08	OP	988	09/06/2021	1'915.08	0
1119	931	11/05/2021	1200069963	10.05.2021	1'913.87	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	635	13/05/2021	13/05/2021	1'913.87	OP	988	09/06/2021	1'913.87	0
1120	930	11/05/2021	1200069962	10.05.2021	3'909.03	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	636	13/05/2021	13/05/2021	3'909.03	OP	1155	02/07/2021	3'909.03	23
1121	929	11/05/2021	1200069961	10.05.2021	41.50	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	637	13/05/2021	13/05/2021	41.50	OP	988	09/06/2021	41.50	0
1122	928	11/05/2021	1200069960	10.05.2021	871.32	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	638	13/05/2021	13/05/2021	871.32	OP	988	09/06/2021	871.32	0
1123	927	11/05/2021	1200069959	10.05.2021	400.61	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	639	13/05/2021	13/05/2021	400.61	OP	988	09/06/2021	400.61	0
1124	926	11/05/2021	1200069958	10.05.2021	3'267.79	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	640	13/05/2021	13/05/2021	3'267.79	OP	1155	02/07/2021	3'267.79	23
1125	925	11/05/2021	1200069957	10.05.2021	2'902.46	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	641	13/05/2021	13/05/2021	2'902.46	OP	1250	16/07/2021	2'902.46	37
1126	924	11/05/2021	1200069956	10.05.2021	462.54	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	642	13/05/2021	13/05/2021	462.54	OP	988	09/06/2021	462.54	0
1127	923	11/05/2021	1200069955	10.05.2021	1'500.02	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	643	13/05/2021	13/05/2021	1'500.02	OP	988	09/06/2021	1'500.02	0

1128	922	11/05/2021	1200069954	10.05.2021	631.30	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	644	13/05/2021	13/05/2021	631.30	OP	988	09/06/2021	631.30	0
1129	921	11/05/2021	1200069953	10.05.2021	1'362.29	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	645	13/05/2021	13/05/2021	1'362.29	OP	988	09/06/2021	1'362.29	0
1130	920	11/05/2021	1200069951	10.05.2021	1'164.76	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	646	13/05/2021	13/05/2021	1'164.76	OP	988	09/06/2021	1'164.76	0
1131	919	11/05/2021	1200069950	10.05.2021	6'692.50	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	647	13/05/2021	13/05/2021	6'692.50	OP	1250	16/07/2021	6'692.50	37
1132	918	11/05/2021	1200069949	10.05.2021	2'081.20	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	648	13/05/2021	13/05/2021	2'081.20	OP	1356	30/07/2021	2'081.20	51
1133	917	11/05/2021	1200069948	10.05.2021	5'543.46	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	649	13/05/2021	13/05/2021	5'543.46	OP	1301	22/07/2021	5'543.46	43
1134	916	11/05/2021	1200069947	10.05.2021	483.25	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	650	13/05/2021	13/05/2021	483.25	OP	988	09/06/2021	483.25	0
1135	915	11/05/2021	1200069946	10.05.2021	2'899.51	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	651	13/05/2021	13/05/2021	2'899.51	OP	1250	16/07/2021	2'899.51	37
1136	914	11/05/2021	1200069945	10.05.2021	813.96	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	652	13/05/2021	13/05/2021	813.96	OP	988	09/06/2021	813.96	0
1137	913	11/05/2021	1200069944	10.05.2021	1'330.16	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	653	13/05/2021	13/05/2021	1'330.16	OP	988	09/06/2021	1'330.16	0
1138	912	11/05/2021	1200069940	10.05.2021	2'445.55	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	654	13/05/2021	13/05/2021	2'445.55	OP	1250	16/07/2021	2'445.55	37
1139	911	11/05/2021	1200069939	10.05.2021	1'050.70	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	655	13/05/2021	13/05/2021	1'050.70	OP	988	09/06/2021	1'050.70	0
1140	910	11/05/2021	1200069938	10.05.2021	2'070.90	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	656	13/05/2021	13/05/2021	2'070.90	OP	1356	30/07/2021	2'070.90	51
1141	909	11/05/2021	1200069937	10.05.2021	2'117.27	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	657	13/05/2021	13/05/2021	2'117.27	OP	1356	30/07/2021	2'117.27	51
1142	908	11/05/2021	1200069936	10.05.2021	383.18	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	658	13/05/2021	13/05/2021	383.18	OP	988	09/06/2021	383.18	0
1143	894	11/05/2021	438296	30.04.2021	144.99	LEI	15/05/2021	UTILITATI	CRAB BUHUS	F PROPRII	COMERCIAL	COTOVAN	664	17/05/2021	17/05/2021	144.99	OP	868	21/05/2021	144.99	6
1144	945	11/05/2021	60301553	30.04.2021	10.14	LEI	31/05/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	666	17/05/2021	17/05/2021	10.14	COMP	COMP	03/06/2021	10.14	3
1145	946	11/05/2021	60301552	30.04.2021	22.49	LEI	31/05/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	665	17/05/2021	17/05/2021	22.49	COMP	COMP	03/06/2021	22.49	3
1146	906	11/05/2021	1200069941	10.05.2021	10'578.75	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	10'578.75	OP	1301	22/07/2021	10'578.75	43
1147	900	11/05/2021	1200069935	10.05.2021	11'582.25	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	11'582.25	OP	1356	30/07/2021	11'582.25	51
1148	908	11/05/2021	1200069943	10.05.2021	2'075.65	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	2'075.65	OP	1356	30/07/2021	2'075.65	51
1149	907	11/05/2021	1200069942	10.05.2021	2'266.97	LEI	09/06/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	2'266.97	OP	1356	30/07/2021	2'266.97	51
1150	49	12/05/2021	60040321	10/05/2021	19'608.73	LEI	09/06/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	50	12.05.2021	12.05.2021	19'608.73	OP	3751	18/10/2021	19'608.73	131
1151	6194	12/05/2021	2276	07/05/2021	46'027.70	LEI	06/06/2021	PRESTATII	ISIS COMPR	F PROPRII	COMERCIAL	CARARE ADINA	659	13.05.2021	13.05.2021	46'027.70	OP	2416	30/12/2021	46'027.70	207
1152	54	13/05/2021	202160668	11/05/2021	862'566.95	LEI	10/06/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	55	13.05.2021	13.05.2021	862'566.95	PVC	73/46	24/05/2021	1'601.94	0
1153	53	13/05/2021	202160669	11/05/2021	1'597.71	LEI	10/06/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	53	13.05.2021	13.05.2021	1'597.71					
1154	52	13/05/2021	202160549	04/05/2021	403.20	LEI	03/06/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	52	13.05.2021	13.05.2021	403.20	PVC	73/46	24/05/2021	403.20	0
1155	51	13/05/2021	60040821	13/05/2021	6'853.11	LEI	12/06/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	52	13.05.2021	13.05.2021	6'853.11	OP	3751	18/10/2021	6'853.11	128
1156	190	14/05/2021	1070257546	07/05/2021	24'973.58	LEI	06/06/2021	MATERIALE	ROMCIM	F PROPRII	LINII	DIEACONU DOREL	190	14/05/2021	44330	24'973.58	OP	949	28/05/2021	24'973.58	0
1157	956	14/05/2021	706526	29.04.2021	3'410.33	LEI	14/05/2021	UTILITATI	ACET VATRA	F PROPRII	COMERCIAL	COTOVAN	687	17/05/2021	17/05/2021	3'410.33	OP	859	21/05/2021	3'410.33	7
1158	955	14/05/2021	811548	29.04.2021	2'214.27	LEI	14/05/2021	UTILITATI	ACET RADAL	F PROPRII	COMERCIAL	COTOVAN	686	17/05/2021	17/05/2021	2'214.27	OP	862	21/05/2021	2'214.27	7
1159	958	14/05/2021	205268	29.04.2021	498.59	LEI	14/05/2021	UTILITATI	ACET CAMPU	F PROPRII	COMERCIAL	COTOVAN	688	17/05/2021	17/05/2021	498.59	OP	860	21/05/2021	498.59	7
1160	957	14/05/2021	21014841	11.05.2021	10'241.82	LEI	26/05/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	COTOVAN	683	17/05/2021	17/05/2021	10'241.82	OP	1000	11/06/2021	10'241.82	16
1161	959	14/05/2021	42751	07.05.2021	229.77	LEI	07/06/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	689	17/05/2021	17/05/2021	229.77	OP	869	21/05/2021	229.77	0
1162	960	14/05/2021	201023007	07.05.2021	524.63	LEI	07/06/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	690	17/05/2021	17/05/2021	524.63	OP	869	21/05/2021	524.63	0
1163	961	14/05/2021	524760	06.05.2021	2'346.35	LEI	06/06/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	684	17/05/2021	17/05/2021	2'346.35	OP	1005	11/06/2021	2'346.35	5
1164	962	14/05/2021	1184343	30.04.2021	11'037.04	LEI	15/05/2021	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	682	17/05/2021	17/05/2021	11'037.04	OP	874	21/05/2021	11'037.04	6
1165	964	14/05/2021	1091	13.05.2021	377.43	LEI	13/06/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	COTOVAN	685	17/05/2021	17/05/2021	377.43	COMP	COMP	02/06/2021	377.43	0
1166	1145	14/05/2021	21018257	08.06.2021	5.53	LEI	23/06/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	COTOVAN	778	16/06/2021	16/06/2021	5.53	OP	1107	25/06/2021	5.53	2
1167	58	17/05/2021	13562	11/05/2021	11'899.05	LEI	30 ZILE	materiale	ELMET GRO	BUGET DE S	DIV INSTALA	BUSUIOC OLGA	324	17.05.2021	17.05.2021	11'899.05	OP	1110	25/06/2021	11'899.05	0
1168	720	17/05/2021	976	07/05/2021	17'715.83	LEI	30 ZILE	C CADASTRA	CAR TOP SR	BUGET DE S	DIV TEHNICA	BOTOSANU CORNELI	115	19.05.2021	19.05.2021	17'715.83	OP	1080	16/06/2021	17'715.83	0
1169	57	17/05/2021	60040521	11/05/2021	1'685'652.60	LEI	10/06/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	56	17.05.2021	17.05.2021	1'685'652.60	PVC	73/53	10/06/2021	32'438.69	0
1170	57	17/05/2021	60040521	11/05/2021	1'685'652.60	LEI	10/06/2021	PRESTATII	ELECTRIFICARE CFR								OP	3751	18/10/2021	1'653'213.91	130
1171	55	17/05/2021	60040621	11/05/2021	8'276.45	LEI	10/06/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	58	17.05.2021	17.05.2021	8'276.45	OP	3751	18/10/2021	8'276.45	130
1172	56	17/05/2021	62740721	13/05/2021	253.86	LEI	12/06/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	57	17.05.2021	17.05.2021	253.86	OP	3758	19/10/2021	253.86	129
1173	59	17/05/2021	1564	14/05/2021	25'585.00	LEI	13/06/2021	PRESTATII	DEMITROS	F PROPRII	INSTALATII	BUSUIOC OLGA	334	17.05.2021	17.05.2021	25'585.00	OP	946	28/05/2021	25'585.00	0
1174	19	17/05/2021	1842	22/02/2021	37'781.00	LEI	24/03/2021	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	146	14.05.2021	14.05.2021	37'781.00					
1175	716	17/05/2021	590	14/05/2021	5'275.00	LEI	13/06/2021	PRESTATII	P&I WORK M	F PROPRII	RES UMANE	SIMION EDUARD	336	18.05.2021	18.05.2021	5'275.00	OP	1077	18/06/2021	3'275.00	5
1176	716	17/05/2021	590	14/05/2021	5'275.00	LEI	13/06/2021	PRESTATII	P&I WORK MEDICAL								OP	1128	25/06/2021	2'000.00	12
1177	572	18/05/2021	620210677	14/05/2021	134.99	LEI	13/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2256	18.05.2021	18.05.2021	134.99	OP	1161	02/07/2021	134.99	19
1178	573	18/05/2021	202111476	14/05/2021	1'335.42	LEI	13/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2257	18.05.2021	18.05.2021	1'335.42	OP	1114	25/06/2021	1'335.42	12
1179	574	18/05/2021	620210645	07/05/2021	214.47	LEI	06/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2259	18.05.2021	18.05.2021	214.47	OP	1161	02/07/2021	214.47	26
1180	575	18/05/2021	12798	28/04/2021	323.09	LEI	28/05/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2260	18.05.2021	18.05.2021	323.09	OP	1016	11/06/2021	323.09	14
1181	577	18/05/2021	520210282	06/05/2021	891.45	LEI	05/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2260	18.05.2021	18.05.2021	891.45	OP	1114	25/06/2021	891.45	20
1182	576	18/05/2021	620210643	07/05/2021	167.00	LEI	06/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2261	18.05.2021	18.05.2021	167.00	OP	1161	02/07/2021	167.00	26
1183	578	18/05/2021	645	11/05/2021	886.00	LEI	10/06/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2262	18.05.2021	18.05.2021	886.00	OP	1163	02/07/2021	886.00	22
1184	579	18/05/2021	5739	12/05/2021	787.01	LEI	11/06/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2263	18.05.2021	18.05.2021	787.01	OP	1163	02/07/2021	787.01	21
1185	202	18/05/2021	6718252	17/05/2021	32'070.50	LEI	16/06/2021	MATERIALE	INEUL	F PROPRII	LINII	DIEACONU DOREL	202	18.05.2021	18.05.2021	32'070.50	OP	948	28/05/2021	32'070.50	0
1186	968	18/05/2021	142	17.05.2021	85.69	LEI	17/06/2021	UTILITATI	ASOC BLOC	F PROPRII	COMERCIAL	COTOVAN	709	25/05/2021	25/05/2021	85.69	OP	917	28/05/2021	85.69	0
1187	969	18/05/2021	1268154	30.04.2021	2'912.89	LEI	31/05/2021	UTILITATI	BRANTNER S	F PROPRII	COMERCIAL	COTOVAN	708	25/05/2021	25/05/2021	2'912.89	OP	962	04/06/2021	2'912.89	4
1188	971	18/05/2021	122	17.05.2021	359.00	LEI	17/06/2021	UTILITATI	UAT COMUN/	F PROPRII	COMERCIAL	COTOVAN	710	25/05/2021	25/05/2021	359.00	OP	925	28/05/2021	359.00	0
1189	970	18/05/2021	2217668	10.05.2021	564.68	LEI	10/06/2021	UTILITATI	FINACIAR UR	F PROPRII	COMERCIAL	COTOVAN	707	25/05/2021	25/05/2021	564.68	OP	921	28/05/2021	564.68	0
1190	210	19/05/2021	157287	12/05/2021	1'846.73	LEI	11/06/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1413	19.05.2021	19.05.2021	1'846.73	OP	782	10/05/2021	1'846.73	0
1191	209	19/05/2021	157331	12/05/2021	7'140.71	LEI	11/06/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	1414	19.05.2021	19.05.2021	7'140.71	OP	781	10/05/2021	7'140.71	0
1192	976	19/05/2021	704258	12.05.2021	302.00	LEI	12/06/2021	UTILITATI	COMUNA SA	F PROPRII	COMERCIAL	COTOVAN	691	21/05/2021	21/05/2021	302.00	OP	920	28/05/2021	302.00	0
1193	977	19/05/2021	308270	29.04.2021	901.72	LEI	14/05/2021	UTILITATI	ACET FALTIC	F PROPRII	COMERCIAL	COTOVAN	696	21/05/2021	21/05/2021	901.72	OP	916	28/05/2021	901.72	14
1194	978	19/05/2021	117080	30.04.2021	422.21	LEI	15/05/2021	UTILITATI	THERMONET	F PROPRII	COMERCIAL	COTOVAN	694	21/05/2021	21/05/2021	422.21	OP	924	28/05/2021	422.21	13
1195	979	19/05/2021	2361456	09.05.2021	3'449.64	LEI	24/05/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	692	21/05/2021	21/05/2021	3'449.64	OP	919	28/05/2021	3'449.64	4
1196	60	20/05/2021	1568	19/05/2021	25'585.00	LEI	18/06/2021	PRESTATII	DEMITROS	F PROPRII	INSTALATII	BUSUIOC OLGA	338	20.05.2021	20.05.2021	25'585.00	OP	946	28/05/2021	25'585.00	0
1197	172	20/05/2021	127024	26/04/2021	432.56	LEI	26/05/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	339	20.05.2021	20.05.2021	432.56	OP	1026	11/06/2021	432.56	16
1198	173	20/05/2021	127025	26/04/2021	393.29	LEI	26/05/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	340	20.05.2021	20.05.2021	393.29	OP	1026	11/06/2021	393.29	16
1199	174	20/05/2021	758	13/05/2021	3'742.55	LEI	12/06/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	341	20.05.2021	20.05.2021	3'742.55	OP	1168	02/07/2021	3'742.55	20
1200	175	20/05/2021	6945	18/05/2021	675.92	LEI	17/06/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	343	20.05.2021	20.05.2021	675.92	OP	1274	16/07/2021	675.92	29
1201	338	20/05/2021	1568	19/05/2021	25'585.00	LEI	18/06/2021	PRESTATII	DEMITROS	F PROPRII	INSTALATII	BUSUIOC OLGA	338	20.05.2021	20.05.2021	25'585.00	OP	946	28/05/2021	25'585.00	0
1202	201	20/05/2021	1869	16/05/2021	77'762.90	LEI	15/06/2021	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	180	25.05.2021	25.05.2021	77'762.90					
1203	42	21/05/2021	202160546	29/04/2021	1'524.48	LEI	29/05/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	MELINTE SORIN	49	10.05.2021	10.05.2021	1'524.48					
1204	171	21/05/2021	127023	26/04/2021	11'246.69	LEI	26/05/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	697	24.03.2021	24.03.2021	11'246.69	OP	974	04/06/2021	6'072.54	9
1205	171	21/05/2021	127023	26/04/2021	11'246.69	LEI	26/05/2021	PRESTATII	MOLID TEHNIC SERVICE								OP	1026	11/06/2021	5'174.15	16
1206	263	21/05/2021	8230	17/05/2021	6'204.11	LEI	16/06/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	165	24.05.2021	24.05.2021	6'204.11	PVC	24314	02/06/2021	6'204.11	0
1207	262	21/05/2021	8229	17/05/2021	81'837.06	LEI	16/06/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	164	24.05.2021	24.05.2021	81'837.06	PVC	24314	02/06/2021	81'837.06	0
1208	793	21/05/2021	24656	18/05/2021	981.75	LEI	17/06/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	793	21.05.2021	21.05.2021	981.75	OP	1316	22/07/2021	981.75	35

1209	980	22/05/2021	1096	20.05.2021	20'830.43	LEI	19/06/2021	UTILITATI	SNTF MARFA	F PROPRII	INVESTITII	TANASE	699	24/05/2021	24/05/2021	20'830.43	COMP	COMP	02/06/2021	20'830.43	0
1210	346	24/05/2021	19424	21/04/2021	1'160.25	LEI	21/05/2021	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	346	24.05.2021	24.05.2021	1'160.25	OP	931	28/05/2021	1'160.25	7
1211	766	24/05/2021	202746	10/05/2021	5'540.00	LEI	09/06/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	355	26.05.2021	26.05.2021	5'540.00	OP	1364	30/07/2021	100.00	51
1212	766	24/05/2021	202746	10/05/2021	5'540.00	LEI	09/06/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	1440	06/08/2021	3'763.65	58
1213	766	24/05/2021	202746	10/05/2021	5'540.00	LEI	09/06/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	1441	06/08/2021	177.35	58
1214	766	24/05/2021	202746	10/05/2021	5'540.00	LEI	09/06/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	1466	13/08/2021	1'499.00	65
1215	765	24/05/2021	202738	05/05/2021	3'710.00	LEI	04/06/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	354	26.05.2021	26.05.2021	3'710.00	OP	1261	16/07/2021	1'807.00	42
1216	765	24/05/2021	202738	05/05/2021	3'710.00	LEI	04/06/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	1368	30/07/2021	1'903.00	56
1217	764	24/05/2021	202737	05/05/2021	2'593.00	LEI	04/06/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	353	26.05.2021	26.05.2021	2'593.00	OP	1079	18/06/2021	2'403.00	14
1218	764	24/05/2021	202737	05/05/2021	2'593.00	LEI	04/06/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	1261	16/07/2021	190.00	42
1219	767	24/05/2021	202747	10/05/2021	560.00	LEI	09/06/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	352	26.05.2021	26.05.2021	560.00	OP	1440	06/08/2021	534.80	58
1220	767	24/05/2021	202747	10/05/2021	560.00	LEI	09/06/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	1441	06/08/2021	25.20	58
1221	990	24/05/2021	24193	29.04.2021	11'764.18	LEI	14/05/2021	UTILITATI	ACET SUCEA	F PROPRII	COMERCIAL	COTOVAN	701	25/05/2021	25/05/2021	11'764.18	OP	994	11/06/2021	11'764.18	28
1222	999	24/05/2021	19959	30.04.2021	154.21	LEI	31/05/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	706	25/05/2021	25/05/2021	154.21	OP	965	04/06/2021	154.21	4
1223	998	24/05/2021	19960	30.04.2021	311.22	LEI	31/05/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	705	25/05/2021	25/05/2021	311.22	OP	965	04/06/2021	311.22	4
1224	997	24/05/2021	19958	30.04.2021	390.75	LEI	31/05/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	704	25/05/2021	25/05/2021	390.75	OP	965	04/06/2021	390.75	4
1225	996	24/05/2021	19961	30.04.2021	283.53	LEI	31/05/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	703	25/05/2021	25/05/2021	283.53	OP	965	04/06/2021	283.53	4
1226	995	24/05/2021	19957	30.04.2021	582.29	LEI	31/05/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	702	25/05/2021	25/05/2021	582.29	OP	965	04/06/2021	582.29	4
1227	994	24/05/2021	10261559	29.04.2021	3'784.40	LEI	14/05/2021	UTILITATI	NOVA APA S	F PROPRII	COMERCIAL	COTOVAN	700	25/05/2021	25/05/2021	3'784.40	OP	922	28/05/2021	3'784.40	14
1228	177	25/05/2021	34258651	06/05/2021	755.94	LEI	05/06/2021	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	347	25.05.2021	25.05.2021	755.94	OP	934	28/05/2021	755.94	0
1229	992	25/05/2021	11629	20/05/2021	654.74	LEI	19/06/2021	PRESTATII	AQUA MUND	F PROPRII	COMERCIAL	CARARE ADINA	711	25.05.2021	25.05.2021	654.74	OP	927	28/05/2021	654.74	0
1230	713	25/05/2021	1865	16/05/2021	12'048.61	LEI	15/06/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	713	25.05.2021	25.05.2021	12'048.61					
1231	714	25/05/2021	1866	16/05/2021	16'487.16	LEI	15/06/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	714	25.05.2021	25.05.2021	16'487.16					
1232	715	25/05/2021	1867	16/05/2021	7'266.13	LEI	15/06/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	715	25.05.2021	25.05.2021	7'266.13					
1233	598	25/05/2021	2100576	17/05/2021	10'109.41	LEI	16/06/2021	MATERIALE	MOLD COME	F PROPRII	LINII	MIHALACHE LUCIAN	2270	25.05.2021	25.05.2021	10'109.41	OP	1276	16/07/2021	3'109.41	30
1234	598	25/05/2021	2100576	17/05/2021	10'109.41	LEI	16/06/2021	MATERIALE	MOLD COMERT								OP	1324	22/07/2021	2'000.00	36
1235	598	25/05/2021	2100576	17/05/2021	10'109.41	LEI	16/06/2021	MATERIALE	MOLD COMERT								OP	1476	13/08/2021	2'000.00	58
1236	598	25/05/2021	2100576	17/05/2021	10'109.41	LEI	16/06/2021	MATERIALE	MOLD COMERT								OP	1629	03/09/2021	3'000.00	79
1237	599	25/05/2021	202216268	20/05/2021	1'099.56	LEI	19/06/2021	MATERIALE	GASPECO	F PROPRII	LINII	MIHALACHE LUCIAN	2271	25.05.2021	25.05.2021	1'099.56	OP	840	14/05/2021	1'099.56	0
1238	600	25/05/2021	5658	21/05/2021	290.00	LEI	20/06/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2272	25.05.2021	25.05.2021	290.00	OP	1163	02/07/2021	290.00	12
1239	601	25/05/2021	520210308	14/05/2021	445.73	LEI	13/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2273	25.05.2021	25.05.2021	445.73	OP	1161	02/07/2021	445.73	19
1240	602	25/05/2021	202111489	17/05/2021	174.99	LEI	16/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2275	25.05.2021	25.05.2021	174.99	OP	1161	02/07/2021	174.99	16
1241	603	25/05/2021	220210715	18/05/2021	74.38	LEI	17/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2276	25.05.2021	25.05.2021	74.38	OP	1058	18/06/2021	74.38	1
1242	604	25/05/2021	220210720	19/05/2021	3'568.29	LEI	18/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2276	25.05.2021	25.05.2021	3'568.29	OP	1161	02/07/2021	435.95	14
1243	604	25/05/2021	220210720	19/05/2021	3'568.29	LEI	18/06/2021	MATERIALE	EUROTECH								OP	1204	09/07/2021	3'132.34	21
1244	799	25/05/2021	7859	25/05/2021	357.00	LEI	24/06/2021	MATERIALE	ANGELS PSI	F PROPRII	LINII	RUSU CALIN	799	25.05.2021	25.05.2021	357.00	OP	1012	11/06/2021	357.00	0
1245	981	25/05/2021	60600933	25.05.2021	10'112.14	LEI	24/06/2021	UTILITATI	SNTF CALAT	F PROPRII	INVESTITII	TANASE	712	25/05/2021	25/05/2021	10'112.14	COMP	COMP	03/06/2021	10'112.14	0
1246	214	26/05/2021	82100123	29/04/2021	360.00	LEI	29/05/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1441	26.05.2021	26.05.2021	360.00	OP	856	21/05/2021	360.00	0
1247	215	26/05/2021	82100122	29/04/2021	360.00	LEI	29/05/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1442	26.05.2021	26.05.2021	360.00	OP	856	21/05/2021	360.00	0
1248	216	26/05/2021	82100121	29/04/2021	240.00	LEI	29/05/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1443	26.05.2021	26.05.2021	240.00	OP	856	21/05/2021	240.00	0
1249	217	26/05/2021	82100118	27/04/2021	120.00	LEI	27/05/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	1444	25.05.2021	25.05.2021	120.00	OP	856	21/05/2021	120.00	0
1250	185	26/05/2021	780	26/05/2021	2'737.00	LEI	25/06/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	358	26.05.2021	26.05.2021	2'737.00	OP	1209	09/07/2021	2'737.00	14
1251	184	26/05/2021	779	25/05/2021	2'130.10	LEI	24/06/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	359	26.05.2021	26.05.2021	2'130.10	OP	1168	02/07/2021	212.58	8
1252	184	26/05/2021	779	25/05/2021	2'130.10	LEI	24/06/2021	MATERIALE	TRITON								OP	1209	09/07/2021	1'917.52	15
1253	183	26/05/2021	781	26/05/2021	1'829.03	LEI	25/06/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	357	26.05.2021	26.05.2021	1'829.03	OP	1281	16/07/2021	1'829.03	21
1254	1001	26/05/2021	21004618	20.05.2021	339.10	LEI	20/06/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	711	27/05/2021	27/05/2021	339.10	OP	1106	25/06/2021	339.10	5
1255	1008	26/05/2021	21211629	11.05.2021	35.94	LEI	26/05/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	728	27/05/2021	27/05/2021	35.94	OP	998	11/06/2021	35.94	16
1256	1018	26/05/2021	21211630	11.05.2021	61.61	LEI	26/05/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	727	27/05/2021	27/05/2021	61.61	OP	998	11/06/2021	61.61	16
1257	1015	26/05/2021	21211633	11.05.2021	225.89	LEI	26/05/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	726	27/05/2021	27/05/2021	225.89	OP	998	11/06/2021	225.89	16
1258	1017	26/05/2021	21211631	11.05.2021	157.65	LEI	26/05/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	725	27/05/2021	27/05/2021	157.65	OP	998	11/06/2021	157.65	16
1259	1011	26/05/2021	21211638	11.05.2021	2'500.21	LEI	26/05/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	722	27/05/2021	27/05/2021	2'500.21	OP	998	11/06/2021	2'500.21	16
1260	1010	26/05/2021	21211637	11.05.2021	2'455.03	LEI	26/05/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	723	27/05/2021	27/05/2021	2'455.03	OP	998	11/06/2021	2'455.03	16
1261	1016	26/05/2021	21211632	11.05.2021	292.63	LEI	26/05/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	724	27/05/2021	27/05/2021	292.63	OP	998	11/06/2021	292.63	16
1262	1009	26/05/2021	21211639	11.05.2021	44'339.90	LEI	26/05/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	721	27/05/2021	27/05/2021	44'339.90	OP	1052	29/06/2021	44'339.90	34
1263	1012	26/05/2021	21211636	11.05.2021	655.20	LEI	26/05/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	720	27/05/2021	27/05/2021	655.20	OP	998	11/06/2021	655.20	16
1264	1014	26/05/2021	21211634	11.05.2021	963.03	LEI	26/05/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	719	27/05/2021	27/05/2021	963.03	OP	998	11/06/2021	963.03	16
1265	1013	26/05/2021	21211635	11.05.2021	3'099.85	LEI	26/05/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	729	27/05/2021	27/05/2021	3'099.85	OP	998	11/06/2021	3'099.85	16
1266	1019	26/05/2021	105100070	15.05.2021	21'748.29	LEI	31/05/2021	UTILITATI	THERMOENE	F PROPRII	COMERCIAL	COTOVAN	730	27/05/2021	27/05/2021	21'748.29	OP	998	11/06/2021	21'748.29	11
1267	717	27/05/2021	1868	16/05/2021	9'148.04	LEI	15/06/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	FILIP ANCA	717	27.05.2021	27.05.2021	9'148.04					
1268	186	27/05/2021	6948	26/05/2021	2'058.70	LEI	25/06/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	374	27.05.2021	27.05.2021	2'058.70	OP	1274	16/07/2021	2'058.70	21
1269	187	27/05/2021	6957	26/05/2021	3'546.20	LEI	25/06/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	375	27.05.2021	27.05.2021	3'546.20	OP	1274	16/07/2021	879.58	21
1270	187	27/05/2021	6957	26/05/2021	3'546.20	LEI	25/06/2021	MATERIALE	MAI NET								OP	1426	06/08/2021	2'666.62	42
1271	998	27/05/2021	56	21/05/2021	3'998.40	LEI	20/06/2021	MATERIALE	ANDEZITUL	F PROPRII	LINII	POPOVICI CRISTINA	998	27.05.2021	27.05.2021	3'998.40	OP	1112	25/06/2021	3'998.40	5
1272	999	27/05/2021	47	07/05/2021	3'998.40	LEI	06/06/2021	MATERIALE	ANDEZITUL	F PROPRII	LINII	POPOVICI CRISTINA	999	27.05.2021	27.05.2021	3'998.40	OP	1112	25/06/2021	3'998.40	19
1273	1096	27/05/2021	1070259537	17/05/2021	24'967.87	LEI	16/06/2021	MATERIALE	ROMCIM	F PROPRII	LINII	DOBOSERIU FLORIN	1096	27.05.2021	27.05.2021	24'967.87	OP	1120	25/06/2021	24'967.87	9
1274	1024	27/05/2021	201022964	07.05.2021	337.41	LEI	06/06/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	HORHOGEA	748	02/06/2021	02/06/2021	337.41	OP	964	04/06/2021	337.41	0
1275	1025	27/05/2021	2021003939	10.05.2021	2'012.27	LEI	25/05/2021	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	COTOVAN	747	02/06/2021	02/06/2021	2'012.27	OP	968	04/06/2021	2'012.27	10
1276	1029	27/05/2021	2375585	24.05.2021	202.84	LEI	08/06/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	749	02/06/2021	02/06/2021	202.84	OP	963	04/06/2021	202.84	0
1277	220	28/05/2021	149	10/05/2021	5'630.16	LEI	09/06/2021	MATERIALE	ROXAMIN NII	F PROPRII	TRAFIC	DIUTA CRISTINA	1447	28.05.2021	28.05.2021	5'630.16	OP	778	06/05/2021	5'630.16	0
1278	225	28/05/2021	26	06/05/2021	7'395.00	LEI	05/06/2021	MATERIALE	MION	F PROPRII	TRAFIC	DIUTA CRISTINA	1452	28.05.2021	28.05.2021	7'395.00	OP	777	0605/2021	7'395.00	0
1279	184	31/05/2021	1810	27/05/2021	411'668.60	LEI	60 ZILE	DIU FEZABILI	BAICONS IMI	BUGET, F NE	DIV INVESTI	LISACHOVSCHI TERT	25	02.06.2021	02.06.2021	411'668.60	OP	1	30/06/2021	411'668.60	0
1280	61	31/05/2021	27	28/05/2021	31'080.42	LEI	27/06/2021	MATERIALE	SPIACT GAL/	F PROPRII	INSTALATII	BUSUIOC OLGA	376	31.05.2021	31.05.2021	31'080.42	OP	1338	26/07/2021	31'080.42	29
1281	610	02/06/2021	5659	21/05/2021	105.00	LEI	20/06/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2280	02.06.2021	02.06.2021	105.00	OP	1163	02/07/2021	105.00	12
1282	611	02/06/2021	220210730	24/05/2021	3'086.48	LEI	23/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2279	02.06.2021	02.06.2021	3'086.48	OP	1058	18/06/2021	3'086.48	0
1283	611	02/06/2021	220210730	24/05/2021	3'086.48	LEI	23/06/2021	MATERIALE	EUROTECH								OP	1114	25/06/2021	887.71	2
1284	612	02/06/2021	220210731	24/05/2021	1'251.86	LEI	23/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2281	02.06.2021	02.06.2021	1'251.86	OP	1058	18/06/2021	1'251.86	0
1285	613	02/06/2021	202111624	26/05/2021	374.99	LEI	25/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2282	02.06.2021	02.06.2021	374.99	OP	1058	18/06/2021	374.99	0
1286	591	02/06/2021	62742021	02/06/2021	149.32	LEI	02/07/2021	PRESTATII	ELECTRIFICA	F PROPRII	TEHNICA	BENCHEA MIHAI	180	03.06.2021	03.06.2021	149.32	OP	3758	19/10/2021	149.32	109
1287	188	02/06/2021	11342	19/05/2021	4'516.05	LEI	18/06/2021	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	378	02.06.2021	02.06.2021	4'516.05	OP	1416	06/08/2021	4'516.05	49
1288	62	03/06/2021	30	02/06/2021	46'194.91	LEI	60 ZILE	materiale	SPIACT GAL/	BUGET DE S	DIV INSTALA	BUSUIOC OLGA	62	03.06.2021	03.06.2021	46'194.91	OP	30	30/06/2021	46'194.91	0.00
1289	235	03/06/2021	158073	28/05/2021	1'025.86	LEI	27/06/2021	PRESTATII	AFER	F PROPRII	TRAFIC	DIUTA CRISTINA	1462	03.06.2021	03.06.2021	1'025.86	OP	905	25/05/2021	1'025.86	0

1290	230	03/06/2021	157963	25/05/2021	2'954.72	LEI	24/06/2021	PRESTATII	AFER	F PROPRII	TRAFIC	DIUTA CRISTINA	1457	03.06.2021	03.06.2021	2'954.72	OP	857	21/05/2021	2'954.72	0
1291	266	03/06/2021	157929	25/05/2021	205.19	LEI	24/06/2021	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRIAN	191	02.06.2021	02.06.2021	205.19	OP	858	21/05/2021	205.19	0
1292	267	03/06/2021	158074	28/05/2021	205.17	LEI	27/06/2021	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRIAN	193	03.06.2021	03.06.2021	205.17	OP	905	25/05/2021	205.17	0
1293	268	03/06/2021	157937	25/05/2021	556.94	LEI	24/06/2021	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRIAN	194	03.06.2021	03.06.2021	556.94	OP	858	21/05/2021	556.94	0
1294	236	03/06/2021	151	17/05/2021	11'338.40	LEI	16/06/2021	MATERIALE	ROXAMIN NII	F PROPRII	TRAFIC	DIUTA CRISTINA	1463	03.06.2021	03.06.2021	11'338.40	OP	953	02/06/2021	11'338.40	0
1295	237	03/06/2021	34697	27/05/2021	438.22	LEI	26/06/2021	MATERIALE	ROMTEHNOC	F PROPRII	TRAFIC	DIUTA CRISTINA	1464	03.06.2021	03.06.2021	438.22	OP	908	26/05/2021	438.22	0
1296	801	03/06/2021	44610	03/06/2021	1'160.27	LEI	03/07/2021	MATERIALE	TEHNOCOM	F PROPRII	LINII	RUSU CALIN	801	03.06.2021	03.06.2021	1'160.27	OP	1020	11/06/2021	1'160.27	0
1297	1632	04/06/2021	87	03/06/2021	36'771.00	LEI	03/07/2021	MATERIALE	ROYAL DRU	F PROPRII	LINII	URSACHI DRAGOS	1632	04.06.2021	04.06.2021	36'771.00	OP	1121	25/06/2021	26'771.00	0
1298	1632	04/06/2021	87	03/06/2021	36'771.00	LEI	03/07/2021	MATERIALE	ROYAL DRU	PARTS							OP	1137	29/06/2021	10'000.00	0
1299	63	04/06/2021	55	31/05/2021	34'086.36	LEI	30/06/2021	MATERIALE	AEROFINA	F PROPRII	INSTALATII	BUSUIOC OLGA	383	04.06.2021	04.06.2021	34'086.36	OP	583	02/04/2021	8'550.00	0
1300	63	04/06/2021	55	31/05/2021	34'086.36	LEI	30/06/2021	MATERIALE	AEROFINA	F PROPRII					0	34'086.36	OP	688	15/04/2021	5'000.00	0
1301	63	04/06/2021	55	31/05/2021	34'086.36	LEI	30/06/2021	MATERIALE	AEROFINA	F PROPRII					0	34'086.36	OP	732	26/04/2021	10'268.00	0
1302	63	04/06/2021	55	31/05/2021	34'086.36	LEI	30/06/2021	MATERIALE	AEROFINA	F PROPRII					0	34'086.36	OP	926	28/05/2021	10'268.36	0
1303	64	04/06/2021	57	02/06/2021	10'150.70	LEI	02/07/2021	MATERIALE	AEROFINA	F PROPRII	INSTALATII	BUSUIOC OLGA	384	04.06.2021	04.06.2021	10'150.70	OP	1111	25/06/2021	10'150.70	0
1304	191	04/06/2021	800	02/06/2021	362.95	LEI	02/07/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	394	22.06.2021	22.06.2021	362.95	OP	1372	30/07/2021	362.95	28
1305	190	04/06/2021	799	02/06/2021	3'153.50	LEI	02/07/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	393	22.06.2021	22.06.2021	3'153.50	OP	1329	22/07/2021	2'587.05	20
1306	190	04/06/2021	799	02/06/2021	3'153.50	LEI	02/07/2021	MATERIALE	TRITON								OP	1372	30/07/2021	566.45	28
1307	194	07/06/2021	1178	01/06/2021	2'888.96	LEI	01/07/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	385	07.06.2021	07.06.2021	2'888.96	OP	1015	11/06/2021	2'888.96	0
1308	604	07/06/2021	202160676	31/05/2021	1'075.15	LEI	30/06/2021	PRESTATII	TELECOMUN	F PROPRII	TEHNICA	BENCHEA MIHAI	183	08.06.2021	08.06.2021	1'075.15	PVC	73/55	22/06/2021	1'075.15	0
1309	1049	07/06/2021	23263	28.05.2021	7.02	LEI	27/06/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	HORHOGEA	751	07/06/2021	07/06/2021	7.02	OP	1004	11/06/2021	7.02	0
1310	1048	07/06/2021	23262	28.05.2021	200.00	LEI	27/06/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	HORHOGEA	750	07/06/2021	07/06/2021	200.00	OP	1004	11/06/2021	200.00	0
1311	1051	07/06/2021	14351	31.05.2021	141.64	LEI	15/06/2021	UTILITATI	URBANA	F PROPRII	COMERCIAL	HORHOGEA	752	07/06/2021	07/06/2021	141.64	OP	1009	11/06/2021	141.64	0
1312	1050	07/06/2021	60001018	31.05.2021	139.79	LEI	30/06/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	HORHOGEA	753	07/06/2021	07/06/2021	139.79	COMP	COMP	13/07/2021	139.79	13
1313	1051	07/06/2021	76	31.05.2021	2'280.39	LEI	30/06/2021	UTILITATI	TEHNICHI DII	F PROPRII	COMERCIAL	BAGEA	754	07/06/2021	07/06/2021	2'280.39	OP	1252	16/07/2021	2'280.39	16
1314	1055	07/06/2021	199319	31.05.2021	119.24	LEI	30/06/2021	UTILITATI	GOSCOM FA	F PROPRII	COMERCIAL	HORHOGEA	764	09/06/2021	09/06/2021	119.24	OP	1003	11/06/2021	119.24	0
1315	1058	07/06/2021	55839	31.05.2021	293.00	LEI	15/06/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	762	09/06/2021	09/06/2021	293.00	OP	1085	18/06/2021	293.00	3
1316	1056	07/06/2021	55841	31.05.2021	145.00	LEI	15/06/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	760	09/06/2021	09/06/2021	145.00	OP	1085	18/06/2021	145.00	3
1317	1057	07/06/2021	55840	31.05.2021	741.00	LEI	15/06/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	761	09/06/2021	09/06/2021	741.00	OP	1085	18/06/2021	741.00	3
1318	1059	07/06/2021	5492350-50	25.05.2021	86.98	LEI	09/06/2021	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	763	09/06/2021	09/06/2021	86.98	OP	999	11/06/2021	86.98	2
1319	1054	07/06/2021	442799	31.05.2021	96.66	LEI	15/06/2021	UTILITATI	CRAB BUHUS	F PROPRII	COMERCIAL	HORHOGEA	765	10/06/2021	10/06/2021	96.66	OP	1001	11/06/2021	96.66	0
1320	60	08/06/2021	202160675	31/05/2021	1'842.84	LEI	30/06/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	60	08.06.2021	08.06.2021	1'842.84					
1321	668	08/06/2021	3450	02/06/2021	90.24	LEI	02/07/2021	PRESTATII	MTS SECURI	F PROPRII	FINANCIAR	NEDELCU CORINA	668	08.06.2021	08.06.2021	90.24	OP	1027	11/06/2021	90.24	0
1322	1106	08/06/2021	202160677	31/05/2021	358.39	LEI	30/06/2021	PRESTATII	TELECOMUN	F PROPRII	LINII	APETREI CORNELIA	199	09.06.2021	09.06.2021	358.39	PVC	73/55	22/06/2021	358.39	0
1323	1066	08/06/2021	10832	04.06.2021	3'530.09	LEI	03/07/2021	UTILITATI	DOMIGHIAN'S	F PROPRII	COMERCIAL	HORHOGEA	759	09/06/2021	09/06/2021	3'530.09	OP	1197	09/07/2021	3'530.09	6
1324	1065	08/06/2021	408130	31.05.2021	450.74	LEI	15/06/2021	UTILITATI	ACET GURA	F PROPRII	COMERCIAL	HORHOGEA	758	09/06/2021	09/06/2021	450.74	OP	995	11/06/2021	450.74	0
1325	1067	08/06/2021	10357762	31.05.2021	75.80	LEI	15/06/2021	UTILITATI	AQUAVAS VA	F PROPRII	COMERCIAL	HORHOGEA	757	09/06/2021	09/06/2021	75.80	OP	997	11/06/2021	75.80	0
1326	10	09/06/2021	158426	04/06/2021	2'224.72	LEI	04/07/2021	PRESTATII	AFER	F PROPRII	INSTALATII	BUSUIOC OLGA	61	09.06.2021	09.06.2021	2'224.72	OP	952	02/06/2021	2'224.72	0
1327	868	09/06/2021	200838	31/05/2021	11'275.96	LEI	30/06/2021	PRESTATII	CFR-SCRL	F PROPRII	LINII	RUSU CALIN	868	09.06.2021	09.06.2021	11'275.96	OP	2071	12/11/2021	6'916.73	135
1328	868	09/06/2021	200838	31/05/2021	11'275.96	LEI	30/06/2021	PRESTATII	CFR-SCRL								OP	2122	19/11/2021	4'359.23	142
1329	871	09/06/2021	42125	07/06/2021	210.00	LEI	07/07/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	RUSU CALIN	871	09.06.2021	09.06.2021	210.00	OP	1478	13/08/2021	210.00	37
1330	870	09/06/2021	42124	07/06/2021	2'507.00	LEI	07/07/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	RUSU CALIN	870	09.06.2021	09.06.2021	2'507.00	OP	1478	13/08/2021	2'507.00	37
1331	869	09/06/2021	42123	07/06/2021	2'739.14	LEI	07/07/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	RUSU CALIN	869	09.06.2021	09.06.2021	2'739.14	OP	1478	13/08/2021	887.70	37
1332	869	09/06/2021	42123	07/06/2021	2'739.14	LEI	07/07/2021	MATERIALE	RAI-ONO								OP	1535	20/08/2021	1'851.44	44
1333	65	09/06/2021	520	03/06/2021	2'380.00	LEI	03/07/2021	MATERIALE	SPIACT ARAI	F PROPRII	COMERCIAL	CARARE ADINA	672	09.06.2021	09.06.2021	2'380.00	OP	1122	25/06/2021	2'380.00	0
1334	1075	09/06/2021	4444	30.05.2021	1'150.76	LEI	29/06/2021	UTILITATI	ROTMAC-EC	F PROPRII	COMERCIAL	HORHOGEA	766	10/06/2021	10/06/2021	1'150.76	OP	1156	02/07/2021	1'150.76	3
1335	1073	09/06/2021	1274660	31.05.2021	3'521.52	LEI	30/06/2021	UTILITATI	BRANTNER S	F PROPRII	COMERCIAL	HORHOGEA	767	10/06/2021	10/06/2021	3'521.52	OP	1152	02/07/2021	3'521.52	2
1336	1072	09/06/2021	1191278	31.05.2021	6'067.35	LEI	15/06/2021	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	HORHOGEA	756	10/06/2021	10/06/2021	6'067.35	OP	1088	18/06/2021	6'067.35	3
1337	1074	09/06/2021	2021006331	08.06.2021	227.43	LEI	23/06/2021	UTILITATI	VEOLIA	F PROPRII	COMERCIAL	HORHOGEA	755	10/06/2021	10/06/2021	227.43	OP	1008	11/06/2021	227.43	0
1338	1125	10/06/2021	33559	31.05.2021	10'902.94	LEI	15/06/2021	UTILITATI	ACET SUCEA	F PROPRII	COMERCIAL	HORHOGEA	767	10/06/2021	10/06/2021	10'902.94	OP	1051	18/06/2021	10'902.94	3
1339	1126	10/06/2021	206802	31.05.2021	555.90	LEI	15/06/2021	UTILITATI	ACET CAMPU	F PROPRII	COMERCIAL	HORHOGEA	766	10/06/2021	10/06/2021	555.90	OP	1048	18/06/2021	555.90	3
1340	1120	10/06/2021	1200072283	09.06.2021	432.48	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	784	16/06/2021	16/06/2021	432.48	OP	1408	06/08/2021	432.48	28
1341	1123	10/06/2021	1200072296	09.06.2021	365.58	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	783	16/06/2021	16/06/2021	365.58	OP	1408	06/08/2021	365.58	28
1342	1119	10/06/2021	1200072282	09.06.2021	8.57	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	785	16/06/2021	16/06/2021	8.57	OP	1408	06/08/2021	8.57	28
1343	1118	10/06/2021	1200072281	09.06.2021	229.02	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	786	16/06/2021	16/06/2021	229.02	OP	1408	06/08/2021	229.02	28
1344	1115	10/06/2021	1200072278	09.06.2021	20.62	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	787	16/06/2021	16/06/2021	20.62	OP	1408	06/08/2021	20.62	28
1345	1114	10/06/2021	1200072277	09.06.2021	18.04	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	788	16/06/2021	16/06/2021	18.04	OP	1408	06/08/2021	18.04	28
1346	1112	10/06/2021	1200072275	09.06.2021	310.30	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	789	16/06/2021	16/06/2021	310.30	OP	1408	06/08/2021	310.30	28
1347	1111	10/06/2021	1200072274	09.06.2021	128.78	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	790	16/06/2021	16/06/2021	128.78	OP	1408	06/08/2021	128.78	28
1348	1110	10/06/2021	1200072273	09.06.2021	333.60	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	791	16/06/2021	16/06/2021	333.60	OP	1408	06/08/2021	333.60	28
1349	1109	10/06/2021	1200072272	09.06.2021	15.91	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	792	16/06/2021	16/06/2021	15.91	OP	1408	06/08/2021	15.91	28
1350	1108	10/06/2021	1200072271	09.06.2021	62.39	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	793	16/06/2021	16/06/2021	62.39	OP	1408	06/08/2021	62.39	28
1351	1107	10/06/2021	1200072270	09.06.2021	141.59	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	794	16/06/2021	16/06/2021	141.59	OP	1408	06/08/2021	141.59	28
1352	1105	10/06/2021	1200072268	09.06.2021	1'564.01	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	795	16/06/2021	16/06/2021	1'564.01	OP	1408	06/08/2021	1'564.01	28
1353	1104	10/06/2021	1200072267	09.06.2021	64.81	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	796	16/06/2021	16/06/2021	64.81	OP	1408	06/08/2021	64.81	28
1354	1103	10/06/2021	1200072266	09.06.2021	358.14	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	797	16/06/2021	16/06/2021	358.14	OP	1408	06/08/2021	358.14	28
1355	1102	10/06/2021	1200072265	09.06.2021	118.42	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	798	16/06/2021	16/06/2021	118.42	OP	1408	06/08/2021	118.42	28
1356	1099	10/06/2021	1200072262	09.06.2021	119.84	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	799	16/06/2021	16/06/2021	119.84	OP	1408	06/08/2021	119.84	28
1357	1097	10/06/2021	1200072260	09.06.2021	184.65	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	800	16/06/2021	16/06/2021	184.65	OP	1408	06/08/2021	184.65	28
1358	1096	10/06/2021	1200072259	09.06.2021	605.48	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	801	16/06/2021	16/06/2021	605.48	OP	1408	06/08/2021	605.48	28
1359	1095	10/06/2021	1200072258	09.06.2021	149.25	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	802	16/06/2021	16/06/2021	149.25	OP	1408	06/08/2021	149.25	28
1360	1094	10/06/2021	1200072257	09.06.2021	170.05	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	803	16/06/2021	16/06/2021	170.05	OP	1408	06/08/2021	170.05	28
1361	1092	10/06/2021	1200072255	09.06.2021	115.00	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	804	16/06/2021	16/06/2021	115.00	OP	1408	06/08/2021	115.00	28
1362	1091	10/06/2021	1200072254	09.06.2021	302.18	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	805	16/06/2021	16/06/2021	302.18	OP	1408	06/08/2021	302.18	28
1363	1088	10/06/2021	1200072251	09.06.2021	156.59	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	806	16/06/2021	16/06/2021	156.59	OP	1408	06/08/2021	156.59	28
1364	1086	10/06/2021	1200072249	09.06.2021	681.44	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	807	16/06/2021	16/06/2021	681.44	OP	1408	06/08/2021	681.44	28
1365	1085	10/06/2021	1200072248	09.06.2021	455.10	LEI	09/07/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	BAGEA	808	16/06/2021	16/06/2021	455.10	OP	1408	06/08/2021	455.10	28
1366	6280	11/06/2021	2291	09/06/2021	46'603.39	LEI	09/07/2021	PRESTATII	ISIS COMPRI	F PROPRII	COMERCIAL	CARARE ADINA	768	16.06.2021	16.06.2021	46'603.39	OP	2416	30/12/2021	46'603.39	174
1367	872	14/06/2021	44876	10/06/2021	2'231.25	LEI	10/07/2021	MATERIALE	TEHNOCOM	F PROPRII	LINII	RUSU CALIN	872	14.06.2021	14.06.2021	2'231.25	OP	1728	17/09/2021	2'231.25	69
1368	873	14/06/2021	44875	10/06/2021	1'788.86	LEI	10/07/2021	MATERIALE	TEHNOCOM	F PROPRII	LINII	RUSU CALIN	873	14.06.2021	14.06.2021	1'788.86	OP	1728	17/09/2021	1'788.86	69
1369	874	14/06/2021	42136	09/06/2021	105.00	LEI	09/07/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	RUSU CALIN	874	14.06.2021	14.06.2021	105.00	OP	1535	20/08/2021	105.00	42
1370	875	14/06/2021	10615	14/06/2021	377.00	LEI	14/07/2021	MATERIALE	PETCON GRU	F PROPRII	LINII	RUSU CALIN	875	14.06.2021	14.06.2021	377.00	OP	1062	18/06/2021	377.00	0

1371	876	14/06/2021	1488	14/06/2021	360.00	LEI	14/07/2021	MATERIALE	AUTO SIDEL	F PROPRII	LINII	RUSU CALIN	876	14.06.2021	14.06.2021	360.00	OP	1056	18/06/2021	360.00	0
1372	1372	14/06/2021	27	11/05/2021	1'596.00	LEI	10/06/2021	MATERIALE	MION	F PROPRII	TRAFIC	RICK TATIANA	1710	14.06.2021	14.06.2021	1'596.00	OP	808	11/05/2021	1'596.00	0
1373	196	14/06/2021	292	09/06/2021	445.06	LEI	09/07/2021	MATERIALE	GLEAM LOTU	F PROPRII	COMERCIAL	CARARE ADINA	677	14.06.2021	14.06.2021	445.06	OP	1059	18/06/2021	445.06	0
1374	195	14/06/2021	1203	14/06/2021	579.53	LEI	14/07/2021	MATERIALE	SIDES TECH	F PROPRII	COMERCIAL	CARARE ADINA	678	14.06.2021	14.06.2021	579.53	OP	1078	18/06/2021	579.53	0
1375	657	14/06/2021	420210408	19/05/2021	270.53	LEI	18/06/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2285	14.06.2021	14.06.2021	270.53	OP	1204	09/07/2021	270.53	21
1376	658	14/06/2021	24	26/05/2021	2'213.16	LEI	25/06/2021	MATERIALE	METALURGI	F PROPRII	LINII	MIHALACHE LUCIAN	2286	14.06.2021	14.06.2021	2'213.16	OP	1427	06/08/2021	2'213.16	42
1377	1141	14/06/2021	527874	07.06.2021	2'312.32	LEI	06/07/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	776	16/06/2021	16/06/2021	2'312.32	OP	1199	09/07/2021	2'312.32	3
1378	1143	14/06/2021	310570	31.05.2021	448.63	LEI	15/06/2021	UTILITATI	ACET FALTIC	F PROPRII	COMERCIAL	COTOVAN	771	16/06/2021	16/06/2021	448.63	OP	1049	18/06/2021	448.63	3
1379	1144	14/06/2021	708493	31.05.2021	3'164.91	LEI	15/06/2021	UTILITATI	ACET VATRA	F PROPRII	COMERCIAL	COTOVAN	772	16/06/2021	16/06/2021	3'164.91	OP	1047	18/06/2021	3'164.91	3
1380	1142	14/06/2021	815391	31.05.2021	2'346.42	LEI	15/06/2021	UTILITATI	ACET RADAL	F PROPRII	COMERCIAL	COTOVAN	773	16/06/2021	16/06/2021	2'346.42	OP	1050	18/06/2021	2'346.42	3
1381	1139	14/06/2021	43263	08.06.2021	69.02	LEI	07/07/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	774	16/06/2021	16/06/2021	69.02	OP	1084	18/06/2021	69.02	0
1382	1140	14/06/2021	201023329	07.06.2021	682.27	LEI	06/07/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	775	16/06/2021	16/06/2021	682.27	OP	1084	18/06/2021	682.27	0
1383	1146	14/06/2021	21018256	08.06.2021	11'801.54	LEI	23/06/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	COTOVAN	777	16/06/2021	16/06/2021	11'801.54	OP	1107	25/06/2021	11'801.54	2
1384	1147	14/06/2021	2218950	09.06.2021	564.68	LEI	08/07/2021	UTILITATI	FINACIAR UF	F PROPRII	COMERCIAL	COTOVAN	779	16/06/2021	16/06/2021	564.68	OP	1086	18/06/2021	564.68	0
1385	1150	14/06/2021	10263711	31.05.2021	4'081.33	LEI	15/06/2021	UTILITATI	NOVA APA S	F PROPRII	COMERCIAL	COTOVAN	782	16/06/2021	16/06/2021	4'081.33	OP	1087	18/06/2021	4'081.33	3
1386	1148	14/06/2021	60301570	31.05.2021	22.49	LEI	30/06/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	780	16/06/2021	16/06/2021	22.49	COMP	COMP	13/07/2021	22.49	13
1387	1149	14/06/2021	60301571	31.05.2021	8.45	LEI	30/06/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	781	16/06/2021	16/06/2021	8.45	COMP	COMP	13/07/2021	8.45	13
1388	692	15/06/2021	130606	04/06/2021	1'192.38	LEI	04/07/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	692	15.06.2021	15.06.2021	1'192.38	OP	1075	18/06/2021	1'192.38	0
1389	110	15/06/2021	1070263697	07/06/2021	25'758.26	LEI	07/07/2021	MATERIALE	ROMCIM	F PROPRII	LINII	DIEACONU DOREL	110	15.06.2021	15.06.2021	25'758.26	OP	1337	26/07/2021	25'758.26	19
1390	1166	15/06/2021	118823	31.05.2021	9.86	LEI	15/06/2021	UTILITATI	THERMONET	F PROPRII	COMERCIAL	COTOVAN	771	16/06/2021	16/06/2021	9.86	OP	1090	18/06/2021	9.86	3
1391	1165	15/06/2021	2387689	07.06.2021	2'068.33	LEI	22/06/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	769	16/06/2021	16/06/2021	2'068.33	OP	1108	25/06/2021	2'068.33	3
1392	923	16/06/2021	220210884	15/06/2021	1'320.28	LEI	15/07/2021	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	923	16.06.2021	16.06.2021	1'320.28	OP	1271	16/07/2021	1'320.28	1
1393	922	16/06/2021	174349	11/06/2021	808.34	LEI	11/07/2021	MATERIALE	TRANSILVAN	F PROPRII	LINII	RUSU CALIN	922	16.06.2021	16.06.2021	808.34	OP	1066	18/06/2021	808.34	0
1394	919	16/06/2021	42150	15/06/2021	570.00	LEI	15/07/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	RUSU CALIN	919	16.06.2021	16.06.2021	570.00	OP	1535	20/08/2021	570.00	36
1395	920	16/06/2021	42151	15/06/2021	635.00	LEI	15/07/2021	MATERIALE	RAI-ONO	F PROPRII	LINII	RUSU CALIN	920	16.06.2021	16.06.2021	635.00	OP	1535	20/08/2021	635.00	36
1396	269	16/06/2021	8242	14/06/2021	89'717.69	LEI	14/07/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	200	16.06.2021	16.06.2021	89'717.69	PVC	25467	23/06/2021	87'802.22	0
1397	269	16/06/2021	8242	14/06/2021	89'717.69	LEI	14/07/2021	PRESTATII	SNTFM MARF	A IASI							PVC	26845	21/07/2021	1'915.47	7
1398	1733	16/06/2021	16	15/06/2021	37'366.00	LEI	15/07/2021	PRESTATII	PRO AMI S C	F PROPRII	LINII	MARINCUTA MIHAITA	202	17.06.2021	17.06.2021	37'366.00	OP	1129	25/06/2021	37'366.00	0
1399	1732	16/06/2021	17	15/06/2021	37'366.00	LEI	15/07/2021	PRESTATII	PRO AMI S C	F PROPRII	LINII	MARINCUTA MIHAITA	203	17.06.2021	17.06.2021	37'366.00	OP	1129	25/06/2021	37'366.00	0
1400	1176	16/06/2021	1891	16/06/2021	82'284.51	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	848	29.06.2021	29.06.2021	82'284.51	OP	2415	30/12/2021	82'284.51	167
1401	1180	16/06/2021	1889	16/06/2021	82'343.06	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	849	29.06.2021	29.06.2021	82'343.06	OP	2415	30/12/2021	82'343.06	167
1402	1187	16/06/2021	1886	16/06/2021	19'238.81	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	850	29.06.2021	29.06.2021	19'238.81	OP	2415	30/12/2021	19'238.81	167
1403	1185	16/06/2021	1888	16/06/2021	18'621.13	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	851	29.06.2021	29.06.2021	18'621.13	OP	2415	30/12/2021	18'621.13	167
1404	1177	16/06/2021	1887	16/06/2021	51'750.29	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	852	29.06.2021	29.06.2021	51'750.29	OP	2415	30/12/2021	51'750.29	167
1405	1181	16/06/2021	1885	16/06/2021	51'817.98	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	853	29.06.2021	29.06.2021	51'817.98	OP	2415	30/12/2021	51'817.98	167
1406	1186	16/06/2021	1882	16/06/2021	10'714.22	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	854	29.06.2021	29.06.2021	10'714.22	OP	2415	30/12/2021	10'714.22	167
1407	1178	16/06/2021	1883	16/06/2021	81'788.32	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	855	29.06.2021	29.06.2021	81'788.32	OP	2415	30/12/2021	81'788.32	167
1408	1182	16/06/2021	1881	16/06/2021	81'892.40	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	856	29.06.2021	29.06.2021	81'892.40	OP	2415	30/12/2021	81'892.40	167
1409	1183	16/06/2021	1884	16/06/2021	10'369.40	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	857	29.06.2021	29.06.2021	10'369.40	OP	2415	30/12/2021	10'369.40	167
1410	1189	16/06/2021	1894	16/06/2021	60'996.69	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	842	29.06.2021	29.06.2021	60'996.69	OP	2415	30/12/2021	60'996.69	167
1411	1187	16/06/2021	1896	16/06/2021	59'043.31	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	843	29.06.2021	29.06.2021	59'043.31	OP	2415	30/12/2021	59'043.31	167
1412	1179	16/06/2021	1893	16/06/2021	44'817.88	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	844	29.06.2021	29.06.2021	44'817.88	OP	2415	30/12/2021	44'817.88	167
1413	1175	16/06/2021	1895	16/06/2021	44'701.95	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	845	29.06.2021	29.06.2021	44'701.95	OP	2415	30/12/2021	44'701.95	167
1414	1188	16/06/2021	1890	16/06/2021	63'413.07	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	846	29.06.2021	29.06.2021	63'413.07	OP	2415	30/12/2021	63'413.07	167
1415	1186	16/06/2021	1892	16/06/2021	61'379.75	LEI	16/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	847	29.06.2021	29.06.2021	61'379.75	OP	2415	30/12/2021	61'379.75	167
1416	921	16/06/2021	53142	09/06/2021	8'240.27	LEI	09/07/2021	MATERIALE	TURCK AUTC	F PROPRII	LINII	RUSU CALIN	921	16.06.2021	16.06.2021	8'240.27	OP	1766	24/09/2021	8'240.27	77
1417	706	17/06/2021	1351	15/06/2021	5'755.20	LEI	15/07/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	706	17.06.2021	17.06.2021	5'755.20	OP	2140	19/11/2021	5'755.20	127
1418	405	17/06/2021	12520	18/05/2021	476.00	LEI	17/06/2021	PRESTATII	NEPTUN SEF	F PROPRII	COMERCIAL	CARARE ADINA	705	17.06.2021	17.06.2021	476.00	OP	1076	18/06/2021	476.00	1
1419	925	17/06/2021	56773	17/06/2021	957.36	LEI	17/07/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	925	17.06.2021	17.06.2021	957.36	OP	1419	06/08/2021	957.36	20
1420	924	17/06/2021	56771	17/06/2021	47.60	LEI	17/07/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	924	17.06.2021	17.06.2021	47.60	OP	1419	06/08/2021	47.60	20
1421	230	17/06/2021	7007	14/06/2021	7'333.38	LEI	14/07/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	425	28.06.2021	28.06.2021	7'333.38	OP	1426	06/08/2021	7'333.38	23
1422	200	21/06/2021	11423	04/06/2021	1'530.13	LEI	04/07/2021	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	392	22.06.2021	22.06.2021	1'530.13	OP	1202	09/07/2021	1'530.13	5
1423	1208	22/06/2021	1900	17/06/2021	12'690.74	LEI	17/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	809	22.06.2021	22.06.2021	12'690.74					
1424	1209	22/06/2021	1901	17/06/2021	9'346.96	LEI	17/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	810	22.06.2021	22.06.2021	9'346.96					
1425	1210	22/06/2021	1902	17/06/2021	21'612.09	LEI	17/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	811	22.06.2021	22.06.2021	21'612.09					
1426	1211	22/06/2021	1903	17/06/2021	13'722.68	LEI	17/07/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	812	22.06.2021	22.06.2021	13'722.68					
1427	918	22/06/2021	202756	02/06/2021	1'190.00	LEI	02/07/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	397	23.06.2021	23.06.2021	1'190.00	OP	1525	19/08/2021	1'136.45	48
1428	918	22/06/2021	202756	02/06/2021	1'190.00	LEI	02/07/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	1529	19/08/2021	53.55	48
1429	919	22/06/2021	202764	09/06/2021	2'380.00	LEI	09/07/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	398	23.06.2021	23.06.2021	2'380.00	OP	1525	19/08/2021	2'272.90	41
1430	919	22/06/2021	202764	09/06/2021	2'380.00	LEI	09/07/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	1529	19/08/2021	107.10	41
1431	917	22/06/2021	202757	02/06/2021	311.00	LEI	02/07/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	399	23.06.2021	23.06.2021	311.00	OP	1525	19/08/2021	297.00	48
1432	917	22/06/2021	202757	02/06/2021	311.00	LEI	02/07/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	1529	19/08/2021	14.00	48
1433	916	22/06/2021	202765	09/06/2021	140.00	LEI	09/07/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	400	23.06.2021	23.06.2021	140.00	OP	1525	19/08/2021	133.70	41
1434	916	22/06/2021	202765	09/06/2021	140.00	LEI	09/07/2021	PRESTATII	SPIT CLINIC	CF IASI							OP	1529	19/08/2021	6.30	41
1435	915	22/06/2021	605	21/06/2021	2'500.00	LEI	21/07/2021	PRESTATII	P&I WORK M	F PROPRII	RES UMANE	TOMESCU FLORIN	401	23.06.2021	23.06.2021	2'500.00	OP	1301	22/07/2021	2'500.00	1
1436	206	22/06/2021	212	17/06/2021	41'233.50	LEI	17/07/2021	MATERIALE	GRAFOPRES	F PROPRII	COMERCIAL	CARARE ADINA	396	22.06.2021	22.06.2021	41'233.50	OP	1932	21/10/2021	6'233.50	96
1437	206	22/06/2021	212	17/06/2021	41'233.50	LEI	17/07/2021	MATERIALE	GRAFOPRESS								OP	1974	29/10/2021	5'000.00	104
1438	206	22/06/2021	212	17/06/2021	41'233.50	LEI	17/07/2021	MATERIALE	GRAFOPRESS								OP	2079	12/11/2021	5'000.00	118
1439	206	22/06/2021	212	17/06/2021	41'233.50	LEI	17/07/2021	MATERIALE	GRAFOPRESS								OP	2132	19/11/2021	5'000.00	125
1440	206	22/06/2021	212	17/06/2021	41'233.50	LEI	17/07/2021	MATERIALE	GRAFOPRESS								OP	2293	17/12/2021	5'000.00	153
1441	206	22/06/2021	212	17/06/2021	41'233.50	LEI	17/07/2021	MATERIALE	GRAFOPRESS								OP	2381	24/12/2021	5'000.00	160
1442	206	22/06/2021	212	17/06/2021	41'233.50	LEI	17/07/2021	MATERIALE	GRAFOPRESS								OP	2421	30/12/2021	10'000.00	166
1443	1217	23/06/2021	39571883	07/06/2021	760.51	LEI	07/07/2021	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	452	29.06.2021	29.06.2021	760.51	OP	1174	02/07/2021	760.51	0
1444	207	23/06/2021	7011	22/06/2021	1'832.60	LEI	22/07/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	402	23.06.2021	23.06.2021	1'832.60	OP	1426	06/08/2021	1'832.60	15
1445	1219	23/06/2021	147	21.06.2021	85.69	LEI	21/07/2021	UTILITATI	ASOCIATIA B	F PROPRII	COMERCIAL	HORHOGEA	836	25/06/2021	25/06/2021	85.69	OP	1151	02/07/2021	85.69	0
1446	1225	23/06/2021	23719932	31.05.2021	11.50	LEI	15/06/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	834	25/06/2021	25/06/2021	11.50	OP	1150	02/07/2021	11.50	17
1447	1222	23/06/2021	23719930	31.05.2021	5'289.75	LEI	15/06/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	835	25/06/2021	25/06/2021	5'289.75	OP	1150	02/07/2021	5'289.75	17
1448	1220	23/06/2021	148	17.06.2021	512.00	LEI	17/07/2021	UTILITATI	UAT COMUN	F PROPRII	COMERCIAL	HORHOGEA	833	25/06/2021	25/06/2021	512.00	OP	1158	02/07/2021	512.00	0
1449	1224	23/06/2021	39345	14.06.2021	73.99	LEI	13/08/2021	UTILITATI	ACET SUCEA	F PROPRII	COMERCIAL	HORHOGEA	837	28/06/2021	28/06/2021	73.99	OP	1148	02/07/2021	73.99	0
1450	69	24/06/2021	37	17/06/2021	66'402.00	LEI	60 ZILE	materiale	SPIACT GAL	BUGET DE S	DIV INSTALA	BUSUIOC OLGA	416	25.06.2021	25.06.2021	66'402.00	OP	1599	01/09/2021	66'402.00	0
1451	952	24/06/2021	917993	17/06/2021	2'547.00	LEI	17/07/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	952	24.06.2021	24.06.2021	2'547.00	OP	1531	20/08/2021	2'547.00	34

1452	268	24/06/2021	159287	23/06/2021	8'121.68	LEI	23/07/2021	PRESTATII	AFER	F PROPRII	TRAFIC	DIUTA CRISTINA	404	24.06.2021	24.06.2021	8'121.68	OP	1092	18/06/2021	8'121.68	0
1453	265	24/06/2021	159319	23/06/2021	1'025.47	LEI	23/07/2021	PRESTATII	AFER	F PROPRII	TRAFIC	DIUTA CRISTINA	405	24.06.2021	24.06.2021	1'025.47	OP	1091	18/06/2021	1'025.47	0
1454	1108	24/06/2021	159322	23/06/2021	3'867.47	LEI	23/07/2021	PRESTATII	AFER	F PROPRII	LINII	APETREI CORNELIA	215	24.06.2021	24.06.2021	3'867.47	OP	1091	18/06/2021	3'867.47	0
1455	133	24/06/2021	1899	17/06/2021	36'267.66	LEI	17/07/2021	PRESTATII	GHENUTA	F PROPRII	LINII	APETREI CORNELIA	220	28.06.2021	28.06.2021	36'267.66					
1456	68	24/06/2021	40	17/06/2021	5'562.06	LEI	17/07/2021	MATERIALE	SPIACT GAL/	F PROPRII	INSTALATII	BUSUIOC OLGA	410	24.06.2021	24.06.2021	5'562.06	OP	1338	26/07/2021	5'562.06	9
1457	67	24/06/2021	2021080	11/06/2021	62'475.00	LEI	11/07/2021	MATERIALE	MIDAS CO	F PROPRII	INSTALATII	BUSUIOC OLGA	409	24.06.2021	24.06.2021	62'475.00	OP	1336	26/07/2021	62'475.00	15
1458	957	24/06/2021	611	24/06/2021	3'500.00	LEI	24/07/2021	PRESTATII	P&I WORK M	F PROPRII	RES UMANE	TOMESCU FLORIN	473	29.06.2021	29.06.2021	3'500.00	OP	1363	30/07/2021	1'500.00	6
1459	957	24/06/2021	611	24/06/2021	3'500.00	LEI	24/07/2021	PRESTATII	P&I WORK MEDICAL								OP	1439	06/08/2021	2'000.00	13
1460	71	25/06/2021	38	17/06/2021	25'204.20	LEI	60 ZILE	materiale	SPIACT GAL/	BUGET DE S	DIV INSTALA	BUSUIOC OLGA	414	25.06.2021	25.06.2021	25'204.20	OP	1599	01/09/2021	25'204.20	0
1461	70	25/06/2021	39	17/06/2021	12'994.80	LEI	60 ZILE	materiale	SPIACT GAL/	BUGET DE S	DIV INSTALA	BUSUIOC OLGA	415	25.06.2021	25.06.2021	12'994.80	OP	1599	01/09/2021	12'994.80	0
1462	214	25/06/2021	19464	25/06/2021	451.61	LEI	25/07/2021	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	421	25.06.2021	25.06.2021	451.61	OP	1171	02/07/2021	451.61	0
1463	213	25/06/2021	106909	23/06/2021	1'907.89	LEI	23/07/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	420	25.06.2021	25.06.2021	1'907.89	OP	1565	27/08/2021	1'907.89	35
1464	208	25/06/2021	7008	15/06/2021	2'945.25	LEI	15/07/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	413	25.06.2021	25.06.2021	2'945.25	OP	1426	06/08/2021	2'945.25	22
1465	212	25/06/2021	106915	23/06/2021	98.46	LEI	23/07/2021	MATERIALE	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	640	26.07.2021	26.07.2021	98.46	OP	1565	27/08/2021	98.46	35
1466	424	28/06/2021	873	23/06/2021	2'070.60	LEI	23/07/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	424	28.06.2021	28.06.2021	2'070.60	OP	1482	13/08/2021	2'070.60	21
1467	368	28/06/2021	11133	17/05/2021	2'933.35	LEI	16/06/2021	MATERIALE	DBS FOREST	F PROPRII	INSTALATII	BORHAN SILVIU	368	28.06.2021	28.06.2021	2'933.35	OP	1268	16/07/2021	2'933.35	30
1468	895	28/06/2021	1070265233	14/06/2021	21'404.29	LEI	14/07/2021	MATERIALE	ROMCIM	F PROPRII	LINII	DIACONU DOREL	895	28.06.2021	28.06.2021	21'404.29	OP	1337	26/07/2021	21'404.29	12
1469	389	28/06/2021	11141	20/05/2021	692.21	LEI	19/06/2021	MATERIALE	DBS FOREST	F PROPRII	INSTALATII	BORHAN SILVIU	389	28.06.2021	28.06.2021	692.21	OP	1268	16/07/2021	692.21	27
1470	221	28/06/2021	105642	03/06/2021	447.11	LEI	03/07/2021	MATERIALE	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	509	07.07.2021	07.07.2021	447.11	OP	1438	06/08/2021	447.11	34
1471	233	28/06/2021	107076	25/06/2021	131.28	LEI	25/07/2021	MATERIALE	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	510	07.07.2021	07.07.2021	131.28	OP	1565	27/08/2021	131.28	33
1472	233	28/06/2021	105786	04/06/2021	714.00	LEI	04/07/2021	PRESTATII	IASISTING GI	F PROPRII	INSTALATII	CARARE ADINA	510	07.07.2021	07.07.2021	714.00	OP	1462	13/08/2021	714.00	0
1473	1234	28/06/2021	20272	31.05.2021	283.53	LEI	30/06/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	HORHOGEA	838	28/06/2021	28/06/2021	283.53	OP	1154	02/07/2021	283.53	2
1474	1235	28/06/2021	20271	31.05.2021	17.28	LEI	30/06/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	HORHOGEA	839	28/06/2021	28/06/2021	17.28	OP	1154	02/07/2021	17.28	2
1475	1236	28/06/2021	20270	31.05.2021	204.01	LEI	30/06/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	HORHOGEA	840	28/06/2021	28/06/2021	204.01	OP	1154	02/07/2021	204.01	2
1476	1237	28/06/2021	20269	31.05.2021	582.29	LEI	30/06/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	HORHOGEA	841	28/06/2021	28/06/2021	582.29	OP	1154	02/07/2021	582.29	2
1477	1240	28/06/2021	709956	15.06.2021	32.38	LEI	14/08/2021	UTILITATI	ACET VATRA	F PROPRII	COMERCIAL	HORHOGEA	871	29/06/2021	29/06/2021	32.38	OP	1143	30/06/2021	32.38	0
1478	1242	28/06/2021	21257784	08.06.2021	2'079.23	LEI	23/06/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	HORHOGEA	860	29/06/2021	29/06/2021	2'079.23	OP	1147	02/07/2021	2'079.23	9
1479	1244	28/06/2021	21257785	08.06.2021	3'713.27	LEI	23/06/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	870	29/06/2021	29/06/2021	3'713.27	OP	1194	09/07/2021	3'713.27	16
1480	1243	28/06/2021	21257786	08.06.2021	1'219.51	LEI	23/06/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	861	29/06/2021	29/06/2021	1'219.51	OP	1147	02/07/2021	1'219.51	9
1481	1245	28/06/2021	21257787	08.06.2021	10.27	LEI	23/06/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	862	29/06/2021	29/06/2021	10.27	OP	1147	02/07/2021	10.27	9
1482	1246	28/06/2021	21257788	08.06.2021	77.00	LEI	23/06/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	863	29/06/2021	29/06/2021	77.00	OP	1147	02/07/2021	77.00	9
1483	1247	28/06/2021	21257789	08.06.2021	313.17	LEI	23/06/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	864	29/06/2021	29/06/2021	313.17	OP	1147	02/07/2021	313.17	9
1484	1248	28/06/2021	21257790	08.06.2021	195.09	LEI	23/06/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	865	29/06/2021	29/06/2021	195.09	OP	1147	02/07/2021	195.09	9
1485	1249	28/06/2021	21257791	08.06.2021	767.56	LEI	23/06/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	866	29/06/2021	29/06/2021	767.56	OP	1147	02/07/2021	767.56	9
1486	1250	28/06/2021	21257792	08.06.2021	256.92	LEI	23/06/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	867	29/06/2021	29/06/2021	256.92	OP	1147	02/07/2021	256.92	9
1487	1252	28/06/2021	21257793	08.06.2021	60'447.59	LEI	23/06/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	869	29/06/2021	29/06/2021	60'447.59	OP	1292	22/07/2021	60'447.59	29
1488	1251	28/06/2021	21257794	08.06.2021	2'374.98	LEI	23/06/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	868	29/06/2021	29/06/2021	2'374.98	OP	1147	02/07/2021	2'374.98	9
1489	1253	28/06/2021	218	23.06.2021	2'230.04	LEI	23/07/2021	UTILITATI	ASOCIATIA P	F PROPRII	COMERCIAL	COTOVAN	858	29/06/2021	29/06/2021	2'230.04	OP	1402	06/08/2021	2'230.04	14
1490	1254	28/06/2021	186	23.06.2021	6'602.46	LEI	23/07/2021	UTILITATI	ASOCIATIA P	F PROPRII	COMERCIAL	COTOVAN	859	29/06/2021	29/06/2021	6'602.46	OP	1402	06/08/2021	6'602.46	14
1491	74	29/06/2021	68933	24/06/2021	54'703.34	LEI	60 ZILE	materiale	NK SMART C	BUGET DE S	DIV INSTALA	BUSUIOC OLGA	470	29.06.2021	29.06.2021	54'703.34	OP	1596	01/09/2021	54'703.34	0
1492	73	29/06/2021	68934	24/06/2021	81'351.91	LEI	60 ZILE	materiale	NK SMART C	BUGET DE S	DIV INSTALA	BUSUIOC OLGA	469	29.06.2021	29.06.2021	81'351.91	OP	1596	01/09/2021	81'351.91	0
1493	72	29/06/2021	68935	24/06/2021	2'966.67	LEI	24/07/2021	MATERIALE	NK SMART C	F PROPRII	COMERCIAL	CARARE ADINA	471	21.06.2021	21.06.2021	2'966.67	OP	1575	27/08/2021	2'966.67	34
1494	130	29/06/2021	11143	20/05/2021	692.21	LEI	19/06/2021	MATERIALE	DBS FOREST	F PROPRII	COMERCIAL	GRADINARU TEODOR	130	29.06.2021	29.06.2021	692.21	OP	1268	16/07/2021	692.21	27
1495	129	29/06/2021	11131	14/05/2021	2'933.35	LEI	13/06/2021	MATERIALE	DBS FOREST	F PROPRII	COMERCIAL	GRADINARU TEODOR	129	29.06.2021	29.06.2021	2'933.35	OP	1159	02/07/2021	2'933.35	19
1496	222	29/06/2021	1361	24/06/2021	35'088.34	LEI	24/07/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	NEGRU CARMEN	472	29.06.2021	29.06.2021	35'088.34	OP	2160	25/11/2021	35'088.34	124
1497	220	29/06/2021	4728	23/06/2021	1'205.88	LEI	23/07/2021	MATERIALE	B B ROM COI	F PROPRII	COMERCIAL	NEGRU CARMEN	464	28.06.2021	28.06.2021	1'205.88	OP	1418	06/08/2021	1'205.88	14
1498	953	29/06/2021	3107	29/06/2021	2'415.00	LEI	29/07/2021	MATERIALE	ROBERTO CI	F PROPRII	LINII	TRONCUTA FANICA	953	29.06.2021	29.06.2021	2'415.00	OP	1279	16/07/2021	2'415.00	0
1499	476	30/06/2021	1255	25/06/2021	10'790.80	LEI	25/07/2021	MATERIALE	INONE STRA	F PROPRII	COMERCIAL	CARARE ADINA	476	30.06.2021	30.06.2021	10'790.80	OP	1319	22/07/2021	2'790.80	0
1500	476	30/06/2021	1255	25/06/2021	10'790.80	LEI	25/07/2021	MATERIALE	INONE STRATEGY								OP	1626	03/09/2021	8'000.00	40
1501	402	30/06/2021	41	25/06/2021	5'489.95	LEI	25/07/2021	MATERIALE	SPIACT GAL/	F PROPRII	INSTALATII	BORHAN SILVIU	402	30.06.2021	30.06.2021	5'489.95	OP	1338	26/07/2021	5'489.95	1
1502	76	30/06/2021	44	30/06/2021	3'708.04	LEI	30/07/2021	MATERIALE	SPIACT GAL/	F PROPRII	INSTALATII	BUSUIOC OLGA	484	01.07.2021	01.07.2021	3'708.04	OP	1338	26/07/2021	3'708.04	0
1503	698	30/06/2021	1179	08/06/2021	2'764.98	LEI	08/07/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2292	30.06.2021	30.06.2021	2'764.98	OP	1272	16/07/2021	2'764.98	8
1504	691	30/06/2021	5688	08/06/2021	320.00	LEI	08/07/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2299	30.06.2021	30.06.2021	320.00	OP	1272	16/07/2021	320.00	8
1505	692	30/06/2021	1588	10/06/2021	654.50	LEI	10/07/2021	MATERIALE	DEMITROS	F PROPRII	LINII	MIHALACHE LUCIAN	2300	30.06.2021	30.06.2021	654.50	OP	1269	16/07/2021	654.50	6
1506	693	30/06/2021	22092	14/06/2021	2'668.99	LEI	14/07/2021	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	2295	30.06.2021	30.06.2021	2'668.99	OP	1201	09/07/2021	2'668.99	0
1507	694	30/06/2021	24840	22/06/2021	210.63	LEI	22/07/2021	MATERIALE	ADDACOR	F PROPRII	LINII	MIHALACHE LUCIAN	2295	30.06.2021	30.06.2021	210.63	OP	1316	22/07/2021	210.63	0
1508	695	30/06/2021	648	24/06/2021	803.00	LEI	24/07/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2297	30.06.2021	30.06.2021	803.00	OP	1320	22/07/2021	803.00	0
1509	696	30/06/2021	12756	25/06/2021	4'937.67	LEI	25/07/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2298	30.06.2021	30.06.2021	4'937.67	OP	1424	06/08/2021	4'937.67	12
1510	697	30/06/2021	56918	28/06/2021	222.53	LEI	28/07/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2299	30.06.2021	30.06.2021	222.53	OP	1419	06/08/2021	222.53	9
1511	805	30/06/2021	100279	28/06/2021	2'500.75	LEI	28/07/2021	PRESTATII	IPSO	F PROPRII	LINII	BRASCANU CRISTINA	805	30.06.2021	30.06.2021	2'500.75	OP	1423	06/08/2021	2'500.75	0
1512	77	01/07/2021	43	30/06/2021	14'646.52	LEI	60 ZILE	materiale	SPIACT GAL/	BUGET DE S	DIV INSTALA	BUSUIOC OLGA	485	01.07.2021	01.07.2021	14'646.52	OP	1599	01/09/2021	14'646.52	0
1513	78	01/07/2021	16325	29/06/2021	47'576.20	LEI	60 ZILE	materiale	ELECTROTEI	BUGET DE S	DIV INSTALA	BUSUIOC OLGA	486	01.07.2021	01.07.2021	47'576.20	OP	1594	01/09/2021	47'576.20	0
1514	703	01/07/2021	158	16/06/2021	4'259.13	LEI	16/07/2021	MATERIALE	ROXAMIN NII	F PROPRII	LINII	MIHALACHE LUCIAN	2303	01.07.2021	01.07.2021	4'259.13	OP	1185	07/07/2021	4'259.13	0
1515	704	01/07/2021	160	16/06/2021	3'020.06	LEI	16/07/2021	MATERIALE	ROXAMIN NII	F PROPRII	LINII	MIHALACHE LUCIAN	2304	01.07.2021	01.07.2021	3'020.06	OP	1166	02/07/2021	3'020.06	0
1516	702	01/07/2021	159	16/06/2021	13'996.94	LEI	16/07/2021	MATERIALE	ROXAMIN NII	F PROPRII	LINII	MIHALACHE LUCIAN	2305	01.07.2021	01.07.2021	13'996.94	OP	1035	15/06/2021	13'996.94	0
1517	1391	01/07/2021	2102174	07.07.2021	12'206.76	LEI	22/07/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	COTOVAN	577	16/07/2021	16/07/2021	12'206.76	OP	1298	22/07/2021	12'206.76	0
1518	79	02/07/2021	45	01/07/2021	43'939.56	LEI	60 ZILE	materiale	SPIACT GAL/	BUGET DE S	DIV INSTALA	BUSUIOC OLGA	488	02.07.2021	02.07.2021	43'939.56	OP	1599	01/09/2021	43'939.56	0
1519	678	02/07/2021	62743721	02/07/2021	796.42	LEI	01/08/2021	PRESTATII	ELECTRIFIC/	F PROPRII	LINII	BENCHEA MIHAI	189	06.07.2021	06.07.2021	796.42	OP	3758	19/10/2021	18.63	79
1520	225	02/07/2021	2108374	29/06/2021	10'673.28	LEI	29/07/2021	MATERIALE	PERLA HARC	F PROPRII	COMERCIAL	NEGRU CARMEN	490	02.07.2021	02.07.2021	10'673.28	OP	1138	29/06/2021	10'673.28	0
1521	956	05/07/2021	1348	01/07/2021	1'660.05	LEI	31/07/2021	MATERIALE	SURUB&PIUL	F PROPRII	LINII	TRONCUTA FANICA	956	05.07.2021	05.07.2021	1'660.05	OP	1481	13/08/2021	1'660.05	13
1522	728	05/07/2021	1070267050	24/06/2021	23'188.58	LEI	24/07/2021	MATERIALE	ROMCIM	F PROPRII	LINII	MIHALACHE LUCIAN	2308	05.07.2021	05.07.2021	23'188.58	OP	1337	26/07/2021	23'188.58	2
1523	27	05/07/2021	62744021	02/07/2021	403.19	LEI	01/08/2021	PRESTATII	ELECTRIFIC/	F PROPRII	LINII	APETREI CORNELIA	223	05.07.2021	05.07.2021	403.19	OP	3758	19/10/2021	403.19	79
1524	1295	05/07/2021	60600944	30.06.2021	4'908.35	LEI	31/07/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	857	05/07/2021	05/07/2021	4'908.35	COMP	COMP	13/07/2021	4'908.35	0
1525	1296	05/07/2021	60001022	30.06.2021	1'714.79	LEI	31/07/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	530	12/07/2021	12/07/2021	1'714.79	COMP	COMP	21/07/2021	1'714.79	0
1526	1291	05/07/2021	8244	24.06.2021	643.05	LEI	23/07/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	HORHOGEA	527	12/07/2021	12/07/2021	643.05	COMP	COMP	21/07/2021	643.05	0
1527	1290	05/07/2021	2398653	21.06.2021	153.81	LEI	06/07/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	532	12/07/2021	12/07/2021	153.81	OP	1244	16/07/2021	153.81	10
1528	1295	05/07/2021	218	01.07.2021	36.96	LEI	15/07/2021	UTILITATI	CON JUD NE	F PROPRII	COMERCIAL	COTOVAN	531	12/07/2021	12/07/2021	36.96	OP	1246	16/07/2021	36.96	1
1529	1294	05/07/2021	15469	30.06.2021	279.63	LEI	15/07/2021	UTILITATI	URBANA	F PROPRII	COMERCIAL	HORHOGEA	538	12/07/2021	12/07/2021	279.63	OP	1253	16/07/2021	279.63	1
1530	1293	05/07/2021	23744219	30.06.2021	5.69	LEI	15/07/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	540	12/07/2021	12/07/2021	5.69	OP	1241	16/07/2021	5.69	1
1531	1292	05/07/2021	23744217	30.06.2021	4'401.56	LEI	15/07/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	HORHOGEA	541	12/07/2021	12/07/2021	4'401.56	OP	1241	16/07/2021	4'401.56	1
1532	689	06/07/2021	986	01/07/2021	39'543.90	LEI	31/07/2021	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	182	08.07.2021	08.07.2021	39'543.90	OP	2411	30/12/2021	39'543.90	152

1533	674	06/07/2021	202160809	30/06/2021	2'013.47	LEI	30/07/2021	PRESTATII	TELECOMUN	F PROPRII	TEHNICA	BENCHEA MIHAI	113	08.07.2021	08.07.2021	2'013.47	PVC	73/60	08/07/2021	2'013.47	0
1534	757	06/07/2021	12755	25/06/2021	326.54	LEI	25/07/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2304	06.07.2021	06.07.2021	326.54	OP	1424	06/08/2021	326.54	12
1535	1298	06/07/2021	56314	30.06.2021	293.00	LEI	15/07/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	539	12/07/2021	12/07/2021	293.00	OP	1247	16/07/2021	293.00	1
1536	1299	06/07/2021	56316	30.06.2021	145.00	LEI	15/07/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	539	12/07/2021	12/07/2021	145.00	OP	1247	16/07/2021	145.00	1
1537	1300	06/07/2021	56315	30.06.2021	741.02	LEI	15/07/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	539	12/07/2021	12/07/2021	741.02	OP	1247	16/07/2021	741.02	1
1538	1302	06/07/2021	23580	30.06.2021	7.02	LEI	30/07/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	HORHOGEA	536	12/07/2021	12/07/2021	7.02	OP	1249	16/07/2021	7.02	0
1539	1301	06/07/2021	23521	30.06.2021	200.00	LEI	30/07/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	HORHOGEA	536	12/07/2021	12/07/2021	200.00	OP	1249	16/07/2021	200.00	0
1540	83	07/07/2021	51	05/07/2021	87'879.12	LEI	60 ZILE	materiale	SPIACT GAL/	BUGET DE S	DIV INSTALA	BUSUIOC OLGA	512	07.07.2021	07.07.2021	87'879.12	OP	1599	01/09/2021	87'879.12	0
1541	84	07/07/2021	52	05/07/2021	51'181.90	LEI	60 ZILE	materiale	SPIACT GAL/	BUGET DE S	DIV INSTALA	BUSUIOC OLGA	511	07.07.2021	07.07.2021	51'181.90	OP	1599	01/09/2021	51'181.90	0
1542	80	07/07/2021	202160808	30/06/2021	104.53	LEI	30/07/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	64	07.07.2021	07.07.2021	104.53	PVC	73/60	08/07/2021	104.53	0
1543	82	07/07/2021	60041121	06/07/2021	2'872'999.18	LEI	05/08/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	63	07.07.2021	07.07.2021	2'872'999.18	OP	3751	18/10/2021	2'872'999.18	74
1544	81	07/07/2021	60041221	06/07/2021	3'681.86	LEI	05/08/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	62	07.07.2021	07.07.2021	3'681.86	OP	3751	18/10/2021	3'681.86	74
1545	234	07/07/2021	107081	25/06/2021	6'240.36	LEI	25/07/2021	MATERIALE	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	508	07.07.2021	07.07.2021	6'240.36	OP	1565	27/08/2021	6'240.36	33
1546	542	07/07/2021	10865	06.07.2021	2'593.53	LEI	06/08/2021	UTILITATI	DOMIGHIAN'	F PROPRII	COMERCIAL	HORHOGEA	537	12/07/2021	12/07/2021	2'593.53	OP	1405	06/08/2021	2'593.53	0
1547	513	08/07/2021	3506	01/07/2021	161.15	LEI	31/07/2021	PRESTATII	MTS SECURI	F PROPRII	FINANCIAR	NEDELCU CORINA	513	08.07.2021	08.07.2021	161.15	OP	1260	16/07/2021	161.15	0
1548	235	08/07/2021	11572	07/07/2021	1'408.50	LEI	06/08/2021	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	NEGRU CARMEN	514	08.07.2021	08.07.2021	1'408.50	OP	1571	27/08/2021	1'408.50	21
1549	775	08/07/2021	1836	15/06/2021	1'547.00	LEI	15/07/2021	MATERIALE	II LUNGU	F PROPRII	LINII	MIHALACHE LUCIAN	2313	08.07.2021	08.07.2021	1'547.00	OP	1421	06/08/2021	1'547.00	22
1550	776	08/07/2021	1144	05/07/2021	2'380.00	LEI	04/08/2021	MATERIALE	SERG BUILD	F PROPRII	LINII	MIHALACHE LUCIAN	2314	08.07.2021	08.07.2021	2'380.00	OP	1430	06/08/2021	2'380.00	2
1551	1313	08/07/2021	60301591	30.06.2021	11.83	LEI	31/07/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	526	12/07/2021	12/07/2021	11.83	COMP	COMP	21/07/2021	11.83	0
1552	1315	08/07/2021	60301592	30.06.2021	22.49	LEI	31/07/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	525	12/07/2021	12/07/2021	22.49	COMP	COMP	21/07/2021	22.49	0
1553	1321	08/07/2021	1198272	30.06.2021	10'284.88	LEI	15/07/2021	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	529	12/07/2021	12/07/2021	10'284.88	OP	1303	22/07/2021	10'284.88	7
1554	1320	08/07/2021	446272	30.06.2021	338.32	LEI	15/07/2021	UTILITATI	CRAB BUHUS	F PROPRII	COMERCIAL	COTOVAN	528	12/07/2021	12/07/2021	338.32	OP	1245	16/07/2021	338.32	1
1555	1323	08/07/2021	5537407	29.06.2021	100.72	LEI	14/07/2021	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	HORHOGEA	535	12/07/2021	12/07/2021	100.72	OP	1243	16/07/2021	100.72	2
1556	1322	08/07/2021	10379755	30.06.2021	91.75	LEI	15/07/2021	UTILITATI	AQUAVAS VA	F PROPRII	COMERCIAL	HORHOGEA	534	12/07/2021	12/07/2021	91.75	OP	1242	16/07/2021	91.75	1
1557	1328	09/07/2021	1281261	30.06.2021	2'611.97	LEI	31/07/2021	UTILITATI	BRANTNER S	F PROPRII	COMERCIAL	COTOVAN	533	12/07/2021	12/07/2021	2'611.97	OP	1403	06/08/2021	2'611.97	6
1558	1332	09/07/2021	1200073819	08.07.2021	267.00	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	267.00	OP	1408	06/08/2021	267.00	0
1559	1335	09/07/2021	1200073822	08.07.2021	1.21	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	1.21	OP	1408	06/08/2021	1.21	0
1560	1337	09/07/2021	1200073824	08.07.2021	91.86	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	91.86	OP	1408	06/08/2021	91.86	0
1561	1338	09/07/2021	1200073825	08.07.2021	280.47	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	280.47	OP	1408	06/08/2021	280.47	0
1562	1340	09/07/2021	1200073827	08.07.2021	53.88	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	53.88	OP	1408	06/08/2021	53.88	0
1563	1341	09/07/2021	1200073828	08.07.2021	29.40	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	29.40	OP	1408	06/08/2021	29.40	0
1564	1343	09/07/2021	1200073830	08.07.2021	6.10	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	6.10	OP	1408	06/08/2021	6.10	0
1565	1348	09/07/2021	1200073835	08.07.2021	10.07	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	10.07	OP	1408	06/08/2021	10.07	0
1566	1350	09/07/2021	1200073837	08.07.2021	8.58	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	8.58	OP	1408	06/08/2021	8.58	0
1567	1351	09/07/2021	1200073838	08.07.2021	161.92	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	161.92	OP	1408	06/08/2021	161.92	0
1568	1353	09/07/2021	1200073840	08.07.2021	5.03	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	5.03	OP	1408	06/08/2021	5.03	0
1569	1355	09/07/2021	1200073842	08.07.2021	13.47	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	13.47	OP	1408	06/08/2021	13.47	0
1570	1356	09/07/2021	1200073843	08.07.2021	14.65	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	14.65	OP	1408	06/08/2021	14.65	0
1571	1357	09/07/2021	1200073844	08.07.2021	1.21	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	1.21	OP	1408	06/08/2021	1.21	0
1572	1360	09/07/2021	1200073847	08.07.2021	8.89	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	8.89	OP	1408	06/08/2021	8.89	0
1573	1365	09/07/2021	1200073852	08.07.2021	65.96	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	65.96	OP	1408	06/08/2021	65.96	0
1574	1367	09/07/2021	1200073854	08.07.2021	55.04	LEI	07/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	605	20/07/2021	20/07/2021	55.04	OP	1408	06/08/2021	55.04	0
1575	524	12/07/2021	622	07/07/2021	2'150.00	LEI	06/08/2021	PRESTATII	P&I WORK M	F PROPRII	RES UMANE	TOMESCU FLORIN	524	12.07.2021	12.07.2021	2'150.00	OP	1464	13/08/2021	2'150.00	7
1576	1377	12/07/2021	710799	30.06.2021	2'456.95	LEI	15/07/2021	UTILITATI	ACET VATRA	F PROPRII	COMERCIAL	HORHOGEA	555	13/07/2021	13/07/2021	2'456.95	OP	1238	16/07/2021	2'456.95	1
1577	1376	12/07/2021	313470	30.06.2021	382.56	LEI	15/07/2021	UTILITATI	ACET FALTIC	F PROPRII	COMERCIAL	HORHOGEA	556	13/07/2021	13/07/2021	382.56	OP	1239	16/07/2021	382.56	1
1578	1378	12/07/2021	199962	30.06.2021	119.24	LEI	31/07/2021	UTILITATI	GOSCOM FA	F PROPRII	COMERCIAL	HORHOGEA	557	13/07/2021	13/07/2021	119.24	OP	1248	16/07/2021	119.24	0
1579	86	13/07/2021	60041321	13/07/2021	1'370'835.03	LEI	12/08/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	66	13.07.2021	13.07.2021	1'370'835.03	OP	3751	18/10/2021	1'370'835.03	67
1580	85	13/07/2021	60041421	13/07/2021	51'682.61	LEI	12/08/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	67	13.07.2021	13.07.2021	51'682.61	OP	3751	18/10/2021	51'682.61	67
1581	87	13/07/2021	60041521	13/07/2021	3'805.62	LEI	12/08/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	68	13.07.2021	13.07.2021	3'805.62	OP	3751	18/10/2021	3'805.62	67
1582	237	13/07/2021	12606	13/07/2021	2'719.15	LEI	12/08/2021	MATERIALE	PAPER ROLF	F PROPRII	COMERCIAL	NEGRU CARMEN	560	13.07.2021	13.07.2021	2'719.15	OP	1325	22/07/2021	2'719.15	0
1583	236	13/07/2021	1376	09/07/2021	2'216.07	LEI	08/08/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	NEGRU CARMEN	559	13.07.2021	13.07.2021	2'216.07	OP	2140	19/11/2021	2'216.07	103
1584	6374	13/07/2021	1907	05/07/2021	10'714.22	LEI	04/08/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	606	20.07.2021	20.07.2021	10'714.22	OP	2415	30/12/2021	10'714.22	148
1585	6375	13/07/2021	1906	05/07/2021	81'784.61	LEI	04/08/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	606	20.07.2021	20.07.2021	81'784.61	OP	2415	30/12/2021	81'784.61	148
1586	6378	13/07/2021	1911	05/07/2021	63'413.07	LEI	04/08/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	606	20.07.2021	20.07.2021	63'413.07	OP	2415	30/12/2021	63'413.07	148
1587	6379	13/07/2021	1910	05/07/2021	82'282.63	LEI	04/08/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	606	20.07.2021	20.07.2021	82'282.63	OP	2415	30/12/2021	82'282.63	148
1588	6376	13/07/2021	1913	05/07/2021	60'996.69	LEI	04/08/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	606	20.07.2021	20.07.2021	60'996.69	OP	2415	30/12/2021	60'996.69	148
1589	6377	13/07/2021	1912	05/07/2021	44'699.74	LEI	04/08/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	606	20.07.2021	20.07.2021	44'699.74	OP	2415	30/12/2021	44'699.74	148
1590	6372	13/07/2021	1909	05/07/2021	19'238.81	LEI	04/08/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	606	20.07.2021	20.07.2021	19'238.81	OP	2415	30/12/2021	19'238.81	148
1591	6373	13/07/2021	1908	05/07/2021	51'751.54	LEI	04/08/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	606	20.07.2021	20.07.2021	51'751.54	OP	2415	30/12/2021	51'751.54	148
1592	1384	13/07/2021	11638	07.07.02121	982.11	LEI	06/08/2021	PRESTATII	AQUA MUND	F PROPRII	COMERCIAL	CARARE ADINA	606	20.07.2021	20.07.2021	982.11	OP	1673	10/09/2021	982.11	35
1593	362	14/07/2021	416	13/07/2021	5'950.00	LEI	12/08/2021	PRESTATII	PFA GHEBAN	F PROPRII	TRAFIC	STURZA NUTA	1994	14.07.2021	14.07.2021	5'950.00	OP	1465	13/08/2021	3'950.00	1
1594	362	14/07/2021	416	13/07/2021	5'950.00	LEI	12/08/2021	PRESTATII	PFA GHEBAN								OP	1524	19/08/2021	2'000.00	7
1595	1393	14/07/2021	43434	07.07.2021	229.77	LEI	06/08/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	576	16/07/2021	16/07/2021	229.77	OP	1355	30/07/2021	229.77	0
1596	1384	14/07/2021	530844	05.07.2021	4'523.50	LEI	04/08/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	579	16/07/2021	16/07/2021	4'523.50	OP	1409	06/08/2021	4'523.50	2
1597	1388	14/07/2021	208732	30.06.2021	568.26	LEI	15/07/2021	UTILITATI	ACET CAMPI	F PROPRII	COMERCIAL	COTOVAN	575	16/07/2021	16/07/2021	568.26	OP	1294	16/07/2021	568.26	1
1598	1387	14/07/2021	409928	30.06.2021	465.63	LEI	15/07/2021	UTILITATI	ACET GURA	F PROPRII	COMERCIAL	COTOVAN	575	16/07/2021	16/07/2021	465.63	OP	1295	16/07/2021	465.63	1
1599	1390	14/07/2021	41308	30.06.2021	10'607.12	LEI	15/07/2021	UTILITATI	ACET SUCEA	F PROPRII	COMERCIAL	COTOVAN	575	16/07/2021	16/07/2021	10'607.12	OP	1352	30/07/2021	10'607.12	15
1600	1389	14/07/2021	819424	30.06.2021	1'053.22	LEI	15/07/2021	UTILITATI	ACET RADAL	F PROPRII	COMERCIAL	COTOVAN	575	16/07/2021	16/07/2021	1'053.22	OP	1296	16/07/2021	1'053.22	1
1601	1385	14/07/2021	2220255	06.07.2021	564.68	LEI	05/08/2021	UTILITATI	FINACIAR UF	F PROPRII	COMERCIAL	COTOVAN	578	16/07/2021	16/07/2021	564.68	OP	1300	16/07/2021	564.68	0
1602	194	14/07/2021	107103236	15.07.2021	121.37	LEI	15/07/2021	UTILITATI	THERMOENE	F PROPRII	COMERCIAL	COTOVAN	580	16/07/2021	16/07/2021	121.37	OP	1251	16/07/2021	121.37	1
1603	1392	14/07/2021	21021475	07.07.2021	5.53	LEI	22/07/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	COTOVAN	577	16/07/2021	16/07/2021	5.53	OP	1298	22/07/2021	5.53	0
1604	1401	15/07/2021	2307	12/07/2021	45'695.95	LEI	11/08/2021	PRESTATII	ISIS COMPRI	F PROPRII	COMERCIAL	CARARE ADINA	623	20.07.2021	20.07.2021	45'695.95	OP	2416	30/12/2021	45'695.95	141
1605	363	15/07/2021	4399	13/07/2021	10'421.41	LEI	12/08/2021	MATERIALE	DE-KA TOUR	F PROPRII	TRAFIC	STURZA NUTA	1996	15.07.2021	15.07.2021	10'421.41	OP	1332	22/07/2021	10'421.41	0
1606	1139	15/07/2021	1737	22/06/2021	6'104.70	LEI	22/07/2021	MATERIALE	TOTAL BUSI	F PROPRII	LINII	RUSU CALIN	1139	15.07.2021	15.07.2021	6'104.70	OP	2138	19/11/2021	6'104.70	120
1607	1138	15/07/2021	200846	30/06/2021	1'640.77	LEI	30/07/2021	PRESTATII	SCRL BRASC	F PROPRII	LINII	RUSU CALIN	1138	15.07.2021	15.07.2021	1'640.77	OP	2122	19/11/2021	1'369.83	112
1608	1138	15/07/2021	200846	30/06/2021	1'640.77	LEI	30/07/2021	PRESTATII	SCRL BRASOV								OP	2310	17/12/2021	270.94	140
1609	1410	15/07/2021	2413179	08.07.2021	2'912.67	LEI	23/07/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	602	20/07/2021	20/07/2021	2'912.67	OP	1354	30/07/2021	2'912.67	7
1610	1411	15/07/2021	201023887	09.07.2021	2'077.44	LEI	08/08/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	602	20/07/2021	20/07/2021	2'077.44	OP	1355	30/07/2021	2'077.44	0
1611	1402	15/07/2021	321922	07.12.2020	82.17	LEI	06/01/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	601	20/07/2021	20/07/2021	82.17	OP	1302	22/07/2021	82.17	197
1612	1408	15/07/2021	322508	05.01.2021	82.17	LEI	06/01/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	601	20/07/2021	20/07/2021	82.17	OP	1302	22/07/2021	82.17	197
1613	1409	15/07/2021	323556	02.02.2021	82.17	LEI	04/02/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	601	20/07/2021	20/07/2021	82.17	OP	1302	22/07/2021	82.17	168

1614	1407	15/07/2021	329438	04.03.2021	82.17	LEI	03/04/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	601	20/07/2021	20/07/2021	82.17	OP	1302	22/07/2021	82.17	110
1615	1406	15/07/2021	331152	05.04.2021	82.17	LEI	03/04/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	601	20/07/2021	20/07/2021	82.17	OP	1302	22/07/2021	82.17	110
1616	1405	15/07/2021	337579	10.05.2021	82.17	LEI	04/05/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	601	20/07/2021	20/07/2021	82.17	OP	1302	22/07/2021	82.17	79
1617	1404	15/07/2021	345127	08.06.2021	82.17	LEI	09/06/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	601	20/07/2021	20/07/2021	82.17	OP	1302	22/07/2021	82.17	43
1618	1403	15/07/2021	345772	05.07.2021	82.17	LEI	07/07/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	601	20/07/2021	20/07/2021	82.17	OP	1302	22/07/2021	82.17	15
1619	240	16/07/2021	44939632	06/07/2021	760.34	LEI	05/08/2021	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	588	19.07.2021	19.07.2021	760.34	OP	1310	22/07/2021	760.34	0
1620	582	16/07/2021	3122	12/07/2021	1'026.97	LEI	11/08/2021	MATERIALE	OPTIMUS CC	F PROPRII	COMERCIAL	CARARE ADINA	582	16.07.2021	16.07.2021	1'026.97	OP	1576	27/08/2021	1'026.97	16
1621	239	19/07/2021	2109616	15/07/2021	10'673.28	LEI	14/08/2021	MATERIALE	PERLA HARC	F PROPRII	COMERCIAL	CARARE ADINA	587	19.07.2021	19.07.2021	10'673.28	OP	1226	14/07/2021	10'673.28	0
1622	1422	19/07/2021	504003	30.06.2021	680.87	LEI	15/07/2021	UTILITATI	ACET SIRET	F PROPRII	COMERCIAL	COTOVAN	604	20/07/2021	20/07/2021	680.87	OP	1293	22/07/2021	680.87	7
1623	1423	19/07/2021	704276	09.07.2021	302.00	LEI	08/08/2021	UTILITATI	COMUNA SA	F PROPRII	COMERCIAL	COTOVAN	603	20/07/2021	20/07/2021	302.00	OP	1299	22/07/2021	302.00	0
1624	384	20/07/2021	160483	20/07/2021	3'283.82	LEI	19/08/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2008	20.07.2021	20.07.2021	3'283.82	OP	1233	16/07/2021	3'283.82	0
1625	1151	20/07/2021	34176	09/07/2021	6'341.89	LEI	08/08/2021	MATERIALE	DEUTZ ROM/	F PROPRII	LINII	RUSU CALIN	1151	20.07.2021	20.07.2021	6'341.89	OP	1664	10/09/2021	6'341.89	33
1626	1152	20/07/2021	24973	13/07/2021	226.10	LEI	12/08/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1152	20.07.2021	20.07.2021	226.10	OP	1414	06/08/2021	226.10	0
1627	1143	20/07/2021	24820	17/06/2021	1'735.02	LEI	17/07/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1143	20.07.2021	20.07.2021	1'735.02	OP	1414	06/08/2021	1'735.02	0
1628	1144	20/07/2021	53704	16/07/2021	11'726.20	LEI	15/08/2021	MATERIALE	TURCK AUTC	F PROPRII	LINII	RUSU CALIN	1144	20.07.2021	20.07.2021	11'726.20	OP	1850	08/10/2021	3'726.20	54
1629	1144	20/07/2021	53704	16/07/2021	11'726.20	LEI	15/08/2021	MATERIALE	TURCK AUTOMATION								OP	1888	15/10/2021	4'000.00	61
1630	1144	20/07/2021	53704	16/07/2021	11'726.20	LEI	15/08/2021	MATERIALE	TURCK AUTOMATION								OP	1939	21/10/2021	4'000.00	67
1631	388	21/07/2021	160587	21/07/2021	5'910.87	LEI	20/08/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2009	21.07.2021	21.07.2021	5'910.87	OP	1234	16/07/2021	5'910.87	0
1632	243	21/07/2021	623	19/07/2021	5'100.00	LEI	18/08/2021	PRESTATII	ASOC MOLID	F PROPRII	COMERCIAL	CARARE ADINA	624	22.07.2021	22.07.2021	5'100.00	OP	1435	06/08/2021	5'100.00	0
1633	389	22/07/2021	159940	08/07/2021	82.08	LEI	07/08/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2010	22.07.2021	22.07.2021	82.08	OP	1179	06/07/2021	82.08	0
1634	390	22/07/2021	82100158	12/07/2021	120.00	LEI	11/08/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2011	22.07.2021	22.07.2021	120.00	OP	1290	22/07/2021	120.00	0
1635	391	22/07/2021	82100152	30/06/2021	240.00	LEI	30/07/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2012	22.07.2021	22.07.2021	240.00	OP	1290	22/07/2021	240.00	0
1636	392	22/07/2021	82100150	30/06/2021	120.00	LEI	30/07/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2013	22.07.2021	22.07.2021	120.00	OP	1290	22/07/2021	120.00	0
1637	393	22/07/2021	82100151	30/06/2021	240.00	LEI	30/07/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2014	22.07.2021	22.07.2021	240.00	OP	1290	22/07/2021	240.00	0
1638	394	22/07/2021	168	15/07/2021	19'122.66	LEI	14/08/2021	MATERIALE	ROXAMIN NII	F PROPRII	TRAFIC	STURZA NUTA	2015	22.07.2021	22.07.2021	19'122.66	OP	1371	30/07/2021	9'122.66	0
1639	394	22/07/2021	168	15/07/2021	19'122.66	LEI	14/08/2021	MATERIALE	ROXAMIN NIKPET								OP	1479	13/08/2021	7'000.00	0
1640	246	22/07/2021	12613	15/07/2021	1'213.80	LEI	14/08/2021	MATERIALE	PAPER ROLF	F PROPRII	COMERCIAL	CARARE ADINA	633	26.07.2021	26.07.2021	1'213.80	CHIT	2753	22/07/2021	1'213.80	0
1641	1433	22/07/2021	21312167	08.07.2021	1'366.78	LEI	23/07/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	631	23/07/2021	23/07/2021	1'366.78	OP	1400	06/08/2021	1'366.78	14
1642	1435	22/07/2021	21312168	08.07.2021	4'249.52	LEI	23/07/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	631	23/07/2021	23/07/2021	4'249.52	OP	1400	06/08/2021	4'249.52	14
1643	1436	22/07/2021	21312169	08.07.2021	3'234.36	LEI	23/07/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	631	23/07/2021	23/07/2021	3'234.36	OP	1400	06/08/2021	3'234.36	14
1644	1434	22/07/2021	21312170	08.07.2021	53'776.86	LEI	23/07/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	631	23/07/2021	23/07/2021	53'776.86	OP	1400	06/08/2021	53'776.86	14
1645	1437	22/07/2021	21312171	08.07.2021	2'560.06	LEI	23/07/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	631	23/07/2021	23/07/2021	2'560.06	OP	1400	06/08/2021	2'560.06	14
1646	1438	22/07/2021	21312172	08.07.2021	241.29	LEI	23/07/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	631	23/07/2021	23/07/2021	241.29	OP	1400	06/08/2021	241.29	14
1647	1439	22/07/2021	21312173	08.07.2021	138.62	LEI	23/07/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	631	23/07/2021	23/07/2021	138.62	OP	1400	06/08/2021	138.62	14
1648	1440	22/07/2021	21312174	08.07.2021	161.83	LEI	23/07/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	631	23/07/2021	23/07/2021	161.83	OP	1400	06/08/2021	161.83	14
1649	1441	22/07/2021	21312175	08.07.2021	932.19	LEI	23/07/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	631	23/07/2021	23/07/2021	932.19	OP	1400	06/08/2021	932.19	14
1650	1442	22/07/2021	21312176	08.07.2021	30.80	LEI	23/07/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	631	23/07/2021	23/07/2021	30.80	OP	1400	06/08/2021	30.80	14
1651	1432	22/07/2021	21312177	08.07.2021	56.47	LEI	23/07/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	631	23/07/2021	23/07/2021	56.47	OP	1400	06/08/2021	56.47	14
1652	1433	22/07/2021	1163	15.07.2021	9'076.84	LEI	14/08/2021	UTILITATI	SNTF MARFA	F PROPRII	INSTALATII	TANASE	880	26/07/2021	26/07/2021	9'076.84	COMP	COMP	17/08/2021	9'076.84	3
1653	250	23/07/2021	108721	22/07/2021	164.10	LEI	21/08/2021	MATERIALE	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	639	26.07.2021	26.07.2021	164.10	OP	1620	03/09/2021	164.10	13
1654	249	23/07/2021	108457	19/07/2021	458.15	LEI	18/08/2021	MATERIALE	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	638	26.07.2021	26.07.2021	458.15	OP	1620	03/09/2021	458.15	16
1655	12	23/07/2021	60041621	21/07/2021	18'268.08	LEI	20/08/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	MELINTE SORIN	69	23.07.2021	23.07.2021	18'268.08	PVC	73/75	19/08/2021	18'268.08	0
1656	248	23/07/2021	108226	14/07/2021	108.29	LEI	13/08/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	660	04.08.2021	04.08.2021	108.29	OP	1677	10/09/2021	108.29	28
1657	1453	23/07/2021	20634	30.06.2021	268.49	LEI	31/07/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	890	05/08/2021	05/08/2021	268.49	OP	1406	06/08/2021	268.49	6
1658	1454	23/07/2021	20635	30.06.2021	285.91	LEI	31/07/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	891	05/08/2021	05/08/2021	285.91	OP	1406	06/08/2021	285.91	6
1659	1452	23/07/2021	20633	30.06.2021	331.26	LEI	31/07/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	892	05/08/2021	05/08/2021	331.26	OP	1406	06/08/2021	331.26	6
1660	1455	23/07/2021	20636	30.06.2021	125.53	LEI	31/07/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	893	05/08/2021	05/08/2021	125.53	OP	1406	06/08/2021	125.53	6
1661	1451	23/07/2021	20632	30.06.2021	587.19	LEI	31/07/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	894	05/08/2021	05/08/2021	587.19	OP	1406	06/08/2021	587.19	6
1662	13	26/07/2021	82100156	12/07/2021	90.00	LEI	11/08/2021	PRESTATII	CENAFER	F PROPRII	INSTALATII	MELINTE SORIN	70	26.07.2021	26.07.2021	90.00	OP	1290	22/07/2021	90.00	0
1663	252	26/07/2021	11634	22/07/2021	5'295.50	LEI	21/08/2021	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	634	26.07.2021	26.07.2021	5'295.50	OP	1530	20/08/2021	5'295.50	0
1664	251	26/07/2021	11633	22/07/2021	892.50	LEI	21/08/2021	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	635	26.07.2021	26.07.2021	892.50	OP	1571	27/08/2021	892.50	6
1665	1468	26/07/2021	1	19.07.2021	366.00	LEI	19/08/2021	UTILITATI	UAT COMUN/	F PROPRII	COMERCIAL	COTOVAN	886	05/08/2021	05/08/2021	366.00	OP	1411	06/08/2021	366.00	0
1666	1469	26/07/2021	151	22.07.2021	227.22	LEI	22/08/2021	UTILITATI	ASOCIATIA B	F PROPRII	COMERCIAL	COTOVAN	885	05/08/2021	05/08/2021	227.22	OP	1401	06/08/2021	227.22	0
1667	1462	26/07/2021	10265862	30.06.2021	4'301.40	LEI	15/07/2021	UTILITATI	NOVA APA SI	F PROPRII	COMERCIAL	COTOVAN	889	05/08/2021	05/08/2021	4'301.40	OP	1407	06/08/2021	4'301.40	22
1668	273	27/07/2021	8249	26/07/2021	112'570.88	LEI	25/08/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	830	27.07.2021	27.07.2021	112'570.88	PVC	73/	17/08/2021	112'570.88	0
1669	1834	27/07/2021	7071	21/07/2021	9'621.15	LEI	20/08/2021	MATERIALE	MAI NET	F PROPRII	LINII	DRAGHICI	1834	27.07.2021	27.07.2021	9'621.15	OP	1724	17/09/2021	9'621.15	28
1670	1833	27/07/2021	7069	21/07/2021	28'988.40	LEI	20/08/2021	MATERIALE	MAI NET	F PROPRII	LINII	DRAGHICI	1833	27.07.2021	27.07.2021	28'988.40	OP	1574	27/08/2021	9'347.30	7
1671	1833	27/07/2021	7069	21/07/2021	28'988.40	LEI	20/08/2021	MATERIALE	MAI NET								OP	1764	24/09/2021	4'262.25	35
1672	1833	27/07/2021	7069	21/07/2021	28'988.40	LEI	20/08/2021	MATERIALE	MAI NET								OP	1800	01/10/2021	3'000.00	42
1673	1833	27/07/2021	7069	21/07/2021	28'988.40	LEI	20/08/2021	MATERIALE	MAI NET								OP	1846	08/10/2021	2'000.00	49
1674	1833	27/07/2021	7069	21/07/2021	28'988.40	LEI	20/08/2021	MATERIALE	MAI NET								OP	1885	15/10/2021	5'000.00	56
1675	1833	27/07/2021	7069	21/07/2021	28'988.40	LEI	20/08/2021	MATERIALE	MAI NET								OP	1934	21/10/2021	5'000.00	62
1676	1835	27/07/2021	7068	21/07/2021	1'785.00	LEI	20/08/2021	MATERIALE	MAI NET	F PROPRII	LINII	DRAGHICI	1835	27.07.2021	27.07.2021	1'785.00	OP	1574	27/08/2021	1'785.00	7
1677	1832	27/07/2021	7070	21/07/2021	15'737.75	LEI	20/08/2021	MATERIALE	MAI NET	F PROPRII	LINII	DRAGHICI	1832	27.07.2021	27.07.2021	15'737.75	OP	1628	03/09/2021	15'000.00	14
1678	1832	27/07/2021	7070	21/07/2021	15'737.75	LEI	20/08/2021	MATERIALE	MAI NET								OP	1764	24/09/2021	737.75	35
1679	259	27/07/2021	7067	20/07/2021	7'068.60	LEI	19/08/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	NEGRU CARMEN	646	27.07.2021	27.07.2021	7'068.60	OP	1533	20/08/2021	7'068.60	1
1680	1496	27/07/2021	247	23.06.2021	1'591.46	LEI	23/07/2021	UTILITATI	ASOCIATIA P	F PROPRII	COMERCIAL	COTOVAN	887	05/08/2021	05/08/2021	1'591.46	OP	1402	06/08/2021	1'591.46	14
1681	1180	28/07/2021	45813	14/07/2021	332.01	LEI	13/08/2021	MATERIALE	TEHNOCOM	F PROPRII	LINII	RUSU CALIN	1160	28.07.2021	28.07.2021	332.01	OP	1728	17/09/2021	332.01	35
1682	1181	28/07/2021	918374	14/07/2021	660.00	LEI	13/08/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1181	28.07.2021	28.07.2021	660.00	OP	1531	20/08/2021	660.00	7
1683	1182	28/07/2021	918375	14/07/2021	35.00	LEI	13/08/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1182	28.07.2021	28.07.2021	35.00	OP	1531	20/08/2021	35.00	7
1684	1183	28/07/2021	918376	14/07/2021	110.00	LEI	13/08/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1183	28.07.2021	28.07.2021	110.00	OP	1531	20/08/2021	110.00	7
1685	1184	28/07/2021	3077	14/07/2021	130.00	LEI	13/08/2021	MATERIALE	ABS GROUP	F PROPRII	LINII	RUSU CALIN	1184	28.07.2021	28.07.2021	130.00	OP	1413	06/08/2021	130.00	0
1686	1185	28/07/2021	3078	14/07/2021	550.00	LEI	13/08/2021	MATERIALE	ABS GROUP	F PROPRII	LINII	RUSU CALIN	1185	28.07.2021	28.07.2021	550.00	OP	1413	06/08/2021	550.00	0
1687	264	28/07/2021	108804	23/07/2021	183.26	LEI	22/08/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	648	02.08.2021	02.08.2021	183.26	OP	1675	10/09/2021	183.26	19
1688	265	28/07/2021	108794	23/07/2021	3'369.45	LEI	22/08/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	649	02.08.2021	02.08.2021	3'369.45	OP	1675	10/09/2021	3'369.45	19
1689	1243	28/07/2021	116	16/07/2021	9'253.44	LEI	15/08/2021	MATERIALE	ANDEZITUL	F PROPRII	LINII	PRICOP ANDREEA	1243	28.07.2021	28.07.2021	9'253.44	OP	1812	04/10/2021	9'253.44	50
1690	265	28/07/2021	19489	27/07/2021	4'081.70	LEI	26/08/2021	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	647	02.08.2021	02.08.2021	4'081.70	OP	1675	10/09/2021	4'081.70	15
1691	90	02/08/2021	548	16/07/2021	164'220.00	LEI	60 ZILE	materiale	SPIACT CF A	BUGET DE S	DIN INSTALA	BUSUIOC OLGA	652	02.08.2021	02.08.2021	164'220.00	OP	1597	01/09/2021	158'010.00	0
1692	90	02/08/2021	548	16/07/2021	164'220.00	LEI	60 ZILE	materiale	SPIACT CF ARAD								OP	1600	01/09/2021	6'210.00	0
1693	88	02/08/2021	42073	28/07/2021	59'490.81	LEI	60 ZILE	materiale	GAVRICOM S	BUGET DE S	DIN INSTALA	BUSUIOC OLGA	651	02.08.2021	02.08.2021	59'490.81	OP	1595	01/09/2021	58'490.81	0
1694	89	02/08/2021	21045	27/07/2021	23'404.92	LEI	60 ZILE	materiale	SPIACT CLU	BUGET DE S	DIN INSTALA	BUSUIOC OLGA	650	02.08.2021	02.08.2021	23'404.92	OP	1598	01/09/2021	22'519.86	0

1695	89	02/08/2021	21045	27/07/2021	23'404.92	LEI	60 ZILE	materiale	SPIACT CLUJ									OP	1601	01/09/2021	885.06	0
1696	16	02/08/2021	160780	26/07/2021	205.11	LEI	25/08/2021	PRESTATII	AFER	F PROPRII	INSTALATII	BUSUIOC OLGA	72	02.08.2021	02.08.2021	205.11	OP	1291	22/07/2021	205.11	0
1697	15	02/08/2021	160777	26/07/2021	205.11	LEI	25/08/2021	PRESTATII	AFER	F PROPRII	INSTALATII	BUSUIOC OLGA	73	02.08.2021	02.08.2021	205.11	OP	1330	22/07/2021	205.11	0
1698	1434	02/08/2021	60600958	30.07.2021	180.73	LEI	30/08/2021	UTILITATI	SNTC CALAT	F PROPRII	INSTALATII	TANASE	885	02/08/2021	02/08/2021	180.73	COMP	COMP	12/08/2021	180.73	0
1699	1435	02/08/2021	60600957	30.07.2021	3'008.93	LEI	30/08/2021	UTILITATI	SNTF CALAT	F PROPRII	INSTALATII	TANASE	884	02/08/2021	02/08/2021	3'008.93	COMP	COMP	12/08/2021	3'008.93	0
1700	62	03/08/2021	2884	29/07/2021	571'255.41	LEI	60 ZILE	rep curente	CCF MURES	BUGET DE S	DIN INSTALA	BUJDEI OANA	655	03.8.2021	03.8.2021	571'255.41	OP	1592	01/09/2021	549'653.31	0
1701	62	03/08/2021	2884	29/07/2021	571'255.41	LEI	60 ZILE	rep curente	CCF MURES SA								OP	1593	01/09/2021	21'602.10	0
1702	423	03/08/2021	161000	30/07/2021	819.57	LEI	29/08/2021	PRESTATII	AFER	F PROPRII	INSTALATII	BUSUIOC OLGA	2021	03.08.2021	03.08.2021	819.57	OP	1341	27/07/2021	819.57	0
1703	91	03/08/2021	60041721	30/07/2021	5'889.82	LEI	29/08/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	74	03.08.2021	03.08.2021	5'889.82	PVC	73/75	19/08/2021	5'889.82	0
1704	422	03/08/2021	2470	05/07/2021	3'920.00	LEI	04/08/2021	MATERIALE	SCOOBY DO	F PROPRII	TRAFIC	STURZA NUTA	2020	03.08.2021	03.08.2021	3'920.00	OP	1373	02/08/2021	3'920.00	0
1705	809	03/08/2021	1846	05/07/2021	753.00	LEI	04/08/2021	MATERIALE	II LUNGU	F PROPRII	LINII	MIHALACHE LUCIAN	2332	03.08.2021	03.08.2021	753.00	OP	1421	06/08/2021	753.00	2
1706	811	03/08/2021	520210494	09/07/2021	720.43	LEI	08/08/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2234	03.08.2021	03.08.2021	720.43	OP	1420	06/08/2021	720.43	0
1707	813	03/08/2021	5811	27/07/2021	460.00	LEI	26/08/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2236	03.08.2021	03.08.2021	460.00	OP	1422	06/08/2021	460.00	0
1708	214	03/08/2021	1731	30/07/2021	2'975.00	LEI	29/08/2021	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRIAN	240	03.08.2021	03.08.2021	2'975.00	OP	1343	28/07/2021	2'975.00	0
1709	862	05/08/2021	166	07/07/2021	3'432.61	LEI	06/08/2021	MATERIALE	ROXAMIN NII	F PROPRII	LINII	MIHALACHE LUCIAN	2340	05.08.2021	05.08.2021	3'432.61	OP	1429	06/08/2021	3'432.61	0
1710	863	05/08/2021	165	07/07/2021	1'870.98	LEI	06/08/2021	MATERIALE	ROXAMIN NII	F PROPRII	LINII	MIHALACHE LUCIAN	2341	05.08.2021	05.08.2021	1'870.98	OP	1429	06/08/2021	1'870.98	0
1711	864	05/08/2021	18480	07/07/2021	1'428.00	LEI	06/08/2021	MATERIALE	ECOCART HO	F PROPRII	LINII	MIHALACHE LUCIAN	2342	05.08.2021	05.08.2021	1'428.00	OP	1472	13/08/2021	1'428.00	7
1712	865	05/08/2021	22324	28/07/2021	782.26	LEI	27/08/2021	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	2344	05.08.2021	05.08.2021	782.26	OP	1415	06/08/2021	43.91	0
1713	275	05/08/2021	109332	04/08/2021	1'739.47	LEI	03/09/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	662	05.08.2021	05.08.2021	1'739.47	OP	1677	10/09/2021	4'081.70	7
1714	92	05/08/2021	62745921	03/08/2021	209.06	LEI	02/09/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	76	06.08.2021	06.08.2021	209.06	OP	3758	19/10/2021	209.06	47
1715	774	05/08/2021	62746021	04/08/2021	895.97	LEI	03/09/2021	PRESTATII	ELECTRIFIC/	F PROPRII	TEHNICA	BENCHEA MIHAI	197	09.08.2021	09.08.2021	895.97	OP	3758	19/10/2021	895.97	46
1716	1499	05/08/2021	10401824	31.07.2021	211.03	LEI	15/08/2021	UTILITATI	AQUAVAS VA	F PROPRII	COMERCIAL	COTOVAN	906	12/08/2021	12/08/2021	211.03	OP	1503	20/08/2021	211.03	5
1717	1494	05/08/2021	5574152-54	27.07.2021	94.82	LEI	11/08/2021	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	COTOVAN	914	12/08/2021	12/08/2021	94.82	OP	1504	20/08/2021	94.82	9
1718	1500	05/08/2021	450785	31.07.2021	708.85	LEI	15/08/2021	UTILITATI	CRAB BUHUS	F PROPRII	COMERCIAL	COTOVAN	910	12/08/2021	12/08/2021	708.85	OP	1507	20/08/2021	708.85	5
1719	913	05/08/2021	10880	02.08.2021	1'368.81	LEI	01/09/2021	UTILITATI	DOMIGHIAN'S	F PROPRII	COMERCIAL	COTOVAN	913	12/08/2021	12/08/2021	1'368.81	OP	1509	20/08/2021	1'368.81	0
1720	1498	05/08/2021	56760	30.07.2021	145.00	LEI	14/08/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	909	12/08/2021	12/08/2021	145.00	OP	1510	20/08/2021	145.00	6
1721	1499	05/08/2021	56758	30.07.2021	293.00	LEI	14/08/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	908	12/08/2021	12/08/2021	293.00	OP	1510	20/08/2021	293.00	6
1722	1502	05/08/2021	56759	30.07.2021	741.02	LEI	14/08/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	907	12/08/2021	12/08/2021	741.02	OP	1510	20/08/2021	741.02	6
1723	1490	05/08/2021	23919	30.07.2021	200.00	LEI	31/08/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	COTOVAN	911	12/08/2021	12/08/2021	200.00	OP	1514	20/08/2021	200.00	0
1724	1501	05/08/2021	1205286	31.07.2021	7'596.51	LEI	15/08/2021	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	905	12/08/2021	12/08/2021	7'596.51	OP	1516	20/08/2021	7'596.51	5
1725	1492	05/08/2021	16616	31.07.2021	279.63	LEI	15/08/2021	UTILITATI	URBANA	F PROPRII	COMERCIAL	COTOVAN	910	12/08/2021	12/08/2021	279.63	OP	1517	20/08/2021	279.63	5
1726	1491	05/08/2021	23918	30.07.2021	14.04	LEI	29/08/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	COTOVAN	930	17/08/2021	17/08/2021	14.04	OP	1514	20/08/2021	14.04	0
1727	444	06/08/2021	11346	27/07/2021	2'933.35	LEI	26/08/2021	MATERIALE	DBS FOREST	F PROPRII	TRAFIC	STURZA NUTA	2034	06.08.2021	06.08.2021	2'933.35	OP	1532	20/08/2021	2'933.35	0
1728	445	06/08/2021	11347	27/07/2021	692.21	LEI	26/08/2021	MATERIALE	DBS FOREST	F PROPRII	TRAFIC	STURZA NUTA	2033	06.08.2021	06.08.2021	692.21	OP	1532	20/08/2021	692.21	0
1729	276	06/08/2021	1180	29/07/2021	3'526.98	LEI	28/08/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	664	06.08.2021	06.08.2021	3'526.98	OP	1573	27/08/2021	3'526.98	0
1730	277	06/08/2021	1181	29/07/2021	1'764.02	LEI	28/08/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	663	06.08.2021	06.08.2021	1'764.02	OP	1627	03/09/2021	1'764.02	6
1731	278	06/08/2021	977	03/08/2021	702.10	LEI	02/09/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	665	06.08.2021	06.08.2021	702.10	OP	1537	20/08/2021	702.10	0
1732	1611	06/08/2021	65146821	06/08/2021	2'317.03	LEI	05/09/2021	PRESTATII	ELECTRIFIC/	F PROPRII	LINII	NICOLAU CRISTIAN	1611	06.08.2021	06.08.2021	2'317.03	OP	3758	19/10/2021	2'317.03	44
1733	779	06/08/2021	202160944	30/07/2021	1'508.21	LEI	29/08/2021	PRESTATII	TELECOMUN	F PROPRII	TEHNICA	BENCHEA MIHAI	198	09.08.2021	09.08.2021	1'508.21	PVC	73/76	26/08/2021	1'508.21	0
1734	1506	06/08/2021	60001027	30.07.2021	130.48	LEI	30/08/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	904	12/08/2021	12/08/2021	130.48	COMP	COMP	12/08/2021	130.48	0
1735	28	07/08/2021	202160807	30/06/2021	1'030.36	LEI	30/07/2021	PRESTATII	TELECOMUN	F PROPRII	LINII	APETREI CORNELIA	226	07.07.2021	07.07.2021	1'030.36	PVC	73/60	08/07/2021	1'030.36	0
1736	30	09/08/2021	202160943	30/07/2021	1'777.02	LEI	29/08/2021	PRESTATII	TELECOMUN	F PROPRII	LINII	APETREI CORNELIA	246	09.08.2021	09.08.2021	1'777.02	PVC	73/76	26/08/2021	1'777.02	0
1737	449	09/08/2021	279	11/05/2021	4'812.50	LEI	10/06/2021	MATERIALE	CORDIANA	F PROPRII	TRAFIC	STURZA NUTA	2035	06.08.2021	06.08.2021	4'812.50	OP	803	07/05/2021	4'812.50	0
1738	281	09/08/2021	978	03/08/2021	2'249.10	LEI	02/09/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	673	09.08.2021	09.08.2021	2'249.10	OP	1537	20/08/2021	2'249.10	0
1739	282	09/08/2021	979	03/08/2021	892.50	LEI	02/09/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	674	09.08.2021	09.08.2021	892.50	OP	1537	20/08/2021	892.50	0
1740	93	10/08/2021	60041921	09/08/2021	8'470.08	LEI	08/09/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	77	10.08.2021	10.08.2021	8'470.08	PVC	73/75	19/08/2021	8'470.08	0
1741	94	10/08/2021	202160945	30/07/2021	209.06	LEI	29/08/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	78	10.08.2021	10.08.2021	209.06	PVC	73/76	26/08/2021	209.06	0
1742	1134	11/08/2021	202787	04/08/2021	210.00	LEI	03/09/2021	PRESTATII	SPIT CLINIC	F PROPRII	RES UMANE	TOMESCU FLORIN	678	12.08.2021	12.08.2021	210.00	OP	1525	19/08/2021	200.55	0
1743	1134	11/08/2021	202787	04/08/2021	210.00	LEI	03/09/2021	PRESTATII	SPIT CLINIC CF IASI								OP	1529	19/08/2021	9.45	0
1744	450	11/08/2021	82100172	30/07/2021	120.00	LEI	29/08/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2287	11.08.2021	11.08.2021	120.00	OP	1444	09/08/2021	120.00	0
1745	451	11/08/2021	161290	10/08/2021	5'003.41	LEI	09/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2282	11.08.2021	11.08.2021	5'003.41	OP	1397	06/08/2021	5'003.41	0
1746	452	11/08/2021	161291	10/08/2021	1'433.73	LEI	09/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2284	11.08.2021	11.08.2021	1'433.73	OP	1397	06/08/2021	1'433.73	0
1747	453	11/08/2021	161295	10/08/2021	292.60	LEI	09/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2284	11.08.2021	11.08.2021	292.60	OP	1397	06/08/2021	292.60	0
1748	454	11/08/2021	161293	10/08/2021	1'024.09	LEI	09/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2285	11.08.2021	11.08.2021	1'024.09	OP	1397	06/08/2021	1'024.09	0
1749	455	11/08/2021	161299	10/08/2021	3'932.51	LEI	09/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2286	11.08.2021	11.08.2021	3'932.51	OP	1396	06/08/2021	3'932.51	0
1750	456	11/08/2021	161292	10/08/2021	1'638.54	LEI	09/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2288	11.08.2021	11.08.2021	1'638.54	OP	1397	06/08/2021	1'638.54	0
1751	1525	11/08/2021	712888	30.07.2021	2'645.74	LEI	14/08/2021	UTILITATI	ACET VATRA	F PROPRII	COMERCIAL	COTOVAN	896	12/08/2021	12/08/2021	2'645.74	OP	1497	20/08/2021	2'645.74	6
1752	1527	11/08/2021	51217	30.07.2021	13'410.95	LEI	14/08/2021	UTILITATI	ACET SUCEA	F PROPRII	COMERCIAL	COTOVAN	898	12/08/2021	12/08/2021	13'410.95	OP	1498	20/08/2021	13'410.95	6
1753	1526	11/08/2021	315884	30.07.2021	439.19	LEI	14/08/2021	UTILITATI	GOSCOM FA	F PROPRII	COMERCIAL	COTOVAN	897	12/08/2021	12/08/2021	439.19	OP	1499	20/08/2021	439.19	6
1754	1528	11/08/2021	210346	27.07.2021	534.89	LEI	11/08/2021	UTILITATI	ACET CAMPU	F PROPRII	COMERCIAL	COTOVAN	899	12/08/2021	12/08/2021	534.89	OP	1500	20/08/2021	534.89	9
1755	1529	11/08/2021	411873	31.07.2021	763.69	LEI	15/08/2021	UTILITATI	ACET GURA	F PROPRII	COMERCIAL	COTOVAN	900	12/08/2021	12/08/2021	763.69	OP	1501	20/08/2021	763.69	5
1756	1521	11/08/2021	21024528	09.08.2021	11'408.95	LEI	24/08/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	COTOVAN	901	12/08/2021	12/08/2021	11'408.95	OP	1505	20/08/2021	11'408.95	0
1757	1522	11/08/2021	2437170	05.08.2021	4'487.80	LEI	20/08/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	902	12/08/2021	12/08/2021	4'487.80	OP	1506	20/08/2021	4'487.80	0
1758	1523	11/08/2021	2430396	28.07.2021	193.33	LEI	12/08/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	903	12/08/2021	12/08/2021	193.33	OP	1506	20/08/2021	193.33	8
1759	1524	11/08/2021	10268017	30.07.2021	4'247.31	LEI	14/08/2021	UTILITATI	NOVA APA S	F PROPRII	COMERCIAL	COTOVAN	895	12/08/2021	12/08/2021	4'247.31	OP	1512	20/08/2021	4'247.31	6
1760	1569	11/08/2021	1200075429	09.08.2021	3.69	LEI	09/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	915	13/08/2021	13/08/2021	3.69	OP	1513	20/08/2021	3.69	11
1761	1562	11/08/2021	1200075422	09.08.2021	2.58	LEI	09/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	916	13/08/2021	13/08/2021	2.58	OP	1513	20/08/2021	2.58	11
1762	1558	11/08/2021	1200075418	09.08.2021	11.06	LEI	09/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	917	13/08/2021	13/08/2021	11.06	OP	1513	20/08/2021	11.06	11
1763	1557	11/08/2021	1200075417	09.08.2021	11.06	LEI	09/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	918	13/08/2021	13/08/2021	11.06	OP	1513	20/08/2021	11.06	11
1764	1555	11/08/2021	1200075415	09.08.2021	1.31	LEI	09/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	919	13/08/2021	13/08/2021	1.31	OP	1513	20/08/2021	1.31	11
1765	1552	11/08/2021	1200075412	09.08.2021	7.38	LEI	09/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	920	13/08/2021	13/08/2021	7.38	OP	1513	20/08/2021	7.38	11
1766	1550	11/08/2021	1200075410	09.08.2021	7.83	LEI	09/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	921	13/08/2021	13/08/2021	7.83	OP	1513	20/08/2021	7.83	11
1767	1545	11/08/2021	1200075405	09.08.2021	3.68	LEI	09/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	922	13/08/2021	13/08/2021	3.68	OP	1513	20/08/2021	3.68	11
1768	1543	11/08/2021	1200075403	09.08.2021	7.38	LEI	09/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	923	13/08/2021	13/08/2021	7.38	OP	1513	20/08/2021	7.38	11
1769	1540	11/08/2021	1200075400	09.08.2021	190.39	LEI	09/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	924	13/08/2021	13/08/2021	190.39	OP	1513	20/08/2021	190.39	11
1770	1559	11/08/2021	1200075399	09.08.2021	56.50	LEI	09/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	925	13/08/2021	13/08/2021	56.50	OP	1513	20/08/2021	56.50	11
1771	1534	11/08/2021	1200075394	09.08.2021	77.37	LEI	09/08/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	926	13/08/2021	13/08/2021	77.37	OP	1513	20/08/2021	77.37	11
1772	1535	11/08/2021	60301616	30.07.2021	10.14	LEI	30/08/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	935	17/08/2021	17/08/2021	10.14	COMP	COMP	12/08/2021	10.14	0
1773	1536	11/08/2021	60301617	30.07.2021	22.49	LEI	30/08/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	936	17/08/2021	17/08/2021	22.49	COMP	COMP	12/08/2021	22.49	0
1774	1530	11/08/2021	533862	04.08.2021	2'148.14	LEI	03/09/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	929	17/08/2021	17/08/2021	2'148.14	OP	1515	20/08/2021	2'148.14	0
1775	681	12/08/2021	2145067538	10/08/2021	592.62	LEI	09/09/2021	PRESTATII	CERTSIGN	F PROPRII	COMERCIAL	CARARE ADINA	681	12.08.2021	12.08.2021	592.62	OP	1459	13/08/2021	592.62	0

1776	891	12/08/2021	65146921	09/08/2021	891.73	LEI	08/09/2021	PRESTATII	ELECTRIFIC/	F PROPRII	LINII	DIEACONU DOREL	891	12.08.2021	12.08.2021	891.73	OP	3758	19/10/2021	891.73	41
1777	286	12/08/2021	993	10/08/2021	946.05	LEI	09/09/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	682	12.08.2021	12.08.2021	946.05	OP	1537	20/08/2021	946.05	0
1778	284	12/08/2021	569	26/07/2021	51'051.00	LEI	25/08/2021	MATERIALE	RALEN SERV	F PROPRII	COMERCIAL	CARARE ADINA	679	12.08.2021	12.08.2021	51'051.00	OP	2300	17/12/2021	6'051.00	114
1779	284	12/08/2021	569	26/07/2021	51'051.00	LEI	25/08/2021	MATERIALE	RALEN SERV	COM							OP	2424	30/12/2021	40'000.00	127
1780	284	12/08/2021	569	26/07/2021	51'051.00	LEI	25/08/2021	MATERIALE	RALEN SERV	COM							OP	2385	24/12/2021	5'000.00	121
1781	285	12/08/2021	1624	06/08/2021	2'142.00	LEI	05/09/2021	PRESTATII	ENGAZ	F PROPRII	COMERCIAL	CARARE ADINA	680	12.08.2021	12.08.2021	2'142.00	CHIT	117413	10/08/2021	2'142.00	0
1782	6450	12/08/2021	2313	04/08/2021	46'509.96	LEI	03/09/2021	PRESTATII	ISIS COMPR	F PROPRII	COMERCIAL	CARARE ADINA	927	13.08.2021	13.08.2021	46'509.96	OP	2416	30/12/2021	46'509.96	118
1783	292	13/08/2021	1798880	11/08/2021	4'251.69	LEI	10/09/2021	MATERIALE	UNTRR	F PROPRII	COMERCIAL	CARARE ADINA	695	13.08.2021	13.08.2021	4'251.69	OP	1449	11/08/2021	4'251.69	0
1784	290	13/08/2021	3553	05/08/2021	77.35	LEI	04/09/2021	PRESTATII	MTS SECURI	F PROPRII	COMERCIAL	CARARE ADINA	698	13.08.2021	13.08.2021	77.35	OP	1522	19/08/2021	77.35	0
1785	291	13/08/2021	136075	05/08/2021	1'192.38	LEI	04/09/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	696	13.08.2021	13.08.2021	1'192.38	OP	1521	19/08/2021	1'192.38	0
1786	288	13/08/2021	133358	05/07/2021	1'192.38	LEI	04/08/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	697	13.08.2021	13.08.2021	1'192.38	OP	1521	19/08/2021	1'192.38	15
1787	289	13/08/2021	13054	03/08/2021	476.00	LEI	02/09/2021	PRESTATII	NEPTUN SEF	F PROPRII	COMERCIAL	CARARE ADINA	699	13.08.2021	13.08.2021	476.00	OP	1523	19/08/2021	476.00	0
1788	287	13/08/2021	2111784	11/08/2021	10'673.28	LEI	10/09/2021	MATERIALE	PERLA HARC	F PROPRII	COMERCIAL	CARARE ADINA	700	13.08.2021	13.08.2021	10'673.28	OP	1453	11/08/2021	10'673.28	0
1789	1390	13/08/2021	151	06/08/2021	46'454.00	LEI	05/09/2021	MATERIALE	ECONIS	F PROPRII	LINII	PRICOP ANDREEA	1390	13.08.2021	13.08.2021	46'454.00	OP	1719	17/09/2021	10'000.00	12
1790	1390	13/08/2021	151	06/08/2021	46'454.00	LEI	05/09/2021	MATERIALE	ECONIS								OP	1760	24/09/2021	6'454.00	19
1791	1390	13/08/2021	151	06/08/2021	46'454.00	LEI	05/09/2021	MATERIALE	ECONIS								OP	1813	04/10/2021	30'000.00	29
1792	293	13/08/2021	1004	12/08/2021	2'295.27	LEI	11/09/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	701	16.08.2021	16.08.2021	2'295.27	OP	1633	03/09/2021	2'295.27	0
1793	1580	13/08/2021	11647	03/08/2021	982.11	LEI	02/09/2021	PRESTATII	AQUA MUND	F PROPRII	COMERCIAL	CARARE ADINA	996	27.08.2021	27.08.2021	982.11	OP	1622	03/09/2021	982.11	1
1794	644	13/08/2021	82100173	11.08.2021	240.00	LEI	03/09/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2306	06.09.2021	06.09.2021	240.00	OP	1608	03/09/2021	240.00	0
1795	1585	13/08/2021	352424	11.08.2021	82.17	LEI	10/09/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	934	17/08/2021	17/08/2021	82.17	OP	1515	20/08/2021	82.17	0
1796	1582	13/08/2021	823258	30.07.2021	1'213.69	LEI	14/08/2021	UTILITATI	ACET RADAL	F PROPRII	COMERCIAL	COTOVAN	933	17/08/2021	17/08/2021	1'213.69	OP	1502	20/08/2021	1'213.69	6
1797	1583	13/08/2021	43932	11.08.2021	69.02	LEI	10/09/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	932	17/08/2021	17/08/2021	69.02	OP	1508	20/08/2021	69.02	0
1798	1584	13/08/2021	2221585	10.08.2021	564.68	LEI	09/09/2021	UTILITATI	FINACIAR UF	F PROPRII	COMERCIAL	COTOVAN	931	17/08/2021	17/08/2021	564.68	OP	1511	20/08/2021	564.68	0
1799	79	16/08/2021	60042021	12/08/2021	1'800.51	LEI	11/09/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	MELINTE SORIN	79	16.08.2021	16.08.2021	1'800.51	PVC	73/75	19/08/2021	1'800.51	0
1800	95	16/08/2021	60042121	13/08/2021	2'024'412.83	LEI	12/09/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	80	16.08.2021	16.08.2021	2'024'412.83	PVC	73/75	19/08/2021	5'648.48	0
1801	95	16/08/2021	60042121	13/08/2021	2'024'412.83	LEI	12/09/2021	PRESTATII	ELECTRIFICARE CFR								OP	3751	18/10/2021	2'018'764.35	36
1802	469	16/08/2021	677	13/08/2021	27'310.50	LEI	12/09/2021	PRESTATII	TRANSMIXT	F PROPRII	TRAFIC	STURZA NUTA	456	16.08.2021	16.08.2021	27'310.50	OP	1487	16/06/2021	27'310.50	0
1803	96	16/08/2021	60042221	16/08/2021	26'390.02	LEI	15/09/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	81	17.08.2021	17.08.2021	26'390.02	OP	3751	18/10/2021	26'052.08	33
1804	894	16/08/2021	1396	12/08/2021	2'618.00	LEI	11/09/2021	MATERIALE	SERG BUILD	F PROPRII	LINII	MIHALACHE LUCIAN	2354	18.08.2021	18.08.2021	2'618.00	OP	1577	27/08/2021	2'618.00	0
1805	893	16/08/2021	620211154	13/08/2021	15.01	LEI	12/09/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2355	18.08.2021	18.08.2021	15.01	CHIT	CH	25/08/2021	15.01	0
1806	1605	16/08/2021	57	16.08.2021	3'200.00	LEI	16/08/2021	MATERIALE	ANTODANI TI	F PROPRII	COMERCIAL	HOSTINAR	961	26.08.2021	26.08.2021	3'200.00	CHIT	CH	16/08/2021	3'200.00	0
1807	896	18/08/2021	202112534	13/08/2021	339.99	LEI	12/09/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2356	18.08.2021	18.08.2021	339.99	CHIT	CH	25/08/2021	339.99	0
1808	481	18/08/2021	161619	17/08/2021	7'860.53	LEI	16/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	841	18.08.2021	18.08.2021	7'860.53	OP	1457	13/08/2021	7'860.53	0
1809	480	18/08/2021	161346	11/08/2021	2'253.00	LEI	10/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	840	18.08.2021	18.08.2021	2'253.00	OP	1458	13/08/2021	2'253.00	0
1810	1588	18/08/2021	201127	30.07.2021	119.37	LEI	31/08/2021	UTILITATI	GOSCOM FA	F PROPRII	COMERCIAL	COTOVAN	980	27/08/2021	27/08/2021	119.37	OP	1615	03/09/2021	119.37	3
1811	1589	18/08/2021	8103008	15.08.2021	113.95	LEI	15/08/2021	UTILITATI	THERMOENE	F PROPRII	COMERCIAL	COTOVAN	995	27/08/2021	27/08/2021	113.95	OP	1616	03/09/2021	113.95	19
1812	1586	18/08/2021	2104	05.08.2021	119.43	LEI	04/09/2021	UTILITATI	ADMIN NAT /	F PROPRII	COMERCIAL	COTOVAN	994	27/08/2021	27/08/2021	119.43	OP	1612	03/09/2021	119.43	0
1813	1587	18/08/2021	201024119	09.08.2021	1'916.77	LEI	08/09/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	979	27/08/2021	27/08/2021	1'916.77	OP	1614	03/09/2021	1'916.77	0
1814	99	19/08/2021	202161066	19/08/2021	852'647.44	LEI	18/09/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	83	19.08.2021	19.08.2021	852'647.44					
1815	98	19/08/2021	202161065	19/08/2021	852'466.90	LEI	18/09/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	84	19.08.2021	19.08.2021	852'466.90					
1816	97	19/08/2021	202161064	19/08/2021	852'420.49	LEI	18/09/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	82	19.08.2021	19.08.2021	852'420.49	PVC	73/76	26/08/2021	2'758.95	0
1817	1123	20/08/2021	8008	16/08/2021	2'971.43	LEI	15/09/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	APETREI CORNELIA	238	20.08.2021	20.08.2021	2'971.43	PVC	comp	03/09/2021	982.11	0
1818	1604	20/08/2021	1937	16.08.2021	44'818.73	LEI	15/09/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1006	06.09.2021	06.09.2021	44'818.73	OP	2415	30/12/2021	44'818.73	106
1819	1608	20/08/2021	1938	16.08.2021	59'043.31	LEI	15/09/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1005	06.09.2021	06.09.2021	59'043.31	OP	2415	30/12/2021	59'043.31	106
1820	1603	20/08/2021	1935	16.08.2021	82'341.90	LEI	15/09/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1004	06.09.2021	06.09.2021	82'341.90	OP	2415	30/12/2021	43'242.26	106
1821	1602	20/08/2021	1933	16.08.2021	51'819.89	LEI	15/09/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1003	06.09.2021	06.09.2021	51'819.89					
1822	1606	20/08/2021	1934	16.08.2021	18'621.13	LEI	15/09/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1002	06.09.2021	06.09.2021	18'621.13					
1823	1601	20/08/2021	1931	16.08.2021	81'888.59	LEI	15/09/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1001	06.09.2021	06.09.2021	81'888.59					
1824	1605	20/08/2021	1932	16.08.2021	10'369.40	LEI	15/09/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1000	06.09.2021	06.09.2021	10'369.40					
1825	1607	20/08/2021	1936	16.08.2021	61'379.75	LEI	15/09/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1009	06.09.2021	06.09.2021	61'379.75					
1826	1606	20/08/2021	4328	13.08.2021	9'510.48	LEI	11/08/2021	MATERIALE	DIVINO LUBF	F PROPRII	COMERCIAL	CARARE ADINA	729	08.09.2021	08.09.2021	9'510.48	OP	1451	11/08/2021	9'510.48	0
1827	1124	23/08/2021	8012	18/08/2021	85'815.63	LEI	17/09/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	APETREI CORNELIA	251	23.08.2021	23.08.2021	85'815.63	PVC	comp	03/09/2021	982.11	0
1828	667	23/08/2021	82100175	23.08.2021	360.00	LEI	03/09/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2307	06.09.2021	06.09.2021	360.00	OP	1608	03/09/2021	360.00	0
1829	662	23/08/2021	82100176	23.08.2021	240.00	LEI	03/09/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2308	06.09.2021	06.09.2021	240.00	OP	1608	03/09/2021	240.00	0
1830	909	24/08/2021	620211185	20/08/2021	892.50	LEI	19/09/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2357	24.08.2021	24.08.2021	892.50	CHIT	C	25/08/2021	892.50	0
1831	485	24/08/2021	161879	24/08/2021	1'847.18	LEI	23/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	719	24.08.2021	24.08.2021	1'847.18	OP	1495	20/08/2021	1'847.18	0
1832	486	24/08/2021	161909	24/08/2021	5'910.99	LEI	23/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	718	24.08.2021	24.08.2021	5'910.99	OP	1496	20/08/2021	5'910.99	0
1833	1626	24/08/2021	155	18.08.2021	107.14	LEI	17/09/2021	UTILITATI	ASOC BLOC	F PROPRII	COMERCIAL	COTOVAN	981	27/08/2021	27/08/2021	107.14	OP	1611	03/09/2021	107.14	0
1834	1625	24/08/2021	8011	16.08.2021	773.52	LEI	15/09/2021	UTILITATI	SNTF MARFA	F PROPRII	COMERCIAL	COTOVAN	982	27/08/2021	27/08/2021	773.52	COMP	COMP	03/09/2021	773.52	0
1835	1621	24/08/2021	21359379	10.08.2021	49'757.60	LEI	25/08/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	983	27/08/2021	27/08/2021	49'757.60	OP	1613	03/09/2021	49'757.60	9
1836	1620	24/08/2021	21359380	10.08.2021	61.61	LEI	25/08/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	984	27/08/2021	27/08/2021	61.61	OP	1613	03/09/2021	61.61	9
1837	1619	24/08/2021	21359381	10.08.2021	4'918.64	LEI	25/08/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	985	27/08/2021	27/08/2021	4'918.64	OP	1613	03/09/2021	4'918.64	9
1838	1618	24/08/2021	21359382	10.08.2021	1'376.63	LEI	25/08/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	986	27/08/2021	27/08/2021	1'376.63	OP	1613	03/09/2021	1'376.63	9
1839	1617	24/08/2021	21359383	10.08.2021	1'258.48	LEI	25/08/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	987	27/08/2021	27/08/2021	1'258.48	OP	1613	03/09/2021	1'258.48	9
1840	1616	24/08/2021	21359384	10.08.2021	4'522.97	LEI	25/08/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	988	27/08/2021	27/08/2021	4'522.97	OP	1613	03/09/2021	4'522.97	9
1841	1615	24/08/2021	21359385	10.08.2021	20.54	LEI	25/08/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	989	27/08/2021	27/08/2021	20.54	OP	1613	03/09/2021	20.54	9
1842	1614	24/08/2021	21359386	10.08.2021	923.42	LEI	25/08/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	990	27/08/2021	27/08/2021	923.42	OP	1613	03/09/2021	923.42	9
1843	1613	24/08/2021	21359387	10.08.2021	193.02	LEI	25/08/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	991	27/08/2021	27/08/2021	193.02	OP	1613	03/09/2021	193.02	9
1844	1623	24/08/2021	21359388	10.08.2021	333.70	LEI	25/08/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	992	27/08/2021	27/08/2021	333.70	OP	1613	03/09/2021	333.70	9
1845	1622	24/08/2021	21359389	10.08.2021	231.03	LEI	25/08/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	993	27/08/2021	27/08/2021	231.03	OP	1613	03/09/2021	231.03	9
1846	48	25/08/2021	161881	24/08/2021	615.73	LEI	23/09/2021	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	85	25.08.2021	25.08.2021	615.73	OP	1495	20/08/2021	615.73	0
1847	275	25/08/2021	161884	24/08/2021	1'114.18	LEI	23/09/2021	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRIAN	243	25.08.2021	25.08.2021	1'114.18	OP	1495	20/08/2021	1'114.18	0
1848	246	25/08/2021	60030	25/08/2021	860.67	LEI	24/09/2021	PRESTATII	INFORMATIC	F PROPRII	TEHNICA	CHIRIAC TATIANA	246	25.08.2021	25.08.2021	860.67	PVC	5/3/936	19/10/2021	860.67	25
1849	295	25/08/2021	1182	24/08/2021	4'293.01	LEI	23/09/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	721	21.08.2021	21.08.2021	4'293.01		1721	17/09/2021	1'594.60	0
1850	489	25/08/2021	172	17.08.2021	4847.00	LEI	17/08/2021	MATERIALE	ROXAMIN	F PROPRII	TRAFIC	STURZA NUTA	2312	06.09.2021	06.09.2021	4'847.00	CHIT	CH	17/08/2021	4'847.00	0
1851	866	26/08/2021	1001	18/08/2021	13'516.33	LEI	17/09/2021	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	247	03.09.2021	03.09.2021	13'516.33	OP	2411	30/12/2021	13'516.33	104
1852	1540	26/08/2021	60600968	25.08.2021	6'350.96	LEI	24/09/2021	UTILITATI	SNTF CALAT	F PROPRII	INSTALATII	TANASE	978	25/08/2021	25/08/2021	6'350.96	COMP	73/	24/09/2021	6'350.96	0
1853	1607	30/08/2021	1861	27.08.2021	844.90	LEI	16/08/2021	PRESTATII	CNCIR	F PROPRII	COMERCIAL	CARARE ADINA	730	08.09.2021	08.09.2021	844.90	OP	1486	16/08/2021	844.90	0
1854	1608	30/08/2021	11764	25.08.2021	1'106.70	LEI	25/08/2021	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	733	08.09.2021	08.09.2021	1'106.70	OP	1662	10/09/2021	1'106.70	16
1855	1146	30/08/2021	11759	24/08/2021	460.57	LEI	23/09/2021	MATERIALE	ANDERS BIR	F PROPRII	LINII	RUSU CALIN	1146	30.08.2021	30.08.2021	460.57	OP	1758	24/09/2021	460.57	0
1856	1643	30/08/2021	23768599	31.07.2021	5.69	LEI	15/08/2021	UTILITATI	AQUAVAS B/	F PROPRII	COMERCIAL	COTOVAN	1021	06/09/2021	06/09/2021	5.69	OP	1647	10/09/2021	5.69	26

1857	1647	30/08/2021	2448920	19.08.2021	205.60	LEI	03/09/2021	UTILITATI	COMPANIA A	F PROPRII	COMERCIAL	COTOVAN	1022	06/09/2021	06/09/2021	205.60	OP	1651	10/09/2021	205.60	7
1858	1641	30/08/2021	20956	31.07.2021	17.42	LEI	31/08/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1027	06/09/2021	06/09/2021	17.42	OP	1652	10/09/2021	17.42	10
1859	1642	30/08/2021	20955	31.07.2021	268.48	LEI	31/08/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1026	06/09/2021	06/09/2021	268.48	OP	1652	10/09/2021	268.48	10
1860	1640	30/08/2021	20875	31.07.2021	286.27	LEI	31/08/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1025	06/09/2021	06/09/2021	286.27	OP	1652	10/09/2021	286.27	10
1861	1639	30/08/2021	20874	31.07.2021	587.19	LEI	31/08/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1024	06/09/2021	06/09/2021	587.19	OP	1652	10/09/2021	587.19	10
1862	1639	30/08/2021	199	20.08.2021	542.00	LEI	19/09/2021	UTILITATI	UAT COMUN	F PROPRII	COMERCIAL	COTOVAN	1023	06/09/2021	06/09/2021	542.00	OP	1653	10/09/2021	542.00	0
1863	296	31/08/2021	1028	26/08/2021	2'153.90	LEI	25/09/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	972	31.08.2021	31.08.2021	2'153.90	OP	1669	10/09/2021	2'153.90	0
1864	883	31/08/2021	62747821	31/08/2021	59.73	LEI	30/09/2021	PRESTATII	ELECTRIFIC/	F PROPRII	TEHNICA	BENCHEA MIHAI	248	03.09.2021	03.09.2021	59.73	OP	3758	19/10/2021	59.73	19
1865	1652	31/08/2021	21608705	16.07.2021	261.17	LEI	31/07/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1019	06/09/2021	06/09/2021	261.17	OP	1649	10/09/2021	261.17	41
1866	1653	31/08/2021	21004960	10.08.2021	744.99	LEI	31/08/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1020	06/09/2021	06/09/2021	744.99	OP	1649	10/09/2021	744.99	10
1867	107	01/09/2021	60042321	31/08/2021	8'845.59	LEI	30/09/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	1010	01.09.2021	01.09.2021	8'845.59	OP	3751	18/10/2021	8'845.59	18
1868	106	01/09/2021	202161072	31/08/2021	3'906.28	LEI	30/09/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	1011	01.09.2021	01.09.2021	3'906.28					
1869	105	01/09/2021	202161071	31/08/2021	7'129.87	LEI	30/09/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	1012	01.09.2021	01.09.2021	7'129.87	PVC	73/82	23/09/2021	2'357.75	0
1870	104	01/09/2021	202161070	31/08/2021	7'440.42	LEI	30/09/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	1013	01.09.2021	01.09.2021	7'440.42	PVC	73/82	23/09/2021	7'440.42	0
1871	103	01/09/2021	202161074	31/08/2021	7'677.69	LEI	30/09/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	1015	01.09.2021	01.09.2021	7'677.69					
1872	102	01/09/2021	202161073	31/08/2021	1'414.22	LEI	30/09/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	1014	01.09.2021	01.09.2021	1'414.22					
1873	301	01/09/2021	1031	31/08/2021	1'594.60	LEI	30/09/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	725	01.09.2021	01.09.2021	1'594.60	OP	1669	10/09/2021	1'594.60	0
1874	302	01/09/2021	1183	31/08/2021	2'852.00	LEI	30/09/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	726	01.09.2021	01.09.2021	2'852.00		1721	17/09/2021	1'594.60	0
1875	959	01/09/2021	23787	20.08.2021	1'428.00	LEI	19/09/2021	PRESTATII	ADI CENTER	F PROPRII	LINII	MIHALACHE LUCIAN	2366	01.09.2021	01.09.2021	1'428.00	OP	1672	10/09/2021	1'428.00	0
1876	961	01/09/2021	37	28.08.2021	4'845.00	LEI	28/08/2021	MATERIALE	MION	F PROPRII	LINII	MIHALACHE LUCIAN	2367	01.09.2021	01.09.2021	4'845.00	OP	1	20/08/2021	4'845.00	0
1877	962	01/09/2021	2673728	25.08.2021	159'460.00	LEI	24/09/2021	MATERIALE	TAL TEDON	F PROPRII	LINII	MIHALACHE LUCIAN	2368	01.09.2021	01.09.2021	159'460.00	OP	1978	29/10/2021	29'460.00	35
1878	963	01/09/2021	620211221	30.08.2021	411.01	LEI	30/09/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2369	01.09.2021	01.09.2021	411.01	OP	1665	10/09/2021	411.01	0
1879	964	01/09/2021	1418	27.08.2021	4'165.00	LEI	26/09/2021	MATERIALE	SERG BUILD	F PROPRII	LINII	MIHALACHE LUCIAN	2370	01.09.2021	01.09.2021	4'165.00	OP	1814	04/10/2021	4'165.00	8
1880	978	03/09/2021	11436	02.09.2021	1'276.00	LEI	01/10/2021	MATERIALE	DBS FOREST	F PROPRII	LINII	MIHALACHE LUCIAN	2375	03.09.2021	03.09.2021	1'276.00	OP	1663	10/09/2021	1'276.00	0
1881	979	03/09/2021	20210578	01.09.2021	1'338.75	LEI	30/09/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2376	03.09.2021	03.09.2021	1'338.75	OP	1665	10/09/2021	1'338.75	0
1882	981	03/09/2021	1972	09.08.2021	435.00	LEI	08/09/2021	MATERIALE	AMBRO	F PROPRII	LINII	MIHALACHE LUCIAN	2378	03.09.2021	03.09.2021	435.00	OP	1661	10/09/2021	435.00	2
1883	980	03/09/2021	1981	26.08.2021	200.00	LEI	25/09/2021	MATERIALE	AMBRO	F PROPRII	LINII	MIHALACHE LUCIAN	2377	03.09.2021	03.09.2021	200.00	OP	1661	10/09/2021	200.00	0
1884	1658	03/09/2021	23768597	31.07.2021	10'336.97	LEI	15/08/2021	UTILITATI	AQUAVAS B/	F PROPRII	COMERCIAL	COTOVAN	1016	06/09/2021	06/09/2021	10'336.97	OP	1647	10/09/2021	10'336.97	26
1885	1657	03/09/2021	5608188-87	24.08.2021	78.13	LEI	08/09/2021	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	COTOVAN	1017	06/09/2021	06/09/2021	78.13	OP	1650	10/09/2021	78.13	2
1886	1656	03/09/2021	17764	31.08.2021	141.64	LEI	15/09/2021	UTILITATI	URBANA	F PROPRII	COMERCIAL	COTOVAN	1018	06/09/2021	06/09/2021	141.64	OP	1654	10/09/2021	141.64	0
1887	501	06/09/2021	8000750083	01.09.2021	56.74	LEI	01/09/2021	MATERIALE	DEDEMAN	F PROPRII	TRAFIC	STURZA NUTA	2304	06.09.2021	06.09.2021	56.74	CHIT	CH	01/09/2021	56.74	0
1888	500	06/09/2021	200028142	31.08.2021	67.00	LEI	31/08/2021	MATERIALE	LEROY MERI	F PROPRII	TRAFIC	STURZA NUTA	2310	06.09.2021	06.09.2021	67.00	CHIT	CH	31/08/2021	67.00	0
1889	499	06/09/2021	8000444566	26.08.2021	389.00	LEI	26/08/2021	MATERIALE	DEDEMAN	F PROPRII	TRAFIC	STURZA NUTA	2309	06.09.2021	06.09.2021	389.00	CHIT	CH	26/08/2021	389.00	0
1890	503	06/09/2021	210800631	31.08.2021	209.98	LEI	31/08/2021	MATERIALE	APRICOT	F PROPRII	TRAFIC	STURZA NUTA	2314	06.09.2021	06.09.2021	209.98	CHIT	CH	31/08/2021	209.98	0
1891	1609	06/09/2021	1397	12.08.2021	1'518.40	LEI	11/09/2021	MATERIALE	SERG BUILD	F PROPRII	LINII	MIHALACHE LUCIAN	2362	01.09.2021	01.09.2021	1'518.40	OP	1725	17/09/2021	1'518.40	6
1892	1610	06/09/2021	12809	12.08.2021	3'553.70	LEI	11/09/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2363	01.09.2021	01.09.2021	3'553.70	OP	1722	17/09/2021	3'553.70	6
1893	1611	06/09/2021	5864	18.08.2021	757.00	LEI	17/09/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2364	01.09.2021	01.09.2021	757.00	OP	1763	24/09/2021	757.00	0
1894	1612	06/09/2021	5868	20.08.2021	330.00	LEI	19/09/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2365	01.09.2021	01.09.2021	330.00	OP	1763	24/09/2021	330.00	0
1895	983	06/09/2021	20211810	05.08.2021	4'760.00	LEI	05/08/2021	MATERIALE	DEME MACA	F PROPRII	LINII	MIHALACHE LUCIAN	2380	06.09.2021	06.09.2021	4'760.00	OP	1412	06/08/2021	4'760.00	1
1896	917	06/09/2021	202161081	31.08.2021	731.70	LEI	30/09/2021	PRESTATII	TELECOMUN	F PROPRII	TEHNICA	BENCHEA MIHAI	1250	07.09.2021	07.09.2021	731.70	OP				
1897	99	06/09/2021	202161080	31.08.2021	970.64	LEI	30/09/2021	PRESTATII	TELECOMUN	F PROPRII	LINII	CALCAN DAN	249	06.09.2021	06.09.2021	970.64	OP				
1898	85	06/09/2021	202161079	31.08.2021	2'136.57	LEI	30/09/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	MELINTE IOANA	100	08.09.2021	08.09.2021	2'136.57	OP				
1899	1454	06/09/2021	918993	03/09/2021	3'505.00	LEI	03/10/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1454	06.09.2021	06.09.2021	3'505.00	OP	1844	08/10/2021	3'505.00	5
1900	1452	06/09/2021	918991	03/09/2021	1'860.00	LEI	03/10/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1452	06.09.2021	06.09.2021	1'860.00	OP	1844	08/10/2021	1'860.00	5
1901	1453	06/09/2021	918992	03/09/2021	96.00	LEI	03/10/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1453	06.09.2021	06.09.2021	96.00	OP	1844	08/10/2021	96.00	5
1902	1669	06/09/2021	60001034	31.08.2021	139.80	LEI	30/09/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	HORHOGEA	94	09/09/2021	09/09/2021	139.80	COMP	73/	24/09/2021	139.80	0
1903	504	07/09/2021	33003144004	06.08.2021	245.00	LEI	06/08/2021	MATERIALE	DEDEMAN	F PROPRII	TRAFIC	STURZA NUTA	2315	07.09.2021	07.09.2021	245.00	CHIT	CH	06/08/2021	245.00	0
1904	1609	07/09/2021	158	03.09.2021	385.00	LEI	03/09/2021	MATERIALE	LA GARAGE	F PROPRII	COMERCIAL	CARARE ADINA	734	08.09.2021	08.09.2021	385.00	CHIT	CH	03/09/2021	385.00	0
1905	1610	07/09/2021	1041	03.09.2021	1'065.05	LEI	02/10/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	731	08.09.2021	08.09.2021	1'065.05	OP	1729	17/09/2021	1'065.05	0
1906	1611	07/09/2021	1034	01.09.2021	238.00	LEI	01/10/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	732	08.09.2021	08.09.2021	238.00	OP	1729	17/09/2021	238.00	0
1907	1456	07/09/2021	47137	07/09/2021	1'373.01	LEI	07/10/2021	MATERIALE	TEHNOCOM	F PROPRII	LINII	RUSU CALIN	1456	07.09.2021	07.09.2021	1'373.01	OP	1887	15/10/2021	1'373.01	
1908	506	08/09/2021	162409	07.09.2021	587.69	LEI	07/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2317	08.09.2021	08.09.2021	587.69	OP	1609	03/09/2021	587.69	0
1909	508	08/09/2021	162412	07.09.2021	1'175.40	LEI	07/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2319	08.09.2021	08.09.2021	1'175.40	OP	1609	03/09/2021	1'175.40	0
1910	507	08/09/2021	162413	07.09.2021	176.30	LEI	07/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2318	08.09.2021	08.09.2021	176.30	OP	1609	03/09/2021	176.30	0
1911	509	08/09/2021	162439	07.09.2021	8'145.45	LEI	07/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2320	08.09.2021	08.09.2021	8'145.45	OP	1610	03/09/2021	8'145.45	0
1912	1679	08/09/2021	1212158	31.08.2021	6'368.25	LEI	15/09/2021	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	HORHOGEA	93	09/09/2021	09/09/2021	6'368.25	OP	1708	17/09/2021	6'368.25	2
1913	1681	08/09/2021	10904	07.09.2021	1'260.75	LEI	06/10/2021	UTILITATI	DOMIGHIAN'S	F PROPRII	COMERCIAL	HORHOGEA	90	09/09/2021	09/09/2021	1'260.75	OP	1704	17/09/2021	1'260.75	0
1914	1684	08/09/2021	57205	31.08.2021	293.00	LEI	15/09/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	86	09/09/2021	09/09/2021	293.00	OP	1705	17/09/2021	293.00	2
1915	1683	08/09/2021	57207	31.08.2021	145.00	LEI	15/09/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	87	09/09/2021	09/09/2021	145.00	OP	1705	17/09/2021	145.00	2
1916	1682	08/09/2021	57206	31.08.2021	741.02	LEI	15/09/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	HORHOGEA	88	09/09/2021	09/09/2021	741.02	OP	1705	17/09/2021	741.02	2
1917	1686	08/09/2021	354154	03.09.2021	82.17	LEI	02/10/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	HORHOGEA	89	09/09/2021	09/09/2021	82.17	OP	1707	17/09/2021	82.17	0
1918	1680	08/09/2021	10424168	31.08.2021	350.79	LEI	15/09/2021	UTILITATI	AQUAVAS VA	F PROPRII	COMERCIAL	HORHOGEA	91	09/09/2021	09/09/2021	350.79	OP	1702	17/09/2021	350.79	2
1919	1682	08/09/2021	455262	31.08.2021	233.60	LEI	15/09/2021	UTILITATI	CRAB BUHUS	F PROPRII	COMERCIAL	HORHOGEA	92	09/09/2021	09/09/2021	233.60	OP	1703	17/09/2021	233.60	2
1920	1238	09/09/2021	202803	03.09.2021	1'470.00	LEI	02/10/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UI	TOMESCU FLORIN	737	09.09.2021	09.09.2021	1'470.00	OP	1838	08/10/2021	1'470.00	6
1921	1239	09/09/2021	7447	06.09.2021	790.00	LEI	06/09/2021	MATERIALE	TERMO AMB	F PROPRII	TRAFIC	STURZA NUTA	2536	09.09.2021	09.09.2021	790.00	CHIT	CH	06/09/2021	790.00	0
1922	1240	09/09/2021	9349	01.09.2021	64.99	LEI	01/09/2021	MATERIALE	ALTEX	F PROPRII	TRAFIC	STURZA NUTA	2537	09.09.2021	09.09.2021	64.99	CHIT	CH	01/09/2021	64.99	0
1923	1239	09/09/2021	202808	06.09.2021	374.00	LEI	06/10/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UI	TOMESCU FLORIN	736	09.09.2021	09.09.2021	374.00	OP	1838	08/10/2021	374.00	2
1924	1237	09/09/2021	202802	03.09.2021	1'683.00	LEI	03/10/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UI	TOMESCU FLORIN	735	09.09.2021	09.09.2021	1'683.00	OP	1838	08/10/2021	1'683.00	5
1925	1738	10/09/2021	318384	31.08.2021	439.19	LEI	15/09/2021	UTILITATI	ACET FALTIC	F PROPRII	COMERCIAL	HORHOGEA	1038	14/09/2021	14/09/2021	439.19	OP	1698	17/09/2021	439.19	2
1926	1734	10/09/2021	413802	31.08.2021	578.90	LEI	15/09/2021	UTILITATI	ACET GURA	F PROPRII	COMERCIAL	HORHOGEA	1039	14/09/2021	14/09/2021	578.90	OP	1700	17/09/2021	578.90	2
1927	1737	10/09/2021	21028160	06.09.2021	14'349.56	LEI	21/09/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	HORHOGEA	1036	14/09/2021	14/09/2021	14'349.56	OP	1745	24/09/2021	14'349.56	3
1928	1736	10/09/2021	21028161	06.09.2021	5.53	LEI	21/09/2021	UTILITATI	COMPANIA J	F PROPRII	COMERCIAL	HORHOGEA	1037	14/09/2021	14/09/2021	5.53	OP	1745	24/09/2021	5.53	3
1929	1385	13/09/2021	161	08.09.2021	849.00	LEI	08/09/2021	MATERIALE	LA GARAGE	F PROPRII	COMERCIAL	CARARE ADINA	738	10.09.2021	10.09.2021	849.00	CHIT	CH	08/09/2021	849.00	0
1930	1386	13/09/2021	105132	07.07.2021	568.26	LEI	07/08/2021	MATERIALE	TERRA	F PROPRII	LINII	AMARIEI ANDREE	1124	01.09.2021	01.09.2021	568.26	OP	1658	10/09/2021	568.26	34
1931	1387	13/09/2021	2158	26.07.2021	4'664.80	LEI	25/08/2021	MATERIALE	GEOLA PROI	F PROPRII	LINII	AMARIEI ANDREE	1078	09.08.2021	09.08.2021	4'664.80	OP	1657	10/09/2021	4'664.80	16
1932	1388	13/09/2021	2159	26.07.2021	4'664.80	LEI	25/08/2021	MATERIALE	GEOLA PROI	F PROPRII	LINII	AMARIEI ANDREE	1079	09.08.2021	09.08.2021	4'664.80	OP	1693	17/09/2021	4'664.80	23
1933	1389	13/09/2021	1051	07.09.2021	238.00	LEI	10/09/2021	PRESTATII	BEJ ROGOJA	F PROPRII	JURIDIC	ROSCULET	739	13.09.2021	13.09.2021	238.00	OP	1660	10/09/2021	238.00	0
1934	1390	13/09/2021	3597	01.09.2021	90.24	LEI	01/10/2021	PRESTATII	MTS SECURI	F PROPRII	FINANCIAR	MANOLESCU	740	13.09.2021	13.09.2021	90.24		1714	17/09/2021	90.24	0
1935	1249	13/09/2021	202811	08.09.2021	3'380.00	LEI	08/10/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UI	TOMESCU FLORIN	741	13.09.2021	13.09.2021	3'380.00	OP	1875	15/10/2021	3'380.00	7
1936	1250	13/09/2021	202812	08.09.2021	490.00	LEI	08/10/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UI	TOMESCU FLORIN	742	13.09.2021	13.09.2021	490.00	OP	1875	15/10/2021	490.00	7
1937	1238	13/09/2021	1975	27.08.2021	134'850.80	LEI	26/09/2021	PRESTATII	COSADEL	F PROPRII	LINII	POPOVICI CRISTINA	1546	09.09.2021	09.09.2021	134'850.80	OP	1922	21/10/2021	24'850.80	25

1938	1238	13/09/2021	1975	27.08.2021	134'850.80	LEI	26/09/2021	PRESTATII	COSADEL									OP	1981	29/10/2021	10'000.00	33
1939	1238	13/09/2021	1975	27.08.2021	134'850.80	LEI	26/09/2021	PRESTATII	COSADEL									OP	2018	09/11/2021	20'000.00	44
1940	1238	13/09/2021	1975	27.08.2021	134'850.80	LEI	26/09/2021	PRESTATII	COSADEL									OP	2067	12/11/2021	10'000.00	47
1941	1238	13/09/2021	1975	27.08.2021	134'850.80	LEI	26/09/2021	PRESTATII	COSADEL									OP	2117	19/11/2021	20'000.00	54
1942	1238	13/09/2021	1975	27.08.2021	134'850.80	LEI	26/09/2021	PRESTATII	COSADEL									OP	1975	03/12/2021	10'000.00	68
1943	1238	13/09/2021	1975	27.08.2021	134'850.80	LEI	26/09/2021	PRESTATII	COSADEL									OP	2185	26/11/2021	10'000.00	61
1944	1238	13/09/2021	1975	27.08.2021	134'850.80	LEI	26/09/2021	PRESTATII	COSADEL									OP	2222	10/12/2021	10'000.00	75
1945	1238	13/09/2021	1975	27.08.2021	134'850.80	LEI	26/09/2021	PRESTATII	COSADEL									OP	2305	17/12/2021	20'000.00	82
1946	1240	13/09/2021	1056	09.09.2021	1'368.50	LEI	08/10/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	743	13.09.2021	13.09.2021	1'368.50	OP	1729	17/09/2021	1'368.50	0
1947	6522	13/09/2021	1948	02/09/2021	44'706.65	LEI	02/10/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1070	23.09.2021	23.09.2021	44'706.65					
1948	6520	13/09/2021	1946	02/09/2021	82'291.99	LEI	02/10/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1068	23.09.2021	23.09.2021	82'291.99					
1949	6518	13/09/2021	1944	02/09/2021	51'756.03	LEI	02/10/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1066	23.09.2021	23.09.2021	51'756.03					
1950	6516	13/09/2021	1942	02/09/2021	81'800.78	LEI	02/10/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1064	23.09.2021	23.09.2021	81'800.78					
1951	6519	13/09/2021	1945	02/09/2021	19'238.81	LEI	02/10/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1065	23.09.2021	23.09.2021	19'238.81					
1952	6523	13/09/2021	1949	02/09/2021	60'996.69	LEI	02/10/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1069	23.09.2021	23.09.2021	60'996.69					
1953	6521	13/09/2021	1947	02/09/2021	63'413.07	LEI	02/10/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1067	23.09.2021	23.09.2021	63'413.07					
1954	6524	13/09/2021	2328	07/09/2021	46'509.96	LEI	07/10/2021	PRESTATII	ISIS COMPRI	F PROPRII	COMERCIAL	CARARE ADINA	1062	23.09.2021	23.09.2021	46'509.96	OP	2416	30/12/2021	46'509.96	84
1955	6517	13/09/2021	1943	02/09/2021	10'714.22	LEI	02/10/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1063	22.09.2021	22.09.2021	10'714.22	OP	1769	24/09/2021	982.11	0
1956	1241	14/09/2021	1184	10.09.2021	2'385.06	LEI	09/10/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	746	14.09.2021	14.09.2021	2'385.06	OP	1884	15/10/2021	2'385.06	6
1957	1242	14/09/2021	44004134753	09.09.2021	49.90	LEI	09/09/2021	MATERIALE	DEDEMAN	F PROPRII	TRAFIC	STURZA NUTA	2543	14.09.2021	14.09.2021	49.90	CHIT	CH	09/09/2021	49.90	0
1958	1243	14/09/2021	4400596304	08.09.2021	179.90	LEI	08/09/2021	MATERIALE	DEDEMAN	F PROPRII	TRAFIC	STURZA NUTA	2542	14.09.2021	14.09.2021	179.90	CHIT	CH	08/09/2021	179.90	0
1959	1244	14/09/2021	1040403	09.09.2021	230.00	LEI	09/09/2021	MATERIALE	OMV PETROI	F PROPRII	TRAFIC	STURZA NUTA	2540	14.09.2021	14.09.2021	230.00	CHIT	CH	09/09/2021	230.00	0
1960	1245	14/09/2021	773	11.08.2021	279.00	LEI	11/08/2021	MATERIALE	GENERAL TR	F PROPRII	TRAFIC	STURZA NUTA	2541	14.09.2021	14.09.2021	279.00	CHIT	CH	11/08/2021	279.00	0
1961	1246	14/09/2021	179	02.09.2021	1'142.00	LEI	02/09/2021	MATERIALE	ROXAMIN	F PROPRII	TRAFIC	STURZA NUTA	2539	14.09.2021	14.09.2021	1'142.00	CHIT	CH	02/09/2021	1'142.00	0
1962	1247	14/09/2021	8700241698	11.08.2021	167.28	LEI	11/08/2021	MATERIALE	DEDEMAN	F PROPRII	TRAFIC	STURZA NUTA	2538	14.09.2021	14.09.2021	167.28	CHIT	CH	11/08/2021	167.28	0
1963	1248	14/09/2021	138008	06.09.2021	1'192.38	LEI	05/10/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	GRIGOREAN	747	14.09.2021	14.09.2021	1'192.38	OP	1713	10/09/2021	1'192.38	0
1964	1249	14/09/2021	162691	14.09.2021	1'854.83	LEI	10/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2544	14.09.2021	14.09.2021	1'854.83	OP	1645	10/09/2021	1'854.83	0
1965	1250	14/09/2021	162692	14.09.2021	824.37	LEI	10/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2545	14.09.2021	14.09.2021	824.37	OP	1645	10/09/2021	824.37	0
1966	1251	14/09/2021	162717	14.09.2021	4'946.22	LEI	10/09/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2546	14.09.2021	14.09.2021	4'946.22	OP	1646	10/09/2021	4'946.22	0
1967	1742	14/09/2021	211931	31.08.2021	462.57	LEI	15/09/2021	UTILITATI	ACET CAMPU	F PROPRII	COMERCIAL	COTOVAN	1044	15/09/2021	15/09/2021	462.57	OP	1699	17/09/2021	462.57	2
1968	1744	14/09/2021	23793081	31.08.2021	6.06	LEI	15/09/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	COTOVAN	1042	15/09/2021	15/09/2021	6.06	OP	1701	17/09/2021	6.06	2
1969	1745	14/09/2021	23793079	31.08.2021	6'155.37	LEI	15/09/2021	UTILITATI	AQUAVAS BA	F PROPRII	COMERCIAL	COTOVAN	1043	15/09/2021	15/09/2021	6'155.37	OP	1701	17/09/2021	6'155.37	2
1970	1743	14/09/2021	7003417	09.09.2021	332.12	LEI	08/10/2021	UTILITATI	GOSCOM VA	F PROPRII	COMERCIAL	COTOVAN	1047	15/09/2021	15/09/2021	332.12	OP	1706	17/09/2021	332.12	0
1971	1746	14/09/2021	60301626	31.08.2021	8.45	LEI	30/09/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	1045	15/09/2021	15/09/2021	8.45	COMP	73/	24/09/2021	8.45	0
1972	1747	14/09/2021	60301627	31.08.2021	18.74	LEI	30/09/2021	UTILITATI	SNTF CALAT	F PROPRII	COMERCIAL	COTOVAN	1046	15/09/2021	15/09/2021	18.74	COMP	73/	24/09/2021	18.74	0
1973	332	15/09/2021	1875	13/09/2021	294'049.00	LEI	60 ZILE	JDIU EVALUA	BAICONS IMI	BUGET DE S	DIV INVESTI	LISACHOVSCHI TERT	38	16.09.2021	16.09.2021	294'049.00	op	187	29/09/2021	294'049.00	0
1974	1252	15/09/2021	100239	14.09.2021	4'022.65	LEI	17/09/2021	PRESTATII	INDACO	F PROPRII	JURIDIC	ENACHESCU SORIN	753	15.09.2021	15.09.2021	4'022.65	OP	1711	17/09/2021	4'022.65	0
1975	1253	15/09/2021	12020	07.09.2021	1'190.00	LEI	17/09/2021	PRESTATII	BEJ MITITELI	F PROPRII	JURIDIC	ENACHESCU SORIN	744	13.09.2021	13.09.2021	1'190.00	OP	1688	16/09/2021	1'190.00	0
1976	1254	15/09/2021	249	03.09.2021	345.10	LEI	17/09/2021	MATERIALE	EVO SECURI	F PROPRII	COMERCIAL	CARARE ADINA	750	14.09.2021	14.09.2021	345.10	OP	1761	24/09/2021	345.10	0
1977	1255	15/09/2021	2972	02.09.2021	1'547.00	LEI	17/09/2021	MATERIALE	KADRA	F PROPRII	COMERCIAL	CARARE ADINA	751	14.09.2021	14.09.2021	1'547.00	OP	1723	17/09/2021	1'547.00	0
1978	1256	15/09/2021	1065	14.09.2021	1'011.50	LEI	13/10/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	749	14.09.2021	14.09.2021	1'011.50	OP	1729	17/09/2021	1'011.50	0
1979	935	15/09/2021	1013	10/09/2021	14'444.67	LEI	10/10/2021	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	252	21.09.2021	21.09.2021	14'444.67	OP	2411	30/12/2021	2'939.77	81
1980	1492	15/09/2021	42324	15/09/2021	1'737.90	LEI	15/10/2021	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	1492	15.09.2021	15.09.2021	1'737.90	OP	1935	21/10/2021	500.11	6
1981	1257	16/09/2021	1432	06.09.2021	7'140.00	LEI	05/10/2021	MATERIALE	SERG BUILDI	F PROPRII	LINII	MIHALACHE LUCIAN	2383	09.09.2021	09.09.2021	7'140.00	OP	1936	22/10/2021	7'140.00	17
1982	1258	16/09/2021	1433	06.09.2021	15'993.60	LEI	05/10/2021	MATERIALE	SERG BUILDI	F PROPRII	LINII	MIHALACHE LUCIAN	2384	09.09.2021	09.09.2021	15'993.60	OP	1814	04/10/2021	15'993.60	0
1983	1259	16/09/2021	22610	13.09.2021	491.14	LEI	12/10/2021	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	2385	15.09.2021	15.09.2021	491.14	OP	1718	17/09/2021	491.14	0
1984	1260	16/09/2021	69176	10.09.2021	5'674.24	LEI	09/09/2021	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	2380	15.09.2021	15.09.2021	5'674.24	PVC	73/	24/09/2021	5'474.24	15
1985	1261	16/09/2021	5915	13.09.2021	116.00	LEI	12/10/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2387	15.09.2021	15.09.2021	116.00	OP	1884	15/10/2021	116.00	3
1986	1262	16/09/2021	162693	14.09.2021	1'648.74	LEI	10/09/2021	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRIAN	255	16.09.2021	16.09.2021	1'648.74	OP	1645	10/09/2021	1'648.74	0
1987	1263	16/09/2021	162696	14.09.2021	559.40	LEI	10/09/2021	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRIAN	254	16.09.2021	16.09.2021	559.40	OP	1645	10/09/2021	559.40	0
1988	1264	16/09/2021	1513	14.09.2021	13'749.97	LEI	13/10/2021	PRESTATII	ETNIS	F PROPRII	LINII	MIHALACHE LUCIAN	2498	16.09.2021	16.09.2021	13'749.97	OP	1870	15/10/2021	7'749.97	2
1989	1264	16/09/2021	1513	14.09.2021	13'749.97	LEI	13/10/2021	PRESTATII	ETNIS								OP	1923	21/10/2021	6'000.00	8
1990	1265	16/09/2021	1683	14.09.2021	12'673.50	LEI	13/10/2021	PRESTATII	DEMITROS	F PROPRII	INSTALATII	BUSUIOC OLGA	757	16.09.2021	16.09.2021	12'673.50	OP	2161	25/11/2021	12'673.50	43
1991	1266	16/09/2021	1682	14.09.2021	16'053.10	LEI	13/10/2021	PRESTATII	DEMITROS	F PROPRII	INSTALATII	BUSUIOC OLGA	756	16.09.2021	16.09.2021	16'053.10	OP	2161	25/11/2021	16'053.10	43
1992	1267	16/09/2021	202161197	09.09.2021	721'769.06	LEI	08/10/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	100	16.09.2021	16.09.2021	721'769.06					
1993	1268	16/09/2021	202161199	09.09.2021	4'564.26	LEI	08/10/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	98	16.09.2021	16.09.2021	4'564.26					
1994	1269	16/09/2021	202161198	09.09.2021	506.68	LEI	08/10/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	99	16.09.2021	16.09.2021	506.68					
1995	1270	16/09/2021	60042421	13.09.2021	1'492'276.44	LEI	12/10/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	97	16.09.2021	16.09.2021	1'492'276.44	OP	3751	18/10/2021	1'492'276.44	6
1996	1271	16/09/2021	60042521	13.09.2021	3'790.15	LEI	12/10/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	96	16.09.2021	16.09.2021	3'790.15	OP	3751	18/10/2021	3'790.15	6
1997	1272	16/09/2021	60042621	15.09.2021	2'168.25	LEI	14/10/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	95	16.09.2021	16.09.2021	2'168.25	OP	3758	19/10/2021	2'168.25	5
1998	1273	16/09/2021	99114	15.09.2021	145.50	LEI	17/09/2021	PRESTATII	ZIARUL EVEI	F PROPRII	COMERCIAL	CARARE ADINA	759	16.09.2021	16.09.2021	145.50	OP	1695	17/09/2021	145.50	0
1999	1274	16/09/2021	221090483	15.09.2021	298.84	LEI	17/09/2021	PRESTATII	THETA PROF	F PROPRII	COMERCIAL	CARARE ADINA	758	16.09.2021	16.09.2021	298.84	OP	1696	17/09/2021	298.84	0
2000	1275	16/09/2021	137869	24.08.2021	143.10	LEI	23/09/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	POPA MARIA	768	16.09.2021	16.09.2021	143.10	OP	1713	17/09/2021	143.10	0
2001	1493	17/09/2021	58391	17/09/2021	161.84	LEI	17/10/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	1493	17.09.2021	17.09.2021	161.84	OP	1759	24/09/2021	161.84	0
2002	21	20/09/2021	82100182	15/09/2021	240.00	LEI	15/10/2021	PRESTATII	CENAFER	F PROPRII	INSTALATII	MELINTE IOANA	101	20.09.2021	20.09.2021	240.00	OP	1732	20/09/2021	240.00	0
2003	1496	20/09/2021	58115	01/09/2021	38.08	LEI	01/10/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	1496	20.09.2021	20.09.2021	38.08	OP	1759	24/09/2021	38.08	0
2004	1498	20/09/2021	25352	14/09/2021	2'385.95	LEI	14/10/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1498	20.09.2021	20.09.2021	2'385.95	OP	1879	15/10/2021	2'385.95	1
2005	1497	20/09/2021	25315	07/09/2021	303.45	LEI	07/10/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1497	20.09.2021	20.09.2021	303.45	OP	1842	08/10/2021	303.45	0
2006	1495	20/09/2021	58117	01/09/2021	201.11	LEI	01/10/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	1495	20.09.2021	20.09.2021	201.11	OP	1759	24/09/2021	201.11	0
2007	1797	20/09/2021	55746391	07/09/2021	757.16	LEI	07/10/2021	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	CARARE ADINA	769	20.09.2021	20.09.2021	757.16	OP	1807	01/10/2021	757.16	0
2008	525	21/09/2021	82100183	15/09/2021	360.00	LEI	15/10/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2548	21.09.2021	21.09.2021	360.00	OP	1732	20/09/2021	360.00	0
2009	524	21/09/2021	82100184	15/09/2021	120.00	LEI	15/10/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	2549	21.09.2021	21.09.2021	120.00	OP	1732	20/09/2021	120.00	0
2010	34	21/09/2021	62749621	21/09/2021	2'717.79	LEI	21/10/2021	PRESTATII	ELECTRIFICA	F PROPRII	LINII	APETREI CORNELIA	258	21.09.2021	21.09.2021	2'717.79	OP	3758	19/10/2021	2'717.79	0
2011	531	21/09/2021	162981	21/09/2021	588.84	LEI	21/10/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2555	21.09.2021	21.09.2021	588.84	OP	1692	17/09/2021	588.84	0
2012	530	21/09/2021	162979	21/09/2021	176.64	LEI	21/10/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2554	21.09.2021	21.09.2021	176.64	OP	1692	17/09/2021	176.64	0
2013	1499	21/09/2021	3259	21/09/2021	875.00	LEI	21/10/2021	MATERIALE	ABS GROUP	F PROPRII	LINII	RUSU CALIN	1499	21.09.2021	21.09.2021	875.00	OP	1757	24/09/2021	875.00	0
2014	6574	21/09/2021	11655	03/09/2021	982.11	LEI	03/10/2021	PRESTATII	AQUA MUND	F PROPRII	COMERCIAL	CARARE ADINA	1061	23.09.2021	23.09.2021	982.11					
2015	80	22/09/2021	49214	23/09/2021	58'233.84	LEI	30 ZILE	SERVICII	TEHNOTON	BUGET DE S	DIN INSTALA	BUSUIOC OLGA	781	28/09/2021	28/09/2021	58'233.84	op	1945	27/10/2021	58'233.84	0
2016	1672	22/09/2021	11883	22/09/2021	285.60	LEI	22/10/2021	MATERIALE	ANDERS BIR	F PROPRII	LINII	RUSU CALIN	1672	22.09.2021	22.09.2021	285.60	OP	1758	24/09/2021	285.60	0
2017	1080	22/09/2021	143	19/09/2021	11'305.00	LEI	19/10/2021	PRESTATII	IULIAN SPED	F PROPRII	LINII	MIHALACHE LUCIAN	2402	22.09.2021	22.09.2021	11'305.00	OP	1873	15/10/2021	2'305.00	0
2018	1080	22/09/2021	143	19/09/2021	11'305.00	LEI	19/10/2021	PRESTATII	IULIAN SPEDITION								OP	1928	21/10/2021	3'000.00	2

2019	1080	22/09/2021	143	19/09/2021	11'305.00	LEI	19/10/2021	PRESTATII	IULIAN SPEDITION								OP	2226	10/12/2021	3'000.00	52
2020	1080	22/09/2021	143	19/09/2021	11'305.00	LEI	19/10/2021	PRESTATII	IULIAN SPEDITION								OP	2309	17/12/2021	3'000.00	59
2021	1078	22/09/2021	105715	14/09/2021	5'712.88	LEI	14/10/2021	PRESTATII	TERRA	F PROPRII	LINII	MIHALACHE LUCIAN	2400	22.0932021	22.0932021	5'712.88	OP	1584	31/08/2021	5'712.88	0
2022	1079	22/09/2021	26876	17/09/2021	6'282.01	LEI	17/10/2021	MATERIALE	EKY SAM	F PROPRII	LINII	MIHALACHE LUCIAN	2401	22.09.2021	22.09.2021	6'282.01	OP	1947	27/10/2021	6'282.01	10
2023	532	22/09/2021	163009	21/09/2021	3'956.98	LEI	21/10/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2556	21.09.2021	21.09.2021	3'956.98	OP	1691	17/09/2021	3'956.98	0
2024	322	22/09/2021	19517	07/09/2021	1'354.82	LEI	07/10/2021	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	805	07.10.2021	07.10.2021	1'354.82	OP	1834	08/10/2021	1'354.82	1
2025	320	22/09/2021	106518	16/06/2021	45.22	LEI	16/07/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	803	07.10.2021	07.10.2021	45.22	OP	1836	08/10/2021	45.22	84
2026	321	22/09/2021	106517	16/06/2021	278.97	LEI	16/07/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	804	07.10.2021	07.10.2021	278.97	OP	1836	08/10/2021	278.97	84
2027	323	22/09/2021	112048	21/09/2021	4'242.35	LEI	21/10/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	806	07.10.2021	07.10.2021	4'242.35	OP	2021	05/11/2021	3'306.84	15
2028	323	22/09/2021	112048	21/09/2021	4'242.35	LEI	21/10/2021	PRESTATII	IASISTING GRUP								OP	2119	19/11/2021	935.51	29
2029	324	22/09/2021	112049	21/09/2021	4'087.65	LEI	21/10/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	807	07.10.2021	07.10.2021	4'087.65	OP	2119	19/11/2021	1'087.65	29
2030	1700	23/09/2021	25383	17/09/2021	124.95	LEI	17/10/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1700	23.07.2021	23.07.2021	124.95	OP	1931	21/10/2021	124.95	-34
2031	1695	23/09/2021	42328	22/09/2021	1'791.31	LEI	22/10/2021	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	1695	23.09.2021	23.09.2021	1'791.31	CHIT	87624	17/11/2021	1'791.31	26
2032	1697	23/09/2021	520210810	20/09/2021	231.21	LEI	20/10/2021	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	1697	23.09.2021	23.09.2021	231.21	OP	1799	01/10/2021	231.21	0
2033	1698	23/09/2021	919211	20/09/2021	1'120.00	LEI	20/10/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1698	23.09.2021	23.09.2021	1'120.00	OP	1880	15/10/2021	1'120.00	0
2034	1696	23/09/2021	25382	17/09/2021	809.20	LEI	17/10/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1696	23.09.2021	23.09.2021	809.20	OP	1931	21/10/2021	809.20	4
2035	1699	23/09/2021	58432	20/09/2021	1'123.36	LEI	20/10/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	1699	23.09.2021	23.09.2021	1'123.36	OP	1881	15/10/2021	1'123.36	0
2036	1693	23/09/2021	25357	14/09/2021	442.09	LEI	14/10/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1693	23.09.2021	23.09.2021	442.09	OP	1879	15/10/2021	442.09	1
2037	1694	23/09/2021	104389	11/05/2021	2'044.60	LEI	10/06/2021	MATERIALE	IASISTING GI	F PROPRII	LINII	RUSU CALIN	1694	23.09.2021	23.09.2021	2'044.60	OP	1762	24/09/2021	2'044.60	0
2038	1701	24/09/2021	47499	23/09/2021	443.87	LEI	23/10/2021	MATERIALE	TEHNOCOM	F PROPRII	LINII	RUSU CALIN	1701	24.09.2021	24.09.2021	443.87	OP	1887	15/10/2021	443.87	0
2039	1088	27/09/2021	105786	20/09/2021	3'650.65	LEI	20/10/2021	MATERIALE	TERRA	F PROPRII	LINII	MIHALACHE LUCIAN	2407	27.09.2021	27.09.2021	3'650.65	OP	1720	17/09/2021	3'650.65	0
2040	81	28/09/2021	'1070284249	13/09/2021	17'838.58	LEI	30 ZILE	IATRA SPART	ROMCIM	BUGET DE S	DIV LINII	SUMANARU CTIN	1971	28/09/2021	28/09/2021	17'838.58	op	1944	27/10/2021	17'838.58	0
2041	78	28/09/2021	21063	21/09/2021	360'297.47	LEI	60 ZILE	LUCRARI	SPIACT CLU	BUGET DE S	DIN INSTALA	BUSUIOC OLGA	782	21/09/2021	21/09/2021	360'297.47	OP	1943	26/10/2021	360'297.47	0
2042	1131	29/09/2021	8022	24/09/2021	105'364.04	LEI	24/10/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	263	28.09.2021	28.09.2021	105'364.04	PVC	31352	11/10/2021	105'364.04	0
2043	546	29/09/2021	163307	28/09/2021	1'649.01	LEI	28/10/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2591	29.09.2021	29.09.2021	1'649.01	OP	1739	24/09/2021	1'649.01	0
2044	545	29/09/2021	163364	28/09/2021	7'173.18	LEI	28/10/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2593	29.09.2021	29.09.2021	7'173.18	OP	1740	24/09/2021	7'173.18	0
2045	547	29/09/2021	183	27/09/2021	4'800.00	LEI	27/10/2021	MATERIALE	ROXAMIN	F PROPRII	TRAFIC	STURZA NUTA	2594	29.09.2021	29.09.2021	4'800.00	OP	1801	01/10/2021	4'800.00	0
2046	1704	29/09/2021	1630	27/09/2021	1'149.54	LEI	27/10/2021	MATERIALE	HIDROMETAI	F PROPRII	LINII	RUSU CALIN	1704	29.09.2021	29.09.2021	1'149.54	OP	1883	15/10/2021	1'149.54	0
2047	361	30/09/2021	26	29/09/2021	67'830.00	LEI	30 ZILE	EXPERTIZA	PRO AMIS C	FONDURI PR	DIV INVESTI1	PALADE RALUCA	40	30/09/2021	30/09/2021	67'830.00	OP	1832	08/10/2021	13'802.52	0
2048	361	30/09/2021	26	29/09/2021	67'830.00	LEI	30 ZILE	EXPERTIZA	PRO AMIS C	FONDURI PR	DIV INVESTI1	PALADE RALUCA					OP	1843	08/10/2021	1'197.48	0
2049	329	30/09/2021	1440	29/09/2021	9'517.36	LEI	29/10/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	799	07.10.2021	07.10.2021	9'517.36	OP	2140	19/11/2021	9'517.36	21
2050	1100	01/10/2021	1049	20/09/2021	14'161.00	LEI	20/10/2021	MATERIALE	SERG BUILD	F PROPRII	LINII	MIHALACHE LUCIAN	2411	01.10.2021	01.10.2021	14'161.00	OP	1853	08/10/2021	14'161.00	0
2051	1103	01/10/2021	5930	23/09/2021	539.97	LEI	23/10/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2414	01.10.2021	01.10.2021	539.97	OP	2011	05/11/2021	539.97	13
2052	1102	01/10/2021	12957	20/09/2021	755.89	LEI	20/10/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2413	01.10.2021	01.10.2021	755.89	OP	1975	29/10/2021	755.89	9
2053	1101	01/10/2021	199	20/09/2021	6'241.25	LEI	20/10/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2412	01.10.2021	01.10.2021	6'241.25	OP	1975	29/10/2021	3'241.25	9
2054	1101	01/10/2021	199	20/09/2021	6'241.25	LEI	20/10/2021	MATERIALE	IRICART								OP	2012	05/11/2021	3'000.00	16
2055	1099	01/10/2021	9560006600	31/08/2021	1'978.14	LEI	30/09/2021	MATERIALE	KOBER	F PROPRII	LINII	MIHALACHE LUCIAN	2410	30.09.2021	30.09.2021	1'978.14	OP	1655	10/09/2021	1'978.14	0
2056	331	01/10/2021	1081	16/09/2021	505.75	LEI	16/10/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	788	01.10.2021	01.10.2021	505.75	OP	1849	08/10/2021	505.75	0
2057	332	01/10/2021	1082	16/09/2021	711.66	LEI	16/10/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	787	01.10.2021	01.10.2021	711.66	OP	1849	08/10/2021	711.66	0
2058	1707	01/10/2021	220211413	31/10/2021	765.17	LEI	30/11/2021	PRESTATII	EUROTECH	F PROPRII	LINII	RUSU CALIN	1707	04.10.2021	04.10.2021	765.17	OP	1973	29/10/2021	765.17	0
2059	333	04/10/2021	1167926	20/09/2021	11'075.52	LEI	20/10/2021	PRESTATII	SANDRA TRA	F PROPRII	COMERCIAL	CARARE ADINA	798	07.10.2021	07.10.2021	11'075.52	OP	1733	20/09/2021	11'075.52	0
2060	1706	04/10/2021	1208	28/09/2021	11'765.22	LEI	28/10/2021	MATERIALE	GLOBAL FLU	F PROPRII	LINII	RUSU CALIN	1706	04.10.2021	04.10.2021	11'765.22	OP	2195	26/11/2021	4'765.22	29
2061	1706	04/10/2021	1208	28/09/2021	11'765.22	LEI	28/10/2021	MATERIALE	GLOBAL FLUID								OP	2292	17/12/2021	7'000.00	50
2062	1709	05/10/2021	26908	24/09/2021	12'852.00	LEI	24/10/2021	MATERIALE	SORGETI	F PROPRII	LINII	RUSU CALIN	1709	05.10.2021	05.10.2021	12'852.00	OP	2137	19/11/2021	6'852.00	26
2063	1709	05/10/2021	26908	24/09/2021	12'852.00	LEI	24/10/2021	MATERIALE	SORGETI								OP	2178	26/11/2021	3'000.00	33
2064	25	05/10/2021	60042721	05/10/2021	1'452'944.31	LEI	04/11/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	MELINTE SORIN	104	05.10.2021	05.10.2021	1'452'944.31	OP	3758	19/10/2021	415'565.08	0
2065	25	05/10/2021	60042721	05/10/2021	1'452'944.31	LEI	04/11/2021	PRESTATII	ELECTRIFICARE CFR								OP	3938	29/10/2021	1'037'379.23	0
2066	1710	05/10/2021	25455	29/09/2021	599.76	LEI	29/10/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	1710	05.10.2021	05.10.2021	599.76	OP	1931	21/10/2021	599.76	0
2067	6589	05/10/2021	22614	23/09/2021	1'990.43	LEI	23/10/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1109	15.10.2021	15.10.2021	1'990.43	OP	2019	09/11/2021	1'990.43	17
2068	6588	05/10/2021	22613	23/09/2021	11'585.35	LEI	23/10/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1110	15.10.2021	15.10.2021	11'585.35	OP	1982	29/10/2021	7'575.78	6
2069	6588	05/10/2021	22613	23/09/2021	11'585.35	LEI	23/10/2021	PRESTATII	ETNIS								OP	2019	05/11/2021	4'009.57	13
2070	6587	05/10/2021	22612	23/09/2021	24'042.77	LEI	23/10/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1108	15.10.2021	15.10.2021	24'042.77	OP	1923	21/10/2021	11'618.55	0
2071	6587	05/10/2021	22612	23/09/2021	24'042.77	LEI	23/10/2021	PRESTATII	ETNIS								OP	1982	29/10/2021	12'424.22	6
2072	6586	05/10/2021	2479459	23/09/2021	3'274.59	LEI	08/10/2021	UTILITATI	COMP DE AP	F PROPRII	COMERCIAL	COTOVAN	1111	15.10.2021	15.10.2021	3'274.59	OP	1901	21/10/2021	3'274.59	0
2073	6585	05/10/2021	2477304	22/09/2021	174.44	LEI	07/10/2021	UTILITATI	COMP DE AP	F PROPRII	COMERCIAL	COTOVAN	1112	15.10.2021	15.10.2021	174.44	OP	1901	21/10/2021	174.44	0
2074	1008	06/10/2021	1020	01/10/2021	6'391.05	LEI	30 ZILE	CADASTRU	CAR TOP SR	BUGET DE S	DIV TEHNICA	BOTOSANU CORNELI	264	08/10/2021	08/10/2021	6'391.05	op	1968	29/10/2021	6'391.05	0
2075	1148	06/10/2021	737	07/09/2021	3'467.80	LEI	07/10/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2417	06.10.2021	06.10.2021	3'467.80	OP	2010	05/11/2021	3'467.80	29
2076	1149	06/10/2021	736	07/09/2021	2'193.00	LEI	07/10/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2418	06.10.2021	06.10.2021	2'193.00	OP	2010	05/11/2021	2'193.00	29
2077	1150	06/10/2021	9560007196	29/09/2021	219.79	LEI	29/10/2021	MATERIALE	KOBER	F PROPRII	LINII	MIHALACHE LUCIAN	2419	06.10.2021	06.10.2021	219.79	OP	1655	10/09/2021	219.79	0
2078	1151	06/10/2021	520210868	29/09/2021	183.64	LEI	29/10/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2420	06.10.2021	07.10.2021	183.64	OP	1845	08/10/2021	183.64	0
2079	1152	06/10/2021	42356	30/09/2021	2'327.79	LEI	30/10/2021	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	2421	06.10.2021	06.10.2021	2'327.79	OP	2135	19/11/2021	724.03	20
2080	334	06/10/2021	112922	04/10/2021	976.84	LEI	03/11/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	792	06.10.2021	06.10.2021	976.84	OP	2119	19/11/2021	976.84	16
2081	330	06/10/2021	1129	30/09/2021	1'392.30	LEI	30/10/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	797	07.10.2021	07.10.2021	1'392.30	OP	1849	08/10/2021	1'392.30	0
2082	335	06/10/2021	11938	04/10/2021	178.50	LEI	03/11/2021	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	796	06.10.2021	06.10.2021	178.50	OP	1843	08/10/2021	178.50	0
2083	564	06/10/2021	180	24/09/2021	1'731.00	LEI	24/10/2021	MATERIALE	ROXAMIN NII	F PROPRII	TRAFIC	STURZA NUTA	2609	06.10.2021	06.10.2021	1'731.00	OP	1756	24/09/2021	1'731.00	0
2084	566	06/10/2021	182	24/09/2021	3'758.71	LEI	24/10/2021	MATERIALE	ROXAMIN NII	F PROPRII	TRAFIC	STURZA NUTA	2611	06.10.2021	06.10.2021	3'758.71	OP	1756	24/09/2021	3'758.71	0
2085	565	06/10/2021	181	24/09/2021	3'268.10	LEI	24/10/2021	MATERIALE	ROXAMIN NII	F PROPRII	TRAFIC	STURZA NUTA	2610	06.10.2021	06.10.2021	3'268.10	OP	1756	24/09/2021	3'268.10	0
2086	2021	06/10/2021	69454	28/09/2021	4'281.14	LEI	28/10/2021	MATERIALE	SAGITTA	F PROPRII	LINII	DOBOSERIU FLORIN	2021	06.10.2021	06.10.2021	4'281.14	OP	1656	10/09/2021	4'281.14	0
2087	1009	06/10/2021	1019	30/09/2021	11'775.59	LEI	30/10/2021	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	262	08.10.2021	08.10.2021	11'775.59					
2088	1711	06/10/2021	34797	17/10/2021	2'281.68	LEI	16/11/2021	MATERIALE	DEUTZ ROM/	F PROPRII	LINII	RUSU CALIN	1711	06.10.2021	06.10.2021	2'281.68	OP	2009	05/11/2021	2'281.68	0
2089	366	07/10/2021	'5900924130	05/10/2021	113.05	LEI	15 ZILE	AVIZ	DELGAZ GRI	FONDURI PR	DIV INVESTI1	CIUBOTENCO STELA	41	07/10/2021	07/10/2021	113.05	OP	1831	08/10/2021	113.05	0
2090	365	07/10/2021	'5900924135	05/10/2021	113.05	LEI	15 ZILE	AVIZ	DELGAZ GRI	FONDURI PR	DIV INVESTI1	CIUBOTENCO STELA	42	07/10/2021	07/10/2021	113.05	OP	1831	08/10/2021	113.05	0
2091	117	07/10/2021	1702	06/10/2021	11'828.60	LEI	05/11/2021	PRESTATII	DEMITROS	F PROPRII	INSTALATII	BUSUIOC OLGA	800	07.10.2021	07.10.2021	11'828.60	OP	2161	25/11/2021	11'828.60	20
2092	116	07/10/2021	1228	04/10/2021	83'300.00	LEI	03/11/2021	PRESTATII	ROTOTRANS	F PROPRII	INSTALATII	BUSUIOC OLGA	801	07.10.2021	07.10.2021	83'300.00	OP	2039	10/11/2021	83'300.00	7
2093	26	07/10/2021	163652	06/10/2021	346.29	LEI	05/11/2021	PRESTATII	AFER	F PROPRII	INSTALATII	BUSUIOC OLGA	105	07.10.2021	07.10.2021	346.29	OP	1791	01/10/2021	412.09	0
2094	339	07/10/2021	1137	04/10/2021	770.45	LEI	03/11/2021	PRESTATII	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	813	11.10.2021	11.10.2021	770.45	OP	1938	21/10/2021	770.45	0
2095	569	07/10/2021	184	28/09/2021	5'071.50	LEI	28/10/2021	MATERIALE	ROXAMIN NII	F PROPRII	TRAFIC	STURZA NUTA	2616	07.10.2021	07.10.2021	5'071.50	OP	1694	17/09/2021	5'071.50	0
2096	570	07/10/2021	163674	06/10/2021	294.40	LEI	05/11/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2617	07.10.2021	07.10.2021	294.40	OP	1815	04/10/2021	294.40	0
2097	571	07/10/2021	163730	06/10/2021	5'934.15	LEI	05/11/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2878	11.01.2021	11.01.2021	5'934.15	OP	1792	01/10/2021	5'934.15	0
2098	1501	07/10/2021	202161208	30/09/2021	881.03	LEI	30/10/2021	PRESTATII	TELECOMUN	F PROPRII	TEHNICA	BENCHEA MIHAI	265	08.10.2021	08.10.2021	881.03					
2099	816	08/10/2021	3652	01/10/2021	283.61	LEI	31/10/2021	PRESTATII	MTS SECURI	F PROPRII	FINANCIAR	NEDELCU CORINA	816	08.10.2021	08.10.2021	283.61	OP	1874	15/10/2021	283.61	0

2100	1874	08/10/2021	1263	01/10/2021	3'997.94	LEI	31/10/2021	UTILITATI	SNTFM IASI	F PROPRII	COMERCIAL	COTOVAN	1114	15.10.2021	15.10.2021	3'997.94	PVC	31968	22/10/2021	3'997.94	0
2101	342	11/10/2021	1154	07/10/2021	2'201.50	LEI	06/11/2021	PRESTATII	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	819	11.10.2021	11.10.2021	2'201.50	OP	2015	05/11/2021	2'201.50	0
2102	341	11/10/2021	1153	07/10/2021	3'070.20	LEI	06/11/2021	PRESTATII	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	818	11.10.2021	11.10.2021	3'070.20	OP	2015	05/11/2021	849.25	0
2103	341	11/10/2021	1153	07/10/2021	3'070.20	LEI	06/11/2021	PRESTATII	TRITON								OP	2086	12/11/2021	2'000.00	6
2104	341	11/10/2021	1153	07/10/2021	3'070.20	LEI	06/11/2021	PRESTATII	TRITON								OP	2139	19/11/2021	220.95	13
2105	340	11/10/2021	1147	05/10/2021	1'961.86	LEI	04/11/2021	PRESTATII	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	817	11.10.2021	11.10.2021	1'961.86	OP	1938	21/10/2021	1'961.86	0
2106	343	11/10/2021	1185	11/10/2021	7'024.03	LEI	10/11/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	820	21.10.2021	21.10.2021	7'024.03	OP	2011	05/11/2021	3'024.03	0
2107	343	11/10/2021	1185	11/10/2021	7'024.03	LEI	10/11/2021	MATERIALE	INTER INFO&VAS								OP	2081	12/11/2021	4'000.00	0
2108	118	11/10/2021	60042821	07/10/2021	3'983.61	LEI	06/11/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	107	11.10.2021	11.10.2021	3'983.61	PVC	73/97	05/11/2021	1'643.54	0
2109	118	11/10/2021	60042821	07/10/2021	3'983.61	LEI	06/11/2021	PRESTATII	ELECTRIFICARE CFR								OP	4139	15/11/2021	2'340.07	9
2110	1132	12/10/2021	202161210	30/09/2021	4'539.61	LEI	30/10/2021	PRESTATII	TELECOMUN	F PROPRII	LINII	APETREI CORNELIA	274	12.10.2021	12.10.2021	4'539.61					
2111	1368	12/10/2021	202823	04/10/2021	2'150.00	LEI	03/11/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UM	TOMESCU FLORIN	825	12.10.2021	12.10.2021	2'150.00	OP	2024	05/11/2021	2'053.25	2
2112	1368	12/10/2021	202823	04/10/2021	2'150.00	LEI	03/11/2021	PRESTATII	SPIT CLINIC CF IASI								OP	2030	05/11/2021	96.75	2
2113	1369	12/10/2021	202825	04/10/2021	2'800.00	LEI	03/11/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UM	TOMESCU FLORIN	824	12.10.2021	12.10.2021	2'800.00	OP	2024	05/11/2021	750.00	2
2114	1369	12/10/2021	202825	04/10/2021	2'800.00	LEI	03/11/2021	PRESTATII	SPIT CLINIC CF IASI								OP	2030	05/11/2021	50.00	2
2115	1369	12/10/2021	202825	04/10/2021	2'800.00	LEI	03/11/2021	PRESTATII	SPIT CLINIC CF IASI								OP	2072	12/11/2021	1'924.00	9
2116	1369	12/10/2021	202825	04/10/2021	2'800.00	LEI	03/11/2021	PRESTATII	SPIT CLINIC CF IASI								OP	2076	12/11/2021	76.00	9
2117	1713	12/10/2021	200860	30/09/2021	10'729.04	LEI	30/10/2021	PRESTATII	SCRL BRASC	F PROPRII	LINII	RUSU CALIN	1713	12.10.2021	12.10.2021	10'729.04	OP	2310	17/12/2021	5'458.10	48
2118	1713	12/10/2021	200860	30/09/2021	10'729.04	LEI	30/10/2021	PRESTATII	SCRL BRASOV								OP	2372	24/12/2021	5'270.94	55
2119	346	12/10/2021	3413	30/09/2021	6'744.49	LEI	30/10/2021	MATERIALE	KADRA	F PROPRII	COMERCIAL	CARARE ADINA	827	12.10.2021	12.10.2021	6'744.49	OP	2175	26/11/2021	6'744.49	27
2120	344	12/10/2021	1263442	08/10/2021	2'972.99	LEI	07/11/2021	MATERIALE	PC GARAGE	F PROPRII	COMERCIAL	CARARE ADINA	826	12.10.2021	12.10.2021	2'972.99	OP	1819	07/10/2021	2'972.99	0
2121	823	12/10/2021	210315653766	09/10/2021	4'487.95	LEI	01/11/2021	UTILITATI	TELEKOM	F PROPRII	COMERCIAL	CARARE ADINA	823	12.10.2021	12.10.2021	4'487.95	OP	1869	15/10/2021	4'487.95	0
2122	6587	12/10/2021	60001037	30/09/2021	93.20	LEI	30/10/2021	UTILITATI	SNTFC IASI	F PROPRII	COMERCIAL	COTOVAN	1104	15.10.2021	15.10.2021	93.20	PVC	13941	27/10/2021	93.20	0
2123	6588	12/10/2021	301	04/10/2021	36.96	LEI	03/11/2021	UTILITATI	JUD NEAMT	F PROPRII	COMERCIAL	COTOVAN	1107	15.10.2021	15.10.2021	36.96	OP	1907	21/10/2021	36.96	0
2124	574	13/10/2021	163991	12/10/2021	9'149.21	LEI	11/11/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2881	13.10.2021	13.10.2021	9'149.21	OP	1824	08/10/2021	9'149.21	0
2125	570	13/10/2021	163928	12/10/2021	1'236.38	LEI	11/11/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2879	13.10.2021	13.10.2021	1'236.38	OP	1825	08/10/2021	1'236.38	0
2126	27	13/10/2021	163987	12/10/2021	19'711.43	LEI	11/11/2021	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	112	13.10.2021	13.10.2021	19'711.43	OP	1826	08/10/2021	19'711.43	0
2127	345	13/10/2021	19536	05/10/2021	333.20	LEI	04/11/2021	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	833	13.10.2021	13.10.2021	333.20	OP	1924	21/10/2021	333.20	0
2128	346	13/10/2021	19537	05/10/2021	844.90	LEI	04/11/2021	PRESTATII	FALSTING	F PROPRII	COMERCIAL	CARARE ADINA	834	13.10.2021	13.10.2021	844.90	OP	1924	21/10/2021	844.90	0
2129	29	13/10/2021	202161330	13/10/2021	721'774.94	LEI	12/11/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	MELINTE SORIN	113	13.10.2021	13.10.2021	721'774.94	PVC	73/96	03/11/2021	17'324.99	0
2130	29	13/10/2021	202161330	13/10/2021	721'774.94	LEI	12/11/2021	PRESTATII	TELECOMUNICATII CFR								PVC	73/98	09/11/2021	9'194.84	0
2131	30	13/10/2021	202161209	30/09/2021	149.33	LEI	30/10/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	MELINTE SORIN	100	13.10.2021	13.10.2021	149.33					
2132	31	13/10/2021	202161331	13/10/2021	454.00	LEI	12/11/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	MELINTE SORIN	101	13.10.2021	13.10.2021	454.00					
2133	32	13/10/2021	202161332	13/10/2021	16'517.67	LEI	12/11/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	MELINTE SORIN	102	13.10.2021	13.10.2021	16'517.67					
2134	89	13/10/2021	210315653763	09/10/2021	1'958.75	LEI	01/11/2021	UTILITATI	TELEKOM	F PROPRII	COMERCIAL	COTOVAN	275	13.10.2021	13.10.2021	1'958.75	OP	1869	15/10/2021	1'958.75	0
2135	573	13/10/2021	210315653764	09/10/2021	617.25	LEI	01/11/2021	UTILITATI	TELEKOM	F PROPRII	COMERCIAL	COTOVAN	2880	13.10.2021	13.10.2021	617.25	OP	1869	15/10/2021	617.25	0
2136	97	13/10/2021	210315653765	09/10/2021	331.08	LEI	01/11/2021	UTILITATI	TELEKOM	F PROPRII	COMERCIAL	COTOVAN	111	13.10.2021	13.10.2021	331.08	OP	1869	15/10/2021	331.08	0
2137	6590	13/10/2021	459542	30/09/2021	153.05	LEI	15/10/2021	UTILITATI	COMP DE AP	F PROPRII	COMERCIAL	COTOVAN	1105	15.10.2021	15.10.2021	153.05	OP	1902	21/10/2021	153.05	0
2138	6589	13/10/2021	1219087	30/09/2021	6'881.16	LEI	15/10/2021	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	1106	15.10.2021	15.10.2021	6'881.16	OP	1911	21/10/2021	6'881.16	0
2139	38	14/10/2021	39	13/10/2021	214'393.97	LEI	60 ZILE	LUCRARI	PROIECT CO	BUGET DE S	DIV LINII	VATAMANU IONUT	277	13/10/2021	13/10/2021	214'393.97	op	1967	29/10/2021	214'393.97	0
2140	37	14/10/2021	36	13/10/2021	366'829.40	LEI	60 ZILE	LUCRARI	PROIECT CO	BUGET DE S	DIV LINII	VATAMANU IONUT	276	13/10/2021	13/10/2021	366'829.40	op	1967	29/10/2021	366'829.40	0
2141	347	14/10/2021	113498	13/10/2021	267.75	LEI	12/11/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	844	14.10.2021	14.10.2021	267.75	OP	2119	19/11/2021	267.75	7
2142	348	14/10/2021	7198	13/10/2021	1'001.98	LEI	12/11/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	843	14.10.2021	14.10.2021	1'001.98	OP	2082	12/11/2021	1'001.98	0
2143	1715	14/10/2021	919436	06/10/2021	2'940.00	LEI	05/11/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1715	14.10.2021	14.10.2021	2'940.00	OP	2234	10/12/2021	2'940.00	35
2144	1716	14/10/2021	58883	13/10/2021	161.84	LEI	12/11/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	1716	14.10.2021	14.10.2021	161.84	OP	1971	29/10/2021	161.84	0
2145	1178	18/10/2021	1005093	13/10/2021	21'170.22	LEI	12/11/2021	PRESTATII	CONEST	F PROPRII	LINII	MIHALACHE LUCIAN	2429	18.10.2021	18.10.2021	21'170.22	OP	1980	29/10/2021	6'170.22	0
2146	1178	18/10/2021	1005093	13/10/2021	21'170.22	LEI	12/11/2021	PRESTATII	CONEST								OP	2017	05/11/2021	5'000.00	0
2147	1178	18/10/2021	1005093	13/10/2021	21'170.22	LEI	12/11/2021	PRESTATII	CONEST								OP	2066	12/11/2021	5'000.00	0
2148	1178	18/10/2021	1005093	13/10/2021	21'170.22	LEI	12/11/2021	PRESTATII	CONEST								OP	2116	19/11/2021	5'000.00	7
2149	1180	18/10/2021	1070	04/10/2021	4'760.00	LEI	03/11/2021	MATERIALE	SERG BUILDI	F PROPRII	LINII	MIHALACHE LUCIAN	2431	18.10.2021	18.10.2021	4'760.00	OP	2013	05/11/2021	4'760.00	2
2150	1182	18/10/2021	520210955	13/10/2021	143.16	LEI	12/11/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2434	18.10.2021	18.10.2021	143.16	OP	1973	29/10/2021	143.16	0
2151	1183	18/10/2021	11525	19/10/2021	1'485.12	LEI	18/11/2021	MATERIALE	DBS FOREST	F PROPRII	LINII	MIHALACHE LUCIAN	2435	19.10.2021	19.10.2021	1'485.12	OP	1972	29/10/2021	1'485.12	0
2152	1399	18/10/2021	202832	14/10/2021	6'880.00	LEI	13/11/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UM	TOMESCU FLORIN	855	19.10.2021	19.10.2021	6'880.00	OP	2123	19/11/2021	6'570.40	6
2153	1399	18/10/2021	202832	14/10/2021	6'880.00	LEI	13/11/2021	PRESTATII	SPIT CLINIC CF IASI								OP	2127	19/11/2021	309.60	6
2154	1400	18/10/2021	202833	14/10/2021	420.00	LEI	13/11/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UM	TOMESCU FLORIN	854	19.10.2021	19.10.2021	420.00	OP	2123	19/11/2021	401.10	6
2155	1400	18/10/2021	202833	14/10/2021	420.00	LEI	13/11/2021	PRESTATII	SPIT CLINIC CF IASI								OP	2127	19/11/2021	18.90	6
2156	1181	18/10/2021	25774	04/10/2021	1'793.64	LEI	03/11/2021	MATERIALE	METALEMN	F PROPRII	LINII	MIHALACHE LUCIAN	2432	18.10.2021	18.10.2021	1'793.64	OP	2176	26/11/2021	1'793.64	23
2157	1282	18/10/2021	216	04/11/2021	3'179.44	LEI	04/12/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2462	18.11.2021	18.11.2021	3'179.44	OP	2296	17/12/2021	3'179.44	13
2158	6605	18/10/2021	57720	30/09/2021	145.00	LEI	15/10/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1148	19.10.2021	19.10.2021	145.00	OP	1904	21/10/2021	145.00	0
2159	6601	18/10/2021	201938	30/09/2021	119.37	LEI	30/10/2021	UTILITATI	GOSCOM	F PROPRII	COMERCIAL	COTOVAN	1859	07.10.2021	07.10.2021	119.37	OP	1906	21/10/2021	119.37	0
2160	6602	18/10/2021	540181	05/10/2021	2'958.44	LEI	20/10/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	1145	19.10.2021	19.10.2021	2'958.44	OP	1910	21/10/2021	2'958.44	0
2161	6603	18/10/2021	57722	30/09/2021	293.00	LEI	15/10/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1146	19.10.2021	19.10.2021	293.00	OP	1904	21/10/2021	293.00	0
2162	6604	18/10/2021	57721	30/09/2021	741.02	LEI	15/10/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1147	19.10.2021	19.10.2021	741.02	OP	1904	21/10/2021	741.02	0
2163	6606	18/10/2021	57346	21/09/2021	238.12	LEI	06/10/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1149	19.10.2021	19.10.2021	238.12	OP	1904	21/10/2021	238.12	0
2164	6611	18/10/2021	21031402	08/10/2021	11'314.10	LEI	23/10/2021	UTILITATI	COMP JUD A	F PROPRII	COMERCIAL	COTOVAN	1154	19.10.2021	19.10.2021	11'314.10	OP	1958	29/10/2021	5'319.63	0
2165	6611	18/10/2021	21031402	08/10/2021	11'314.10	LEI	23/10/2021	UTILITATI	COMP JUD APA SERV								OP	2005	05/11/2021	5'994.47	13
2166	1994	18/10/2021	165	12/10/2021	116.47	LEI	11/11/2021	UTILITATI	AS PROP BL(	F PROPRII	COMERCIAL	COTOVAN	1167	20.10.2021	20.10.2021	116.47	OP	1961	29/10/2021	116.47	0
2167	1179	19/10/2021	5895	12/10/2021	280.00	LEI	11/11/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2430	18.10.2021	18.10.2021	280.00	OP	2081	12/11/2021	280.00	1
2168	6623	19/10/2021	2338	07/10/2021	46'037.47	LEI	06/11/2021	PRESTATII	ISIS COMPRI	F PROPRII	COMERCIAL	CARARE ADINA	1185	21.10.2021	21.10.2021	46'037.47	OP	2416	30/12/2021	46'037.47	54
2169	6628	19/10/2021	1965	11/10/2021	44'710.24	LEI	10/11/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1193	21.10.2021	21.10.2021	44'710.24					
2170	6627	19/10/2021	1966	11/10/2021	60'996.69	LEI	10/11/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1192	21.10.2021	21.10.2021	60'996.69					
2171	6631	19/10/2021	1959	11/10/2021	81'801.16	LEI	10/11/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1187	21.10.2021	21.10.2021	81'801.16					
2172	6625	19/10/2021	1960	11/10/2021	10'714.22	LEI	10/11/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1186	21.10.2021	21.10.2021	10'714.22					
2173	6630	19/10/2021	1961	11/10/2021	51'757.17	LEI	10/11/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1189	21.10.2021	21.10.2021	51'757.17					
2174	6625	19/10/2021	1962	11/10/2021	19'238.81	LEI	10/11/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1188	21.10.2021	21.10.2021	19'238.81					
2175	6629	19/10/2021	1963	11/10/2021	82'297.21	LEI	10/11/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1191	21.10.2021	21.10.2021	82'297.21					
2176	6626	19/10/2021	1964	11/10/2021	63'413.07	LEI	10/11/2021	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1190	21.10.2021	21.10.2021	63'413.07					
2177	353	19/10/2021	1187	13/10/2021	1'433.95	LEI	12/11/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	857	19.10.2021	19.10.2021	1'433.95	OP	2139	19/11/2021	1'433.95	0
2178	352	19/10/2021	1188	13/10/2021	345.10	LEI	12/11/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	858	19.10.2021	19.10.2021	345.10	OP	2139	19/11/2021	345.10	0
2179	6632	19/10/2021	10934	05/10/2021	2'146.87	LEI	05/11/2021	UTILITATI	DOMIGHIAN'S	F PROPRII	COMERCIAL	COTOVAN	1116	19.10.2021	19.10.2021	2'146.87	OP	1903	21/10/2021	2'146.87	0
2180	6633	19/10/2021	2224241	11/10/2021	564.68	LEI	26/10/2021	UTILITATI	FINACIAR UR	F PROPRII	COMERCIAL	COTOVAN	1117	19.10.2021	19.10.2021	564.68	OP	1905	21/10/2021	564.68	0

2181	6634	19/10/2021	18934	30/09/2021	421.24	LEI	15/10/2021	UTILITATI	URBANA	F PROPRII	COMERCIAL	COTOVAN	1118	19.10.2021	19.10.2021	421.24	OP	1912	21/10/2021	421.24	0
2182	3201	19/10/2021	24344	30/09/2021	200.00	LEI	30/10/2021	UTILITATI	PRIMARIA FF	F PROPRII	COMERCIAL	COTOVAN	1119	19.10.2021	19.10.2021	200.00	OP	1909	21/10/2021	200.00	0
2183	3170	19/10/2021	10446487	30/09/2021	430.73	LEI	15/10/2021	UTILITATI	AQUAVAS	F PROPRII	COMERCIAL	COTOVAN	1152	19.10.2021	19.10.2021	430.73	OP	1900	21/10/2021	430.73	0
2184	3171	19/10/2021	23847587	30/09/2021	48.48	LEI	15/10/2021	UTILITATI	AQUAVAS	F PROPRII	COMERCIAL	COTOVAN	1151	19.10.2021	19.10.2021	54.54	OP	1899	21/10/2021	54.54	0
2185	3172	19/10/2021	23847585	30/09/2021	6'819.32	LEI	15/10/2021	UTILITATI	AQUAVAS	F PROPRII	COMERCIAL	COTOVAN	1150	19.10.2021	19.10.2021	6'819.32	OP	1899	21/10/2021	6'819.32	0
2186	3177	19/10/2021	21462545	08/10/2021	2'819.64	LEI	23/10/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1144	19.10.2021	19.10.2021	2'819.64	OP	2107	19/11/2021	2'819.64	0
2187	3188	19/10/2021	5658961	27/09/2021	141.61	LEI	12/10/2021	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	COTOVAN	1133	19.10.2021	19.10.2021	141.61	OP	1893	21/10/2021	141.61	0
2188	3189	19/10/2021	10272320	30/09/2021	4'302.32	LEI	15/10/2021	UTILITATI	NOVA APA S	F PROPRII	COMERCIAL	COTOVAN	1132	19.10.2021	19.10.2021	4'302.32	OP	1908	21/10/2021	4'302.32	0
2189	3190	19/10/2021	44455	12/10/2021	265.13	LEI	27/10/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	1131	19.10.2021	19.10.2021	265.13	OP	1963	29/10/2021	265.13	0
2190	3194	19/10/2021	67272	30/09/2021	11'448.97	LEI	15/10/2021	UTILITATI	ACET	F PROPRII	COMERCIAL	COTOVAN	1127	19.10.2021	19.10.2021	11'448.97	OP	1959	29/10/2021	5'448.97	0
2191	3194	19/10/2021	67272	30/09/2021	11'448.97	LEI	15/10/2021	UTILITATI	ACET								OP	2006	05/11/2021	6'000.00	21
2192	3195	19/10/2021	415709	30/09/2021	827.25	LEI	15/10/2021	UTILITATI	ACET	F PROPRII	COMERCIAL	COTOVAN	1126	19.10.2021	19.10.2021	827.25	OP	1898	21/10/2021	827.25	0
2193	3196	19/10/2021	320940	30/09/2021	467.51	LEI	15/10/2021	UTILITATI	ACET	F PROPRII	COMERCIAL	COTOVAN	1125	19.10.2021	19.10.2021	467.51	OP	1896	21/10/2021	467.51	0
2194	3197	19/10/2021	717034	30/09/2021	4'707.51	LEI	15/10/2021	UTILITATI	ACET	F PROPRII	COMERCIAL	COTOVAN	1124	19.10.2021	19.10.2021	4'707.51	OP	1894	21/10/2021	4'707.51	0
2195	3198	19/10/2021	830987	30/09/2021	1'166.49	LEI	15/10/2021	UTILITATI	ACET	F PROPRII	COMERCIAL	COTOVAN	1123	19.10.2021	19.10.2021	1'166.49	OP	1897	21/10/2021	1'166.49	0
2196	3199	19/10/2021	213778	30/09/2021	414.70	LEI	15/10/2021	UTILITATI	ACET	F PROPRII	COMERCIAL	COTOVAN	1122	19.10.2021	19.10.2021	414.70	OP	1895	21/10/2021	414.70	0
2197	3200	19/10/2021	354795	05/10/2021	82.17	LEI	05/11/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	1121	19.10.2021	19.10.2021	82.17	OP	1910	21/10/2021	82.17	0
2198	3207	19/10/2021	2489744	06/10/2021	5'843.86	LEI	21/10/2021	UTILITATI	COMP APA B	F PROPRII	COMERCIAL	COTOVAN	1114	19.10.2021	19.10.2021	2'569.27	OP	1901	21/10/2021	2'569.27	0
2199	3193	19/10/2021	60301644	30/09/2021	10.14	LEI	30/10/2021	UTILITATI	STFC IASI	F PROPRII	COMERCIAL	COTOVAN	1128	19.10.2021	19.10.2021	10.14	PVC	13941	27/10/2021	10.14	0
2200	3192	19/10/2021	60301645	30/09/2021	22.49	LEI	30/10/2021	UTILITATI	STFC IASI	F PROPRII	COMERCIAL	COTOVAN	1129	19.10.2021	19.10.2021	22.49	PVC	13941	27/10/2021	22.49	0
2201	3191	19/10/2021	1301803	30/09/2021	4'037.91	LEI	31/10/2021	UTILITATI	BRANTNER S	F PROPRII	COMERCIAL	COTOVAN	1130	19.10.2021	19.10.2021	4'037.91	OP	1962	29/10/2021	4'037.91	0
2202	3169	19/10/2021	21031403	08/10/2021	5.53	LEI	23/10/2021	UTILITATI	COMP JUD A	F PROPRII	COMERCIAL	COTOVAN	1153	19.10.2021	19.10.2021	5.53	OP	2005	05/11/2021	5.53	13
2203	3183	19/10/2021	21462540	08/10/2021	225.89	LEI	23/10/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1138	19.10.2021	19.10.2021	225.89	OP	2107	19/11/2021	225.89	27
2204	3184	19/10/2021	21462539	08/10/2021	102.68	LEI	23/10/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1137	19.10.2021	19.10.2021	102.68	OP	2107	19/11/2021	102.68	27
2205	3185	19/10/2021	21462538	08/10/2021	638.06	LEI	23/10/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1136	19.10.2021	19.10.2021	638.06	OP	2107	19/11/2021	638.06	27
2206	3186	19/10/2021	21462535	08/10/2021	215.85	LEI	23/10/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1135	19.10.2021	19.10.2021	215.85	OP	2107	19/11/2021	215.85	27
2207	3187	19/10/2021	21462536	08/10/2021	5'518.94	LEI	23/10/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1134	19.10.2021	19.10.2021	5'518.94	OP	2107	19/11/2021	5'518.94	27
2208	3180	19/10/2021	21462543	08/10/2021	41.07	LEI	23/10/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1141	19.10.2021	19.10.2021	41.07	OP	2107	19/11/2021	41.07	27
2209	3181	19/10/2021	21462542	08/10/2021	1'279.16	LEI	23/10/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1140	19.10.2021	19.10.2021	1'279.16	OP	2107	19/11/2021	1'279.16	27
2210	3182	19/10/2021	21462541	08/10/2021	1'474.27	LEI	23/10/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1139	19.10.2021	19.10.2021	1'474.27	OP	2107	19/11/2021	1'474.27	27
2211	3178	19/10/2021	21462544	08/10/2021	63'378.51	LEI	23/10/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1143	19.10.2021	19.10.2021	63'378.51	OP	1960	29/10/2021	20'904.56	0
2212	3178	19/10/2021	21462544	08/10/2021	63'378.51	LEI	23/10/2021	UTILITATI	APA VITAL								OP	2007	05/11/2021	25'000.00	13
2213	3178	19/10/2021	21462544	08/10/2021	63'378.51	LEI	23/10/2021	UTILITATI	APA VITAL								OP	2051	12/11/2021	15'000.00	20
2214	3179	19/10/2021	21462537	08/10/2021	210.49	LEI	23/10/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1142	19.10.2021	19.10.2021	210.49	OP	2107	19/11/2021	210.49	27
2215	1134	20/10/2021	10671	20/10/2021	900.00	LEI	19/11/2021	PRESTATII	FD. CULT. RE	F PROPRII	LINII	SBERA CIPRIAN	280	20.10.2021	20.10.2021	900.00	OP	1925	21/10/2021	900.00	0
2216	583	20/10/2021	164277	19/10/2021	206.12	LEI	18/11/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2896	20.10.2021	20.10.2021	206.12	OP	1869	15/10/2021	206.12	0
2217	584	20/10/2021	164280	19/10/2021	412.23	LEI	18/11/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	2895	20.10.2021	20.10.2021	412.23	OP	1869	15/10/2021	412.23	0
2218	6642	20/10/2021	201024931	11/10/2021	2'085.74	LEI	26/10/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	1168	20.10.2021	20.10.2021	2'085.74	OP	1963	29/10/2021	2'350.87	0
2219	6643	20/10/2021	1200079488	08/10/2021	1'094.71	LEI	07/11/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1167	21.10.2021	21.10.2021	1'094.71	OP	1965	29/10/2021	1'094.71	0
2220	355	21/10/2021	61178887	06/10/2021	759.92	LEI	05/11/2021	PRESTATII	RCS&RDS	F PROPRII	COMERCIAL	NEGRU CARMEN	861	25.10.2021	25.10.2021	759.92	OP	1983	29/10/2021	759.92	0
2221	33	22/10/2021	164313	19/10/2021	6'731.21	LEI	18/11/2021	PRESTATII	AFER	F PROPRII	INSTALATII	MELINTE SORIN	118	22.10.2021	22.10.2021	6'731.21	OP	1865	15/10/2021	6'731.21	0
2222	356	22/10/2021	1454	15/10/2021	41'554.80	LEI	14/11/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	862	25.10.2021	25.10.2021	41'554.80	OP	2388	24/12/2021	36'150.45	40
2223	357	22/10/2021	16573	18/10/2021	4'010.30	LEI	17/11/2021	MATERIALE	ELECTROTEI	F PROPRII	COMERCIAL	CARARE ADINA	863	25.10.2021	25.10.2021	4'010.30	OP	2036	10/11/2021	4'010.30	0
2224	1041	22/10/2021	1026	18/10/2021	31'454.82	LEI	17/11/2021	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	266	26.10.2021	26.10.2021	31'454.82					
2225	1780	25/10/2021	919507	13/10/2021	590.00	LEI	12/11/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1780	25.10.2021	25.10.2021	590.00	OP	1970	29/10/2021	590.00	0
2226	1783	25/10/2021	520210965	14/10/2021	219.73	LEI	13/11/2021	MATERIALE	EUROTECH	F PROPRII	LINII	RUSU CALIN	1783	25.10.2021	25.10.2021	219.73	OP	1973	29/10/2021	219.73	0
2227	364	25/10/2021	113941	20/10/2021	866.32	LEI	19/11/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	870	25.10.2021	25.10.2021	866.32	OP	2188	26/11/2021	866.32	7
2228	363	25/10/2021	113812	18/10/2021	336.84	LEI	17/11/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	869	25.10.2021	25.10.2021	336.84	OP	2119	19/11/2021	336.84	2
2229	1372	25/10/2021	210797	25/10/2021	66'106.68	LEI	24/11/2021	MATERIALE	VOESTALPIN	F PROPRII	LINII	TURCU ANE MARIE	1372	25.10.2021	25.10.2021	66'106.68					
2230	868	25/10/2021	210315653767	09/10/2021	176.18	LEI	01/11/2021	UTILITATI	TELEKOM	F PROPRII	COMERCIAL	COTOVAN	868	25.10.2021	25.10.2021	176.18	OP	1966	29/10/2021	176.18	0
2231	365	26/10/2021	210374	22/10/2021	8'800.05	LEI	21/11/2021	MATERIALE	ELECTROTEI	F PROPRII	COMERCIAL	CARARE ADINA	1228	26.10.2021	26.10.2021	8'800.05	OP	2420	30/12/2021	8'800.05	39
2232	362	26/10/2021	3701	20/10/2021	2'149.50	LEI	19/11/2021	MATERIALE	KADRA	F PROPRII	COMERCIAL	CARARE ADINA	1227	26.10.2021	26.10.2021	2'149.50	OP	2175	26/11/2021	2'149.50	7
2233	6661	27/10/2021	21661	30/09/2021	163.85	LEI	15/10/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1167	27.10.2021	27.10.2021	163.85	OP	1964	29/10/2021	163.85	0
2234	6662	27/10/2021	21663	30/09/2021	280.68	LEI	15/10/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1168	27.10.2021	27.10.2021	280.68	OP	1964	29/10/2021	280.68	0
2235	6663	27/10/2021	21662	30/09/2021	23.51	LEI	15/10/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1169	27.10.2021	27.10.2021	23.51	OP	1964	29/10/2021	23.51	0
2236	6664	27/10/2021	21660	30/09/2021	664.51	LEI	15/10/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1170	27.10.2021	27.10.2021	664.51	OP	1964	29/10/2021	664.51	0
2237	6665	27/10/2021	21664	30/09/2021	327.70	LEI	15/10/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1171	27.10.2021	27.10.2021	327.70	OP	1964	29/10/2021	327.70	0
2238	1183	28/10/2021	60600990	25/10/2021	7'474.88	LEI	04/11/2021	UTILITATI	SNTFC IASI	F PROPRII	COMERCIAL	COTOVAN	1183	28.10.2021	28.10.2021	7'474.88	PVC	73/107	14/12/2021	7'474.88	40
2239	368	29/10/2021	141568	05/10/2021	1'192.38	LEI	04/11/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	1244	29.10.2021	29.10.2021	1'192.38	OP	2023	05/11/2021	1'192.38	0
2240	119	29/10/2021	1720	27/10/2021	5'069.40	LEI	26/11/2021	PRESTATII	DEMITROS	F PROPRII	COMERCIAL	BUSUIOC OLGA	1242	29.10.2021	29.10.2021	5'069.40	OP	2161	25/11/2021	5'069.40	0
2241	1053	29/10/2021	62752721	29/10/2021	1'388.77	LEI	28/11/2021	PRESTATII	ELECTRIFIC/	F PROPRII	TEHNICA	BENCHEA MIHAI	268	02.11.2021	02.11.2021	1'388.77	OP	4357	26/11/2021	1'388.77	0
2242	120	29/10/2021	60043021	29/10/2021	16'344.78	LEI	28/11/2021	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	120	29.10.2021	29.10.2021	16'344.78	PVC	73/101	24/11/2021	16'344.78	0
2243	1791	29/10/2021	42398	20/10/2021	545.98	LEI	19/11/2021	MATERIALE	RAI ONO	F PROPRII	LINII	RUSU CALIN	1791	29.10.2021	29.10.2021	545.98	OP	2135	19/11/2021	545.98	0
2244	1789	29/10/2021	40601	19/10/2021	11'856.25	LEI	18/11/2021	MATERIALE	UNITRADE LU	F PROPRII	LINII	RUSU CALIN	1789	29.10.2021	29.10.2021	11'856.25	OP	2242	10/12/2021	5'856.25	22
2245	1789	29/10/2021	40601	19/10/2021	11'856.25	LEI	18/11/2021	MATERIALE	UNITRADE LU	BRICANTS							OP	2304	17/12/2021	6'000.00	29
2246	1790	29/10/2021	919511	13/10/2021	1'420.00	LEI	12/11/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	1790	29.10.2021	29.10.2021	1'420.00	OP	2130	19/11/2021	1'420.00	7
2247	283	01/11/2021	2302	27/10/2021	952.00	LEI	26/11/2021	PRESTATII	CNCIR	F PROPRII	LINII	SBERA CIPRIAN	288	01.11.2021	01.11.2021	952.00	OP	1494	31/08/2021	952.00	0
2248	41	01/11/2021	62752621	29/10/2021	350.44	LEI	28/11/2021	PRESTATII	ELECTRIFIC/	F PROPRII	LINII	SBERA CIPRIAN	289	01.11.2021	01.11.2021	350.44	OP	4357	26/11/2021	350.44	0
2249	371	01/11/2021	1231	28/10/2021	648.55	LEI	27/11/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	873	01.11.2021	01.11.2021	648.55	OP	2139	19/11/2021	648.55	0
2250	370	01/11/2021	1186	29/10/2021	2'387.08	LEI	28/11/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	874	01.11.2021	01.11.2021	2'387.08	OP	2133	19/11/2021	2'387.08	0
2251	376	01/11/2021	1238	29/10/2021	321.30	LEI	28/11/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	876	02.11.2021	02.11.2021	321.30	OP	2139	19/11/2021	321.30	0
2252	41	02/11/2021	1070292517	25/10/2021	4'993.72	LEI	60 ZILE	IATRA SPART	ROMCIM	BUGET DE S	DIV LINII	SUMANARU CTIN	2242	02/11/2021	02/11/2021	4'993.72	OP	2141	19/11/2021	4'993.72	0
2253	372	02/11/2021	1463	28/10/2021	29'588.16	LEI	27/11/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	NEGRU CARMEN	875	02.11.2021	02.11.2021	29'588.16	OP	2427	30/12/2021	29'588.16	33
2254	42	03/11/2021	2912	27/10/2021	61'302.28	LEI	60 ZILE	rep curente	CCF MURES	BUGET DE S	DIV LINII	MACALET CORNEL	292	03/11/2021	03/11/2021	61'302.28	OP	2091	18/11/2021	4'893.88	0
2255	42	03/11/2021	2912	27/10/2021	61'302.28	LEI	60 ZILE	rep curente	CCF MURES	BUGET DE S	DIV LINII						OP	2092	18/11/2021	56'408.40	0
2256	6667	03/11/2021	281	26/10/2021	2'346.56	LEI	25/11/2021	UTILITATI	ASOC PROP	F PROPRII	COMERCIAL	COTOVAN	1187	10.11.2021	10.11.2021	2'346.56	OP	2182	26/11/2021	2'346.56	0
2257	6666	03/11/2021	256	20/10/2021	439.00	LEI	19/11/2021	UTILITATI	UAT COMUN/	F PROPRII	COMERCIAL	COTOVAN	1189	10.11.2021	10.11.2021	439.00	OP	2060	12/11/2021	439.00	0
2258	6667	03/11/2021	8028	22/10/2021	521.89	LEI	21/11/2021	UTILITATI	SNTFM IASI	F PROPRII	COMERCIAL	COTOVAN	1188	10.11.2021	10.11.2021	521.89	PVC	34741	09/12/2021	521.89	0
2259	43	04/11/2021	1070293252	28/10/2021	19'621.43	LEI	60 ZILE	IATRA SPART	ROMCIM	BUGET DE S	DIV LINII	SUMANARU CTIN	295	04/11/2021	04/11/2021	19'621.43	OP	2213	03/12/2021	19'621.43	0
2260	1083	04/11/2021	62753121	03/11/2021	149.33	LEI	03/12/2021	PRESTATII	ELECTRIFIC/	F PROPRII	TEHNICA	BENCHEA MIHAI	274	08.11.2021	08.11.2021	149.33	OP	4357	26/11/2021	149.33	0
2261	1087	04/11/2021	202161340	29/10/2021	1'826.78	LEI	28/11/2021	PRESTATII	TELECOMUN	F PROPRII	TEHNICA	BENCHEA MIHAI	276	11.11.2021	11.11.2021	1'826.78					

2262	1800	05/11/2021	373266	03/11/2021	2'844.10	LEI	03/12/2021	MATERIALE	SUBANSAMB	F PROPRII	LINII	RUSU CALIN	1800	05.11.2021	05.11.2021	2'844.10	OP	2085	12/11/2021	2'844.10	0
2263	285	08/11/2021	136	29/10/2021	163.03	LEI	28/11/2021	PRESTATII	CFR IRLU	F PROPRII	LINII	SBERA CIPRIAN	300	08.11.2021	08.11.2021	163.03	OP	2065	11/11/2021	163.03	0
2264	1138	08/11/2021	202161339	29/10/2021	1'069.54	LEI	28/11/2021	PRESTATII	TELECOMUN	F PROPRII	LINII	SBERA CIPRIAN	298	08.11.2021	08.11.2021	1'069.54					
2265	122	09/11/2021	202161341	29/10/2021	154.89	LEI	28/11/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	124	11.11.2021	11.11.2021	154.89					
2266	121	09/11/2021	202161456	08/11/2021	722'082.17	LEI	08/12/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	121	11.11.2021	11.11.2021	722'082.17					
2267	886	09/11/2021	2591	04/11/2021	7'586.25	LEI	04/12/2021	MATERIALE	G COSTACHI	F PROPRII	INSTALATII	BUSUIOC OLGA	886	09.11.2021	09.11.2021	7'586.25	OP	2158	25/11/2021	7'586.25	0
2268	1805	09/11/2021	12069	27/10/2021	214.20	LEI	26/11/2021	MATERIALE	ANDERS BIR	F PROPRII	LINII	RUSU CALIN	1805	09.11.2021	09.11.2021	214.20	OP	2173	26/11/2021	214.20	0
2269	302	10/11/2021	7001525	09/11/2021	3'451.00	LEI	09/12/2021	PRESTATII	EOLA MARK	F PROPRII	LINII	SBERA CIPRIAN	302	10.11.2021	10.11.2021	3'451.00	OP	2413	30/12/2021	3'451.00	21
2270	6689	10/11/2021	1541	02/11/2021	27'233.74	LEI	02/12/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1212	11.11.2021	11.11.2021	27'233.74	OP	2186	26/11/2021	15'766.79	0
2271	6689	10/11/2021	1541	02/11/2021	27'233.74	LEI	02/12/2021	PRESTATII	ETNIS								OP	2366	24/12/2021	11'466.95	22
2272	6688	10/11/2021	1540	02/11/2021	18'790.71	LEI	02/12/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1211	11.11.2021	11.11.2021	18'790.71	OP	2186	26/11/2021	18'790.71	0
2273	6687	10/11/2021	1539	02/11/2021	116'960.64	LEI	02/12/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1210	11.11.2021	11.11.2021	116'960.64	OP	2223	10/12/2021	58'515.13	8
2274	6687	10/11/2021	1539	02/11/2021	116'960.64	LEI	02/12/2021	PRESTATII	ETNIS								OP	2306	17/12/2021	50'000.00	15
2275	6687	10/11/2021	1539	02/11/2021	116'960.64	LEI	02/12/2021	PRESTATII	ETNIS								OP	2366	24/12/2021	8'445.51	22
2276	6690	10/11/2021	1542	02/11/2021	30'087.54	LEI	02/12/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1209	11.11.2021	11.11.2021	30'087.54	OP	2366	24/12/2021	30'087.54	22
2277	378	10/11/2021	1624	05/11/2021	26'005.07	LEI	05/12/2021	MATERIALE	KADRA TECH	F PROPRII	COMERCIAL	CARARE ADINA	888	11.10.2021	11.10.2021	26'005.07	OP	2422	30/12/2021	19'260.58	25
2278	378	10/11/2021	1624	05/11/2021	26'005.07	LEI	05/12/2021	MATERIALE	KADRA TECH								OP	2383	24/12/2021	6'744.49	19
2279	3211	10/11/2021	202586	31/10/2021	119.37	LEI	30/11/2021	UTILITATI	GOSCOM	F PROPRII	COMERCIAL	COTOVAN	1191	10.11.2021	10.11.2021	119.37	OP	2058	12/11/2021	119.37	0
2280	3208	10/11/2021	704314	02/11/2021	302.00	LEI	01/12/2021	UTILITATI	COM SASCU	F PROPRII	COMERCIAL	COTOVAN	1190	10.11.2021	10.11.2021	302.00	OP	2054	12/11/2021	302.00	0
2281	3212	10/11/2021	10468651	31/10/2021	266.71	LEI	15/11/2021	UTILITATI	AQUAVAS	F PROPRII	COMERCIAL	COTOVAN	1194	10.11.2021	10.11.2021	266.71	OP	2052	12/11/2021	266.71	0
2282	3209	10/11/2021	417797	31/10/2021	713.97	LEI	15/10/2021	UTILITATI	ACET	F PROPRII	COMERCIAL	COTOVAN	1192	10.11.2021	10.11.2021	713.97	OP	2106	19/11/2021	713.97	0
2283	3210	10/11/2021	463729	31/10/2021	72.49	LEI	15/11/2021	UTILITATI	CRAB BUHUS	F PROPRII	COMERCIAL	COTOVAN	1193	10.11.2021	10.11.2021	72.49	OP	2055	12/11/2021	72.49	0
2284	3218	10/11/2021	2508845	11/11/2021	123.15	LEI	11/12/2021	UTILITATI	COMP REG D	F PROPRII	COMERCIAL	COTOVAN	1200	10.11.2021	10.11.2021	123.15	OP	2053	12/11/2021	123.15	0
2285	3216	10/11/2021	608	31/10/2021	421.24	LEI	15/11/2021	UTILITATI	URBANA	F PROPRII	COMERCIAL	COTOVAN	1198	10.11.2021	10.11.2021	421.24	OP	2061	12/11/2021	421.24	0
2286	3217	10/11/2021	10974	02/11/2021	1'656.98	LEI	12/11/2021	UTILITATI	DOMIGHIAN'S	F PROPRII	COMERCIAL	COTOVAN	1199	10.11.2021	10.11.2021	1'656.98	OP	2056	12/11/2021	1'656.98	0
2287	3219	10/11/2021	1226077	31/10/2021	6'696.27	LEI	15/11/2021	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	1201	10.11.2021	10.11.2021	6'696.27	OP	2115	19/11/2021	6'696.27	0
2288	6683	10/11/2021	58180	29/10/2021	741.02	LEI	13/11/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1205	10.11.2021	10.11.2021	741.02	OP	2057	12/11/2021	741.02	0
2289	6682	10/11/2021	58181	29/10/2021	145.00	LEI	13/11/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1204	10.11.2021	10.11.2021	145.00	OP	2057	12/11/2021	145.00	0
2290	3224	10/11/2021	58179	29/10/2021	293.00	LEI	13/11/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1206	10.11.2021	10.11.2021	293.00	OP	2057	12/11/2021	293.00	0
2291	3220	10/11/2021	24802	29/10/2021	200.00	LEI	28/11/2021	UTILITATI	ORASUL FRA	F PROPRII	COMERCIAL	COTOVAN	1202	10.11.2021	10.11.2021	200.00	OP	2059	12/11/2021	200.00	0
2292	3221	10/11/2021	24803	29/10/2021	7.02	LEI	28/11/2021	UTILITATI	ORASUL FRA	F PROPRII	COMERCIAL	COTOVAN	1203	10.11.2021	10.11.2021	7.02	OP	2059	12/11/2021	7.02	0
2293	3225	10/11/2021	310	26/10/2021	935.15	LEI	25/11/2021	UTILITATI	ASOC PROP	F PROPRII	COMERCIAL	COTOVAN	1207	10.11.2021	10.11.2021	935.15	OP	2182	26/11/2021	935.15	0
2294	3226	10/11/2021	21627226	08/11/2021	406.71	LEI	23/11/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1208	10.11.2021	10.11.2021	406.71	OP	2199	26/11/2021	406.71	0
2295	6675	10/11/2021	60001041	30/10/2021	130.47	LEI	30/11/2021	UTILITATI	RTFC IASI	F PROPRII	COMERCIAL	COTOVAN	1197	10.11.2021	10.11.2021	130.47	PVC	73/107	14/12/2021	130.47	14
2296	3214	10/11/2021	60301659	29/10/2021	10.14	LEI	28/11/2021	UTILITATI	RTFC IASI	F PROPRII	COMERCIAL	COTOVAN	1196	10.11.2021	10.11.2021	10.14	PVC	73/107	14/12/2021	10.14	16
2297	3213	10/11/2021	60301660	29/10/2021	22.49	LEI	28/11/2021	UTILITATI	RTFC IASI	F PROPRII	COMERCIAL	COTOVAN	1195	10.11.2021	10.11.2021	22.49	PVC	73/107	14/12/2021	22.49	16
2298	6691	10/11/2021	1103918855	08/11/2021	644.91	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1246	11.11.2021	11.11.2021	644.91	OP	2200	26/11/2021	644.91	0
2299	6692	10/11/2021	1103918856	08/11/2021	4.90	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1245	11.11.2021	11.11.2021	4.90	OP	2200	26/11/2021	4.90	0
2300	6693	10/11/2021	1103918857	08/11/2021	1'163.53	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1244	11.11.2021	11.11.2021	1'163.53	OP	2200	26/11/2021	1'163.53	0
2301	6694	10/11/2021	1103918858	08/11/2021	1'101.07	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1243	11.11.2021	11.11.2021	1'101.07	OP	2200	26/11/2021	1'101.07	0
2302	6695	10/11/2021	1103918859	08/11/2021	112.68	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1242	11.11.2021	11.11.2021	112.68	OP	2200	26/11/2021	112.68	0
2303	6696	10/11/2021	1103918860	08/11/2021	2'618.57	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1241	11.11.2021	11.11.2021	2'618.57	OP	2200	26/11/2021	2'618.57	0
2304	6697	10/11/2021	1103918861	08/11/2021	2'750.84	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1240	11.11.2021	11.11.2021	2'750.84	OP	2200	26/11/2021	2'750.84	0
2305	6698	10/11/2021	1103918863	08/11/2021	415.20	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1239	11.11.2021	11.11.2021	415.20	OP	2200	26/11/2021	415.20	0
2306	6699	10/11/2021	1103918864	08/11/2021	173.92	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1238	11.11.2021	11.11.2021	173.92	OP	2200	26/11/2021	173.92	0
2307	6700	10/11/2021	1103918865	08/11/2021	1.21	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1237	11.11.2021	11.11.2021	1.21	OP	2200	26/11/2021	1.21	0
2308	6701	10/11/2021	1103918866	08/11/2021	1'529.75	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1236	11.11.2021	11.11.2021	1'529.75	OP	2200	26/11/2021	1'529.75	0
2309	6702	10/11/2021	1103918867	08/11/2021	189.84	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1235	11.11.2021	11.11.2021	189.84	OP	2200	26/11/2021	189.84	0
2310	6703	10/11/2021	1103918868	08/11/2021	2'312.80	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1234	11.11.2021	11.11.2021	2'312.80	OP	2200	26/11/2021	2'312.80	0
2311	6704	10/11/2021	1103918871	08/11/2021	446.38	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1233	11.11.2021	11.11.2021	446.38	OP	2200	26/11/2021	446.38	0
2312	6705	10/11/2021	1103918873	08/11/2021	936.68	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1232	11.11.2021	11.11.2021	936.68	OP	2200	26/11/2021	936.68	0
2313	6706	10/11/2021	1103918874	08/11/2021	17.40	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1231	11.11.2021	11.11.2021	17.40	OP	2200	26/11/2021	17.40	0
2314	6707	10/11/2021	1103918876	08/11/2021	130.09	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1230	11.11.2021	11.11.2021	130.09	OP	2200	26/11/2021	130.09	0
2315	6708	10/11/2021	1103918877	08/11/2021	326.42	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1229	11.11.2021	11.11.2021	326.42	OP	2200	26/11/2021	326.42	0
2316	6709	10/11/2021	1103918878	08/11/2021	5.02	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1228	11.11.2021	11.11.2021	5.02	OP	2200	26/11/2021	5.02	0
2317	6710	10/11/2021	1103918879	08/11/2021	81.98	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1227	11.11.2021	11.11.2021	81.98	OP	2200	26/11/2021	81.98	0
2318	6711	10/11/2021	1103918880	08/11/2021	609.93	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1226	11.11.2021	11.11.2021	609.93	OP	2200	26/11/2021	609.93	0
2319	6712	10/11/2021	1103918881	08/11/2021	30.62	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1225	11.11.2021	11.11.2021	30.62	OP	2200	26/11/2021	30.62	0
2320	6713	10/11/2021	1103918882	08/11/2021	14.60	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1224	11.11.2021	11.11.2021	14.60	OP	2200	26/11/2021	14.60	0
2321	6714	10/11/2021	1103918883	08/11/2021	326.19	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1223	11.11.2021	11.11.2021	326.19	OP	2200	26/11/2021	326.19	0
2322	6715	10/11/2021	1103918884	08/11/2021	981.01	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1222	11.11.2021	11.11.2021	981.01	OP	2200	26/11/2021	981.01	0
2323	6716	10/11/2021	1103918886	08/11/2021	8.82	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1221	11.11.2021	11.11.2021	8.82	OP	2200	26/11/2021	8.82	0
2324	6717	10/11/2021	1103918888	08/11/2021	51.44	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1220	11.11.2021	11.11.2021	51.44	OP	2200	26/11/2021	51.44	0
2325	6718	10/11/2021	1103918890	08/11/2021	5'329.68	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1219	11.11.2021	11.11.2021	5'329.68	OP	2200	26/11/2021	5'329.68	0
2326	6719	10/11/2021	1103918891	08/11/2021	1'013.32	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1218	11.11.2021	11.11.2021	1'013.32	OP	2200	26/11/2021	1'013.32	0
2327	6720	10/11/2021	1103918892	08/11/2021	1.21	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1217	11.11.2021	11.11.2021	1.21	OP	2200	26/11/2021	1.21	0
2328	6721	10/11/2021	1103918893	08/11/2021	842.46	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1216	11.11.2021	11.11.2021	842.46	OP	2200	26/11/2021	842.46	0
2329	6722	10/11/2021	1103918894	08/11/2021	4.90	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1215	11.11.2021	11.11.2021	4.90	OP	2200	26/11/2021	4.90	0
2330	6723	10/11/2021	1103918896	08/11/2021	546.07	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1214	11.11.2021	11.11.2021	546.07	OP	2200	26/11/2021	546.07	0
2331	6724	10/11/2021	1103918897	08/11/2021	529.10	LEI	08/12/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1213	11.11.2021	11.11.2021	529.10	OP	2200	26/11/2021	529.10	0
2332	127	11/11/2021	60043121	10/11/2021	2'324'193.67	LEI	10/12/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	126	11.11.2021	11.11.2021	2'324'193.67	PVC	73/101	24/11/2021	9'262.85	0
2333	127	11/11/2021	60043121	10/11/2021	2'324'193.67	LEI	10/12/2021	PRESTATII	ELECTRIFICARE CFR								OP	4658	16/12/2021	117'571.70	6
2334	127	11/11/2021	60043121	10/11/2021	2'324'193.67	LEI	10/12/2021	PRESTATII	ELECTRIFICARE CFR								OP	5016	29/12/2021	2'197'359.12	19
2335	126	11/11/2021	60043221	10/11/2021	8'841.35	LEI	10/12/2021	PRESTATII	ELECTRIFICA	F PROPRII	INSTALATII	BUSUIOC OLGA	125	11.11.2021	11.11.2021	8'841.35	OP	4658	16/12/2021	8'841.35	6
2336	129	11/11/2021	202161458	09/11/2021	8'138.64	LEI	09/12/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	127	11.11.2021	11.11.2021	8'138.64					
2337	128	11/11/2021	202161457	09/11/2021	11'952.35	LEI	09/12/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	128	11.11.2021	11.11.2021	11'952.35					
2338	379	11/11/2021	144323	05/11/2021	1'192.38	LEI	05/12/2021	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	900	11.11.2021	11.11.2021	1'192.38	OP	2121	19/11/2021	1'192.38	0
2339	1503	11/11/2021	202844	05/11/2021	1'890.00	LEI	05/12/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UM	TOMESCU FLORIN	892	11.11.2021	11.11.2021	1'890.00	OP	2229	10/12/2021	1'890.00	5
2340	1502	11/11/2021	202843	05/11/2021	2'003.00	LEI	05/12/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UM	TOMESCU FLORIN	891	11.11.2021	11.11.2021	2'003.00	OP	2229	10/12/2021	2'003.00	5
2341	1504	11/11/2021	202852	09/11/2021	2'760.00	LEI	09/12/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UM	TOMESCU FLORIN	907	18.11.2021	18.11.2021	2'760.00	OP	2229	10/12/2021	2'760.00	1
2342	1505	11/11/2021	202851	09/11/2021	490.00	LEI	09/12/2021	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UM	TOMESCU FLORIN	906	18.11.2021	18.11.2021	490.00	OP	2229	10/12/2021	490.00	1

2343	381	11/11/2021	1279	09/11/2021	1'336.31	LEI	09/12/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	894	11.11.2021	11.11.2021	1'336.31	OP	2208	03/12/2021	1'336.31	0
2344	382	11/11/2021	1280	09/11/2021	1'834.98	LEI	09/12/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	895	11.11.2021	11.11.2021	1'834.98	OP	2208	03/12/2021	1'834.98	0
2345	383	11/11/2021	1286	10/11/2021	880.00	LEI	10/12/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	893	11.11.2021	11.11.2021	880.00	OP	2208	03/12/2021	880.00	0
2346	1104	11/11/2021	5469	08/11/2021	952.00	LEI	08/12/2021	PRESTATII	FIDOX	F PROPRII	TEHNICA	BENCHEA MIHAI	284	24.11.2021	24.11.2021	952.00	OP	2224	10/12/2021	952.00	0
2347	1464	11/11/2021	198	30/10/2021	24'557.60	LEI	29/11/2021	MATERIALE	ROXAMIN NII	F PROPRII	LINII	BURLACU CATALIN	1464	11.11.2021	11.11.2021	24'557.60	OP	1914	21/10/2021	24'557.60	0
2348	2009	16/11/2021	6136	09/11/2021	3'885.35	LEI	09/12/2021	MATERIALE	SCULARIA	F PROPRII	LINII	RUSU CALIN	2009	16.11.2021	16.11.2021	3'885.35	OP	2301	17/12/2021	3'885.35	8
2349	2012	16/11/2021	919878	16/11/2021	528.00	LEI	16/12/2021	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	2012	16.11.2021	16.11.2021	528.00	OP	2234	10/12/2021	528.00	0
2350	2011	16/11/2021	115335	15/11/2021	850.85	LEI	15/12/2021	MATERIALE	IASISTING GI	F PROPRII	LINII	RUSU CALIN	2011	16.11.2021	16.11.2021	850.85	OP	2294	17/12/2021	850.85	2
2351	139	17/11/2021	81	17/11/2021	69'972.00	LEI	60 ZILE	DULAPURI	SPIACT GAL/	BUGET DE S	DIN INSTALA	BUSUIOC OLGA	908	18/11/2021	18/11/2021	69'972.00	OP	2315	17/12/2021	67'326.00	0
2352	139	17/11/2021	81	17/11/2021	69'972.00	LEI	60 ZILE	DULAPURI	SPIACT GALATI								OP	2316	17/12/2021	2'646.00	0
2353	6731	17/11/2021	1562	17/11/2021	1'484.87	LEI	17/12/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1273	18.11.2021	18.11.2021	1'484.87	OP	2366	24/12/2021	1'484.87	7
2354	6732	17/11/2021	11671	12/11/2021	982.11	LEI	12/12/2021	PRESTATII	AQUA MUND	F PROPRII	COMERCIAL	CARARE ADINA	1272	18.11.2021	18.11.2021	982.11	OP	2191	26/11/2021	982.11	0
2355	3228	18/11/2021	44951	10/11/2021	69.02	LEI	10/12/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	1271	18.11.2021	18.11.2021	69.02	OP	2111	19/11/2021	69.02	0
2356	3229	18/11/2021	201025301	05/11/2021	2'154.09	LEI	05/12/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	1270	18.11.2021	18.11.2021	2'154.09	OP	2111	19/11/2021	2'154.09	0
2357	3230	18/11/2021	2225586	09/11/2021	564.68	LEI	09/12/2021	UTILITATI	FINACIAR UR	F PROPRII	COMERCIAL	COTOVAN	1269	18.11.2021	18.11.2021	564.68	OP	2112	19/11/2021	564.68	0
2358	3231	18/11/2021	5010	28/10/2021	1'232.84	LEI	27/11/2021	UTILITATI	ROTMAC EC(	F PROPRII	COMERCIAL	COTOVAN	1268	18.11.2021	18.11.2021	1'232.84	OP	2114	19/11/2021	1'232.84	0
2359	3227	18/11/2021	361533	08/11/2021	89.68	LEI	08/12/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	1267	18.11.2021	18.11.2021	89.68	OP	2113	19/11/2021	89.68	0
2360	3231	18/11/2021	21518625	09/11/2021	52'128.16	LEI	09/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1266	18.11.2021	18.11.2021	52'128.16	OP	2199	26/11/2021	52'128.16	0
2361	3233	18/11/2021	21518626	09/11/2021	840.43	LEI	09/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1265	18.11.2021	18.11.2021	840.43	OP	2199	26/11/2021	840.43	0
2362	3234	18/11/2021	21518627	09/11/2021	1'781.83	LEI	09/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1264	18.11.2021	18.11.2021	1'781.83	OP	2199	26/11/2021	1'781.83	0
2363	3236	18/11/2021	21518629	09/11/2021	10.27	LEI	09/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1262	18.11.2021	18.11.2021	10.27	OP	2199	26/11/2021	10.27	0
2364	3237	18/11/2021	21518631	09/11/2021	51.34	LEI	09/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1261	18.11.2021	18.11.2021	51.34	OP	2199	26/11/2021	51.34	0
2365	3238	18/11/2021	21518633	09/11/2021	4'327.88	LEI	09/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1260	18.11.2021	18.11.2021	4'327.88	OP	2199	26/11/2021	4'327.88	0
2366	3239	18/11/2021	21518635	09/11/2021	232.20	LEI	09/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1259	18.11.2021	18.11.2021	232.20	OP	2199	26/11/2021	232.20	0
2367	3240	18/11/2021	21518632	09/11/2021	174.55	LEI	09/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1258	18.11.2021	18.11.2021	174.55	OP	2199	26/11/2021	174.55	0
2368	3241	18/11/2021	21518634	09/11/2021	251.56	LEI	09/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1257	18.11.2021	18.11.2021	251.56	OP	2199	26/11/2021	251.56	0
2369	3242	18/11/2021	21518630	09/11/2021	3'429.18	LEI	09/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1256	18.11.2021	18.11.2021	3'429.18	OP	2199	26/11/2021	3'429.18	0
2370	3243	18/11/2021	23872144	31/10/2021	3'169.81	LEI	30/11/2021	UTILITATI	AQUAVAS	F PROPRII	COMERCIAL	COTOVAN	1255	18.11.2021	18.11.2021	3'169.81	OP	2109	19/11/2021	3'169.81	0
2371	3244	18/11/2021	23872146	31/10/2021	6.06	LEI	30/11/2021	UTILITATI	AQUAVAS	F PROPRII	COMERCIAL	COTOVAN	1254	18.11.2021	18.11.2021	6.06	OP	2109	19/11/2021	6.06	0
2372	3245	18/11/2021	570006436	26/10/2021	112.31	LEI	25/11/2021	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	COTOVAN	1253	18.11.2021	18.11.2021	112.31	OP	2108	19/11/2021	112.31	0
2373	3246	18/11/2021	2516607	07/11/2021	3'533.46	LEI	07/12/2021	UTILITATI	COMP DE AP	F PROPRII	COMERCIAL	COTOVAN	1252	18.11.2021	18.11.2021	3'533.46	OP	2183	26/11/2021	3'533.46	0
2374	3247	18/11/2021	169	09/11/2021	111.46	LEI	09/12/2021	UTILITATI	A P BLOC L7	F PROPRII	COMERCIAL	COTOVAN	1254	18.11.2021	18.11.2021	111.46	OP	2110	19/11/2021	111.46	0
2375	3248	18/11/2021	21035041	08/11/2021	12'815.61	LEI	08/12/2021	UTILITATI	COMP JUD A	F PROPRII	COMERCIAL	COTOVAN	1250	18.11.2021	18.11.2021	12'815.61	OP	2198	26/11/2021	12'815.61	0
2376	3249	18/11/2021	835069	29/10/2021	1'006.02	LEI	28/11/2021	UTILITATI	ACET RADAL	F PROPRII	COMERCIAL	COTOVAN	1249	18.11.2021	18.11.2021	1'006.02	OP	2104	19/11/2021	1'006.02	0
2377	3250	18/11/2021	76306	29/10/2021	11'637.48	LEI	28/11/2021	UTILITATI	ACET SUCEA	F PROPRII	COMERCIAL	COTOVAN	1248	18.11.2021	18.11.2021	11'637.48	OP	2105	19/11/2021	11'638.48	0
2378	237	19/11/2021	12584	10/11/2021	34'920.55	LEI	10/12/2021	PRESTATII	SERVICE FAI	F PROPRII	LINII	SBERA CIPRIAN	308	19.11.2021	19.11.2021	34'920.55	OP	2272	16/12/2021	33'600.03	6
2379	237	19/11/2021	12584	10/11/2021	34'920.55	LEI	10/12/2021	PRESTATII	SERVICE FAUR								OP	2274	16/12/2021	1'320.52	6
2380	2017	19/11/2021	21285	08/11/2021	1'622.34	LEI	08/12/2021	MATERIALE	UTTIS TRATA	F PROPRII	LINII	RUSU CALIN	2017	19.11.2021	19.11.2021	1'622.34	OP	2243	10/12/2021	1'622.34	0
2381	2016	19/11/2021	59505	18/11/2021	2'269.33	LEI	18/12/2021	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	2016	19.11.2021	19.11.2021	2'269.33	OP	2377	24/12/2021	2'269.33	6
2382	2015	19/11/2021	25725	18/11/2021	1'067.43	LEI	18/12/2021	MATERIALE	ADDACOR	F PROPRII	LINII	RUSU CALIN	2015	19.11.2021	19.11.2021	1'067.43	OP	2376	24/12/2021	1'067.43	0
2383	1134	22/11/2021	1037	15/11/2021	16'868.92	LEI	15/12/2021	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	282	22.11.2021	22.11.2021	16'868.92					
2384	140	23/11/2021	82	19/11/2021	69'972.00	LEI	60 ZILE	DULAPURI	SPIACT GAL/	BUGET DE S	DIN INSTALA	BUSUIOC OLGA	939	25/11/2021	25/11/2021	69'972.00	OP	2315	17/12/2021	67'326.00	0
2385	140	23/11/2021	82	19/11/2021	69'972.00	LEI	60 ZILE	DULAPURI	SPIACT GALATI								OP	2316	17/12/2021	2'646.00	0
2386	401	23/11/2021	99	16/11/2021	23'800.00	LEI	16/12/2021	MATERIALE	MAGLIEROM	F PROPRII	COMERCIAL	CARARE ADINA	923	24.11.2021	24.11.2021	23'800.00					
2387	402	23/11/2021	122650	16/11/2021	3'236.80	LEI	16/12/2021	MATERIALE	CHIMCOMPL	F PROPRII	COMERCIAL	CARARE ADINA	931	24.11.2021	24.11.2021	3'236.80	OP	2000	05/11/2021	3'236.80	0
2388	404	23/11/2021	1478	10/11/2021	4'626.72	LEI	10/12/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	925	24.11.2021	24.11.2021	4'626.72					
2389	399	23/11/2021	1491	19/11/2021	10'519.60	LEI	19/12/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	2483	23.11.2021	23.11.2021	10'519.60					
2390	400	23/11/2021	1462	28/10/2021	63'143.78	LEI	27/11/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	924	24.11.2021	24.11.2021	63'143.78	OP	2160	25/11/2021	62'136.91	0
2391	400	23/11/2021	1462	28/10/2021	63'143.78	LEI	27/11/2021	MATERIALE	VFM INTERCOM								OP	2427	30/12/2021	1'006.87	33
2392	403	23/11/2021	13619	19/11/2021	476.00	LEI	19/12/2021	PRESTATII	NEPTUN SEF	F PROPRII	COMERCIAL	CARARE ADINA	926	24.11.2021	24.11.2021	476.00	OP	2190	26/11/2021	476.00	0
2393	1497	23/11/2021	202	18/11/2021	13'904.11	LEI	18/12/2021	MATERIALE	ROXAMIN NII	F PROPRII	LINII	BURLACU CATALIN	1497	23.11.2021	23.11.2021	13'904.11	OP	2090	16/11/2021	13'904.11	0
2394	1498	23/11/2021	203	22/11/2021	1'665.00	LEI	22/12/2021	MATERIALE	ROXAMIN NII	F PROPRII	LINII	BURLACU CATALIN	1498	23.11.2021	23.11.2021	1'665.00	OP	2101	19/11/2021	1'665.00	0
2395	407	24/11/2021	1332	22/11/2021	2'670.33	LEI	22/12/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	932	24.11.2021	24.11.2021	2'670.33	OP	2241	10/12/2021	2'670.33	0
2396	417	24/11/2021	1187	22/11/2021	2'030.04	LEI	22/12/2021	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	935	21.11.2021	21.11.2021	2'030.04	OP	2237	10/12/2021	2'030.04	0
2397	1152	25/11/2021	1038	23/11/2021	1'485.33	LEI	23/12/2021	PRESTATII	CAR TOP	F PROPRII	TEHNICA	BENCHEA MIHAI	286	25.11.2021	25.11.2021	1'485.33					
2398	405	25/11/2021	21082	10/11/2021	29'702.40	LEI	10/12/2021	MATERIALE	TRANS BLAN	F PROPRII	COMERCIAL	CARARE ADINA	937	25.11.2021	25.11.2021	29'702.40	OP	2426	30/12/2021	29'702.40	20
2399	114	25/11/2021	210317169242	09/11/2021	331.93	LEI	09/12/2021	UTILITATI	TELEKOM	F PROPRII	COMERCIAL	COTOVAN	131	26.11.2021	26.11.2021	331.93	OP	2211	03/12/2021	331.93	0
2400	47	26/11/2021	1070297987	22/11/2021	21'405.01	LEI	30 ZILE	IATRA SPART	ROMCIM	BUGET DE S	DIV LINII	MACALET CORNEL	319	02/12/2021	02/12/2021	21'405.01	op	2334	24/12/2021	21'405.01	0
2401	288	26/11/2021	165591	16/11/2021	4'122.43	LEI	16/12/2021	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRIAN	315	26.11.2021	26.11.2021	4'122.43	OP	2042	12/11/2021	4'122.43	0
2402	418	26/11/2021	1351	25/11/2021	1'549.49	LEI	25/12/2021	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	950	02.12.2021	02.12.2021	1'549.49	OP	2303	17/12/2021	1'549.49	0
2403	1279	26/11/2021	60601001	25/11/2021	21'330.49	LEI	25/12/2021	UTILITATI	STFC IASI	F PROPRII	COMERCIAL	COTOVAN	1279	26.11.2021	26.11.2021	21'330.49	PVC	73/107	14/12/2021	21'330.49	0
2404	1143	26/11/2021	210317169240	09/11/2021	1'954.17	LEI	09/12/2021	UTILITATI	TELEKOM	F PROPRII	COMERCIAL	COTOVAN	313	26.11.2021	26.11.2021	1'954.17	OP	2211	03/12/2021	1'954.17	0
2405	2214	26/11/2021	1308	16/11/2021	250.09	LEI	01/12/2021	UTILITATI	SNTFM IASI	F PROPRII	COMERCIAL	COTOVAN	1316	08.12.2021	08.12.2021	250.09	OP				
2406	140	02/12/2021	83	02/12/2021	69'972.00	LEI	60 ZILE	DULAPURI	SPIACT GAL/	BUGET DE S	DIN INSTALA	BUSUIOC OLGA	951	02/12/2021	02/12/2021	69'972.00	op	2338	24/12/2021	67'326.00	0
2407	140	02/12/2021	83	02/12/2021	69'972.00	LEI	60 ZILE	DULAPURI	SPIACT GALATI								op	2339	24/12/2021	2'646.00	0
2408	141	02/12/2021	21088	25/11/2021	61'047.00	LEI	60 ZILE	PICHETI	SPIACT CLUJ	BUGET DE S	DIN INSTALA	BUSUIOC OLGA	952	02/12/2021	02/12/2021	61'047.00	op	2336	24/12/2021	58'738.50	0
2409	141	02/12/2021	21088	25/11/2021	61'047.00	LEI	60 ZILE	PICHETI	SPIACT CLUJ									2337	24/12/2021	2'308.50	0
2410	641	02/12/2021	165933	23/11/2021	588.91	LEI	23/12/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3223	02.12.2021	02.12.2021	588.91	OP	2095	19/11/2021	588.91	0
2411	642	02/12/2021	165592	16/11/2021	618.37	LEI	16/12/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3224	02.12.2021	02.12.2021	618.37	OP	2042	12/11/2021	618.37	0
2412	644	02/12/2021	165934	23/11/2021	176.67	LEI	23/12/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3226	02.12.2021	02.12.2021	176.67	OP	2095	19/11/2021	176.67	0
2413	636	02/12/2021	165959	23/11/2021	10'883.01	LEI	23/12/2021	PRESTATII	AFER	F PROPRII	TRAFIC	STURZA NUTA	3230	02.12.2021	02.12.2021	10'883.01	OP	2096	19/11/2021	10'883.01	0
2414	640	02/12/2021	82100243	16/11/2021	360.00	LEI	16/12/2021	PRESTATII	CENAFER	F PROPRII	TRAFIC	STURZA NUTA	3222	02.12.2021	02.12.2021	360.00	OP	2149	22/11/2021	360.00	0
2415	649	02/12/2021	204	24/11/2021	2'326.00	LEI	24/12/2021	MATERIALE	ROXAMIN NII	F PROPRII	TRAFIC	STURZA NUTA	3235	02.12.2021	02.12.2021	2'326.00	OP	2170	26/11/2021	2'326.00	0
2416	411	02/12/2021	7284	23/11/2021	7'068.60	LEI	23/12/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	CARARE ADINA	945	02.12.2021	02.12.2021	7'068.60	OP	2297	17/12/2021	7'068.60	0
2417	406	02/12/2021	12199	25/11/2021	1'568.66	LEI	25/12/2021	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	946	02.12.2021	02.12.2021	1'568.66	OP	2417	30/12/2021	1'568.66	5
2418	423	02/12/2021	115499	17/11/2021	249.90	LEI	17/12/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	959	06.12.2021	06.12.2021	249.90	OP	2368	24/12/2021	249.90	7
2419	424	02/12/2021	115979	23/11/2021	1'467.89	LEI	23/12/2021	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	960	06.12.2021	06.12.2021	1'467.89	OP	2368	24/12/2021	1'467.89	1
2420	643	02/12/2021	210317169241	09/11/2021	618.78	LEI	09/12/2021	UTILITATI	TELEKOM	F PROPRII	COMERCIAL	COTOVAN	3225	02.12.2021	02.12.2021	618.78	OP	2211	03/12/2021	618.78	0
2421	45	03/12/2021	21224	18/11/2021	758'790.08	LEI	60 ZILE	LUCRARI	ANTREPRIZA	BUGET DE S	DIV LINII	MACALET CORNEL	324	03/12/2021	03/12/2021	758'790.08	OP	2267	15/12/2021	758'790.08	0
2422	55	03/12/2021	415	25/11/2021	51'905.42	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	TASIE CRISTIAN	325	03/12/2021	03/12/2021	51'905.42	op	2331	24/12/2021	51'905.42	0
2423	53	03/12/2021	414	24/11/2021	110'241.60	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	MACALET CORNEL	322	03/12/2021	03/12/2021	110'241.60	op	2331	24/12/2021	110'241.60	0

2424	52	03/12/2021	413	24/11/2021	110'241.60	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	MACALET CORNEL	321	03/12/2021	03/12/2021	110'241.60	op	2331	24/12/2021	110'241.60	0
2425	51	03/12/2021	412	24/11/2021	110'241.60	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	MACALET CORNEL	320	03/12/2021	03/12/2021	110'241.60	op	2331	24/12/2021	110'241.60	0
2426	56	03/12/2021	1214	05/11/2021	175'713.73	LEI	60 ZILE	LUCRARI	INTERNATIO	BUGET DE S	DIV LINII	TASIE CRISTIAN	326	03/12/2021	03/12/2021	175'713.73	OP	2317	20/12/2021	161'686.16	0
2427	56	03/12/2021	1214	05/11/2021	175'713.73	LEI	60 ZILE	LUCRARI	INTERNATIONAL RAIL TRANSP CTII								OP	2320	20/12/2021	14'027.57	0
2428	54	03/12/2021	419	25/11/2021	69'478.63	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	TASIE CRISTIAN	323	06/12/2021	06/12/2021	69'478.63	op	2331	24/12/2021	69'478.63	0
2429	1324	03/12/2021	807	15/11/2021	429.50	LEI	15/12/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2491	03.12.2021	03.12.2021	429.50	OP	2291	17/12/2021	429.50	2
2430	1325	03/12/2021	215	04/11/2021	1'816.58	LEI	04/12/2021	MATERIALE	IRICART	F PROPRII	LINII	MIHALACHE LUCIAN	2492	03.12.2021	03.12.2021	1'816.58	OP	2296	17/12/2021	1'816.58	13
2431	1326	03/12/2021	520211153	22/11/2021	460.41	LEI	22/12/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2493	03.12.2021	03.12.2021	460.41	OP	2380	24/12/2021	460.41	2
2432	1327	03/12/2021	202113572	22/11/2021	37.95	LEI	22/12/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2494	03.12.2021	03.12.2021	37.95					
2433	1328	03/12/2021	320211631	24/11/2021	1'369.69	LEI	24/12/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2496	03.12.2021	03.12.2021	1'369.69					
2434	1329	03/12/2021	202113652	26/11/2021	1'748.34	LEI	26/12/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2496	03.12.2021	03.12.2021	1'748.34					
2435	1330	03/12/2021	650	26/11/2021	4'290.05	LEI	26/12/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2498	03.12.2021	03.12.2021	4'290.05					
2436	1331	03/12/2021	70963	19/11/2021	7'564.82	LEI	19/12/2021	MATERIALE	RAI ONO	F PROPRII	LINII	MIHALACHE LUCIAN	2499	03.12.2021	03.12.2021	7'564.82					
2437	1332	03/12/2021	5975	24/11/2021	1'500.02	LEI	24/12/2021	MATERIALE	INTER INFO&	F PROPRII	LINII	MIHALACHE LUCIAN	2500	03.12.2021	03.12.2021	1'500.02					
2438	380	03/12/2021	1481	11/11/2021	22'157.80	LEI	11/12/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	NEGRU CARMEN	955	03.12.2021	03.12.2021	22'157.80					
2439	419	03/12/2021	1505	02/12/2021	1'749.30	LEI	01/01/2022	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	NEGRU CARMEN	954	03.12.2021	03.12.2021	1'749.30					
2440	420	03/12/2021	1480	10/11/2021	12'138.00	LEI	10/12/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	NEGRU CARMEN	957	03.12.2021	03.12.2021	12'138.00					
2441	421	03/12/2021	1483	11/11/2021	12'138.00	LEI	11/12/2021	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	NEGRU CARMEN	956	03.12.2021	03.12.2021	12'138.00					
2442	425	03/12/2021	1497	22/11/2021	47'209.68	LEI	22/12/2021	MATERIALE	VFM INTERC	F PROPRII	LINII	MIHALACHE LUCIAN	2497	03.12.2021	03.12.2021	47'209.68	OP	2271	16/12/2021	47'209.68	0
2443	2049	03/12/2021	49149	02/12/2021	2'199.57	LEI	01/01/2022	MATERIALE	TEHNOCOM	F PROPRII	LINII	RUSU CALIN	2049	03.12.2021	03.12.2021	2'199.57					
2444	2050	03/12/2021	25807	02/12/2021	300.48	LEI	01/01/2022	MATERIALE	ADDACOR	F PROPRII	LINII	MIHALACHE LUCIAN	2050	03.12.2021	03.12.2021	300.48	OP	2376	24/12/2021	300.48	0
2445	422	03/12/2021	1517	02/12/2021	13'219.71	LEI	01/01/2022	MATERIALE	METRIKA	F PROPRII	COMERCIAL	NEGRU CARMEN	953	03.12.2021	03.12.2021	13'219.71	OP	2239	10/12/2021	5'000.00	0
2446	422	03/12/2021	1517	02/12/2021	13'219.71	LEI	01/01/2022	MATERIALE	METRIKA								OP	2298	17/12/2021	8'219.71	0
2447	60	06/12/2021	107029854	25/11/2021	12'485.00	LEI	30 ZILE	IATRA SPART	ROMCIM	BUGET DE S	DIV LINII	SUMANARU CTIN	331	06/12/2021	06/12/2021	12'485.00	op	2334	24/12/2021	12'485.00	0
2448	59	06/12/2021	418	25/11/2021	65'140.36	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	MACALET CORNEL	330	06/12/2021	06/12/2021	65'140.36	op	2331	24/12/2021	65'140.36	0
2449	58	06/12/2021	417	25/11/2021	65'192.25	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	MACALET CORNEL	328	06/12/2021	06/12/2021	65'192.25	op	2331	24/12/2021	65'192.25	0
2450	59	06/12/2021	416	25/11/2021	63'895.15	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	MACALET CORNEL	327	06/12/2021	06/12/2021	63'895.15	op	2331	24/12/2021	63'895.15	0
2451	27	06/12/2021	5191	26/11/2021	288'228.29	LEI	30 ZILE	LUCRARI	CCF SA IASI	BUGET DE S	DIV LINII	MACALET CORNEL	332	06/12/2021	06/12/2021	288'228.29	OP	2397	29/12/2021	265'218.47	0
2452	26	06/12/2021	1070298854	25/11/2021	12'485.00	LEI	60 ZILE	IATRA SPART	ROMCIM	BUGET DE S	DIV LINII	SUMANARU CTIN	331	06/12/2021	06/12/2021	12'485.00	op	2334	24/12/2021	12'485.00	0
2453	1337	06/12/2021	809	15/11/2021	328.70	LEI	15/12/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2501	06.12.2021	06.12.2021	328.70					
2454	1337	06/12/2021	806	15/11/2021	6'250.80	LEI	15/12/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2402	06.12.2021	06.12.2021	6'250.80	OP	2291	17/12/2021	2'192.80	2
2455	1337	06/12/2021	806	15/11/2021	6'250.80	LEI	15/12/2021	MATERIALE	ENA INSTAL								OP	2379	24/12/2021	4'000.00	9
2456	1336	06/12/2021	11602	26/11/2021	1'583.00	LEI	26/12/2021	MATERIALE	DBS FOREST	F PROPRII	LINII	MIHALACHE LUCIAN	2503	06.12.2021	06.12.2021	1'583.00	OP	2236	10/12/2021	1'583.00	0
2457	2055	06/12/2021	35478	02/12/2021	4'543.84	LEI	01/01/2022	MATERIALE	DEUTZ ROM/	F PROPRII	LINII	RUSU CALIN	2055	06.12.2021	06.12.2021	4'543.84					
2458	426	06/12/2021	2545	26/11/2021	476.00	LEI	26/12/2021	PRESTATII	MOLDSTING	F PROPRII	COMERCIAL	CARARE ADINA	961	06.12.2021	06.12.2021	476.00	OP	2227	10/12/2021	476.00	0
2459	6775	06/12/2021	22869	24/11/2021	970.81	LEI	24/12/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1333	08.12.2021	08.12.2021	970.81	OP	2414	30/12/2021	970.81	6
2460	6774	06/12/2021	22868	24/11/2021	1'201.55	LEI	24/12/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1332	08.12.2021	08.12.2021	1'201.55	OP	2414	30/12/2021	1'201.55	6
2461	6776	06/12/2021	22870	25/11/2021	6'088.43	LEI	25/12/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1320	08.12.2021	08.12.2021	6'088.43	OP	2414	30/12/2021	6'088.43	5
2462	6771	06/12/2021	1574	02/12/2021	127'692.44	LEI	01/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1318	08.12.2021	08.12.2021	127'692.44					
2463	6767	06/12/2021	1580	03/12/2021	5'260.86	LEI	02/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1321	08.12.2021	08.12.2021	5'260.86					
2464	6769	06/12/2021	1577	03/12/2021	2'384.38	LEI	02/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1322	08.12.2021	08.12.2021	2'384.38					
2465	6768	06/12/2021	1579	03/12/2021	6'255.19	LEI	02/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1323	08.12.2021	08.12.2021	6'255.19					
2466	6766	06/12/2021	1583	03/12/2021	3'639.47	LEI	02/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1324	08.12.2021	08.12.2021	3'639.47					
2467	6765	06/12/2021	1582	03/12/2021	3'670.07	LEI	02/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1325	08.12.2021	08.12.2021	3'670.07					
2468	6764	06/12/2021	1581	03/12/2021	3'346.14	LEI	02/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1326	08.12.2021	08.12.2021	3'346.14					
2469	6794	06/12/2021	1603	06/12/2021	3'149.66	LEI	05/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1327	08.12.2021	08.12.2021	3'149.66					
2470	6793	06/12/2021	1605	06/12/2021	7'704.45	LEI	05/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1328	08.12.2021	08.12.2021	7'704.45					
2471	6792	06/12/2021	1604	06/12/2021	6'629.35	LEI	05/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1329	08.12.2021	08.12.2021	6'629.35					
2472	6772	06/12/2021	1572	25/11/2021	789.95	LEI	25/12/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1330	08.12.2021	08.12.2021	789.95	OP	2414	30/12/2021	789.95	5
2473	6773	06/12/2021	1573	25/11/2021	29'081.71	LEI	25/12/2021	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1331	08.12.2021	08.12.2021	29'081.71	OP	2414	30/12/2021	29'081.71	5
2474	6770	06/12/2021	1578	03/12/2021	9'116.04	LEI	02/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1334	08.12.2021	08.12.2021	9'116.04					
2475	6779	06/12/2021	11663	15/10/2021	982.11	LEI	14/11/2021	PRESTATII	AQUA MUND	F PROPRII	COMERCIAL	CARARE ADINA	1317	08.12.2021	08.12.2021	982.11	OP	2221	10/12/2021	982.11	26
2476	6791	06/12/2021	1987	02/12/2021	10'369.40	LEI	01/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1336	08.12.2021	08.12.2021	10'369.40					
2477	6790	06/12/2021	1986	02/12/2021	81'896.82	LEI	01/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1337	08.12.2021	08.12.2021	81'896.82					
2478	6788	06/12/2021	1990	02/12/2021	18'621.13	LEI	01/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1338	08.12.2021	08.12.2021	18'621.13					
2479	6787	06/12/2021	1989	02/12/2021	51'820.62	LEI	01/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1339	08.12.2021	08.12.2021	51'820.62					
2480	6785	06/12/2021	1993	02/12/2021	61'379.75	LEI	01/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1340	08.12.2021	08.12.2021	61'379.75					
2481	6784	06/12/2021	1992	02/12/2021	82'347.54	LEI	01/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1341	08.12.2021	08.12.2021	82'347.54					
2482	6782	06/12/2021	1996	02/12/2021	59'043.31	LEI	01/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1342	08.12.2021	08.12.2021	59'043.31					
2483	6781	06/12/2021	1995	02/12/2021	44'818.76	LEI	01/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1345	08.12.2021	08.12.2021	44'818.76					
2484	6789	06/12/2021	1988	02/12/2021	4'459.26	LEI	01/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1344	08.12.2021	08.12.2021	4'459.26					
2485	6786	06/12/2021	1991	02/12/2021	8'065.21	LEI	01/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1345	08.12.2021	08.12.2021	8'065.21					
2486	6780	06/12/2021	1997	02/12/2021	7'718.11	LEI	01/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1347	08.12.2021	08.12.2021	7'718.11					
2487	6783	06/12/2021	1994	02/12/2021	6'652.77	LEI	01/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1346	08.12.2021	08.12.2021	6'652.77					
2488	6777	06/12/2021	2351	12/11/2021	46'026.31	LEI	12/12/2021	PRESTATII	ISIS COMPRI	F PROPRII	COMERCIAL	CARARE ADINA	1335	08.12.2021	08.12.2021	46'026.31					
2489	962	06/12/2021	210317169243	09/11/2021	4'499.12	LEI	02/12/2021	UTILITATI	TELEKOM	F PROPRII	COMERCIAL	COTOVAN	962	06.12.2021	06.12.2021	4'499.12	OP	2287	17/12/2021	4'499.12	15
2490	963	06/12/2021	210317169244	09/11/2021	176.60	LEI	02/12/2021	UTILITATI	TELEKOM	F PROPRII	COMERCIAL	COTOVAN	963	06.12.2021	06.12.2021	176.60	OP	2287	17/12/2021	176.60	15
2491	36	07/12/2021	202161577	06/12/2021	721'784.22	LEI	30 ZILE	SERVICII	TELECOMUN	BUGET - F PI	DIN INSTALA	SOFICA GELU	132	07/12/2021	07/12/2021	721'784.22	pvc	7.3/109	17/12/2021	9'189.29	0
2492	36	07/12/2021	202161577	06/12/2021	721'784.22	LEI	30 ZILE	SERVICII	TELECOMUN	BUGET - F PI	DIN INSTALATII						op	4894	23/12/2021	494'898.46	
2493	28	07/12/2021	1070299420	29/11/2021	21'409.29	LEI	60 ZILE	IATRA SPART	ROMCIM	BUGET DE S	DIV LINII	SUMANARU CTIN	333	07/12/2021	07/12/2021	21'409.29	op	2334	24/12/2021	21'176.53	0
2494	29	07/12/2021	1070300510	06/12/2021	-232.76	LEI	60 ZILE	IATRA SPART	ROMCIM	BUGET DE S	DIV LINII	SUMANARU CTIN	334	07/12/2021	07/12/2021	-232.76					0
2495	967	07/12/2021	3767	02/12/2021	83.80	LEI	01/01/2022	PRESTATII	MTS SECURI	F PROPRII	FINANCIAR	NEDELCU CORINA	967	07.12.2021	07.12.2021	83.80	OP	2228	10/12/2021	83.80	0
2496	290	07/12/2021	8038	29/11/2021	1'142.95	LEI	29/12/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	337	07.12.2021	07.12.2021	1'142.95					
2497	289	07/12/2021	8040	29/11/2021	21'498.15	LEI	29/12/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	335	07.12.2021	07.12.2021	21'498.15					
2498	291	07/12/2021	8039	29/11/2021	52'578.58	LEI	29/12/2021	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	336	07.12.2021	07.12.2021	52'578.58					
2499	1630	07/12/2021	202865	03/12/2021	1'696.00	LEI	02/01/2022	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UM	TOMESCU FLORIN	974	09.12.2021	09.12.2021	1'696.00					
2500	1629	07/12/2021	202866	03/12/2021	2'310.00	LEI	02/01/2022	PRESTATII	SPIT CLINIC	F PROPRII	RESURSE UM	TOMESCU FLORIN	975	09.12.2021	09.12.2021	2'310.00					
2501	3255	07/12/2021	543478	04/11/2021	2'179.18	LEI	19/11/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	1311	07.12.2021	07.12.2021	2'179.18	OP	2255	10/12/2021	2'179.18	21
2502	3258	07/12/2021	323788	29/10/2021	429.75	LEI	13/11/2021	UTILITATI	ACET	F PROPRII	COMERCIAL	COTOVAN	1308	07.12.2021	07.12.2021	429.75	OP	2245	10/12/2021	429.75	27
2503	3277	07/12/2021	215848	31/10/2021	450.61	LEI	15/11/2021	UTILITATI	ACET	F PROPRII	COMERCIAL	COTOVAN	1309	07.12.2021	07.12.2021	450.61	OP	2246	10/12/2021	450.61	25
2504	3256	07/12/2021	719321	29/10/2021	2'409.76	LEI	13/11/2021	UTILITATI	ACET	F PROPRII	COMERCIAL	COTOVAN	1310	07.12.2021	07.12.2021	2'409.76	OP	2247	10/12/2021	2'409.76	27

2505	3254	07/12/2021	21984	31/10/2021	444.54	LEI	30/11/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1312	07.12.2021	07.12.2021	444.54	OP	2252	10/12/2021	444.54	10
2506	3253	07/12/2021	21983	31/10/2021	664.51	LEI	30/11/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1313	07.12.2021	07.12.2021	664.51	OP	2252	10/12/2021	664.51	10
2507	3252	07/12/2021	21986	31/10/2021	327.70	LEI	30/11/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1314	07.12.2021	07.12.2021	327.70	OP	2252	10/12/2021	327.70	10
2508	3251	07/12/2021	21985	31/10/2021	177.88	LEI	30/11/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1315	07.12.2021	07.12.2021	177.88	OP	2252	10/12/2021	177.88	10
2509	3265	07/12/2021	1308478	31/10/2021	3'639.31	LEI	30/11/2021	UTILITATI	BRANTNER S	F PROPRII	COMERCIAL	COTOVAN	1301	07.12.2021	07.12.2021	3'639.31	OP	2283	17/12/2021	3'639.31	17
2510	6798	07/12/2021	1312	24/11/2021	208.02	LEI	24/12/2021	UTILITATI	SNTFM IASI	F PROPRII	COMERCIAL	COTOVAN	1307	07.12.2021	07.12.2021	208.02	OP				
2511	6797	07/12/2021	1309	16/11/2021	57.04	LEI	16/12/2021	UTILITATI	SNTFM IASI	F PROPRII	COMERCIAL	COTOVAN	1306	07.12.2021	07.12.2021	57.04	OP				
2512	3261	07/12/2021	202111100067	15/11/2021	288.69	LEI	06/12/2021	UTILITATI	THERMOENE	F PROPRII	COMERCIAL	COTOVAN	1305	07.12.2021	07.12.2021	288.69	OP	2256	10/12/2021	288.69	4
2513	3262	07/12/2021	21627308	24/11/2021	599.45	LEI	08/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1304	07.12.2021	07.12.2021	599.45	OP	2248	10/12/2021	599.45	2
2514	6795	07/12/2021	21625444	22/11/2021	168.48	LEI	06/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1303	07.12.2021	07.12.2021	168.48	OP	2248	10/12/2021	168.48	4
2515	3264	07/12/2021	288	17/11/2021	542.00	LEI	02/12/2021	UTILITATI	UAT COMUN	F PROPRII	COMERCIAL	COTOVAN	1302	07.12.2021	07.12.2021	542.00	OP	2257	10/12/2021	542.00	8
2516	143	08/12/2021	483	24/11/2021	112'455.00	LEI	60 ZILE	materiale	SPIACT CRAI	BUGET DE S	DIN INSTALA	BUSUIOC OLGA	972	08/12/2021	08/12/2021	112'455.00	op	2335	24/12/2021	108'202.50	0
2517	143	08/12/2021	483	24/11/2021	112'455.00	LEI	60 ZILE	materiale	SPIACT CRAI	OVA							op	2340	24/12/2021	4'252.50	0
2518	1323	08/12/2021	808	15/11/2021	885.00	LEI	15/12/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2490	03.12.2021	03.12.2021	885.00	OP	2291	17/12/2021	885.00	2
2519	144	08/12/2021	1245	06/12/2021	23'800.00	LEI	05/01/2022	PRESTATII	ROTOTRANS	F PROPRII	INSTALATII	BUSUIOC OLGA	973	08.12.2021	08.12.2021	23'800.00					
2520	6814	08/12/2021	2365	07/12/2021	46'037.46	LEI	06/01/2022	PRESTATII	ISIS COMPRI	F PROPRII	COMERCIAL	CARARE ADINA	1420	16.12.2021	16.12.2021	46'037.46					
2521	6815	08/12/2021	2000	07/12/2021	81'803.82	LEI	06/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1428	16.12.2021	16.12.2021	81'803.82					
2522	6819	08/12/2021	2001	07/12/2021	10'714.22	LEI	06/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1427	16.12.2021	16.12.2021	10'714.22					
2523	6818	08/12/2021	2003	07/12/2021	19'238.81	LEI	06/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1425	16.12.2021	16.12.2021	19'238.81					
2524	6816	08/12/2021	2002	07/12/2021	51'754.14	LEI	06/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1426	16.12.2021	16.12.2021	51'754.14					
2525	6812	08/12/2021	2005	07/12/2021	63'413.07	LEI	06/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1421	16.12.2021	16.12.2021	63'413.07					
2526	6817	08/12/2021	2004	07/12/2021	82'298.15	LEI	06/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1424	16.12.2021	16.12.2021	82'298.15					
2527	6813	08/12/2021	2007	07/12/2021	60'996.69	LEI	06/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1421	16.12.2021	16.12.2021	60'996.69					
2528	6810	08/12/2021	2006	07/12/2021	44'706.52	LEI	06/01/2022	PRESTATII	GHENUTA	F PROPRII	COMERCIAL	CARARE ADINA	1423	16.12.2021	16.12.2021	44'706.52					
2529	3271	08/12/2021	24345	30/09/2021	7.02	LEI	30/10/2021	UTILITATI	ORASUL FRA	F PROPRII	COMERCIAL	COTOVAN	1353	09.12.2021	09.12.2021	7.02	OP	2254	10/12/2021	7.02	41
2530	3272	08/12/2021	25800	26/11/2021	14.04	LEI	26/12/2021	UTILITATI	ORASUL FRA	F PROPRII	COMERCIAL	COTOVAN	1355	09.12.2021	09.12.2021	14.04	OP	2254	10/12/2021	14.04	0
2531	3266	08/12/2021	10983	07/12/2021	1'765.04	LEI	17/12/2021	UTILITATI	DOMIGHIAN'S	F PROPRII	COMERCIAL	COTOVAN	1350	09.12.2021	09.12.2021	1'765.04	OP	2284	17/12/2021	1'765.04	0
2532	3267	08/12/2021	10274490	29/10/2021	3'876.27	LEI	13/11/2021	UTILITATI	NOVA APA S	F PROPRII	COMERCIAL	COTOVAN	1349	09.12.2021	09.12.2021	3'876.27	OP	2286	17/12/2021	3'876.27	34
2533	3268	08/12/2021	25801	26/11/2021	200.00	LEI	26/12/2021	UTILITATI	ORASUL FRA	F PROPRII	COMERCIAL	COTOVAN	1355	09.12.2021	09.12.2021	200.00	OP	2254	10/12/2021	200.00	0
2534	3274	08/12/2021	20156	30/11/2021	421.24	LEI	20/12/2021	UTILITATI	URBANA	F PROPRII	COMERCIAL	COTOVAN	1357	09.12.2021	09.12.2021	421.24	OP	2258	10/12/2021	421.24	0
2535	3275	08/12/2021	203245	29/11/2021	119.37	LEI	29/12/2021	UTILITATI	GOSCOM	F PROPRII	COMERCIAL	COTOVAN	1358	09.12.2021	09.12.2021	119.37	OP	2253	10/12/2021	119.37	0
2536	3278	08/12/2021	58642	29/11/2021	145.00	LEI	14/12/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1361	09.12.2021	09.12.2021	145.00	OP	2285	17/12/2021	145.00	3
2537	3277	08/12/2021	58641	29/11/2021	741.02	LEI	14/12/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1360	09.12.2021	09.12.2021	741.02	OP	2285	17/12/2021	741.02	3
2538	3279	08/12/2021	58640	29/11/2021	293.00	LEI	14/12/2021	UTILITATI	ECOLOGICA	F PROPRII	COMERCIAL	COTOVAN	1362	09.12.2021	09.12.2021	293.00	OP	2285	17/12/2021	293.00	3
2539	3276	08/12/2021	573804083	23/11/2021	97.66	LEI	08/12/2021	UTILITATI	AQUABIS	F PROPRII	COMERCIAL	COTOVAN	1359	09.12.2021	09.12.2021	97.66	OP	2249	10/12/2021	97.66	2
2540	6800	08/12/2021	1233078	30/11/2021	6'831.93	LEI	15/12/2021	UTILITATI	SALUBRIS	F PROPRII	COMERCIAL	COTOVAN	1351	09.12.2021	09.12.2021	6'831.93	OP	2275	16/12/2021	6'831.93	1
2541	34	09/12/2021	436	06/12/2021	59'217.80	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	MACALET CORNEL	341	10/12/2021	10/12/2021	59'217.80	op	2399	29/12/2021	59'217.80	0
2542	33	09/12/2021	434	06/12/2021	59'640.66	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	MACALET CORNEL	341	10/12/2021	10/12/2021	59'640.66	op	2399	29/12/2021	59'640.66	0
2543	32	09/12/2021	432	06/12/2021	61'678.77	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	MACALET CORNEL	340	10/12/2021	10/12/2021	61'378.77	op	2399	29/12/2021	61'378.77	0
2544	67	09/12/2021	10694	15/12/2021	516'219.03	LEI	30 ZILE	IATRA SPART	MIS GRUP	BUGET DE S	INTRETINERI	MACALET CORNEL	342	09/12/2021	09/12/2021	516'219.03	OP	06/05/1906	20/12/2021	516219.03	0
2545	37	10/12/2021	440	08/12/2021	61'321.53	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	TASIE CRISTIAN	343	10/12/2021	10/12/2021	61'321.53	op	2399	29/12/2021	61'321.53	0
2546	38	10/12/2021	441	08/12/2021	181'957.90	LEI	60 ZILE	TRAVERSE	PAMIRCO	BUGET DE S	DIV LINII	TASIE CRISTIAN	344	10/12/2021	10/12/2021	181'957.90	op	2399	29/12/2021	181'957.90	0
2547	39	10/12/2021	1218	09/11/2021	224'045.05	LEI	60 ZILE	LUCRARI	INTERNATIO	BUGET DE S	DIV LINII	VATAMANU IONUT	345	10/12/2021	10/12/2021	224'045.05	op	2398	29/12/2021	206'159.10	0
2548	39	10/12/2021	1218	09/11/2021	224'045.05	LEI	60 ZILE	LUCRARI	INTERNATIONAL RAIL TRANSP CTII								op	2403	29/12/2021	17'885.95	0
2549	2335	10/12/2021	1200084296	09/12/2021	680'472.07	LEI	30 ZILE	FURNIZ. GAZ	PREMIER EN	BUGET DE S	DIV ACSVA	BAGEA ALEXANDRIN	1363	10/12/2021	10/12/2021	680'472.07	op	2319	20/12/2021	363'215.62	0
2550	36	10/12/2021	5194	09/12/2021	177'453.05	LEI	60 ZILE	LUCRARI	CCF SA IASI	BUGET DE S	INTRETINERI	MACALET CORNEL	347	10/12/2021	10/12/2021	177'453.05	op	2397	29/12/2021	163'286.63	0
2551	36	10/12/2021	5194	09/12/2021	177'453.05	LEI	60 ZILE	LUCRARI	CCF SA IASI								op	2401	29/12/2021	14'166.42	0
2552	69	10/12/2021	5192	06/12/2021	128'687.05	LEI	60 ZILE	LUCRARI	CCF SA IASI	BUGET DE S	INTRETINERI	MACALET CORNEL	346	10/12/2021	10/12/2021	128'687.05	op	2397	29/12/2021	118'413.71	0
2553	69	10/12/2021	5192	06/12/2021	128'687.05	LEI	60 ZILE	LUCRARI	CCF SA IASI								op	2401	29/12/2021	10'273.34	
2554	429	10/12/2021	147074	03/12/2021	1'192.38	LEI	02/01/2022	PRESTATII	MOLID TEHN	F PROPRII	COMERCIAL	CARARE ADINA	982	10.12.2021	10.12.2021	1'192.38	OP	2370	30/12/2021	1'192.38	0
2555	431	10/12/2021	1511	07/12/2021	37'128.00	LEI	06/01/2022	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	980	10.12.2021	10.12.2021	37'128.00					
2556	434	10/12/2021	1508	06/12/2021	52'657.50	LEI	05/01/2022	MATERIALE	VFM INTERC	F PROPRII	COMERCIAL	CARARE ADINA	985	10.12.2021	10.12.2021	52'657.50					
2557	435	10/12/2021	905	07/12/2021	36'750.00	LEI	06/01/2022	MATERIALE	SINTRAMAX	F PROPRII	COMERCIAL	CARARE ADINA	986	10.12.2021	10.12.2021	36'750.00					
2558	6821	10/12/2021	1200084297	09/12/2021	3'749.57	LEI	08/01/2022	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1392	10.12.2021	10.12.2021	3'749.57	OP	2275	16/12/2021	3'749.57	0
2559	6822	10/12/2021	1200084298	09/12/2021	10'170.87	LEI	08/01/2022	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1391	10.12.2021	10.12.2021	10'170.87	OP	2275	16/12/2021	10'170.87	0
2560	6823	10/12/2021	1200084299	09/12/2021	8'933.68	LEI	08/01/2022	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1393	10.12.2021	10.12.2021	8'933.68	OP	2275	16/12/2021	8'933.68	0
2561	6824	10/12/2021	1200084300	09/12/2021	6'542.75	LEI	08/01/2022	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1394	10.12.2021	10.12.2021	6'542.75	OP	2275	16/12/2021	6'542.75	0
2562	6825	10/12/2021	1200084301	09/12/2021	15'377.75	LEI	08/01/2022	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1395	10.12.2021	10.12.2021	15'377.75	OP	2275	16/12/2021	15'377.75	0
2563	6827	10/12/2021	1200084303	09/12/2021	53'465.40	LEI	08/01/2022	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1396	10.12.2021	10.12.2021	53'465.40	OP	2275	16/12/2021	28'320.65	0
2564	6829	10/12/2021	1200084305	09/12/2021	9'685.10	LEI	08/01/2022	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	6829	10.12.2021	10.12.2021	9'685.10	OP	2275	16/12/2021	9'685.10	0
2565	6845	10/12/2021	1200084322	09/12/2021	447.82	LEI	08/01/2022	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1398	10.12.2021	10.12.2021	447.82	OP	2275	16/12/2021	447.82	0
2566	6846	10/12/2021	1200084323	09/12/2021	21'103.78	LEI	08/01/2022	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1399	10.12.2021	10.12.2021	21'103.78	OP	2275	16/12/2021	21'103.78	0
2567	6849	10/12/2021	1200084327	09/12/2021	1'087.14	LEI	08/01/2022	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1400	10.12.2021	10.12.2021	1'087.14	OP	2275	16/12/2021	1'087.14	0
2568	6851	10/12/2021	1200084329	09/12/2021	409.87	LEI	08/01/2022	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1401	10.12.2021	10.12.2021	409.87	OP	2275	16/12/2021	409.87	0
2569	6856	10/12/2021	1200084335	09/12/2021	26'171.02	LEI	08/01/2021	UTILITATI	PREMIER EN	F PROPRII	COMERCIAL	COTOVAN	1402	10.12.2021	10.12.2021	26'171.02	OP	2275	16/12/2021	26'171.02	0
2570	412	12/12/2021	7285	23/11/2021	7'639.80	LEI	23/12/2021	MATERIALE	MAI NET	F PROPRII	COMERCIAL	NEGRU CARMEN	944	02.12.2021	02.12.2021	7'639.80	OP	2384	24/12/2021	7'639.80	1
2571	1201	13/12/2021	1042	08/12/2021	30'781.02	LEI	30 ZILE	IC CADASTRA	CAR TOP SR	BUGET DE S	DIV TEHNICA	TURCU LENUTA	299	13/12/2021	13/12/2021	30'781.02	op	2391	28/12/2021	29'964.00	0
2572	42	13/12/2021	5196	10/12/2021	46'410.00	LEI	60 ZILE	LUCRARI	CCF SA IASI	BUGET DE S	REP CURENT	GUSETU VALERICA	349	13/12/2021	13/12/2021	46'410.00	op	2392	28/12/2021	42'705.00	0
2573	42	13/12/2021	5196	10/12/2021	46'410.00	LEI	60 ZILE	LUCRARI	CCF SA IASI								op	2394	28/12/2021	3'705.00	0
2574	41	13/12/2021	5195	10/12/2021	442'713.81	LEI	60 ZILE	LUCRARI	CCF SA IASI	BUGET DE S	REP CURENT	GUSETU VALERICA	349	13/12/2021	13/12/2021	442'713.81	op	2392	28/12/2021	407'371.11	0
2575	41	13/12/2021	5195	10/12/2021	442'713.81	LEI	60 ZILE	LUCRARI	CCF SA IASI								op	2394	28/12/2021	35'342.70	0
2576	40	13/12/2021	1670	10/12/2021	394'934.45	LEI	60 ZILE	LUCRARI	CON METAL	BUGET DE S	REP CURENT	SUMANARU CTIN	350	13/12/2021	13/12/2021	394'934.45	op	2393	28/12/2021	363'406.07	0
2577	40	13/12/2021	1670	10/12/2021	394'934.45	LEI	60 ZILE	LUCRARI	CON METAL CF								op	2395	28/12/2021	31'528.38	0
2578	61	13/12/2021	43493	02/12/2021	22'355.00	LEI	30 ZILE	EMORCA AUT	CGR BUSINE	F PROPRII	INVESTITII	IBANESCU CARMEN	61	14/12/2021	14/12/2021	22'355.00					0
2579	438	13/12/2021	66633467	08/11/2021	757.86	LEI	08/12/2021	PRESTATII	RCS RDS	F PROPRII	COMERCIAL	CARARE ADINA	990	13.12.2021	13.12.2021	757.86	OP	2260	13/12/2021	757.86	5
2580	149	13/12/2021	49557	09/12/2021	11'852.40	LEI	08/01/2022	PRESTATII	TEHNOTON	F PROPRII	INSTALATII	BUSUIOC OLGA	991	13.12.2021	13.12.2021	11'852.40	OP	2273	16/12/2021	11'852.40	0
2581	146	13/12/2021	60043521	13/12/2021	1'572'320.43	LEI	12/01/2022	PRESTATII	ELECTRIFIC	F PROPRII	INSTALATII	BUSUIOC OLGA	133	13.12.2021	13.12.2021	1'572'320.43	PVC	73/108	16/12/2021	15'665.19	0
2582	147	13/12/2021	60043421	10/12/2021	3'836.56	LEI	09/01/2022	PRESTATII	ELECTRIFIC	F PROPRII	INSTALATII	BUSUIOC OLGA	134	13.12.2021	13.12.2021	3'836.56	PVC	73/108	16/12/2021	3'836.56	0
2583	145	13/12/2021	202161583	09.12.2021	6'129.06	LEI	09/01/2022	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	135	13.12.2021	13.12.2021	6'129.06					
2584	136	13/12/2021	202161582	09/12/2021	6'725.22	LEI	08/01/2022	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	136	13.12.2021	13.12.2021	6'725.22					
2585	1491	13/12/2021	6718405	10/12/2021	75'368.65	LEI	09/01/2022	MATERIALE	INEUL	F PROPRII	LINII	MIHALACHE LUCIAN	2510	13.12.2021	13.12.2021	75'368.65	OP	2270	16/12/2021	75'368.65	0

2586	1202	13/12/2021	202161467	29/11/2021	433.04	LEI	29/12/2021	PRESTATII	TELECOMUN	F PROPRII	TEHNICA	BENCHEA MIHAI	300	14.12.2021	14.12.2021	433.04						
2587	43	14/12/2021	1219	10/12/2021	403'207.14	LEI	60 ZILE	LUCRARI	INTERNATIO	BUGET DE S	INTRETINERI	LUPU DANIEL	354	14/12/2021	14/12/2021	403'207.14	op	2398	29/12/2021	371'018.33	0	
2588	43	14/12/2021	1219	10/12/2021	403'207.14	LEI	60 ZILE	LUCRARI	INTERNATIONAL RAIL TRANSP CTII								op	2402	29/12/2021	32'188.81	0	
2589	1394	14/12/2021	812	15/11/2021	3'613.30	LEI	15/12/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2512	15.12.2021	15.12.2021	3'613.30						
2590	1393	14/12/2021	816	17/11/2021	2'306.00	LEI	17/12/2021	MATERIALE	ENA INSTAL	F PROPRII	LINII	MIHALACHE LUCIAN	2511	14.12.2021	14.12.2021	2'306.00	OP	2291	17/12/2021	2'306.00	0	
2591	1396	14/12/2021	12415	19/11/2021	2'369.86	LEI	19/12/2021	MATERIALE	INSTALCO GI	F PROPRII	LINII	MIHALACHE LUCIAN	2513	14.12.2021	14.12.2021	2'369.86	OP	2099	19/11/2021	2'369.86	0	
2592	1396	14/12/2021	12416	19/11/2021	2'963.10	LEI	19/12/2021	MATERIALE	INSTALCO GI	F PROPRII	LINII	MIHALACHE LUCIAN	2514	14.12.2021	14.12.2021	2'963.10	OP	2099	19/11/2021	2'963.10	0	
2593	1397	14/12/2021	620211705	01/12/2021	395.47	LEI	31/12/2021	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2415	14.12.2021	14.12.2021	395.47						
2594	1398	14/12/2021	23067	09/12/2021	920.27	LEI	08/01/2022	MATERIALE	ADIMET	F PROPRII	LINII	MIHALACHE LUCIAN	2516	14.12.2021	14.12.2021	920.27	OP	2289	17/12/2021	920.27	0	
2595	1399	14/12/2021	24479	07/12/2021	1'428.00	LEI	06/01/2022	MATERIALE	ADI CENTER	F PROPRII	LINII	MIHALACHE LUCIAN	2517	14.12.2021	14.12.2021	1'428.00	OP	2288	17/12/2021	1'428.00	0	
2596	434	14/12/2021	404	09/12/2021	14'325.22	LEI	08/01/2022	MATERIALE	GRAFOPRES	F PROPRII	COMERCIAL	NEGRU CARMEN	1009	15.12.2021	15.12.2021	14'325.22						
2597	292	14/12/2021	82100284	26/11/2021	120.00	LEI	26/12/2021	PRESTATII	CENAFER	F PROPRII	LINII	SBERA CIPRIAN	352	14.12.2021	14.12.2021	120.00	OP	2217	06/12/2021	120.00	0	
2598	293	14/12/2021	166387	07/12/2021	176.88	LEI	06/01/2022	PRESTATII	AFER	F PROPRII	LINII	SBERA CIPRIAN	353	14.12.2021	14.12.2021	176.88	OP	2216	03/12/2021	176.68	0	
2599	139	14/12/2021	202161466	29/11/2021	1'111.84	LEI	29/12/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	MELINTE SORIN	139	14.12.2021	14.12.2021	1'111.84						
2600	138	14/12/2021	202161465	29/11/2021	774.62	LEI	29/12/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	MELINTE SORIN	138	14.12.2021	14.12.2021	774.62						
2601	1400	15/12/2021	1119	10/12/2021	714.00	LEI	09/01/2022	MATERIALE	SERG BUILD	F PROPRII	LINII	MIHALACHE LUCIAN	2419	15.12.2021	15.12.2021	714.00	OP	2386	24/12/2021	714.00	0	
2602	1399	15/12/2021	1120	10/12/2021	1'785.00	LEI	09/01/2022	MATERIALE	SERG BUILD	F PROPRII	LINII	MIHALACHE LUCIAN	2520	15.12.2021	15.12.2021	1'785.00	OP	2386	24/12/2021	1'785.00	0	
2603	2122	15/12/2021	920081	07/12/2021	859.99	LEI	06/01/2022	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	2122	15.12.2021	15.12.2021	859.99	OP	2418	30/12/2021	859.99	0	
2604	2119	15/12/2021	59826	08/12/2021	1'525.58	LEI	07/01/2022	MATERIALE	CARBOTECH	F PROPRII	LINII	RUSU CALIN	2119	15.12.2021	15.12.2021	1'525.58	OP	2419	30/12/2021	1'525.58	0	
2605	2124	15/12/2021	920082	07/12/2021	1'736.00	LEI	06/01/2022	MATERIALE	AUTO MAX	F PROPRII	LINII	RUSU CALIN	2124	15.12.2021	15.12.2021	1'736.00	OP	2418	30/12/2021	1'736.00	0	
2606	2120	15/12/2021	10973	08/12/2021	390.00	LEI	07/01/2022	MATERIALE	PETCON GRI	F PROPRII	LINII	RUSU CALIN	2120	15.12.2021	15.12.2021	390.00	OP	2299	17/12/2021	390.00	0	
2607	2112	15/12/2021	49286	07/12/2021	2'174.13	LEI	06/01/2022	MATERIALE	TEHNOCOM	F PROPRII	LINII	RUSU CALIN	2112	15.12.2021	15.12.2021	2'174.13						
2608	2111	15/12/2021	49288	07/12/2021	6'697.32	LEI	06/01/2022	MATERIALE	TEHNOCOM	F PROPRII	LINII	RUSU CALIN	2111	15.12.2021	15.12.2021	6'697.32						
2609	78	15/12/2021	62755521	14/12/2021	507.72	LEI	13/01/2022	PRESTATII	ELECTRIFICA	F PROPRII	LINII	SBERA CIPRIAN	356	14.12.2021	14.12.2021	507.72						
2610	79	15/12/2021	202161469	29/11/2021	403.20	LEI	29/12/2021	PRESTATII	TELECOMUN	F PROPRII	LINII	SBERA CIPRIAN	355	15.12.2021	15.12.2021	403.20						
2611	150	15/12/2021	202161468	29/11/2021	209.06	LEI	29/12/2021	PRESTATII	TELECOMUN	F PROPRII	INSTALATII	BUSUIOC OLGA	140	15.12.2021	15.12.2021	209.06						
2612	1214	16/12/2021	62755421	14/12/2021	657.04	LEI	13/01/2022	PRESTATII	ELECTRIFICA	F PROPRII	TEHNICA	BENCHEA MIHAI	301	16.12.2021	16.12.2021	657.04						
2613	1610	16/12/2021	1610	13/12/2021	7'369.28	LEI	12/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1432	20.12.2021	20.12.2021	7'369.28						
2614	6875	16/12/2021	1609	09/12/2021	7'391.97	LEI	08/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1434	20.12.2021	20.12.2021	7'391.97						
2615	6874	16/12/2021	1608	09/12/2021	4'316.93	LEI	08/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1433	20.12.2021	20.12.2021	4'316.93						
2616	6880	16/12/2021	21627365	13/12/2021	358.36	LEI	28/12/2021	UTILITATI	APA VITAL	F PROPRII	COMERCIAL	COTOVAN	1403	16.12.2021	16.12.2021	358.36	OP	2348	24/12/2021	358.36	0	
2617	6871	16/12/2021	22295	30/11/2021	664.51	LEI	15/12/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1409	16.12.2021	16.12.2021	664.51	OP	2353	24/12/2021	664.51	0	
2618	6876	16/12/2021	22297	30/11/2021	23.51	LEI	15/12/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1404	16.12.2021	16.12.2021	23.51	OP	2353	24/12/2021	23.51	0	
2619	6877	16/12/2021	22298	30/11/2021	327.70	LEI	15/12/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1405	16.12.2021	16.12.2021	327.70	OP	2353	24/12/2021	327.70	0	
2620	6878	16/12/2021	22296	30/11/2021	163.85	LEI	15/12/2021	UTILITATI	FLORCONST	F PROPRII	COMERCIAL	COTOVAN	1406	16.12.2021	16.12.2021	163.85	OP	2353	24/12/2021	163.85	0	
2621	6867	16/12/2021	36943	06/12/2021	89.68	LEI	05/01/2022	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	1411	16.12.2021	16.12.2021	89.68	OP	2409	24/12/2021	89.68	0	
2622	6862	16/12/2021	1315112	30/11/2021	3'402.91	LEI	31/12/2021	UTILITATI	BRANTNER S	F PROPRII	COMERCIAL	COTOVAN	1410	16.12.2021	16.12.2021	3'402.91	OP	2408	24/12/2021	3'402.91	0	
2623	6866	16/12/2021	839007	29/11/2021	1'232.57	LEI	14/12/2021	UTILITATI	ACET RADAL	F PROPRII	COMERCIAL	COTOVAN	1412	16.12.2021	16.12.2021	1'232.57	OP	2345	24/12/2021	1'232.57	0	
2624	6864	16/12/2021	2541834	07/12/2021	2'770.80	LEI	22/12/2021	UTILITATI	COMP REG D	F PROPRII	COMERCIAL	COTOVAN	1414	16.12.2021	16.12.2021	2'770.80	OP	2350	24/12/2021	2'770.80	0	
2625	6863	16/12/2021	3187	30/11/2021	1'035.47	LEI	30/12/2021	UTILITATI	UAT IASI	F PROPRII	COMERCIAL	COTOVAN	1415	16.12.2021	16.12.2021	1'035.47	OP	2357	24/12/2021	1'035.47	0	
2626	6868	16/12/2021	546515	07/12/2021	5'017.91	LEI	22/12/2021	UTILITATI	ROSSAL	F PROPRII	COMERCIAL	COTOVAN	1416	16.12.2021	16.12.2021	5'017.91	OP	2409	24/12/2021	5'017.91	0	
2627	6869	16/12/2021	10490811	30/11/2021	262.15	LEI	15/12/2021	UTILITATI	AQUAVAS	F PROPRII	COMERCIAL	COTOVAN	1417	16.12.2021	16.12.2021	262.15	OP	2349	24/12/2021	262.15	0	
2628	6872	16/12/2021	2226841	09/12/2021	564.68	LEI	08/01/2022	UTILITATI	FINACIAR UF	F PROPRII	COMERCIAL	COTOVAN	1418	16.12.2021	16.12.2021	564.68	OP	2352	24/12/2021	564.68	0	
2629	6870	16/12/2021	419799	30/11/2021	600.70	LEI	15/12/2021	UTILITATI	ACET GURA	F PROPRII	COMERCIAL	COTOVAN	1419	16.12.2021	16.12.2021	600.70	OP	2347	24/12/2021	600.70	0	
2630	153	17/12/2021	2931	07/12/2021	258'179.44	LEI	06/01/2022	PRESTATII	CF MURES	F PROPRII	INSTALATII	BUSUIOC OLGA	1016	17.12.2021	17.12.2021	258'179.44						
2631	152	17/12/2021	88	29/11/2021	47'481.00	LEI	29/12/2021	MATERIALE	INDA	F PROPRII	INSTALATII	BUSUIOC OLGA	1015	17.12.2021	17.12.2021	47'481.00	OP	2002	05/11/2021	17'481.00	0	
2632	152	17/12/2021	88	29/11/2021	47'481.00	LEI	29/12/2021	MATERIALE	INDA	F PROPRII					0	47'481.00	OP	2044	12/11/2021	15'000.00	0	
2633	152	17/12/2021	88	29/11/2021	47'481.00	LEI	29/12/2021	MATERIALE	INDA	F PROPRII					0	47'481.00	OP	2102	19/11/2021	15'000.00	0	
2634	151	17/12/2021	87	15/12/2021	1'314.95	LEI	14/01/2022	MATERIALE	SPIACT GAL	F PROPRII	INSTALATII	BUSUIOC OLGA	1014	17.12.2021	17.12.2021	1'314.95						
2635	154	17/12/2021	1768	17/12/2021	5'069.40	LEI	16/01/2022	MATERIALE	DEMITROS	F PROPRII	INSTALATII	BUSUIOC OLGA	1019	17.12.2021	17.12.2021	5'069.40						
2636	82	20/12/2021	5197	21/12/2021	121'672.31	LEI	60 ZILE	LUCRARI	CCF SA IASI	BUGET DE S	INTRETINERI	MACALET CORNEL	362	21/12/2021	21/12/2021	121'672.31	op	2404	30/12/2021	9'713.34	0	
2637	82	20/12/2021	5197	21/12/2021	121'672.31	LEI	60 ZILE	LUCRARI	CCF SA IASI								op	2405	30/12/2021	111'958.97		
2638	1410	20/12/2021	1908	10/12/2021	2'645.00	LEI	09/01/2022	MATERIALE	II LUNGU ALE	F PROPRII	LINII	MIHALACHE LUCIAN	2532	20.12.2021	20.12.2021	2'645.00						
2639	1406	20/12/2021	520211269	09/12/2021	181.48	LEI	08/01/2022	MATERIALE	EUROTECH	F PROPRII	LINII	MIHALACHE LUCIAN	2528	20.12.2021	20.12.2021	181.48						
2640	1409	20/12/2021	11626	09/12/2021	3'426.01	LEI	08/01/2022	MATERIALE	DBS FOREST	F PROPRII	LINII	MIHALACHE LUCIAN	2531	20.12.2021	20.12.2021	3'426.01	OP	2378	24/12/2021	3'426.01	0	
2641	447	20/12/2021	72089837	07/12/2021	759.98	LEI	06/01/2022	PRESTATII	RCS RDS	F PROPRII	COMERCIAL	CARARE ADINA	1031	21.12.2021	21.12.2021	759.98	OP	2371	24/12/2021	759.98	0	
2642	6885	20/12/2021	1617	15/12/2021	4'393.30	LEI	14/01/2022	PRESTATII	ETNIS	F PROPRII	COMERCIAL	CARARE ADINA	1445	20.12.2021	20.12.2021	4'393.30						
2643	444	20/12/2021	1188	15/12/2021	2'450.00	LEI	14/01/2022	MATERIALE	INTER INFO&	F PROPRII	COMERCIAL	CARARE ADINA	1027	21.12.2021	21.12.2021	2'450.00	OP	2382	24/12/2021	2'450.00	0	
2644	441	20/12/2021	1446	16/12/2021	2'177.70	LEI	15/01/2022	MATERIALE	TRITON	F PROPRII	COMERCIAL	CARARE ADINA	1028	21.12.2021	21.12.2021	2'177.70						
2645	446	20/12/2021	1521	14/12/2021	58'369.50	LEI	13/01/2022	MATERIALE	VFM INTERC	F PROPRII	LINII	MIHALACHE LUCIAN	2430	20.12.2021	20.12.2021	58'369.50						
2646	6883	20/12/2021	721455	29/11/2021	2'976.12	LEI	14/12/2021	UTILITATI	ACET VATRA	F PROPRII	COMERCIAL	COTOVAN	1430	20.12.2021	20.12.2021	2'976.12	OP	2342	24/12/2021	2'976.12	0	
2647	6882	20/12/2021	84722	29/11/2021	11'829.08	LEI	14/12/2021	UTILITATI	ACET SUCEA	F PROPRII	COMERCIAL	COTOVAN	1431	20.12.2021	20.12.2021	11'829.08	OP	2346	24/12/2021	11'829.08	0	
2648	3298	20/12/2021	21038406	08/12/2021	12'155.39	LEI	23/12/2021	UTILITATI	COMP JUD A	F PROPRII	COMERCIAL	COTOVAN	1429	20.12.2021	20.12.2021	12'155.39	OP	2341	24/12/2021	12'155.39	0	
2649	3393	20/12/2021	326108	29/11/2021	410.87	LEI	14/12/2021	UTILITATI	ACET FALTIC	F PROPRII	COMERCIAL	COTOVAN	1439	20.12.2021	20.12.2021	410.87	OP	2344	24/12/2021	410.87	0	
2650	3304	20/12/2021	217528	29/11/2021	1'040.23	LEI	14/12/2021	UTILITATI	ACET CAMPI	F PROPRII	COMERCIAL	COTOVAN	1440	20.12.2021	20.12.2021	1'040.23	OP	2343	24/12/2021	1'040.23	0	
2651	3302	20/12/2021	202112100068	15/12/2021	43'209.84	LEI	05/01/2022	UTILITATI	THERMOENE	F PROPRII	COMERCIAL	COTOVAN	1438	20.12.2021	20.12.2021	43'209.84	OP	2410	24/12/2021	43'209.84	0	
2652	3301	20/12/2021	2551219	15/12/2021	60.13	LEI	30/12/2021	UTILITATI	COMP REG D	F PROPRII	COMERCIAL	COTOVAN	1437	20.12.2021	20.12.2021	60.13	OP	2350	24/12/2021	60.13	0	
2653	3300	20/12/2021	201025723	06/12/2021	2'581.36	LEI	21/12/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	1436	20.12.2021	20.12.2021	2'581.36	OP	2351	24/12/2021	2'581.36	0	
2654	3299	20/12/2021	45115	13/12/2021	217.98	LEI	28/12/2021	UTILITATI	DIASIL SERV	F PROPRII	COMERCIAL	COTOVAN	1435	20.12.2021	20.12.2021	217.98	OP	2351	24/12/2021	217.98	0	
2655	81	21/12/2021	1223	20/12/2021	131'846.44	LEI	60 ZILE	LUCRARI	INTERNATIO	BUGET DE S	DIV LINII	GUSETU VALERICA	361	21/12/2021	21/12/2021	131'846.44	op	2329	24/12/2021	121'320.88	0	
2656	81	21/12/2021	1223	20/12/2021	131'846.44	LEI	60 ZILE	LUCRARI	INTERNATIONAL RAIL TRANSP CTII								op	2330	24/12/2021	10525.56	0	
2657	6892	21/12/2021	11679	15/12/2021	982.11	LEI	14/01/2022	PRESTATII	AQUA MUND	F PROPRII	COMERCIAL	CARARE ADINA	1446	20.12.2021	20.12.2021	982.11	OP	2364	24/12/2021	982.11	0	
2658	456	21/12/2021	117243	14/12/2021	458.15	LEI	13/01/2022	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	1038	21.12.2021	21.12.2021	458.15	OP	2368	24/12/2021	458.15	0	
2659	457	21/12/2021	117199	14/12/2021	291.55	LEI	13/01/2022	PRESTATII	IASISTING GI	F PROPRII	COMERCIAL	CARARE ADINA	1039	21.12.2021	21.12.2021	291.55	OP	2368	24/12/2021	291.55	0	
2660	294	21/12/2021	8045	17/12/2021	108'581.24	LEI	16/01/2022	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	360	21.12.2021	21.12.2021	108'581.24						
2661	295	21/12/2021	8046	17/12/2021	47'314.21	LEI	16/01/2022	PRESTATII	SNTFM MARI	F PROPRII	LINII	SBERA CIPRIAN	359	21.12.2021	21.12.2021	47'314.21						
2662	448	21/12/2021	21101	16/12/2021	28'560.00	LEI	15/01/2022	MATERIALE	TRANS BLAN	F PROPRII	COMERCIAL	CARARE ADINA	1030	21.12.2021	21.12.2021	28'560.00						
2663	454	21/12/2021	12272	17/12/2021	1'899.48	LEI	16/01/2022	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	1034	21.12.2021	21.12.2021	1'899.48	OP	2417	30/12/2021	1'899.48	0	
2664	455	21/12/2021	12273	17/12/2021	484.64	LEI	16/01/2022	MATERIALE	ANDERS BIR	F PROPRII	COMERCIAL	CARARE ADINA	1035	21.12.2021	21.12.2021	484.64	OP	2417	30/12/2021	484.64	0	
2665	1224	21/12/2021	76	21/12/2021	3'710.00	LEI	20/01/2022	PRESTATII	BOTNARESC	F PROPRII	TEHNICA	BENCHEA MIHAI	75	29.12.2021	29.12.2021	3'710.00						
2666	64	22/12/2021	11645	20/12/2021	3'425.70	LEI	15 zile	CENTRALA	DBS FOREST	F PROPRII	INVESTITII	IBANESCU CARMEN	64	22/12/2021	22/12/2021	3'425.00						0

2667	3305	22/12/2021	10276660	29/11/2021	3'664.41	LEI	14/12/2021	UTILITATI	NOVA APA S	F PROPRII	COMERCIAL	COTOVAN	1043	22.12.2021	22.12.2021	3'664.41	OP	2354	24/12/2021	3'664.41	0
2668	84	27/12/2021	2011	23/12/2021	137'922.93	LEI	22/01/2022	PRESTATII	GHENUTA	F PROPRII	LINII	SIMION EDUARD	1055	28.12.2021	28.12.2021	137'922.93					
2669	156	30/12/2021	67658121	21/12/2021	104.53	LEI	20/01/2022	PRESTATII	ELECTRIFIC/	F PROPRII	INSTALATII	BUSUIOC OLGA	1065	30.12.2021	30.12.2021	104.53					
2670	1154	30/12/2021	2021064	17/12/2021	127'826.23	LEI	16/01/2022	PRESTATII	ACAZIA IMPE	F PROPRII	LINII	SBERA CIPRIAN	1064	30.12.2021	30.12.2021	127'826.23					
2671	1735	10/09.2021	714879	31.08.2021	2'777.89	LEI	15/09/2021	UTILITATI	ACET VATRA	F PROPRII	COMERCIAL	HORHOGEA	1040	14/09/2021	14/09/2021	2'777.89	OP	1697	17/09/2021	2'777.89	2