igatiuni de plata (ROGOP) - S.T.F.C. CONSTANTA											din	31/12/15						
Nr. Crt	Registratura		Factura	Data		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/ investi	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC		OP		Numar zile depasire scadenta
1	99	17/02/12	16698	15/02/12	1,132.03	AFER	viza periodica	Exploa	Bugu Viorel	5	20/02/12	17/02/12	1,132.03	OP	433	19/03/12	1,132.03	28
2	103	17/02/12	8120000183	13/02/12	599.00	CNCFR INFRASTRUCTURA	prestari serv. Ian. 2	Exploa	Chiscan Izabela	30	14/03/12	17/02/12	599.00	OC	327814	02/05/12	599.00	49
3	100	17/02/12	3665442	09/02/12	175.47	CTCE PIATRA NEAMT	actualizare Legis	Exploa	Bardi Nicoleta	30	10/03/12	17/02/12	175.47	OP	683	09/05/12	175.47	60
4	102	17/02/12	80296	16/02/12	362.43	INFORMATICA FEROVIARA	servicii informatice	Exploa	Rosu Nicu	30	17/03/12	17/02/12	362.43	OP	630	18/04/12	362.43	32
5	101	17/02/12	11029594	03/02/12	105.25	SERVICII COMUNALE	gunoi St. Slobozia	Exploa	Chiscan Izabela	30	03/03/12	17/02/12	105.25	OP	309	06/03/12	105.25	3
6	644	22/02/12	409	22/02/12	143.00	Alexe Comimpex	piese auto	Exploa	Constantinescu Lu	0	22/02/12	22/02/12	143.00	BF	223240	22/02/12	143.00	0
7	642	22/02/12	5573	22/02/12	135.00	QUICK SERVICE	reparatie fax Pana	Exploa	Constantinescu Lu	5	29/02/12	22/02/12	135.00	OP	307	06/03/12	135.00	6
8	184	23/02/12	8200041248	22/03/12	1,587.14	CNCFR INFRASTRUCT	refurnizare apa/c	Exploa	Vasile Elena	30	22/04/12	23/02/12	1,587.14	OC	327814	02/05/12	1,587.14	10
9	109	23/02/12	28226508	20/02/12	29.98	DANTE INTERNATIONAL	mouse optic	Exploa	Constantinescu Lu	0	20/02/12	23/02/12	29.98	OP	282	28/02/12	29.98	8
10	107	23/02/12	54078	22/02/12	326.35	FORTE SYSTEMS	componente calcu	Exploa	Constantinescu Lu	30	23/03/12	23/02/12	326.35	OP	495	06/04/12	326.35	14
11	183	23/02/12	52194	22/03/12	42.00	PARAFA STAR	tusiera	Exploa	Constantinescu Lu	30	22/04/12	23/02/12	42.00	OP	831	21/05/12	42.00	29
12	108	23/02/12	1220022677	16/02/12	4,900.00	ROMPETROL	bonuri combustibi	Exploa	Constantinescu Lu	30	17/03/12	23/02/12	4,900.00	OP	317	13/03/12	4,900.00	-4
13	110	24/02/12	16614	13/02/12	793.45	AFER	viza periodica	Exploa	Simion Elena	5	29/02/12	24/02/12	793.45	OP	488	03/04/12	793.45	34
14	112	24/02/12	7870574	06/02/12	819.33	ROMTELECOM	convorbiri telefoni	Exploa	Constantinescu Lu	22	28/02/12	24/02/12	819.33	OP	281	28/02/12	819.33	0
15	113	27/02/12	108538	24/02/12	558.00	RIK	materiale	Exploa	Constantinescu Lu	30	24/03/12	27/02/12	558.00	OP	497	06/04/12	558.00	13
16	114	28/02/12	54199	27/02/12	614.54	FORTE SYSTEMS	prestari servicii	Exploa	Constantinescu Lu	5	03/03/12	28/02/12	614.54	OP	627	18/04/12	614.54	46
17	116	29/02/12	8200040634	27/02/12	2,023.14	CNCFR INFRASTRUCTURA	refurnizare apa/ca	Exploa	Vasile Elena	30	27/03/12	29/02/12	2,023.14	OC	327814	02/05/12	2,023.14	36
18	115	29/02/12	80300	29/02/12	95.38	INFORMATICA FEROVIARA	prestari servicii inf	Exploa	Rosu Nicu	30	28/03/12	29/02/12	95.38	OP	630	18/04/12	95.38	21
19	117	02/03/12	8200040635	27/02/12	978.77	CNCFR INFRASTRUCTURA	gunoi ian. 2012	Exploa	Chiscan Izabela	30	27/03/12	02/03/12	978.77	OC	327814	02/05/12	978.77	36
20	118	02/03/12	8200040636	27/02/12	22,120.56	CNCFR INFRASTRUCTURA	energie termica ia	Exploa	Chiscan Izabela	30	27/03/12	02/03/12	22,120.56	OC	327814	02/05/12	22,120.56	36
21	119	02/03/12	120057	28/02/12	4,950.49	SCAD Brasov	uniforme St. C-ta	Exploa	Florescu Ion	30	28/03/12	02/03/12	4,950.49	ND	553	15/05/12	4,950.49	48
22	122	05/03/12	12251	02/03/12	161.77	NS COPIERS	reparatie copiator	Exploa	Constantinescu Lu	14	16/03/12	05/03/12	161.77	OP	496	06/04/12	161.77	21
23	123	05/03/12	12241	01/03/12	837.00	NS COPIERS	chirie copiator	Exploa	Constantinescu Lu	7	08/03/12	05/03/12	837.00	OP	496	06/04/12	837.00	29
24	120	05/03/12	201280146	01/03/12	269.61	TELECOMUNICATII CFR	transp. 100 Mbps	Exploa	Constantinescu Lu	30	31/03/12	05/03/12	269.61	OP	667	04/05/12	269.61	34
25	121	05/03/12	108894530	20/02/12	6,294.44	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	05/03/12	05/03/12	6,294.44	OP	298	05/03/12	6,294.44	0
26	124	06/03/12	59902	29/02/12	1,190.40	BANCPOST	comision colectare	Exploa	Tanef Hristu	0	29/02/12	06/03/12	1,190.40	OP	1.21E+08	29/02/12	1,190.40	0
27	128	06/03/12	277	29/02/12	2,340.99	FLAMINGO INTERNATIONA	spalat, apretat, ca	Exploa	Chiscan Izabela	30	30/03/12	06/03/12	2,340.99	OP	445 446	26/03/12	2,340.99	-4
28	129	06/03/12	2504	02/03/12	436.48	GLOBAL LOGISTIC SYSTEMS	acumulator BP-26	Exploa	Constantinescu Lu	30	01/04/12	06/03/12	436.48	OP	635	20/04/12	436.48	19
29	127	07/03/12	2511968	29/02/12	258.59	RAJA	apa, canal, meteo	Exploa	Chiscan Izabela	15	22/03/12	07/03/12	258.59	OP	315	13/03/12	258.59	-9
30	125	07/03/12	201280163	05/03/12	527.50	TELECOMUNICATII CFR	inchiriere radiotele	Exploa	Constantinescu Lu	25	31/03/12	07/03/12	527.50	OP	667	04/05/12	527.50	34
31	126	07/03/12	201280162	05/03/12	11,616.38	TELECOMUNICATII CFR	abonamente telef	Exploa	Constantinescu Lu	30	04/04/12	07/03/12	11,616.38	OP	667	04/05/12	11,616.38	30
32	130	12/03/12	1694	05/03/12	1,674.00	ACVATERRA PRESTCOM	incarcare toner im	Exploa	Constantinescu Lu	30	04/04/12	12/03/12	1,674.00	OP	676	08/05/12	1,674.00	34
33	133	12/03/12	3108823057	29/02/12	3,743.20	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	22/03/12	12/03/12	3,743.20	OP	439	15/03/12	3,743.20	-7

34	134	12/03/12	3670039	09/03/12	175.52	CTCE PIATRA NEAMT	actualizare Legis	Exploa	Bardi Nicoleta	30	08/04/12	12/03/12	175.52	OP	683	09/05/12	175.52	31
35	135	12/03/12	28233130	01/03/12	59.96	DANTE INTERNATIONAL	materiale	Exploa	Constantinescu Lu	0	12/03/12	12/03/12	59.96	OP	626	18/04/12	59.96	37
36	136	12/03/12	409	12/03/12	5,697.80	ESC SERVICII CURATENIE	salubrizare Statia I	Exploa	Chiscan Izabela	30	11/04/12	12/03/12	5,697.80	OP	240 241	10/05/12	5,697.80	29
37	137	12/03/12	410	12/03/12	5,141.04	ESC SERVICII CURATENIE	salubrizare Statia T	Exploa	Chiscan Izabela	30	11/04/12	12/03/12	5,141.04	OP	240 241	10/05/12	5,141.04	29
38	138	12/03/12	10002839	08/03/12	6,131.80	EUROSERV CLEAN	salubrizare Statia I	Exploa	Chiscan Izabela	30	07/04/12	12/03/12	6,131.80	OP	505,507	10/04/12	6,131.80	3
39	139	12/03/12	54401	05/03/12	363.00	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	5	10/03/12	12/03/12	363.00	OP	627	18/04/12	363.00	39
40	131	12/03/12	12336	08/03/12	2,191.08	NS COPIERS	prestari servicii co	Exploa	Constantinescu Lu	14	22/03/12	12/03/12	2,191.08	OP	631	18/04/12	2,191.08	27
41	132	12/03/12	7907	12/03/12	1,918.40	SAVE & SELF SECURITY	prestari servicii de	Exploa	Chiscan Izabela	30	12/04/12	12/03/12	1,918.40	OP	668	04/05/12	1,918.40	22
42	140	13/03/12	17667	08/03/12	340.28	AFER	viza periodica	Exploa	Bugu Viorel	5	18/03/12	13/03/12	340.28	OP	431	15/03/12	340.28	-3
43	141	13/03/12	17668	08/03/12	113.42	AFER	autorizare	Exploa	Bugu Viorel	5	18/03/12	13/03/12	113.42	OP	431	15/03/12	113.42	-3
44	142	13/03/12	17669	08/03/12	151.23	AFER	autorizare	Exploa	Bugu Viorel	5	18/03/12	13/03/12	151.23	OP	431	15/03/12	151.23	-3
45	143	13/03/12	17770	08/03/12	1,620.36	AFER	examinare person	Exploa	Bugu Viorel	5	18/03/12	13/03/12	1,620.36	OP	431	15/03/12	1,620.36	-3
46	145	16/03/12	2002	07/03/12	961.00	ARGOS SYSTEM	piese schimb calcu	Exploa	Constantinescu Lu	30	07/04/12	16/03/12	961.00	OP	661	02/05/12	961.00	25
47	146	16/03/12	120300758	12/03/12	300.83	RIK	rechizite	Exploa	Constantinescu Lu	30	12/04/12	16/03/12	300.83	OP	680	08/05/12	300.83	26
48	147	16/03/12	1220038937	06/03/12	4,900.00	ROMPETROL	bonuri combustibi	Exploa	Constantinescu Lu	30	05/04/12	16/03/12	4,900.00	OP	489	03/04/12	4,900.00	-2
49	149	19/03/12	17838	13/03/12	1,890.42	AFER	examinare person	Exploa	Bugu Viorel	5	24/03/12	19/03/12	1,890.42	OP	433	19/03/12	1,890.42	-5
50	150	19/03/12	17839	13/03/12	162.03	AFER	examinare person	Exploa	Bugu Viorel	5	24/03/12	19/03/12	162.03	OP	433	19/03/12	162.03	-5
51	151	19/03/12	41200045	08/03/12	840.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	24/03/12	19/03/12	840.00	OP	434	19/03/12	840.00	-5
52	152	19/03/12	41200046	08/03/12	840.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	24/03/12	19/03/12	840.00	OP	434	19/03/12	840.00	-5
53	148	19/03/12	8120000203	13/03/12	599.00	CNCFR INFRASTRUCTURA	prestari servicii arh	Exploa	Constantinescu Lu	30	18/04/12	19/03/12	599.00	OC	327814	02/05/12	599.00	14
54	153	20/03/12	18092	20/03/12	325.82	AFER	examinare person	Exploa	Bugu Viorel	5	25/03/12	20/03/12	325.82	OP	488	03/04/12	325.82	9
55	180	20/03/12	1109	14/03/12	1,438.40	ARTCONCEPT	stampile	Exploa	Constantinescu Lu	30	14/04/12	20/03/12	1,438.40	OP	678	08/05/12	1,438.40	24
56	165	20/03/12	8200041196	19/03/12	52,360.61	CNCFR INFRASTRUCTURA	chirie martie 2012	Exploa	Chiscan Izabela	30	19/04/12	20/03/12	52,360.61	OC	327814	02/05/12	52,360.61	13
57	166	20/03/12	8110030772	14/03/12	26,326.06	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	26,326.06	OC	327814	02/05/12	26,326.06	18
58	167	20/03/12	8110030773	14/03/12	475.24	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	475.24	OC	327814	02/05/12	475.24	18
59	168	20/03/12	8110030774	14/03/12	1,215.81	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	1,215.81	OC	327814	02/05/12	1,215.81	18
60	169	20/03/12	8110030775	14/03/12	660.84	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	660.84	OC	327814	02/05/12	660.84	18
61	170	20/03/12	8110030776	14/03/12	1,345.36	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	1,345.36	OC	327814	02/05/12	1,345.36	18
62	171	20/03/12	8110030777	14/03/12	9,791.24	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	9,791.24	OC	327814	02/05/12	9,791.24	18
63	172	20/03/12	8110030778	14/03/12	8,221.64	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	8,221.64	OC	327814	02/05/12	8,221.64	18
64	173	20/03/12	8110030779	14/03/12	3,757.67	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	3,757.67	OC	327814	02/05/12	3,757.67	18
65	174	20/03/12	8110030780	14/03/12	2,099.01	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	2,099.01	OC	327814	02/05/12	2,099.01	18
66	175	20/03/12	8110030781	14/03/12	888.19	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	888.19	OC	327814	02/05/12	888.19	18
67	176	20/03/12	8110030782	14/03/12	3,150.38	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	3,150.38	OC	327814	02/05/12	3,150.38	18
68	177	20/03/12	8110030783	14/03/12	6,086.51	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	6,086.51	OC	327814	02/05/12	6,086.51	18
69	178	20/03/12	8110030784	14/03/12	6,048.51	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	14/04/12	20/03/12	6,048.51	OC	327814	02/05/12	6,048.51	18
70	155	20/03/12	253934	15/03/12	1,040.00	ELVILA	mobilier	Exploa	Constantinescu Lu	0	15/03/12	20/03/12	1,040.00	OP	415	14/03/12	1,040.00	-1
71	156	20/03/12	253935	15/03/12	333.00	ELVILA	mobilier	Exploa	Constantinescu Lu	0	15/03/12	20/03/12	333.00	OP	415	14/03/12	333.00	-1
72	157	20/03/12	2227	16/03/12	460.35	GENMARY	jaluzele	Exploa	Constantinescu Lu	15	04/04/12	20/03/12	460.35	OP	629	18/04/12	460.35	14
73	162	20/03/12	1368	15/03/12	4,162.64	GRAPH BITE	materiale	Exploa	Constantinescu Lu	30	15/04/12	20/03/12	4,162.64	OP	806 828	21/05/12	4,162.64	36

74	161	20/03/12	80302	14/03/12	157.19	INFORMATICA FEROVIARA	prestari servicii inf	Exploa	Rosu Nicu	30	14/04/12	20/03/12	157.19	OP	1014	19/06/12	157.19	66
75	154	20/03/12	1355	20/03/12	322.40	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Bugu Viorel	30	19/04/12	20/03/12	322.40	OP	637	23/04/12	322.40	4
76	158	20/03/12	71033462	15/03/12	323.94	PROGES	mocheta	Exploa	Constantinescu Lu	0	15/03/12	20/03/12	323.94	OP	429	15/03/12	323.94	0
77	159	20/03/12	108133	15/03/12	1,431.93	RIK	rechizite	Exploa	Constantinescu Lu	30	15/04/12	20/03/12	1,431.93	OP	808	14/05/12	1,431.93	29
78	179	20/03/12	7373	09/03/12	7,412.80	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	09/04/12	20/03/12	7,412.80	ST	7413	22/03/12	7,412.80	-18
79	164	20/03/12	201280164	15/03/12	194.06	TELECOMUNICATII CFR	lucrari	Exploa	Constantinescu Lu	20	05/04/12	20/03/12	194.06	OP	667	04/05/12	194.06	29
80	185	22/03/12	820041249	22/03/12	960.55	CNCFR INFRASTRUCT	gunoi ian. 2012	Exploa	Chiscan Izabela	30	22/04/12	22/03/12	960.55	OC	327814	02/05/12	960.55	10
81	186	22/03/12	820041250	23/03/12	34,874.06	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	30	22/04/12	22/03/12	34,874.06	OC	327814	02/05/12	34,874.06	10
82	181	22/03/12	52157	20/03/12	113.00	PARAFA STAR	reparatii stampile	Exploa	Constantinescu Lu	30	20/04/12	22/03/12	113.00	OP	831	21/05/12	113.00	31
83	182	22/03/12	10788897	15/03/12	1,123.80	VODAFONE	telefoane	Exploa	Constantinescu Lu	20	04/04/12	22/03/12	1,123.80	OP	490	03/04/12	1,123.80	-1
84	188	27/03/12	2022	27/03/12	248.00	ARGOS SYSTEM	prestari servicii	Exploa	Constantinescu Lu	30	27/04/12	27/03/12	248.00	OP	677	08/05/12	248.00	11
85	189	29/03/12	1374	28/03/12	372.00	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Constantinescu Lu	30	28/04/12	29/03/12	372.00	OP	637	23/04/12	372.00	-5
86	190	29/03/12	120143	21/03/12	2,460.78	SCAD Brasov	materiale	Exploa	Constantinescu Lu	30	21/04/12	29/03/12	2,460.78	OC	3E+07	11/07/12	2,460.78	81
87	191	29/03/12	111247095	20/03/12	5,957.34	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	03/04/12	29/03/12	5,957.34	OP	491	03/04/12	5,957.34	0
88	192	30/03/12	80306	28/03/12	206.15	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	27/04/12	30/03/12	206.15	OP	1014	19/06/12	206.15	53
89	194	30/03/12	467659	06/03/12	772.81	ROMTELECOM	convorbiri telefon	Exploa	Constantinescu Lu	22	28/03/12	30/03/12	772.81	OP	485	02/04/12	772.81	5
90	193	30/03/12	201280167	29/03/12	233.74	TELECOMUNICATII CF	lucrari	Exploa	Constantinescu Lu	20	19/04/12	30/03/12	233.74	OP	667	04/05/12	233.74	15
91	198	03/04/12	1118	27/03/12	189.10	GROUPE EUROVEST I	verif.stingatoare	Exploa	Bugu Viorel	30	26/04/12	03/04/12	189.10	OP	1055	03/07/12	189.10	68
92	201	03/04/12	1220042723	29/03/12	4,900.00	ROMPETROL	bonuri combustibi	Exploa	Constantinescu Lu	30	28/04/12	03/04/12	4,900.00	OP	642	25/04/12	4,900.00	-3
93	195	03/04/12	201280202	02/04/12	271.51	TELECOMUNICATII CF	INTERNET	Exploa	Constantinescu Lu	28	30/04/12	03/04/12	271.51	OP	667	12/07/12	271.51	73
94	196	03/04/12	201280216	02/04/12	11,472.36	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu Lu	30	02/05/12	03/04/12	11,472.36	OP	1195	04/05/12	11472.36	2
95	197	03/04/12	201280217	02/04/12	527.50	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu Lu	28	30/04/12	03/04/12	527.50	OP	667	04/05/12	527.50	4
96	198B	03/04/12	10795311	29/03/12	422.58	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	12/04/12	03/04/12	422.58	OP	499	06/04/12	422.58	-6
97	202	05/04/12	8200041671	03/04/12	52,446.76	CNCFR INFRASTRUCTURA	chirie APRILIE 201	Exploa	Chiscan Izabela	30	03/05/12	05/04/12	52,446.76	OC	327860	08/08/12	52,446.76	97
98	203	06/04/12	2027	04/04/12	1,350.00	ARGOS SYSTEM	materiale	Exploa	Constantinescu Lu	30	04/05/12	06/04/12	1,350.00	OP	677	08/05/12	1,350.00	4
99	204	06/04/12	52394	02/04/12	181.75	GAVRICOM	materiale	Exploa	Constantinescu Lu	14	16/04/12	06/04/12	181.75	OP	870	30/05/12	181.75	44
100	208	06/04/12	12477	02/04/12	837.00	NS COPIERS	prestari servicii co	Exploa	Constantinescu Lu	7	09/04/12	06/04/12	837.00	OP	807	14/05/12	837.00	35
101	210	06/04/12	12508	02/04/12	1,196.13	NS COPIERS	prestari servicii co	Exploa	Constantinescu Lu	30	02/05/12	06/04/12	1,196.13	OP	830	21/05/12	1,196.13	19
102	205	06/04/12	1377	03/04/12	347.20	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Constantinescu Lu	30	03/05/12	06/04/12	347.20	OP	637	23/04/12	347.20	-10
103	206	06/04/12	5642	03/04/12	65.00	QUICK SERVICE	reparatie fax Pana	Exploa	Constantinescu Lu	7	10/04/12	06/04/12	65.00	OP	686	09/05/12	65.00	29
104	209	06/04/12	2519474	31/03/12	239.90	RAJA	apa, canal, meteo	Exploa	Chiscan Izabela	15	15/04/12	06/04/12	239.90	OP	504	10/04/12	239.90	-5
105	207	06/04/12	108314	04/04/12	73.66	RIK	materiale	Exploa	Constantinescu Lu	30	04/05/12	06/04/12	73.66	OP	871	30/05/12	73.66	26
106	211	09/04/12	2028	23/03/12	5,942.56	ARGOS SYSTEM	piese schimb calcu	Exploa	Constantinescu Lu	30	22/04/12	09/04/12	5,942.56	OP	803 827 8	08/06/12	5,942.56	47
107	214	09/04/12	2061228551	30/03/12	1,725.16	CEZ VANZARE	certif verzi	Exploa	Chiscan Izabela	10	09/04/12	09/04/12	1,725.16	OP	654	27/04/12	1725.16	18
108	212	09/04/12	666	04/04/12	1,953.00	CEZAROM	materiale	Exploa	Constantinescu Lu	30	04/05/12	09/04/12	1,953.00	OP	1011 105	03/07/12	1,953.00	60
109	213	09/04/12	55257	04/04/12	244.60	FORTE SYSTEMS	componente calcu	Exploa	Constantinescu Lu	5	09/04/12	09/04/12	244.60	OP	679	08/05/12	244.60	29
110	224	10/04/12	1791	10/04/12	1,810.40	ACVATERRA PRESTCOM	incarcare toner im	Exploa	Constantinescu Lu	30	10/05/12	10/04/12	1,810.40	op	826,866	30/05/12	1,810.40	20
111	220	10/04/12	3108876531	31/03/12	3,143.36	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	10/04/12	10/04/12	3,143.36	OP	654	27/04/12	3143.36	17
112	217	10/04/12	8120000285	10/04/12	599.00	CNCFR INFRASTRUCT	prestari serv. I	Exploa	Chiscan Izabela	30	10/05/12	10/04/12	599.00	OC	327814	02/05/12	599.00	-8
113	221	10/04/12	280	31/03/12	3,652.91	FLAMINGO INTERNATIONA	salubrizare spatii	Exploa	Chiscan Izabela	30	30/04/12	10/04/12	3,652.91	OP	671	04/05/12	3652.91	4

114	216	10/04/12	80308	10/04/12	1,338.54	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	10/05/12	10/04/12	1,338.54	OP	1191	12/07/12	1,338.54	63
115	215	10/04/12	52666	09/04/12	171.00	PARAFA STAR	tusiera	Exploa	Constantinescu Lu	30	09/05/12	10/04/12	171.00	OP	831	21/04/12	171.00	-18
116	222	10/04/12	8301	09/04/12	3,284.39	SAVE & SELF SECURITY	prestari servicii de	Exploa	Chiscan Izabela	30	09/05/12	10/04/12	3,284.39	OP	887,1017	19/06/12	3,284.39	41
117	226	12/04/12	27567	11/04/12	1,002.56	MOTOR EXPERT SRL	prestari servicii	Exploa	Constantinescu Lu	30	11/05/12	12/04/12	1,002.56	OP	690	14/05/12	1,002.56	3
118	225	12/04/12	10800607	09/04/12	608.67	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	23/04/12	12/04/12	608.67	OP	664	02/05/12	608.67	9
119	275	18/04/12	21060974	18/04/12	70.88	RDS&RCS	abonamente Digi	Exploa	Constantinescu Lu	30	18/05/12	18/04/12	70.88	OP	851	28/05/12	70.88	10
120	229	18/04/12	1220059388	10/04/12	4,900.00	ROMPETROL	bonuri combustibi	Exploa	Constantinescu Lu	30	10/05/12	18/04/12	4,900.00	OP	681	08/05/12	4,900.00	-2
121	248	19/04/12	10805396	19/04/12	783.83	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	03/05/12	19/04/12	783.83	OP	664	02/05/12	783.83	-1
122	231	20/04/12	8110031201	09/04/12	27,283.64	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	10	19/04/12	20/04/12	27,283.64	OC	327860	08/08/12	27283.64	111
123	232	20/04/12	8110031202	09/04/12	259.73	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	10	19/04/12	20/04/12	259.73	OC	9835778	30/04/12	259.73	11
124	233	20/04/12	8110031203	09/04/12	2,204.89	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	10	19/04/12	20/04/12	2,204.89	OC	9835778	30/04/12	2204.89	11
125	234	20/04/12	8110031204	09/04/12	251.63	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	10	19/04/12	20/04/12	251.63	OC	9835778	30/04/12	251.63	11
126	235	20/04/12	8110031205	09/04/12	5,227.59	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	10	19/04/12	20/04/12	5,227.59	OC	9835778	30/04/12	5227.59	11
127	236	20/04/12	8110031206	09/04/12	10,851.33	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	10	19/04/12	20/04/12	10,851.33	OC	327860	08/08/12	10851.33	111
128	237	20/04/12	8110031207	09/04/12	1,040.16	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	10	19/04/12	20/04/12	1,040.16	OC	9835778	30/04/12	1040.16	11
129	238	20/04/12	8110031208	09/04/12	1,213.94	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	10	19/04/12	20/04/12	1,213.94	OC	9835778	30/04/12	1213.94	11
130	239	20/04/12	8110031209	09/04/12	262.59	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	10	19/04/12	20/04/12	262.59	OC	9835778	30/04/12	262.59	11
131	240	20/04/12	8110031210	09/04/12	508.25	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	10	19/04/12	20/04/12	508.25	OC	9835778	30/04/12	508.25	11
132	241	20/04/12	8110031211	09/04/12	2,754.87	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	10	19/04/12	20/04/12	2,754.87	OC	9835778	30/04/12	2754.87	11
133	242	20/04/12	8110031212	09/04/12	24,484.80	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	10	19/04/12	20/04/12	24,484.80	OC	327860	08/08/12	24,484.80	111
134	227	20/04/12	3674785	09/04/12	176.15	CTCE PIATRA NEAMT	Legis	Exploa	Constantinescu Lu	30	09/05/12	20/04/12	176.15	OP	683	09/05/12	176.15	0
135	228	20/04/12	7451	30/03/12	3,727.61	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	30/04/12	20/04/12	3,727.61	OC	9835779	14/05/12	3,727.61	14
136	230	20/04/12	20120057	03/04/12	558.00	SOFT'92 SRL	ASISTENTA SO	Exploa	Rosu Nicu	30	03/05/12	20/04/12	558.00	OP	1074	10/07/12	558.00	68
137	246	24/04/12	14	23/04/12	1,971.60	CLIMECO	materiale	Exploa	Constantinescu Lu	30	23/05/12	24/04/12	1,971.60	OP	1012	19/06/12	1,971.60	27
138	243	24/04/12	8200042038	19/04/12	52,446.76	CNCFR INFRASTRUCTURA	chirie 2012	Exploa	Chiscan Izabela	30	19/05/12	24/04/12	52,446.76	OC	9835778	30/04/12	52446.76	-19
139	244	24/04/12	3126652	06/04/12	907.25	ROMTELECOM	convorbiri telefoni	Exploa	Constantinescu Lu	24	30/04/12	24/04/12	907.25	OP	684	09/05/12	907.25	9
140	249	25/04/12	8200042074	24/04/12	1,922.21	CNCFR INFRASTRUCTURA	apa, canal, mete	Exploa	Chiscan Izabela	30	24/05/12	25/04/12	1,922.21	OC	9835778	30/04/12	1922.21	-24
141	250	25/04/12	8200042075	24/04/12	1,602.00	CNCFR INFRASTRUCTURA	gunoi mar 2012	Exploa	Chiscan Izabela	30	24/05/12	25/04/12	1,602.00	OC	9835778	30/04/12	1602	-24
142	251	25/04/12	8200042076	24/04/12	15,761.32	CNCFR INFRASTRUCTURA	energie termica ia	Exploa	Chiscan Izabela	30	24/05/12	25/04/12	15,761.32	OC	9835778	30/04/12	15761.32	-24
143	247	25/04/12	1388	20/04/12	272.80	PF ISTRATE DUMITRU	incarcare toner ir	Exploa	Constantinescu Lu	30	20/05/12	25/04/12	272.80	OP	685	09/05/12	272.80	-11
144	253	26/04/12	55649	24/04/12	88.49	FORTE SYSTEMS	componente calcu	Exploa	Constantinescu Lu	30	24/05/12	26/04/12	88.49	OP	869	30/05/12	88.49	6
145	254	26/04/12	55694	25/04/12	65.97	FORTE SYSTEMS	componente calcu	Exploa	Constantinescu Lu	30	25/05/12	26/04/12	65.97	OP	869	30/05/12	65.97	5
146	252	26/04/12	4879	26/04/12	103.54	QUICK SERVICE	reparatie fax Pana	Exploa	Constantinescu Lu	7	03/05/12	26/04/12	103.54	OP	686	09/05/12	103.54	6
147	256	26/04/12	113511072	20/04/12	6,428.00	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	04/05/12	26/04/12	6,428.00	OP	664	02/05/12	6,428.00	-2
148	257	02/05/12	118123	26/04/12	464.12	RIK	materiale	Exploa	Constantinescu Lu	30	26/05/12	02/05/12	464.12	OP	871	30/05/12	464.12	4
149	259	04/05/12	140	25/04/12	759.99	AFER	examinare person	Exploa	Bugu Viorel	5	30/04/12	04/05/12	759.99	OP	651	25/04/12	759.99	-5
150	258	05/05/12	1220062722	26/04/12	4,900.00	ROMPETROL	bonuri combustibi	Exploa	Constantinescu Lu	30	26/05/12	05/05/12	4,900.00	OP	812	16/05/12	4,900.00	-10
151	272	08/05/12	283	30/04/12	3,915.67	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Chiscan Izabela	30	30/05/12	08/05/12	3,915.67	OP	#######	13/06/12	3,915.67	14
152	273	08/05/12	55887	04/05/12	2,424.80	FORTE SYSTEMS	componente calcu	Exploa	Constantinescu Lu	30	03/06/12	08/05/12	2,424.80	OP	1013 105	03/07/12	2,424.80	30
153	271	08/05/12	1	02/05/12	1,200.00	PF DUMITRU MARIANA	ASISTENTA SO	Exploa	Rosu Nicu	30	01/06/12	08/05/12	1,200.00	OP	691	14/05/12	1,200.00	-18

154	274	08/05/12	2526955	30/04/12	204.75	RAJA	apa, canal, meteo	Exploa	Chiscan Izabela	15	15/05/12	08/05/12	204.75	OP	818	18/05/12	204.75	3
155	276	08/05/12	110650	03/05/12	1,915.80	RIK	materiale	Exploa	Constantinescu Lu	30	02/06/12	08/05/12	1,915.80	OP	1072	10/07/12	1,915.80	38
156	281	08/05/12	18324	07/05/12	3,123.68	SAVE & SELF SECURITY	prestari servicii de	Exploa	Chiscan Izabela	30	06/06/12	08/05/12	3,123.68	OP	1019 105	03/07/12	3123.68	27
157	277	08/05/12	201280274	05/05/12	116.44	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu Lu	30	04/06/12	08/05/12	116.44	OP	1195	12/07/12	116.44	38
158	278	08/05/12	201280259	02/05/12	272.61	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu Lu	30	01/06/12	08/05/12	272.61	OP	1195	12/07/12	272.61	41
159	279	08/05/12	201280272	05/05/12	11,467.40	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu Lu	30	04/06/12	08/05/12	11,467.40	OP	1195	12/07/12	11,467.40	38
160	280	08/05/12	201280272	05/05/12	527.50	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu Lu	30	04/06/12	08/05/12	527.50	OP	1195	12/07/12	527.50	38
161	270	08/05/12	4041	08/05/12	171.00	ZOHAR AUTO	reparatii auto	Exploa	Constantinescu Lu	1	09/05/12	08/05/12	171.00	OP	675	08/05/12	171.00	-1
162	282	09/05/12	117895	06/05/12	202.76	RIK	materiale	Exploa	Constantinescu Lu	30	05/06/12	09/05/12	202.76	OP	1016	19/06/12	202.76	14
163	285	10/05/12	3108913470	30/04/12	1,558.53	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	10/05/12	10/05/12	1,558.53	OP	819	18/05/12	1,558.53	8
164	286	10/05/12	8120000313	09/05/12	599.50	CNCFR INFRASTRUCT	prestari serv. Ian.	Exploa	Chiscan Izabela	30	08/06/12	10/05/12	599.50	OC	327860	08/08/12	599.50	61
165	284	10/05/12	7414	22/03/12	7,442.29	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	21/04/12	10/05/12	7,442.29	OC	9835782	30/05/12	7,442.29	39
166	287	10/05/12	7487	30/04/12	2,968.36	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	30/05/12	10/05/12	2,968.36	OC	9835779	29/06/12	2,968.36	30
167	260	11/05/12	19661	26/04/12	228.00	AFER	autorizare	Exploa	Bugu Viorel	5	01/05/12	11/05/12	228.00	OP	687	11/05/12	228.00	10
168	289	11/05/12	918	09/05/12	267.84	CEZAROM	materiale	Exploa	Constantinescu Lu	30	08/06/12	11/05/12	267.84	OP	1067	10/07/12	267.84	32
169	255	11/05/12	83400012	26/04/12	3,399.57	ELECTRIFICARE CFR	alimentare Babad	Exploa	Chiscan Izabela	30	26/05/12	11/05/12	3,399.57	OC	3E+07	31/07/12	3,399.57	66
170	292	11/05/12	12661	02/05/12	2,179.08	NS COPIERS	reparatie copiator	Exploa	Constantinescu Lu	14	16/05/12	11/05/12	2,179.08	OP	1057 121	17/07/12	2,179.08	62
171	293	11/05/12	12663	03/05/12	837.00	NS COPIERS	chirie copiator	Exploa	Constantinescu Lu	14	17/05/12	11/05/12	837.00	OP	1015	19/06/12	837.00	33
172	291	11/05/12	1407	10/05/12	682.00	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Constantinescu Lu	30	09/06/12	11/05/12	682.00	OP	829	21/05/12	682.00	-19
173	290	11/05/12	118741	11/05/12	325.50	RIK	materiale	Exploa	Constantinescu Lu	30	10/06/12	11/05/12	325.50	OP	1016	19/06/12	325.50	9
174	294	14/05/12	110729	10/05/12	539.90	RIK	materiale	Exploa	Constantinescu Lu	30	09/06/12	14/05/12	539.90	OP	1016	19/06/12	539.90	10
175	295	17/05/12	1861	15/05/12	1,691.36	ACVATERRA PRESTC	incarcare toner im	Exploa	Constantinescu Lu	30	14/06/12	17/05/12	1,691.36	OP	1065	10/07/12	1,691.36	26
176	296	17/05/12	41200103	09/05/12	120.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	14/05/12	17/05/12	120.00	OP	820	18/05/12	120.00	4
177	297	17/05/12	41200104	09/05/12	120.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	14/05/12	17/05/12	120.00	OP	834	22/05/12	120.00	8
178	298	17/05/12	41200105	09/05/12	840.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	14/05/12	17/05/12	840.00	OP	820	18/05/12	840.00	4
179	299	17/05/12	41200107	10/05/12	120.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	15/05/12	17/05/12	120.00	OP	834	22/05/12	120.00	7
180	303	17/05/12	1000309	17/05/12	6,131.83	EUROSERV CLEAN	salubrizare Statia	Exploa	Chiscan Izabela	30	16/06/12	17/05/12	6,131.83	OP	1197 119	13/07/12	6131.83	27
181	304	17/05/12	1000310	17/05/12	6,131.83	EUROSERV CLEAN	salubrizare Statia	Exploa	Chiscan Izabela	31	17/06/12	17/05/12	6,131.83	OP	1197 119	13/07/12	6131.83	26
182	302	17/05/12	120926	16/05/12	307.52	IMPROMEX DIRECT	materiale	Exploa	Constantinescu Lu	30	15/06/12	17/05/12	307.52	OP	1056	03/07/12	307.52	18
183	301	17/05/12	118613	15/05/12	328.60	RIK	materiale	Exploa	Constantinescu Lu	30	14/06/12	17/05/12	328.60	OP	1212	17/07/12	328.60	33
184	306	18/05/12	20448	15/05/12	275.11	AFER	viza periodica	Exploa	Bugu Viorel	5	20/05/12	18/05/12	275.11	OP	821	18/05/12	275.11	-2
185	307	18/05/12	20451	15/05/12	2,200.90	AFER	viza periodica	Exploa	Bugu Viorel	5	20/05/12	18/05/12	2,200.90	OP	821	18/05/12	2,200.90	-2
186	305	18/05/12	8200042491	09/05/12	52,446.76	CNCFR INFRASTRUCT	chirie 2012	Exploa	Chiscan Izabela	30	08/06/12	18/05/12	52,446.76	OC	327860	08/08/12	52,446.76	61
187	308	18/05/12	5897852	06/05/12	845.84	ROMTELECOM	telefoane	Exploa	Constantinescu Lu	24	30/05/12	18/05/12	845.84	OP	852	28/05/12	845.84	-2
188	309	21/05/12	1220079845	15/05/12	4,899.99	ROMPETROL	bonuri combustibi	Exploa	Constantinescu Lu	30	14/06/12	21/05/12	4,899.99	OP	885	08/06/12	4,899.99	-6
189	313	22/05/12	20648	18/05/12	275.50	AFER	viza periodica	Exploa	Bugu Viorel	5	23/05/12	22/05/12	275.50	OP	833	22/05/12	275.50	-1
190	323	22/05/12	2065	22/05/12	1,510.32	ARGOS SYSTEM	componente calcu	Exploa	Constantinescu Lu	30	21/06/12	22/05/12	1,510.32	OP	1052	03/07/12	1,510.32	12
191	314	22/05/12	8110032816	14/05/12	8,393.93	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/05/12	22/05/12	8,393.93	OC	9835781	11/06/12	8,393.93	18
192	315	22/05/12	8110032817	14/05/12	5,370.23	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/05/12	22/05/12	5,370.23	OC	9835781	11/06/12	5,370.23	18
193	316	22/05/12	8110032821	14/05/12	2,176.87	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/05/12	22/05/12	2,176.87	OC	9835781	08/08/12	2,176.87	76

194	317	22/05/12	8110032822	14/05/12	4,136.36	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/05/12	22/05/12	4,136.36	OC	327860	08/08/12	4,136.36	76
195	318	22/05/12	8110032823	14/05/12	4,748.00	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/05/12	22/05/12	4,748.00	OC	327860	08/08/12	4,748.00	76
196	319	22/05/12	8110032824	14/05/12	2,197.42	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/05/12	22/05/12	2,197.42	OC	327860	08/08/12	2,197.42	76
197	320	22/05/12	8110032825	14/05/12	236.56	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/05/12	22/05/12	236.56	OC	327860	08/08/12	236.56	76
198	321	22/05/12	8110032826	14/05/12	1,707.86	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/05/12	22/05/12	1,707.86	OC	327860	08/08/12	1,707.86	76
199	311	22/05/12	3680262	15/05/12	178.82	CTCE PIATRA NEAMT	actualizare Legis	Exploa	Bardi Nicoleta	30	14/06/12	22/05/12	178.82	OP	1205	17/07/12	178.82	33
200	322	22/05/12	56340	22/05/12	289.09	FORTE SYSTEMS	componente calcu	Exploa	Constantinescu Lu	30	21/06/12	22/05/12	289.09	OP	1207	17/07/12	289.09	26
201	312	22/05/12	80314	18/05/12	259.17	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	17/06/12	22/05/12	259.17	OP	1191	12/07/12	259.17	25
202	324	22/05/12	1421	18/05/12	1,103.60	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Constantinescu Lu	30	17/06/12	22/05/12	1,103.60	OP	884	08/06/12	1,103.60	-9
203	310	22/05/12	118614	15/05/12	620.00	RIK	materiale	Exploa	Constantinescu Lu	30	14/06/12	22/05/12	620.00	OP	1212	17/07/12	620.00	33
204	325	22/05/12	118657	22/05/12	2,591.60	RIK	materiale	Exploa	Constantinescu Lu	30	21/06/12	22/05/12	2,591.60	OP	1268	31/07/12	2,591.60	40
205	327	28/05/12	53797	23/05/12	1,274.72	GAVRICOM	materiale	Exploa	Constantinescu Lu	14	06/06/12	28/05/12	1,274.72	OP	1208	17/07/12	1,274.72	41
206	329	28/05/12	1033	25/05/12	913.91	MECATIN	service auto	Exploa	Constantinescu Lu	30	24/06/12	28/05/12	913.91	OP	1211	17/07/12	913.91	23
207	326	28/05/12	110859	23/05/12	408.28	RIK	materiale	Exploa	Constantinescu Lu	30	22/06/12	28/05/12	408.28	OP	1231	24/07/12	408.28	32
208	328	28/05/12	1220082769	22/05/12	4,900.00	ROMPETROL	bonuri combustibi	Exploa	Constantinescu Lu	30	21/06/12	28/05/12	4,900.00	OP	1010	18/06/12	4,900.00	-3
209	331	29/05/12	1162	24/05/12	298.10	GROUPE EUROVEST I	GROUPE EURO	Exploa	Exploatare	30	23/06/12	29/05/12	298.10	OP	1055	03/07/12	298.10	10
210	330	29/05/12	118249	24/05/12	91.44	RIK	materiale	Exploa	Constantinescu Lu	30	23/06/12	29/05/12	91.44	OP	1231	24/07/12	91.44	31
211	336	30/05/12	2069	29/05/12	1,010.60	ARGOS SYSTEM	piese schimb calcu	Exploa	Constantinescu Lu	30	28/06/12	30/05/12	1,010.60	OP	1066	10/07/12	1,010.60	12
212	333	30/05/12	8200042659	25/05/12	1,908.08	CNCFR INFRASTRUCT	apa, canal, mete	Exploa	Chiscan Izabela	30	24/06/12	30/05/12	1,908.08	OC	327860	08/08/12	1,908.08	45
213	334	30/05/12	8200042660	25/05/12	1,507.21	CNCFR INFRASTRUCT	gunoi	Exploa	Chiscan Izabela	30	24/06/12	30/05/12	1,507.21	OC	327860	08/08/12	1,507.21	45
214	335	30/05/12	8200042661	25/05/12	2,273.88	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	04/06/12	30/05/12	2,273.88	OC	327860	08/08/12	2,273.88	65
215	337	30/05/12	80317	30/05/12	317.60	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	29/06/12	30/05/12	317.60	OP	1191	12/07/12	317.60	13
216	338	30/05/12	75	23/05/12	4,092.00	TAPEL SRL	genti conductori	Exploa	Constantinescu Lu	30	22/06/12	30/05/12	4,092.00	OP	1232 126	31/07/12	4,092.00	39
217	332	30/05/12	115811877	20/05/12	6,510.40	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	03/06/12	30/05/12	6,510.40	OP	872	30/05/12	6,510.40	-4
218	339	01/06/12	798	01/06/12	680.00	MODENA LUX	CAZARE	Exploa	Constantinescu Lu	0	01/06/12	01/06/12	680.00	OP	874	01/06/12	680.00	0
219	340	05/06/12	1000316	05/05/12	6,131.83	EUROSERV CLEAN	salubrizare	Exploa	Chiscan Izabela	30	04/06/12	05/06/12	6,131.83	OP	890	13/06/12	6,131.83	9
220	341	05/06/12	11032434	21/05/12	841.96	SERVICII COMUNALE	gunoi	Exploa	Chiscan Izabela	30	20/06/12	05/06/12	841.96	OP	1032	22/06/12	841.96	2
221	342	07/06/12	1901	31/05/12	1,579.76	ACVATERRA PRESTC	incarcare toner im	Exploa	Constantinescu Lu	30	30/06/12	07/06/12	1,579.76	OP	1203	17/07/12	1,579.76	17
222	346	07/06/12	2	01/06/12	1,200.00	PF DUMITRU MARIANA	ASISTENTA SO	Exploa	Rosu Nicu	30	01/07/12	07/06/12	1,200.00	OP	1026	22/06/12	1,200.00	-9
223	348	08/06/12	1907	06/06/12	1,376.40	ACVATERRA PRESTC	incarcare toner im	Exploa	Constantinescu Lu	30	06/07/12	08/06/12	1,376.40	OP	1265	31/07/12	1,376.40	25
224	350	08/06/12	286	31/05/12	4,053.81	FLAMINGO INTERNATI	spalat, apretat, ca	Exploa	Chiscan Izabela	30	30/06/12	08/06/12	4,053.81	OP	1068 119	12/07/12	4,053.81	12
225	347	08/06/12	857	08/06/12	850.00	MODENA LUX	CAZARE	Exploa	Constantinescu Lu	0	08/06/12	08/06/12	850.00	OP	882	08/06/12	850.00	0
226	349	08/06/12	18570	06/06/12	3,073.46	SAVE & SELF SECURITY	prestari servicii de	Exploa	Chiscan Izabela	30	06/07/12	08/06/12	3,073.46	OP	1073 121	26/07/13	3,073.46	385
227	351	11/06/12	118894	06/06/12	84.31	RIK	materiale	Exploa	Constantinescu Lu	30	06/07/12	11/06/12	84.31	OP	1231	24/07/12	84.31	18
228	355	13/06/12	8500001654	11/06/12	1,306.35	CNCFR INFRASTRUCT	trasa suplim tren	Exploa	Gavrila Auras	30	11/07/12	13/06/12	1,306.35	OC	327860	08/08/12	1,306.35	28
229	356	13/06/12	683	12/06/12	1,195.61	LEMINGS	materiale	Exploa	Chiscan Izabela	30	12/07/12	13/06/12	1,195.61	OP	1025	22/06/12	1,195.61	-20
230	353	13/06/12	2534905	31/05/12	282.09	RAJA	apa, canal, meteo	Exploa	Chiscan Izabela	15	15/06/12	13/06/12	282.09	OP	1031	22/06/12	282.09	7
231	354	13/06/12	7527	31/05/12	2,621.11	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	30/06/12	13/06/12	2,621.11	OC	9835786	29/06/12	2,621.11	-1
232	367	18/06/12	3683358	09/06/12	179.78	CTCE PIATRA NEAMT	actualizare Legis	Exploa	Bardi Nicoleta	30	09/07/12	18/06/12	179.78	OP	1432	21/08/12	179.78	43
233	364	18/06/12	557	08/06/12	4,033.07	ELTECH	materiale	Exploa	Constantinescu Lu	30	08/07/12	18/06/12	4,033.07	OP	1228 126	31/07/12	4,033.07	23

234	361	18/06/12	121169	13/06/12	533.20	IMPROMEX DIRECT	materiale	Exploa	Constantinescu Lu	30	13/07/12	18/06/12	533.20	OP	1229	24/07/12	533.20	11
235	365	18/06/12	684	07/06/12	1,178.00	LEMINGS	materiale	Exploa	Chiscan Izabela	30	07/07/12	18/06/12	1,178.00	OP	1068	10/07/12	1,178.00	3
236	362	18/06/12	12940	05/06/12	837.00	NS COPIERS	chirie copiator	Exploa	Constantinescu Lu	14	19/06/12	18/06/12	837.00	OP	1070	10/07/12	837.00	21
237	363	18/06/12	12974	06/06/12	2,170.31	NS COPIERS	cv copii xerox	Exploa	Constantinescu Lu	14	20/06/12	18/06/12	2,170.31	OP	1224	24/07/12	2,170.31	34
238	360	18/06/12	119439	13/06/12	47.74	RIK	materiale	Exploa	Constantinescu Lu	30	13/07/12	18/06/12	47.74	OP	1231	24/07/12	47.74	11
239	359	18/06/12	9167941423	14/06/12	5,008.63	ROMPETROL	bonuri combustibi	Exploa	Constantinescu Lu	30	14/07/12	18/06/12	5,008.63	OP	1033	22/06/12	5,008.63	-22
240	371	25/06/12	21743	15/06/12	232.25	AFER	viza periodica	Exploa	Bugu Viorel	5	20/06/12	25/06/12	232.25	OP	1030	22/06/12	232.25	2
241	373	25/06/12	21747	15/06/12	276.49	AFER	examinare person	Exploa	Bugu Viorel	5	20/06/12	25/06/12	276.49	OP	1023	22/06/12	276.49	2
242	374	25/06/12	21761	15/06/12	116.13	AFER	viza periodica	Exploa	Bugu Viorel	5	20/06/12	25/06/12	116.13	OP	1030	22/06/12	116.13	2
243	375	25/06/12	21567	15/06/12	116.12	AFER	viza periodica	Exploa	Bugu Viorel	5	20/06/12	25/06/12	116.12	OP	1030	22/06/12	116.12	2
244	376	25/06/12	21581	15/06/12	116.12	AFER	viza periodica	Exploa	Bugu Viorel	5	20/06/12	25/06/12	116.12	OP	1030	22/06/12	116.12	2
245	377	25/06/12	21582	15/06/12	232.24	AFER	viza periodica	Exploa	Bugu Viorel	5	20/06/12	25/06/12	232.24	OP	1030	22/06/12	232.24	2
246	379	25/06/12	2081	20/06/12	226.82	ARGOS SYSTEM	materiale	Exploa	Constantinescu Lu	30	20/07/12	25/06/12	226.82	OP	1204	17/07/12	226.82	-3
247	370	25/06/12	41200132	12/06/12	120.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	17/06/12	25/06/12	120.00	OP	1024	22/06/12	120.00	5
248	357	25/06/12	3108953927	31/05/12	672.79	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	10/06/12	25/06/12	672.79	op	1051	29/06/12	672.79	19
249	358	25/06/12	8120000319	13/06/12	599.00	CNCFR INFRASTRUCTURA	prestari servicii arh	Exploa	Constantinescu Lu	30	13/07/12	25/06/12	599.00	OC	327860	08/08/12	599.00	26
250	378	25/06/12	8200042846	15/06/12	52,446.76	CNCFR INFRASTRUCT	chirie 2012	Exploa	Chiscan Izabela	30	15/07/12	25/06/12	52,446.76	OC	327860	08/08/12	52,446.76	24
251	381	25/06/12	1176	13/06/12	93.99	GROUPE EUROVEST I	verif.stingatoare	Exploa	Bugu Viorel	30	13/07/12	25/06/12	93.99	OP	1210	17/07/12	93.99	4
252	383	25/06/12	80320	21/06/12	764.32	INFORMATICA FEROVIARA	servicii informatice	Exploa	Rosu Nicu	30	21/07/12	25/06/12	764.32	OP	1191	12/07/12	764.32	-9
253	368	25/06/12	861	15/06/12	680.00	MODENA LUX	CAZARE	Exploa	Constantinescu Lu	0	15/06/12	25/06/12	680.00	OP	1020	19/06/12	680.00	4
254	384	25/06/12	864	22/06/12	1,275.00	MODENA LUX	CAZARE	Exploa	Constantinescu Lu	0	22/06/12	25/06/12	1,275.00	OP	1034	25/06/12	1,275.00	3
255	369	25/06/12	17213	13/06/12	265.00	RAVER SERVICE	service auto	Exploa	Constantinescu Lu	30	13/07/12	25/06/12	265.00	OP	1225	24/07/12	265.00	11
256	382	25/06/12	119496	20/06/12	180.22	RIK	materiale	Exploa	Constantinescu Lu	30	20/07/12	25/06/12	180.22	OP	1231	24/07/12	180.22	4
257	380	25/06/12	8567839	06/06/12	247.28	ROMTELECOM	telefoane	Exploa	Constantinescu Lu	24	30/06/12	25/06/12	247.28	OP	1050	29/06/12	247.28	-1
258	343	25/06/12	201280321	01/06/12	291.12	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu Lu	30	01/07/12	25/06/12	291.12	OP	1195	12/07/12	291.12	11
259	344	25/06/12	201280333	05/06/12	12,147.63	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu Lu	30	05/07/12	25/06/12	12,147.63	OP	1195	12/07/12	12,147.63	7
260	345	25/06/12	201280334	05/06/12	581.84	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu Lu	30	05/07/12	25/06/12	581.84	OP	1195	12/07/12	581.84	7
261	387	26/06/12	8110033385	19/06/12	8,673.73	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	19/07/12	26/06/12	8,673.73	OC	327860	08/08/12	8,673.73	20
262	388	26/06/12	8110033386	19/06/12	104.64	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	19/07/12	26/06/12	104.64	OC	327860	08/08/12	104.64	20
263	389	26/06/12	8110033389	19/06/12	934.28	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	19/07/12	26/06/12	934.28	OC	327860	08/08/12	934.28	20
264	390	26/06/12	8110033390	19/06/12	1,286.19	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	19/07/12	26/06/12	1,286.19	OC	327860	08/08/12	1,286.19	20
265	391	26/06/12	8110033391	19/06/12	450.32	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	19/07/12	26/06/12	450.32	OC	327860	08/08/12	450.32	20
266	392	26/06/12	8110033392	19/06/12	1,116.15	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	19/07/12	26/06/12	1,116.15	OC	327860	08/08/12	1,116.15	20
267	393	26/06/12	8110033393	19/06/12	244.44	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	19/07/12	26/06/12	244.44	OC	327860	08/08/12	244.44	20
268	394	26/06/12	8110033394	19/06/12	853.93	CNCFR INFRASTRUCTURA	energie electrica	Exploa	Chiscan Izabela	30	19/07/12	26/06/12	853.93	OC	327860	08/08/12	853.93	20
269	385	26/06/12	18325	19/06/12	31.50	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	19/07/12	26/06/12	31.50	OP	1608	18/09/12	31.50	61
270	386	26/06/12	18326	19/06/12	31.50	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	19/07/12	26/06/12	31.50	OP	1608	18/09/12	31.50	61
271	396	26/06/12	6261	19/06/12	1,198.00	QUICK SERVICE	reparatie fax Pana	Exploa	Constantinescu Lu	7	26/06/12	26/06/12	1,198.00	OP	1230 12	31/07/12	1,198.00	35
272	395	26/06/12	118543	25/06/12	102.30	RIK	materiale	Exploa	Constantinescu Lu	30	25/07/12	26/06/12	102.30	OP	1427	16/08/12	102.30	22
273	397	28/06/12	8200043279	25/06/12	1,610.33	CNCFR INFRASTRUCT	apa, canal, mete	Exploa	Chiscan Izabela	30	25/07/12	28/06/12	1,610.33	OC	327860	08/08/12	1,610.33	14

274	398	28/06/12	8200043280	25/06/12	1,338.55	CNCFR INFRASTRUCT	gunoi	Exploa	Chiscan Izabela	30	25/07/12	28/06/12	1,338.55	OC	327860	08/08/12	1,338.55	14
275	399	28/06/12	8200043281	25/06/12	2,646.20	CNCFR INFRASTRUCT	energie termica	Exploa	Chiscan Izabela	30	25/07/12	28/06/12	2,646.20	OC	327860	08/08/12	2,646.20	14
276	401	02/07/12	2086	26/06/12	359.60	ARGOS SYSTEM	materiale	Exploa	Constantinescu Lu	30	26/07/12	02/07/12	359.60	OP	1204	17/07/12	359.60	-9
277	402	02/07/12	59986	29/06/12	1,388.80	BANCPOST	comision colectare	Exploa	Tanef Hristu	0	29/06/12	02/07/12	1,388.80	OP	599	29/06/12	1,388.80	0
278	400	02/07/12	80326	29/06/12	611.72	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	29/07/12	02/07/12	611.72	OP	1191	12/07/12	611.72	-17
279	411	04/07/12	20120130	02/07/12	558.00	SOFT'92 SRL	ASISTENTA SO	Exploa	Rosu Nicu	30	01/08/12	04/07/12	558.00	OP	1221	23/07/12	558.00	-9
280	410	04/07/12	118366915	20/06/12	8,406.67	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	04/07/12	04/07/12	8,406.67	OP	1061	03/07/12	8,406.67	-1
281	417	05/07/12	1956	02/07/12	2,456.44	ACVATERRA PRESTCO	incarcare toner im	Exploa	Constantinescu Lu	30	01/08/12	05/07/12	2,456.44	OP	1478	07/09/12	2,456.44	37
282	409	05/07/12	2085	26/06/12	2,604.00	ARGOS SYSTEM	piese schimb calcu	Exploa	Constantinescu Lu	30	26/07/12	05/07/12	2,604.00	OP	1436	26/06/12	2,604.00	-30
283	418	05/07/12	13185	02/07/12	837.00	NS COPIERS	chirie copiator	Exploa	Constantinescu Lu	14	16/07/12	05/07/12	837.00	OP	1426	16/08/12	837.00	31
284	419	05/07/12	13234	03/07/12	2,707.23	NS COPIERS	cv copii xerox	Exploa	Constantinescu Lu	14	17/07/12	05/07/12	2,707.23	OP	1610	18/09/12	2,707.23	63
285	403	05/07/12	27393958	19/06/12	316.85	RDS&RCS	abonamente Digi	Exploa	Constantinescu Lu	30	19/07/12	05/07/12	316.85	OP	1226	24/07/12	316.85	5
286	420	05/07/12	24243868	18/05/12	38.57	RDS&RCS	abonamente Digi	Exploa	Constantinescu Lu	30	17/06/12	05/07/12	38.57	OP	1071	10/07/12	38.57	23
287	415	05/07/12	201280391	04/07/12	164.42	TELECOMUNICATII CFI	telefoane	Exploa	Constantinescu Lu	30	03/08/12	05/07/12	164.42	OP	1469	04/09/12	164.42	32
288	408	05/07/12	10842427	28/06/12	352.83	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	12/07/12	05/07/12	352.83	OP	1231	24/07/12	352.83	12
289	422	09/07/12	22539	29/06/12	165.56	AFER	examinare person	Exploa	Bugu Viorel	5	04/07/12	09/07/12	165.56	OP	1234	25/07/12	165.56	21
290	424	09/07/12	36	05/07/12	992.00	CLIMECO	materiale	Exploa	Constantinescu Lu	30	04/08/12	09/07/12	992.00	OP	1206	17/07/12	992.00	-18
291	425	09/07/12	35	05/07/12	1,654.25	CLIMECO	service aer condi	Exploa	Constantinescu Lu	30	04/08/12	09/07/12	1,654.25	OP	1206	17/07/12	1,654.25	-18
292	404	09/07/12	445	03/07/12	1,223.88	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	02/08/12	09/07/12	1,223.88	OP	1310 131	10/08/12	1,223.88	8
293	405	09/07/12	444	03/07/12	6,296.72	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela		03/07/12	09/07/12	6,296.72	OP	1310 131	10/08/12	6,296.72	38
294	407	09/07/12	443	03/07/12	4,076.71	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	02/08/12	09/07/12	4,076.71	OP	1310 131	10/08/12	4,076.71	8
295	406	09/07/12	1000317	03/07/12	4,905.34	EUROSERV CLEAN	salubrizare	Exploa	Chiscan Izabela	30	02/08/12	09/07/12	4,905.34	OP	1310 131	10/08/12	4,905.34	8
296	421	09/07/12	291	30/06/12	2,586.53	FLAMINGO INTERNATI	spalat, apretat, ca	Exploa	Chiscan Izabela	30	30/07/12	09/07/12	2,586.53	OP	1314 13	10/08/12	2,586.53	11
297	426	09/07/12	4	02/07/12	1,200.00	PF DUMITRU MARIANA	ASISTENTA SO	Exploa	Rosu Nicu	30	01/08/12	09/07/12	1,200.00	OP	1264	31/07/12	1,200.00	-1
298	413	09/07/12	18809	04/07/12	2,882.63	SAVE & SELF SECURITY	prestari servicii de	Exploa	Chiscan Izabela	30	03/08/12	09/07/12	2,882.63	OP	1319	26/07/13	2,882.63	357
299	423	09/07/12	5	03/07/12	558.00	SOFT'92 SRL	ASISTENTA SO	Exploa	Rosu Nicu	30	02/08/12	09/07/12	558.00	OP	1812	17/10/12	558.00	76
300	414	09/07/12	201280389	04/07/12	12,052.14	TELECOMUNICATII CFI	telefoane	Exploa	Constantinescu Lu	30	03/08/12	09/07/12	12,052.14	OP	1469	04/09/12	12,052.14	32
301	416	09/07/12	201280390	04/07/12	544.38	TELECOMUNICATII CFR	inchiriere radiotele	Exploa	Constantinescu Lu	25	29/07/12	09/07/12	544.38	OP	1469	04/09/12	544.38	37
302	431	10/07/12	8120000325	10/07/12	599.00	CNCFR INFRASTRUCT	prestari servicii arl	Exploa	Constantinescu Lu	30	09/08/12	10/07/12	599.00	OC	9835789	01/08/12	599.00	-8
303	428	10/07/12	292	30/06/12	3,535.06	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Chiscan Izabela	30	30/07/12	10/07/12	3,535.06	OP	1270 131	10/08/12	3,535.06	11
304	427	10/07/12	9167943062	10/07/12	5,008.63	OMV PETROM	bonuri combustibi	Exploa	Constantinescu Lu	30	09/08/12	10/07/12	5,008.63	OP	1062	10/07/12	5,008.63	-30
305	429	10/07/12	54797	05/07/12	836.00	PARAFA STAR	materiale	Exploa	Constantinescu Lu	30	04/08/12	10/07/12	836.00	OP	1615	18/09/12	836.00	45
306	430	10/07/12	201280377	02/07/12	284.59	TELECOMUNICATII CFI	telefoane	Exploa	Constantinescu Lu	30	01/08/12	10/07/12	284.59	OP	1469	04/09/12	284.59	34
307	432	10/07/12	10845568	05/07/12	307.14	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	19/07/12	10/07/12	307.14	OP	1231	24/07/12	307.14	5
308	433	11/07/12	3109006714	30/06/12	1,521.69	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	10/07/12	11/07/12	1,521.69	OP	1318	10/08/12	1,521.69	31
309	434	11/07/12	57566	10/07/12	173.80	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	30	09/08/12	11/07/12	173.80	OP	1425	16/08/12	173.80	7
310	435	12/07/12	37	12/07/12	5,456.00	CLIMECO	aer conditionat	Exploa	Constantinescu Lu	30	11/08/12	12/07/12	5,456.00	OP	1424 147	02/10/12	5,456.00	52
311	436	12/07/12	120169	10/07/12	2,591.60	RIK	materiale	Exploa	Constantinescu Lu	30	09/08/12	12/07/12	2,591.60	OP	1679	02/10/12	2,591.60	54
312	437	12/07/12	10847462	09/07/12	307.14	VODAFONE	materiale	Exploa	Constantinescu Lu	30	08/08/12	12/07/12	307.14	OP	1253	26/07/12	307.14	-13
313	440	16/07/12	3688090	09/07/12	181.92	CTCE PIATRA NEAMT	actualizare Legis	Exploa	Bardi Nicoleta	30	08/08/12	16/07/12	181.92	OP	1432	21/08/12	181.92	13

314	441	16/07/12	7563	29/06/12	2,742.53	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	29/07/12	16/07/12	2,742.53	OC	9835788	27/07/12	2,742.53	-2
315	445	17/07/12	2089	11/07/12	4,818.64	ARGOS SYSTEM	desprafuire tiketi	Exploa	Constantinescu Lu	30	10/08/12	17/07/12	4,818.64	OP	1604 163	26/09/12	4,818.64	47
316	438	17/07/12	8200043660	11/07/12	3,199.25	CNCFR INFRASTRUCT	penalitati	Exploa	Constantinescu Lu	30	10/08/12	17/07/12	3,199.25	PR	1/575	30/01/14	3,199.25	538
317	443	17/07/12	448	16/07/12	1,177.38	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	15/08/12	17/07/12	1,177.38	OP	1494 149	13/09/12	1,177.38	29
318	444	17/07/12	449	16/07/12	5,085.24	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	15/08/12	17/07/12	5,085.24	OP	1494 149	13/09/12	5,085.24	29
319	447	17/07/12	80328	17/07/12	52.63	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	16/08/12	17/07/12	52.63	OP	1807	17/10/12	52.63	62
320	448	17/07/12	120203	17/07/12	340.50	RIK	materiale	Exploa	Constantinescu Lu	30	16/08/12	17/07/12	340.50	OP	1616	18/09/12	340.50	33
321	442	17/07/12	11032980	11/06/12	420.98	SERVICII COMUNALE	gunoi	Exploa	Chiscan Izabela	30	11/07/12	17/07/12	420.98	OP	1227	24/07/12	420.98	13
322	449	18/07/12	22979	11/07/12	117.71	AFER	autorizare	Exploa	Bugu Viorel	5	16/07/12	18/07/12	117.71	OP	1234	25/07/12	117.71	9
323	450	18/07/12	22980	11/07/12	3,178.34	AFER	autorizare	Exploa	Bugu Viorel	5	16/07/12	18/07/12	3,178.34	OP	1277	01/08/12	3,178.34	16
324	451	18/07/12	57737	17/07/12	263.00	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	30	16/08/12	18/07/12	263.00	OP	1613	18/09/12	263.00	33
325	452	18/07/12	55160	17/07/12	230.00	PARAFA STAR	materiale	Exploa	Constantinescu Lu	30	16/08/12	18/07/12	230.00	OP	1617	18/09/12	230.00	33
326	456	20/07/12	23396	19/07/12	169.81	AFER	examinare perso	Exploa	Bugu Viorel	5	24/07/12	20/07/12	169.81	OP	1234	25/07/12	169.81	1
327	455	20/07/12	8200043913	18/07/12	339.18	CNCFR INFRASTRUCT	penalitati	Exploa	Constantinescu L	30	17/08/12	20/07/12	339.18	PR	1/575	30/01/14	339.18	531
328	454	20/07/12	55631	18/07/12	583.12	GAVRICOM	materiale	Exploa	Constantinescu Lu	30	17/08/12	20/07/12	583.12	OP	1614	18/09/12	583.12	32
329	457	20/07/12	9167943768	19/07/12	5,008.63	OMV PETROM	bonuri combustib	Exploa	Constantinescu Lu	0	19/07/12	20/07/12	5,008.63	OP	1220	20/07/12	5,008.63	1
330	453	20/07/12	120766	18/07/12	1,631.78	RIK	materiale	Exploa	Constantinescu Lu	30	17/08/12	20/07/12	1,631.78	OP	1616	18/09/12	1,631.78	32
331	460	23/07/12	2003	19/07/12	1,909.60	ACVATERRA PRESTC	materiale	Exploa	Constantinescu Lu	30	18/08/12	23/07/12	1,909.60	OP	1802 184	31/10/12	1,909.60	74
332	446	23/07/12	2542901	30/06/12	696.90	RAJA	apa, canal, mete	Exploa	Chiscan Izabela	15	15/07/12	23/07/12	696.90	OP	1316	10/08/12	696.90	26
333	458	23/07/12	120600	18/07/12	582.80	RIK	materiale	Exploa	Constantinescu Lu	30	17/08/12	23/07/12	582.80	OP	1616	18/09/12	582.80	32
334	461	23/07/12	1082927	06/07/12	459.16	ROMTELECOM	telefoane	Exploa	Constantinescu Lu	30	05/08/12	23/07/12	459.16	OP	1271	31/07/12	459.16	-5
335	462	24/07/12	8110033744	17/07/12	8,393.93	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	27/07/12	24/07/12	8,393.93	OC	9835789	01/08/12	8,393.93	5
336	463	24/07/12	8110033745	17/07/12	22.10	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	27/07/12	24/07/12	22.10	OC	9835789	01/08/12	22.10	5
337	464	24/07/12	8110033747	17/07/12	904.38	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	27/07/12	24/07/12	904.38	OC	9835789	01/08/12	904.38	5
338	465	24/07/12	8110033748	17/07/12	1,902.82	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	27/07/12	24/07/12	1,902.82	OC	9835789	01/08/12	1,902.82	5
339	466	24/07/12	8110033749	17/07/12	433.50	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	27/07/12	24/07/12	433.50	OC	9835789	01/08/12	433.50	5
340	467	24/07/12	8110033750	17/07/12	1,162.97	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	27/07/12	24/07/12	1,162.97	OC	9835789	01/08/12	1,162.97	5
341	468	24/07/12	8110033751	17/07/12	236.56	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	27/07/12	24/07/12	236.56	OC	9835789	01/08/12	236.56	5
342	469	24/07/12	8110033752	17/07/12	368.11	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	27/07/12	24/07/12	368.11	OC	9835789	01/08/12	368.11	5
343	471	25/07/12	57941	25/07/12	1,554.88	FORTE SYSTEMS	prestari servicii	Exploa	Constantinescu Lu	5	30/07/12	25/07/12	1,554.88	OP	1676	02/10/12	1,554.88	64
344	472	25/07/12	1479	24/07/12	1,339.20	PF ISTRATE DUMITRU	incarcare toner in	Exploa	Constantinescu Lu	30	23/08/12	25/07/12	1,339.20	OP	1435	23/08/12	1,339.20	0
345	473	25/07/12	120274	20/07/12	62.00	RIK	materiale	Exploa	Constantinescu Lu	30	19/08/12	25/07/12	62.00	OP	1616	18/09/12	62.00	30
346	470	25/07/12	11033881	10/07/12	315.74	SERVICII COMUNALE	gunoi	Exploa	Chiscan Izabela	30	09/08/12	25/07/12	315.74	OP	1317	10/08/12	315.74	1
347	474	26/07/12	2101	24/07/12	610.08	ARGOS SYSTEM	materiale	Exploa	Constantinescu Lu	30	23/08/12	26/07/12	610.08	OP	1669	02/10/12	610.08	40
348	475	26/07/12	8200043957	23/07/12	1,749.41	CNCFR INFRASTRUCT	apa, canal, mete	Exploa	Chiscan Izabela	30	22/08/12	26/07/12	1,749.41	OC	9835789	05/09/12	1,749.41	14
349	476	26/07/12	8200043958	23/07/12	1,264.07	CNCFR INFRASTRUCT	gunoi	Exploa	Chiscan Izabela	30	22/08/12	26/07/12	1,264.07	OC	327869	05/09/12	1,264.07	14
350	477	26/07/12	8200043959	23/07/12	1,806.65	CNCFR INFRASTRUCT	energie termica	Exploa	Chiscan Izabela	30	22/08/12	26/07/12	1,806.65	OC	327869	05/09/12	1,806.65	14
351	478	30/07/12	120621	25/07/12	1,066.40	RIK	materiale	Exploa	Constantinescu Lu	30	24/08/12	30/07/12	1,066.40	OP	1616	18/09/12	1,066.40	25
352	481	31/07/12	2022	24/07/12	1,465.68	ACVATERRA PRESTC	materiale	Exploa	Constantinescu Lu	30	23/08/12	31/07/12	1,465.68	OP	1603	18/09/12	1,465.68	26
353	480	31/07/12	8200043996	30/07/12	52,446.76	CNCFR INFRASTRUCT	chirie 2012	Exploa	Chiscan Izabela	30	29/08/12	31/07/12	52,446.76	OC	327869	05/09/12	52,446.76	7

354	482	31/07/12	58010	27/07/12	608.89	FORTE SYSTEMS	prestari servicii	Exploa	Constantinescu Lu	5	01/08/12	31/07/12	608.89	OP	1607	18/09/12	608.89	48
355	483	31/07/12	58011	27/07/12	311.00	FORTE SYSTEMS	prestari servicii	Exploa	Constantinescu Lu	5	01/08/12	31/07/12	311.00	OP	1677	02/10/12	311.00	62
356	479	31/07/12	80332	30/07/12	1,013.03	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	29/08/12	31/07/12	1,013.03	OP	1874	13/11/12	1,013.03	76
357	488	01/08/12	1265	27/07/12	69.19	GROUPE EUROVEST I	verif.stingatoare	Exploa	Bugu Viorel	30	26/08/12	01/08/12	69.19	OP	1678	02/10/12	69.19	37
358	485	01/08/12	80333	31/07/12	1,265.51	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	30/08/12	01/08/12	1,265.51	OP	1874	13/11/12	1,265.51	75
359	484	01/08/12	9167944546	31/07/12	5,008.63	OMV PETROM	bonuri combustib	Exploa	Constantinescu Lu	0	31/07/12	01/08/12	5,008.63	OP	1276	01/08/12	5,008.63	1
360	486	01/08/12	120835877	20/07/12	1,275.56	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	03/08/12	01/08/12	1,275.56	OP	1280	03/08/12	1,275.56	0
361	487	01/08/12	120869296	20/07/12	5,365.83	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	03/08/12	01/08/12	5,365.83	OP	1280	03/08/12	5,365.83	0
362	490	03/08/12	13411	01/08/12	837.00	NS COPIERS	chirie copiator	Exploa	Constantinescu Lu	14	15/08/12	03/08/12	837.00	OP	1809	17/10/12	837.00	63
363	491	03/08/12	13453	01/08/12	2,037.40	NS COPIERS	cv copii xerox	Exploa	Constantinescu Lu	14	15/08/12	03/08/12	2,037.40	OP	1852 197	14/11/12	2,037.40	91
364	495	03/08/12	1489	02/08/12	223.20	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Constantinescu Lu	30	01/09/12	03/08/12	223.20	OP	1435	23/08/12	223.20	-9
365	489	03/08/12	110197	01/08/12	48.36	RIK	materiale	Exploa	Constantinescu Lu	30	31/08/12	03/08/12	48.36	OP	1616	18/09/12	48.36	18
366	492	03/08/12	201280429	01/08/12	289.35	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu Lu	28	29/08/12	03/08/12	289.35	OP	1469	04/09/12	289.35	6
367	493	03/08/12	201280443	02/08/12	11,542.57	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu Lu	28	30/08/12	03/08/12	11,542.57	OPB	1741 146	12/10/12	11,542.57	43
368	494	03/08/12	201280444	02/08/12	539.10	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu Lu	28	30/08/12	03/08/12	539.10	OPB	1741	12/10/12	539.10	43
369	496	07/08/12	616999	03/08/12	520.80	Polaris Holding	gunoi	Exploa	Chiscan Izabela	30	02/09/12	07/08/12	520.80	OP	1321	10/08/12	520.80	-23
370	505	10/08/12	2111	09/08/12	823.36	ARGOS SYSTEM	materiale	Exploa	Constantinescu Lu	30	08/09/12	10/08/12	823.36	OP	1670	02/10/12	823.36	24
371	508	10/08/12	4009	05/07/12	2,443.61	AXEL TELECOM	prestari servicii	Exploa	Constantinescu Lu	30	04/08/12	10/08/12	2,443.61	OP	1619	20/09/12	2,443.61	47
372	503	10/08/12	3109043898	31/07/12	4,039.55	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	10/08/12	10/08/12	4,039.55		ANULAT	28/08/12	4039.55	18
373	501	10/08/12	8120000328	09/08/12	599.00	CNCFR INFRASTRUCT	prestari servicii arl	Exploa	Constantinescu Lu	30	08/09/12	10/08/12	599.00	OC	327860	08/08/12	599.00	-31
374	497	10/08/12	295	31/07/12	4,360.51	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Chiscan Izabela	30	30/08/12	10/08/12	4,360.51	OP	1434 149	13/09/12	4,360.51	14
375	499	10/08/12	296	31/07/12	4,172.53	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Chiscan Izabela	30	30/08/12	10/08/12	4,172.53	OP	1496 149	13/09/12	4,172.53	14
376	507	10/08/12	1079	07/08/12	1,172.67	MECATIN	service auto	Exploa	Constantinescu Lu	30	06/09/12	10/08/12	1,172.67	CH	1034	30/10/12	1,172.67	54
377	502	10/08/12	9167945099	10/08/12	5,008.63	OMV PETROM	bonuri combustib	Exploa	Constantinescu Lu	0	10/08/12	10/08/12	5,008.63	OP	1320	10/08/12	5,008.63	0
378	504	10/08/12	5	03/08/12	1,200.00	PF DUMITRU MARIANA	ASISTENTA SO	Exploa	Rosu Nicu	30	02/09/12	10/08/12	1,200.00	OP	1606	18/09/12	1,200.00	16
379	506	10/08/12	5471	09/08/12	50.01	QUICK SERVICE	reparatie fax Pana	Exploa	Constantinescu Lu	7	16/08/12	10/08/12	50.01	OP	1611	18/09/12	50.01	33
380	500	10/08/12	120631	06/08/12	154.94	RIK	materiale	Exploa	Constantinescu Lu	30	05/09/12	10/08/12	154.94	OP	1616	18/09/12	154.94	13
381	498	10/08/12	19051	03/08/12	13,127.51	SAVE & SELF SECURITY	paza	Exploa	Chiscan Izabela	30	02/09/12	10/08/12	13,127.51	OP	1467 149	26/07/13	13,127.51	327
382	510	16/08/12	1734	09/08/12	142.78	CEZAROM	materiale	Exploa	Constantinescu Lu	30	08/09/12	16/08/12	142.78	OP	1612	18/09/12	142.78	10
383	513	16/08/12	3692417	09/08/12	182.81	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	30	08/09/12	16/08/12	182.81	OP	1605	18/09/12	182.81	10
384	511	16/08/12	58340	09/08/12	344.00	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	30	08/09/12	16/08/12	344.00	OP	1849	31/10/12	344.00	53
385	512	16/08/12	2550868	31/07/12	1,378.89	RAJA	apa, canal, mete	Exploa	Chiscan Izabela	15	15/08/12	16/08/12	1,378.89	OP	1440	24/08/12	1,378.89	9
386	509	16/08/12	30604814	18/07/12	1,700.04	RDS&RCS	telefoane	Exploa	Constantinescu Lu	30	17/08/12	16/08/12	1,700.04	OP	1420	16/08/12	1,700.04	-1
387	515	16/08/12	121219	13/08/12	124.00	RIK	materiale	Exploa	Constantinescu Lu	30	12/09/12	16/08/12	124.00	OP	1616	18/09/12	124.00	6
388	514	16/08/12	7595	31/07/12	2,950.60	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	30/08/12	16/08/12	2,950.60	OC	9835790	21/08/12	2,950.60	-9
389	517	23/08/12	8110034241	16/08/12	9,138.23	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	26/08/12	23/08/12	9,138.23	OC	327895	11/12/12	9,138.23	107
390	518	23/08/12	8110034242	16/08/12	15.77	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	26/08/12	23/08/12	15.77	OC	327895	11/12/12	15.77	107
391	519	23/08/12	8110034245	16/08/12	71.08	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	26/08/12	23/08/12	71.08	OC	327895	11/12/12	71.08	107
392	520	23/08/12	8110034246	16/08/12	2,007.34	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	26/08/12	23/08/12	2,007.34	OC	327895	11/12/12	2,007.34	107
393	521	23/08/12	8110034247	16/08/12	2,756.73	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	26/08/12	23/08/12	2,756.73	OC	327895	11/12/12	2,756.73	107

394	522	23/08/12	8110034248	16/08/12	353.70	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	26/08/12	23/08/12	353.70	OC	327895	11/12/12	353.70	107
395	523	23/08/12	8110034249	16/08/12	1,130.64	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	26/08/12	23/08/12	1,130.64	OC	327895	11/12/12	1,130.64	107
396	524	23/08/12	8110034250	16/08/12	257.54	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	26/08/12	23/08/12	257.54	OC	327895	11/12/12	257.54	107
397	525	23/08/12	8110034251	16/08/12	435.07	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	26/08/12	23/08/12	435.07	OC	327895	11/12/12	435.07	107
398	533	23/08/12	8200044411	20/08/12	52,446.76	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	30	19/09/12	23/08/12	52,446.76	ND	1966	11/12/12	52,446.76	83
399	535	23/08/12	83404112	23/08/12	234.36	ELECTRIFICARE CFR	prestatie	Exploa	Constantinescu Lu	30	22/09/12	23/08/12	234.36	OP	1673	02/10/12	234.36	10
400	534	23/08/12	58488	17/08/12	138.00	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	30	16/09/12	23/08/12	138.00	OP	1849	31/10/12	138.00	45
401	532	23/08/12	121817	20/08/12	2,591.60	RIK	materiale	Exploa	Constantinescu Lu	30	19/09/12	23/08/12	2,591.60	OP	1810	17/10/12	2,591.60	28
402	536	23/08/12	121846	22/08/12	167.40	RIK	materiale	Exploa	Constantinescu Lu	30	21/09/12	23/08/12	167.40	OP	1980	14/11/12	167.40	54
403	516	23/08/12	3662603	06/08/12	306.55	ROMTELECOM	telefoane	Exploa	Constantinescu Lu	24	30/08/12	23/08/12	306.55	OP	1456	28/08/12	306.55	-2
404	537	27/08/12	1101483101	21/08/12	4,049.42	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	31/08/12	27/08/12	4,049.42	OP	1455	28/08/12	4,049.42	-3
405	538	27/08/12	80335	27/08/12	438.07	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	26/09/12	27/08/12	438.07	OP	1874	13/11/12	438.07	48
406	542	28/08/12	9	24/08/12	4,654.00	BIROU ARHITECTURA	servicici proiecta	Exploa	Chiscan Izabela	30	23/09/12	28/08/12	4,654.00	OP	1671 203	11/12/12	4,654.00	79
407	539	28/08/12	8200044603	27/08/12	2,190.73	CNCFR INFRASTRUCT	apa	Exploa	Chiscan Izabela	30	26/09/12	28/08/12	2,190.73	OC	327895	11/12/12	2,190.73	76
408	540	28/08/12	8200044604	27/08/12	2,436.29	CNCFR INFRASTRUCT	gunoi	Exploa	Chiscan Izabela	30	26/09/12	28/08/12	2,436.29	OC	327895	11/12/12	2,436.29	76
409	541	28/08/12	8200044605	27/08/12	7,649.91	CNCFR INFRASTRUCT	energie termica	Exploa	Chiscan Izabela	30	26/09/12	28/08/12	7,649.91	OC	327895	11/12/12	7,649.91	76
410	526	28/08/12	654	10/08/12	3,426.08	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	09/09/12	28/08/12	3,426.08	OP	1659 166	28/09/12	3,426.08	19
411	527	28/08/12	655	10/08/12	1,142.02	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	09/09/12	28/08/12	1,142.02	OP	1659 166	28/09/12	1,142.02	19
412	528	28/08/12	656	10/08/12	4,947.14	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	09/09/12	28/08/12	4,947.14	OP	1659 166	28/09/12	4,947.14	19
413	529	28/08/12	658	10/08/12	7,644.19	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	09/09/12	28/08/12	7,644.19	OP	1659 166	28/09/12	7,644.19	19
414	530	28/08/12	659	10/08/12	1,135.77	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	09/09/12	28/08/12	1,135.77	OP	1659 166	28/09/12	1,135.77	19
415	531	28/08/12	660	10/08/12	1,173.25	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	09/09/12	28/08/12	1,173.25	OP	1659 166	28/09/12	1,173.25	19
416	546	30/08/12	25050	29/08/12	232.13	AFER	autorizare	Exploa	Bugu Viorel	5	03/09/12	30/08/12	232.13	OP	1464	30/08/12	232.13	-4
417	543	30/08/12	620	16/08/12	1,406.16	ELTECH	materiale	Exploa	Constantinescu Lu	30	15/09/12	30/08/12	1,406.16	OP	1848	31/10/12	1,406.16	46
418	544	30/08/12	21225	15/08/12	31.40	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	14/09/12	30/08/12	31.40	OP	1850 185	31/10/12	31.40	47
419	545	30/08/12	21227	15/08/12	62.80	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	14/09/12	30/08/12	62.80	OP	1850 185	31/10/12	62.80	47
420	547	30/08/12	132973	27/08/12	1,271.00	Rentrop & Straton	abonament conta	Exploa	Aioanei Marcela		27/08/12	30/08/12	1,271.00	OP	1465	30/08/12	1,271.00	3
421	548	31/08/12	1513	29/08/12	1,116.00	PF ISTRATE DUMITRU	incarcare toner in	Exploa	Constantinescu Lu	30	28/09/12	31/08/12	1,116.00	OP	1632	26/09/12	1,116.00	-2
422	549	31/08/12	123060946	20/08/12	1,689.95	VODAFONE	telefoane	Exploa	Constantinescu Lu	15	04/09/12	31/08/12	1,689.95	OP	2507	31/08/12	1,689.95	-4
423	550	31/08/12	123155268	20/08/12	817.63	VODAFONE	telefoane	Exploa	Constantinescu Lu	16	05/09/12	31/08/12	817.63	OP	2507	31/08/12	817.63	-5
424	551	31/08/12	2506	29/08/12	476.00	ZOHAR AUTO	reparatii auto	Exploa	Constantinescu Lu	30	28/09/12	31/08/12	476.00	OP	1680	02/10/12	476.00	4
425	554	04/09/12	1908	30/08/12	156.86	CEZAROM	materiale	Exploa	Constantinescu L	30	29/09/12	04/09/12	156.86	OP	1803	17/10/12	156.86	18
426	556	04/09/12	672	03/09/12	7,644.19	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	03/10/12	04/09/12	7,644.19	OP	1835 183	29/10/12	7,644.19	26
427	557	04/09/12	673	04/09/12	1,135.77	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	04/10/12	04/09/12	1,135.77	OP	1835 183	29/10/12	1,135.77	25
428	558	04/09/12	676	04/09/12	3,426.08	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	04/10/12	04/09/12	3,426.08	OP	1836 183	30/10/12	3,426.08	26
429	559	04/09/12	677	04/09/12	1,142.02	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	04/10/12	04/09/12	1,142.02	OP	1836 183	30/10/12	1,142.02	26
430	552	04/09/12	9167946476	03/09/12	5,008.63	OMV PETROM	bonuri combustib	Exploa	Constantinescu L	5	08/09/12	04/09/12	5,008.63	op	1471	04/09/12	5,008.63	-4
431	553	04/09/12	6	03/09/12	1,200.00	PF DUMITRU MARIANA	prestari servicii in	Exploa	Rosu Nicu	30	03/10/12	04/09/12	1,200.00	OP	1805	17/10/12	1,200.00	14
432	555	04/09/12	33797165	20/08/12	1,144.17	RCS & RDS	INTERNET	Exploa	Constantinescu L	30	19/09/12	04/09/12	1,144.17	OP	1665	28/09/12	1,144.17	9
433	560	05/09/12	674	04/09/12	1,173.25	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	04/10/12	05/09/12	1,173.25	OP	1835 183	29/10/12	1,173.25	25

434	561	05/09/12	675	04/09/12	3,947.14	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	04/10/12	05/09/12	3,947.14	OP	1836 183	30/10/12	3,947.14	26
435	566	05/09/12	19277	01/09/12	13,368.56	SAVE & SELF SECURITY	paza	Exploa	Chiscan Izabela	30	01/10/12	05/09/12	13,368.56	OP	1621 181	26/07/13	13,368.56	298
436	563	05/09/12	201280483	03/09/12	286.86	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu L	30	03/10/12	05/09/12	286.86	OPB	1741	12/10/12	286.86	9
437	564	05/09/12	201280497	04/09/12	11,584.63	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu L	30	04/10/12	05/09/12	11,584.63	OPB	1741	12/10/12	11,584.63	8
438	565	05/09/12	201280498	04/09/12	547.11	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu L	30	04/10/12	05/09/12	547.11	OPB	1741	12/10/12	547.11	8
439	567	06/09/12	1096	05/09/12	504.00	MECATIN	lucrari auto	Exploa	Constantinescu L	30	05/10/12	06/09/12	504.00	OP	2003	21/11/12	504.00	47
440	576	14/09/12	2114	07/09/12	724.16	ACVATERRA PRESTC	materiale	Exploa	Constantinescu Lu	30	07/10/12	14/09/12	724.16	OP	1998	21/11/12	724.16	45
441	586	14/09/12	3109082643	31/08/12	3,733.29	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	10/09/12	14/09/12	3,733.29	OP	1662	28/09/12	3,733.29	18
442	583	14/09/12	54	27/08/12	3,744.80	CLIMECO	service aer cond	Exploa	Constantinescu L	30	26/09/12	14/09/12	3,744.80	OP	2000 203	04/12/12	3,744.80	69
443	584	14/09/12	55	27/08/12	992.00	CLIMECO	service aer cond	Exploa	Constantinescu Lu	30	07/09/12	14/09/12	992.00	OP	1804	17/10/12	992.00	40
444	573	14/09/12	8120000337	14/09/12	611.00	CNCFR INFRASTRUCT	prestari serv. I	Exploa	Chiscan Izabela	30	27/09/12	14/09/12	611.00	OC	327895 3	11/12/12	611.00	75
445	582	14/09/12	3696610	10/09/12	180.31	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	30	10/10/12	14/09/12	180.31	OP	1851	31/10/12	180.31	21
446	570	14/09/12	303	31/08/12	3,025.39	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Chiscan Izabela	30	30/09/12	14/09/12	3,025.39	OP	1674 167	02/10/12	3,025.39	2
447	571	14/09/12	304	31/08/12	3,732.21	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Chiscan Izabela	30	30/09/12	14/09/12	3,732.21	OP	1806 183	17/10/12	3,732.21	17
448	569	14/09/12	754	06/09/12	447.89	LEMINGS	materiale	Exploa	Chiscan Izabela	30	06/10/12	14/09/12	447.89	OP	1609	18/09/12	447.89	-18
449	574	14/09/12	13631	03/09/12	837.00	NS COPIERS	cv copii xerox	Exploa	Constantinescu Lu	14	17/09/12	14/09/12	837.00	OP	1809	17/10/12	837.00	30
450	575	14/09/12	13664	03/09/12	1,695.50	NS COPIERS	cv copii xerox	Exploa	Constantinescu Lu	14	17/09/12	14/09/12	1,695.50	OP	2040	04/12/12	1,695.50	78
451	580	14/09/12	56142	05/09/12	158.00	PARAFA STAR	materiale	Exploa	Constantinescu Lu	30	05/10/12	14/09/12	158.00	OP	1978	14/11/12	158.00	40
452	581	14/09/12	619822	05/09/12	520.80	Polaris Holding	gunoi	Exploa	Chiscan Izabela	30	05/10/12	14/09/12	520.80	OP	1663	28/09/12	520.80	-7
453	585	14/09/12	2559853	31/08/12	1,505.45	RAJA	apa, canal, mete	Exploa	Chiscan Izabela	15	15/09/12	14/09/12	1,505.45	OP	1661	28/09/12	1,505.45	13
454	577	14/09/12	122017	09/12/12	496.00	RIK	materiale	Exploa	Constantinescu Lu	30	08/01/13	14/09/12	496.00	OP	1980	14/11/12	496.00	-55
455	578	14/09/12	122024	09/12/12	744.00	RIK	materiale	Exploa	Constantinescu Lu	30	08/01/13	14/09/12	744.00	OP	1980	14/11/12	744.00	-55
456	579	14/09/12	122305	09/06/12	77.50	RIK	materiale	Exploa	Constantinescu Lu	30	09/07/12	14/09/12	77.50	OP	1980	14/11/12	77.50	128
457	587	14/09/12	11034804	13/08/12	315.74	SERVICII COMUNALE	gunoi	Exploa	Chiscan Izabela	30	12/09/12	14/09/12	315.74	OP	1664	28/09/12	315.74	16
458	572	14/09/12	7729	31/08/12	3,141.47	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	30/09/12	14/09/12	3,141.47	OC	327883	24/10/12	3,141.47	24
459	594	21/09/12	2118	17/09/12	151.28	CEZAROM	materiale	Exploa	Constantinescu L	30	30/09/12	21/09/12	151.28	OP	1803	17/10/12	151.28	17
460	598	21/09/12	8110034730	14/09/12	8,724.88	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	28/09/12	21/09/12	8,724.88	OC	327895	11/12/12	8,724.88	74
461	599	21/09/12	8110034731	14/09/12	21.71	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	29/09/12	21/09/12	21.71	OC	327895	11/12/12	21.71	73
462	600	21/09/12	8110034734	14/09/12	2,126.77	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	30/09/12	21/09/12	2,126.77	OC	327895	11/12/12	2,126.77	72
463	601	21/09/12	8110034735	14/09/12	2,731.14	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	01/10/12	21/09/12	2,731.14	OC	327895	11/12/12	2,731.14	71
464	602	21/09/12	8110034736	14/09/12	647.68	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/10/12	21/09/12	647.68	OC	327895	11/12/12	647.68	70
465	603	21/09/12	8110034737	14/09/12	1,099.81	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	03/10/12	21/09/12	1,099.81	OC	327895	11/12/12	1,099.81	69
466	604	21/09/12	8110034738	14/09/12	364.13	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	04/10/12	21/09/12	364.13	OC	327895	11/12/12	364.13	68
467	605	21/09/12	8110034739	14/09/12	600.43	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	05/10/12	21/09/12	600.43	OC	327895	11/12/12	600.43	67
468	606	21/09/12	8200045029	17/09/12	50,861.08	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	30	06/10/12	21/09/12	50,861.08	ND	1966	11/12/12	50,861.08	66
469	589	21/09/12	14092012	14/09/12	375.40	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	30	14/10/12	21/09/12	375.40	OP	1976	14/11/12	375.40	31
470	608	21/09/12	59228	17/09/12	43.60	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	30	17/10/12	21/09/12	43.60	OP	1976	14/11/12	43.60	28
471	590	21/09/12	21433	13/09/12	910.60	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	13/10/12	21/09/12	910.60	OP	522 523	27/03/13	910.60	165
472	591	21/09/12	21434	13/09/12	2,009.60	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	13/10/12	21/09/12	2,009.60	OP	134 138	23/01/13	2,009.60	102
473	592	21/09/12	21435	13/09/12	690.80	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	13/10/12	21/09/12	690.80	OP	359 360	05/03/13	690.80	143

474	596	21/09/12	21429	13/09/12	219.80	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	13/10/12	21/09/12	219.80	OP	359 360	05/03/13	219.80	143
475	597	21/09/12	9167947951	19/09/12	5,008.63	OMV PETROM	bonuri combustib	Exploa	Constantinescu L	5	24/09/12	21/09/12	5,008.63	OP	1618	20/09/12	5,008.63	-4
476	595	21/09/12	122424	18/09/12	36.90	RIK	materiale	Exploa	Constantinescu Lu	30	18/10/12	21/09/12	36.90	OP	1980	14/11/12	36.90	27
477	593	21/09/12	6489518	06/09/12	466.10	ROMTELECOM	telefoane	Exploa	Constantinescu Lu	24	30/09/12	21/09/12	466.10	OP	1666	28/09/12	466.10	-2
478	588	21/09/12	201280500	12/09/12	77.62	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu L	30	12/10/12	21/09/12	77.62	OPB	1741	12/10/12	77.62	0
479	609	27/09/12	123213	24/09/12	409.20	RIK	materiale	Exploa	Constantinescu Lu	30	24/10/12	27/09/12	409.20	OP	2006	21/11/12	409.20	28
480	612	28/09/12	26044	24/09/12	470.02	AFER	viza periodica	Exploa	Bugu Viorel	5	29/09/12	28/09/12	470.02	OP	1681	03/10/12	470.02	4
481	615	28/09/12	2138	25/09/12	3,670.40	ARGOS SYSTEM	materiale	Exploa	Bugu Viorel	5	30/09/12	28/09/12	3,670.40	OP	1975	14/11/12	3,670.40	45
482	617	28/09/12	59408	26/09/12	189.40	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	30	26/10/12	28/09/12	189.40	OP	1976	14/11/12	189.40	19
483	619	28/09/12	80341	28/09/12	635.13	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	28/10/12	28/09/12	635.13	OP	1874	13/11/12	635.13	16
484	616	28/09/12	1532	25/09/12	297.60	PF ISTRATE DUMITRU	incarcare toner ir	Exploa	Constantinescu Lu	30	25/10/12	28/09/12	297.60	OP	1808	17/10/12	297.60	-8
485	618	28/09/12	122548	24/09/12	372.00	RIK	materiale	Exploa	Constantinescu Lu	30	24/10/12	28/09/12	372.00	OP	2006	21/11/12	372.00	28
486	614	28/09/12	6494705	06/09/12	637.01	ROMTELECOM	telefoane	Exploa	Constantinescu Lu	24	30/09/12	28/09/12	637.01	OP	174	05/02/13	637.01	128
487	610	28/09/12	11035777	17/09/12	315.74	SERVICII COMUNALE	gunoi	Exploa	Chiscan Izabela	30	17/10/12	28/09/12	315.74	OP	1859	02/11/12	315.74	16
488	611	28/09/12	30046	27/09/12	1,246.63	TOYOTA-MOTOR-EXPE	SERVICE	Exploa	Constantinescu Lu	30	27/10/12	28/09/12	1,246.63	OP	1857	31/10/12	1,246.63	4
489	621	01/10/12	58	21/09/12	648.70	CLIMECO	service	Exploa	Constantinescu Lu	30	21/10/12	01/10/12	648.70	OP	2036	04/12/12	648.70	44
490	620	01/10/12	123260	01/10/12	823.36	RIK	materiale	Exploa	Constantinescu Lu	30	31/10/12	01/10/12	823.36	OP	2041	04/12/12	823.36	34
491	624	05/10/12	26234	27/09/12	117.61	AFER	viza periodica	Exploa	Bugu Viorel	5	02/10/12	05/10/12	117.61	OP	1870	12/11/12	117.61	41
492	625	05/10/12	26355	28/09/12	117.54	AFER	viza periodica	Exploa	Bugu Viorel	5	03/10/12	05/10/12	117.54	OP	1870	12/11/12	117.54	40
493	635	05/10/12	309	30/09/12	3,233.72	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Chiscan Izabela	30	30/10/12	05/10/12	3,233.72	OP	1875 187	13/11/12	3,233.72	14
494	639	05/10/12	310	30/09/12	2,664.20	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Chiscan Izabela	30	30/10/12	05/10/12	2,664.20	OP	1875 187	13/11/12	2,664.20	14
495	622	05/10/12	59557	02/10/12	140.00	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	30	01/11/12	05/10/12	140.00	OP	2001	21/11/12	140.00	20
496	640	05/10/12	59636	04/10/12	242.30	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	30	03/11/12	05/10/12	242.30	OP	2001	21/11/12	242.30	18
497	636	05/10/12	57577	02/10/12	499.34	GAVRICOM	materiale	Exploa	Constantinescu Lu	30	01/11/12	05/10/12	499.34	OP	2038	04/12/12	499.34	33
498	638	05/10/12	1113	03/10/12	983.39	MECATIN	lucrari auto	Exploa	Constantinescu L	30	02/11/12	05/10/12	983.39	CH	1044	17/10/12	983.39	-16
499	641	05/10/12	7	02/10/12	1,200.00	PF DUMITRU MARIANA	prestari servicii ir	Exploa	Rosu Nicu	30	01/11/12	05/10/12	1,200.00	OP	2037	04/12/12	1,200.00	33
500	637	05/10/12	1539	03/10/12	285.20	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Constantinescu Lu	30	02/11/12	05/10/12	285.20	OP	1808	17/10/12	285.20	-16
501	642	05/10/12	621117	02/10/12	193.44	Polaris Holding	gunoi	Exploa	Chiscan Izabela	30	01/11/12	05/10/12	193.44	OP	1861	02/11/12	193.44	1
502	626	05/10/12	37486619	18/09/12	1,087.44	RCS & RDS	INTERNET	Exploa	Constantinescu L	30	18/10/12	05/10/12	1,087.44	OP	1831	29/10/12	1,087.44	11
503	631	05/10/12	19507	01/10/12	2,731.97	SAVE & SELF SECURITY	paza	Exploa	Chiscan Izabela	30	31/10/12	05/10/12	2,731.97	OP	1879	26/07/13	2,731.97	268
504	623	05/10/12	20120180	02/10/12	558.00	SOFT'92 SRL	ASISTENTA SO	Exploa	Rosu Nicu	30	01/11/12	05/10/12	558.00	OP	1854	31/10/12	558.00	-1
505	628	05/10/12	201280535	01/10/12	281.06	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu L	30	31/10/12	05/10/12	281.06	OC	1617112	19/11/12	281.06	19
506	629	05/10/12	201280548	03/10/12	11,775.53	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu L	30	02/11/12	05/10/12	11,775.53	OC	1617112	19/11/12	11,775.53	17
507	630	05/10/12	201280549	03/10/12	542.27	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu L	30	02/11/12	05/10/12	542.27	OC	1617112	19/11/12	542.27	17
508	627	05/10/12	125434844	20/09/12	821.00	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	04/10/12	05/10/12	821.00	OP	1813	17/10/12	821.00	13
509	648	09/10/12	26573	08/10/12	118.99	AFER	viza periodica	Exploa	Bugu Viorel	5	13/10/12	09/10/12	118.99	OP	1870	12/11/12	118.99	30
510	650	09/10/12	8200045233	28/09/12	1,798.93	CNCFR INFRASTRUCT	apa	Exploa	Chiscan Izabela	30	28/10/12	09/10/12	1,798.93	OC	983579	22/10/12	1,798.93	-6
511	651	09/10/12	8200045234	28/09/12	2,597.68	CNCFR INFRASTRUCT	gunoi	Exploa	Chiscan Izabela	30	28/10/12	09/10/12	2,597.68	OC	983579	22/10/12	2,597.68	-6
512	652	09/10/12	8200045235	28/09/12	1,090.84	CNCFR INFRASTRUCT	energie termica	Exploa	Chiscan Izabela	30	28/10/12	09/10/12	1,090.84	OC	983579	22/10/12	1,090.84	-6
513	653	09/10/12	8200045236	09/10/12	613.00	CNCFR INFRASTRUCT	prestari servicii arh	Exploa	Constantinescu Lu	30	08/11/12	09/10/12	613.00	OC	983579	22/10/12	613.00	-17

514	643	09/10/12	6903104	13/09/12	943.20	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	13/10/12	09/10/12	943.20	OP	1103 168	09/10/12	943.20	-4
515	644	09/10/12	6903105	13/09/12	51.66	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	13/10/12	09/10/12	51.66	OP	1690	09/10/12	51.66	-4
516	645	09/10/12	6903106	13/09/12	72.69	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	13/10/12	09/10/12	72.69	OP	1691	09/10/12	72.69	-4
517	646	09/10/12	6903107	13/09/12	3,558.85	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	13/10/12	09/10/12	3,558.85	OP	1105 168	09/10/12	3,558.85	-4
518	647	09/10/12	6903109	13/09/12	2,904.76	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	13/10/12	09/10/12	2,904.76	OP	1104 168	09/10/12	2,904.76	-4
519	649	09/10/12	5073825	20/09/12	439.12	RAJA	apa, canal, mete	Exploa	Chiscan Izabela	15	05/10/12	09/10/12	439.12	OP	1296 168	09/10/12	439.12	4
520	659	12/10/12	2145	10/10/12	1,235.04	ARGOS SYSTEM	materiale	Exploa	Constantinescu Lu	30	09/11/12	12/10/12	1,235.04	OP	2033	04/12/12	1,235.04	25
521	656	12/10/12	3307324342	30/09/12	1,305.43	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	10/10/12	12/10/12	1,305.43	OP	1877	13/11/12	1,305.43	34
522	657	12/10/12	3701072	09/10/12	183.95	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	30	08/11/12	12/10/12	183.95	OP	1851	31/10/12	183.95	-8
523	660	12/10/12	59774	10/10/12	254.50	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	30	09/11/12	12/10/12	254.50	OP	2001	21/11/12	254.50	12
524	654	12/10/12	80334	10/10/12	49.62	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	09/11/12	12/10/12	49.62	OP	329	27/02/13	49.62	110
525	664	12/10/12	9167949525	11/10/12	5,008.63	OMV PETROM	bonuri combustib	Exploa	Constantinescu L	5	16/10/12	12/10/12	5,008.63	OP	1798	16/10/12	5,008.63	0
526	662	12/10/12	56999	02/10/12	28.50	PARAFA STAR	materiale	Exploa	Constantinescu Lu	30	01/11/12	12/10/12	28.50	OP	1978	14/11/12	28.50	13
527	655	12/10/12	2567926	30/09/12	460.72	RAJA	apa, canal, mete	Exploa	Chiscan Izabela	15	15/10/12	12/10/12	460.72	OP	1814	17/10/12	460.72	2
528	658	12/10/12	7767	28/09/12	2,261.88	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	28/10/12	12/10/12	2,261.88	OC	9825792	25/10/12	2,261.88	-3
529	670	17/10/12	2148	11/10/12	1,587.20	ARGOS SYSTEM	materiale	Exploa	Constantinescu Lu	30	10/11/12	17/10/12	1,587.20	OP	1999	21/11/12	1,587.20	11
530	672	17/10/12	2402	15/10/12	706.43	CEZAROM	materiale	Exploa	Constantinescu L	30	01/10/12	17/10/12	706.43	OP	2035	04/12/12	706.43	64
531	673	17/10/12	4055	15/10/12	1,358.54	FORNAX GROUP	materiale	Exploa	Constantinescu Lu	30	14/11/12	17/10/12	1,358.54	OP	2159	13/12/12	1,358.54	29
532	665	17/10/12	30230	15/10/12	629.25	MOTOR EXPERT SRL	prestari servicii	Exploa	Constantinescu Lu	30	14/11/12	17/10/12	629.25	OP	1857	31/10/12	629.25	-14
533	667	17/10/12	13852	01/10/12	837.00	NS COPIERS	materiale	Exploa	Constantinescu Lu	30	31/10/12	17/10/12	837.00	OP	2004	21/11/12	837.00	21
534	668	17/10/12	13944	11/10/12	1,979.72	NS COPIERS	materiale	Exploa	Constantinescu Lu	30	10/11/12	17/10/12	1,979.72	OP	2209	21/12/12	1,979.72	41
535	666	17/10/12	122887	11/10/12	107.07	RIK	materiale	Exploa	Constantinescu Lu	30	10/11/12	17/10/12	107.07	OP	2041	04/12/12	107.07	24
536	669	17/10/12	132216	10/10/12	31.00	RIK	materiale	Exploa	Constantinescu Lu	30	09/11/12	17/10/12	31.00	OP	2041	04/12/12	31.00	25
537	671	17/10/12	122904	15/10/12	2,591.60	RIK	materiale	Exploa	Constantinescu Lu	30	14/11/12	17/10/12	2,591.60	OP	2064 221	21/12/12	2,591.60	37
538	661	17/10/12	4129	09/10/12	1,274.35	SAVE & SELF SECURITY	paza	Exploa	Chiscan Izabela	30	08/11/12	17/10/12	1,274.35	OP	2056	26/07/13	1,274.35	260
539	663	17/10/12	4130	09/10/12	1,327.17	SAVE & SELF SECURITY	paza	Exploa	Chiscan Izabela	30	08/11/12	17/10/12	1,327.17	OP	2056	26/07/13	1,327.17	260
540	682	19/10/12	8200045905	17/10/12	50,861.08	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	30	16/11/12	19/10/12	50,861.08	OC	327895	14/11/12	50,861.08	-2
541	677	19/10/12	589	19/10/12	3,426.08	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	18/11/12	19/10/12	3,426.08	OP	2053 205	11/12/12	3,426.08	23
542	678	19/10/12	690	19/10/12	1,142.02	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	18/11/12	19/10/12	1,142.02	OP	2053 205	11/12/12	1,142.02	23
543	679	19/10/12	691	19/10/12	3,947.14	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	18/11/12	19/10/12	3,947.14	OP	2053 205	11/12/12	3,947.14	23
544	680	19/10/12	692	19/10/12	1,135.77	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	18/11/12	19/10/12	1,135.77	OP	2053 205	11/12/12	1,135.77	23
545	681	19/10/12	693	19/10/12	1,173.25	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	18/11/12	19/10/12	1,173.25	OP	2053 205	11/12/12	1,173.25	23
546	674	19/10/12	122922	16/10/12	201.19	RIK	materiale	Exploa	Constantinescu Lu	30	15/11/12	19/10/12	201.19	OP	2064	11/12/12	201.19	26
547	675	19/10/12	4131	09/10/12	117.80	SAVE & SELF SECURITY	prestari servicii de	Exploa	Chiscan Izabela	30	08/11/12	19/10/12	117.80	OP	2056	26/07/13	117.80	260
548	684	19/10/12	20120256	16/10/12	1,302.00	WORK EDUCATION	prestari servicii pri	Exploa	Grofu Hermina	30	15/11/12	19/10/12	1,302.00	OP	1817	22/10/12	1,302.00	-24
549	683	22/10/12	110364435	11/10/12	315.74	SERVICII COMUNALE	gunoi	Exploa	Chiscan Izabela	30	10/11/12	22/10/12	315.74	OP	1981	14/11/12	315.74	4
550	697	25/10/12	2198	23/10/12	1,687.64	ACVATERRA PRESTC	prestatie	Exploa	Constantinescu Lu	30	22/11/12	25/10/12	1,687.64	OP	2058	11/12/12	1,687.64	19
551	694	25/10/12	696	24/10/12	5,882.56	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	23/11/12	25/10/12	5,882.56	OP	2053 205	11/12/12	5,882.56	18
552	695	25/10/12	2541	16/10/12	6,320.78	GEN MARY	materiale	Exploa	Constantinescu Lu	30	15/11/12	25/10/12	6,320.78	OP	2002 203	13/12/12	6,320.78	28
553	685	25/10/12	2180	17/10/12	1,082.67	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	16/11/12	25/10/12	1,082.67	OP	2032	04/12/12	1,082.67	18

554	686	25/10/12	21651	16/10/12	2,260.80	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	15/11/12	25/10/12	2,260.80	OP	740 741	23/04/13	2,260.80	159
555	687	25/10/12	21657	16/10/12	94.20	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	15/11/12	25/10/12	94.20	OP	577 578	04/04/13	94.20	140
556	688	25/10/12	21658	16/10/12	3,485.40	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	15/11/12	25/10/12	3,485.40	OP	785 786	09/05/13	3,485.40	175
557	689	25/10/12	21659	16/10/12	533.80	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	15/11/12	25/10/12	533.80	OP	577 578	04/04/13	533.80	140
558	690	25/10/12	21660	16/10/12	439.60	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	30	15/11/12	25/10/12	439.60	OP	577 578	04/04/13	439.60	140
559	692	25/10/12	54379	31/08/12	37.20	SC URBAN	APA	Exploa	MORAR LUSEA	30	30/09/12	25/10/12	37.20	OP	1855	31/10/12	37.20	31
560	698	29/10/12	8110035269	19/10/12	39.27	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	29/10/12	29/10/12	39.27	OC	983579	22/10/12	39.27	-7
561	699	29/10/12	8110035271	19/10/12	1,463.68	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	29/10/12	29/10/12	1,463.68	OC	983579	22/10/12	1,463.68	-7
562	700	29/10/12	8110035272	19/10/12	1,442.98	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	29/10/12	29/10/12	1,442.98	OC	983579	22/10/12	1,442.98	-7
563	701	29/10/12	8110035273	19/10/12	454.81	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	29/10/12	29/10/12	454.81	OC	983579	22/10/12	454.81	-7
564	702	29/10/12	8110035274	19/10/12	1,127.40	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	29/10/12	29/10/12	1,127.40	OC	983579	22/10/12	1,127.40	-7
565	703	29/10/12	8110035275	19/10/12	383.41	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	29/10/12	29/10/12	383.41	OC	983579	22/10/12	383.41	-7
566	704	29/10/12	8110035276	19/10/12	407.69	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	29/10/12	29/10/12	407.69	OC	983579	22/10/12	407.69	-7
567	705	29/10/12	8110035446	19/10/12	9,186.94	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	29/10/12	29/10/12	9,186.94	OC	9835791	22/10/12	9,186.94	-7
568	696	29/10/12	9142724	29/10/12	449.67	ROMTELECOM	telefoane	Exploa	Constantinescu Lu	24	22/11/12	29/10/12	449.67	OP	1853	31/10/12	449.67	-22
569	706	30/10/12	10801817574	18/10/12	41.37	GDF SUEZ	gaze naturale	Exploa	MORAR LUSEA	32	19/11/12	30/10/12	41.37		COMP	31/12/12	41.37	42
570	707	31/10/12	27304	24/10/12	3,814.09	AFER	viza periodica	Exploa	Bugu Viorel	5	29/10/12	31/10/12	3,814.09	OP	2020	28/11/12	3,814.09	30
571	709	31/10/12	1125	25/10/12	286.86	MECATIN	service auto	Exploa	Constantinescu Lu	30	24/11/12	31/10/12	286.86	OP	2062	11/12/12	286.86	17
572	710	31/10/12	127750788	20/10/12	876.12	VODAFONE	telefoane	Exploa	Constantinescu Lu	14	03/11/12	31/10/12	876.12	OP	1858	31/10/12	876.12	-3
573	711	01/11/12	8200046041	29/10/12	1,806.03	CNCFR INFRASTRUCT	UTILITATI	Exploa	Constantinescu Lu	30	28/11/12	01/11/12	1,806.03	OC	9835795	31/12/12	1,806.03	33
574	712	01/11/12	8200046042	29/10/12	1,896.00	CNCFR INFRASTRUCT	UTILITATI	Exploa	Constantinescu Lu	30	28/11/12	01/11/12	1,896.00	OC	9835795	31/12/12	1,896.00	33
575	713	01/11/12	8200046043	29/10/12	1,090.84	CNCFR INFRASTRUCT	UTILITATI	Exploa	Constantinescu Lu	30	28/11/12	01/11/12	1,090.84	OC	9835795	31/12/12	1,090.84	33
576	714	01/11/12	7723762	15/10/12	2,386.09	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	14/11/12	01/11/12	2,386.09	OP	1878	13/11/12	2,386.09	-1
577	715	01/11/12	7723751	16/10/12	487.15	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	15/11/12	01/11/12	487.15	OP	1878	13/11/12	487.15	-2
578	716	01/11/12	7723752	16/10/12	87.97	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	15/11/12	01/11/12	87.97	OP	1878	13/11/12	87.97	-2
579	717	01/11/12	7723754	16/10/12	97.28	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	15/11/12	01/11/12	97.28	OP	1878	13/11/12	97.28	-2
580	718	01/11/12	7723756	16/10/12	2,366.93	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	15/11/12	01/11/12	2,366.93	OP	1878	13/11/12	2,366.93	-2
581	719	01/11/12	7723759	15/10/12	2,915.02	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	14/11/12	01/11/12	2,915.02	OP	1878	13/11/12	2,915.02	-1
582	721	02/11/12	27535	30/10/12	3,786.59	AFER	viza periodica	Exploa	Bugu Viorel	5	04/11/12	02/11/12	3,786.59	OP	2027	29/11/12	3,786.59	25
583	720	02/11/12	60243	30/10/12	1,627.45	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	30	29/11/12	02/11/12	1,627.45	OP	2160	13/12/12	1,627.45	14
584	729	08/11/12	2214	31/10/12	676.24	ACVATERRA PRESTCO	materiale	Exploa	Constantinescu Lu	30	30/11/12	08/11/12	676.24	OP	2204	21/12/12	676.24	21
585	728	08/11/12	63347	31/10/12	1,587.20	BANCPOST	comision colectare	Exploa	Tanef Hristu	0	31/10/12	08/11/12	1,587.20	OP	31	31/10/12	1,587.20	0
586	730	08/11/12	60345	01/11/12	79.36	FORTE SYSTEMS	materiale	Exploa	Constantinescu Lu	30	01/12/12	08/11/12	79.36	OP	2206	21/12/12	79.36	20
587	724	08/11/12	8	02/11/12	1,200.00	PF DUMITRU MARIANA	prestari servicii in	Exploa	Rosu Nicu	30	02/12/12	08/11/12	1,200.00	0P	299	19/02/13	1,200.00	79
588	722	08/11/12	622142	02/11/12	44.64	Polaris Holding	gunoi	Exploa	Chiscan Izabela	30	02/12/12	08/11/12	44.64	OP	1979	14/11/12	44.64	-18
589	726	08/11/12	40696901	11/10/12	1,100.69	RCS & RDS	INTERNET	Exploa	Constantinescu L	30	10/11/12	08/11/12	1,100.69	OP	2025	29/11/12	1,100.69	19
590	723	08/11/12	123040	29/10/12	195.80	RIK	materiale	Exploa	Constantinescu Lu	30	28/11/12	08/11/12	195.80	OP	2064	11/12/12	195.80	13
591	725	08/11/12	201280587	01/11/12	284.26	TELECOMUNICATII CFI	telefoane	Exploa	Constantinescu L	30	01/12/12	08/11/12	284.26	OP	2057	11/12/12	284.26	10
592	750	12/11/12	PROF	12/11/12	263.55	CERT SIGN	KIT SEMN.EL.	Exploa	Constantinescu L	0	12/11/12	12/11/12	263.55	OP	1871	12/11/12	263.55	0
593	741	12/11/12	317	31/10/12	1,095.19	FLAMINGO INTERNATI	spalat, apretat, cal	Exploa	Chiscan Izabela	30	30/11/12	12/11/12	1,095.19	OP	2054 205	11/12/12	1,095.19	11

594	742	12/11/12	316	31/10/12	2,986.12	FLAMINGO INTERNATI	spalat, apretat, ca	Exploa	Chiscan Izabela	30	30/11/12	12/11/12	2,986.12	OP	2054 205	11/12/12	2,986.12	11
595	745	12/11/12	9167951248	01/11/12	5,008.63	OMV PETROM	bonuri combustib	Exploa	Constantinescu L	5	06/11/12	12/11/12	5,008.63	OP	1865	05/11/12	5,008.63	-1
596	751	12/11/12	6838	07/11/12	30.00	QUICK SERVICE	reparatie fax Pana	Exploa	Constantinescu Lu	5	12/11/12	12/11/12	30.00	OP	2063	11/12/12	30.00	29
597	744	12/11/12	19734	06/11/12	3,073.46	SAVE & SELF SECURITY	paza	Exploa	Chiscan Izabela	30	06/12/12	12/11/12	3,073.46	OP	309	26/07/13	3,073.46	232
598	748	12/11/12	7804	31/10/12	3,195.03	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	30/11/12	12/11/12	3,195.03	OC	9835793	28/11/12	3,195.03	-2
599	739	12/11/12	201280603	05/11/12	11,553.15	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu L	30	05/12/12	12/11/12	11,553.15	OP	2057	11/12/12	11,553.15	6
600	740	12/11/12	201280604	05/11/12	538.58	TELECOMUNICATII CF	telefoane	Exploa	Constantinescu L	30	05/12/12	12/11/12	538.58	OP	2057	11/12/12	538.58	6
601	752	13/11/12	2166	06/11/12	2,294.00	ARGOS SYSTEM	materiale	Exploa	Constantinescu Lu	30	06/12/12	13/11/12	2,294.00	OP	2059 220	21/12/12	2,294.00	15
602	753	13/11/12	3705355	09/11/12	181.98	CTCE PIATRA NEAMT	actualizare Legis	Exploa	Bardi Nicoleta	30	09/12/12	13/11/12	181.98	OP	2061	11/12/12	181.98	2
603	755	13/11/12	2575905	31/10/12	307.46	RAJA	apa, canal, meteo	Exploa	Chiscan Izabela	15	15/11/12	13/11/12	307.46	OP	2005	21/11/12	307.46	6
604	761	13/11/12	811238	06/11/12	1,101.12	Rentrop & Straton	portal fiscalitate	Exploa	Tihon Violeta	0	06/11/12	13/11/12	1,101.12	OP	1971	14/11/12	1,101.12	8
605	762	13/11/12	811235	06/11/12	442.54	Rentrop & Straton	abonament conta	Exploa	Aioanei Marcela	0	06/11/12	13/11/12	442.54	OP	1972	14/11/12	442.54	8
606	756	14/11/12	3207682433	31/10/12	1,069.93	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	10/11/12	14/11/12	1,069.93	OP	2024	29/11/12	1,069.93	19
607	763	14/11/12	702	31/10/12	496.00	ELTECH	materiale	Exploa	Constantinescu Lu	30	30/11/12	14/11/12	496.00	OP	2158	13/12/12	496.00	13
608	764	14/11/12	704	07/11/12	861.80	ELTECH	materiale	Exploa	Constantinescu Lu	30	07/12/12	14/11/12	861.80	OP	2158	13/12/12	861.80	6
609	758	14/11/12	698	13/11/12	4,568.10	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	13/12/12	14/11/12	4,568.10	OP	166 167	31/01/13	4,568.10	49
610	759	14/11/12	699	13/11/12	2,309.02	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	13/12/12	14/11/12	2,309.02	OP	166 167	31/01/13	2,309.02	49
611	760	14/11/12	700	13/11/12	4,120.91	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	13/12/12	14/11/12	4,120.91	OP	166 167	31/01/13	4,120.91	49
612	765	14/11/12	123115	13/11/12	713.00	RIK	materiale	Exploa	Constantinescu Lu	30	13/12/12	14/11/12	713.00	OP	137	23/01/13	713.00	41
613	767	16/11/12	2250	13/11/12	637.00	ACVATERRA PRESTC	materiale	Exploa	Constantinescu Lu	30	13/12/12	16/11/12	637.00	OP	2204	21/12/12	637.00	8
614	768	16/11/12	41200303	15/11/12	120.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	20/11/12	16/11/12	120.00	OP	1993	16/11/12	120.00	-4
615	769	16/11/12	41200304	15/11/12	120.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	20/11/12	16/11/12	120.00	OP	1993	16/11/12	120.00	-4
616	766	16/11/12	80350	15/11/12	857.84	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	15/12/12	16/11/12	857.84	OP	505	21/03/13	857.84	96
617	770	20/11/12	8200046529	15/11/12	50,005.98	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	30	15/12/12	20/11/12	50,005.98	OC	327895 3	31/01/13	50,005.98	47
618	776	22/11/12	28776	21/11/12	337.34	AFER	examinare perso	Exploa	Bugu Viorel	5	26/11/12	22/11/12	337.34	OP	2009	23/11/12	337.34	-3
619	773	22/11/12	21872	14/11/12	31.40	GRAL MEDICAL	serv. Medicale	Exploa	Ciobanu Alina	30	14/12/12	22/11/12	31.40	OP	603 604	11/04/13	31.40	118
620	774	22/11/12	21875	14/11/12	94.20	GRAL MEDICAL	serv. Medicale	Exploa	Ciobanu Alina	30	14/12/12	22/11/12	94.20	OP	603 604	11/04/13	94.20	118
621	775	22/11/12	21876	14/11/12	219.80	GRAL MEDICAL	serv. Medicale	Exploa	Ciobanu Alina	30	14/12/12	22/11/12	219.80	OP	603 604	11/04/13	219.80	118
622	771	22/11/12	14099	01/11/12	837.00	NS COPIERS	chirie xerox	Exploa	Capugiu Claudia	30	01/12/12	22/11/12	837.00	OP	136	23/01/13	837.00	53
623	772	22/11/12	14128	05/11/12	2,262.70	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	05/12/12	22/11/12	2,262.70	OP	302	19/02/13	2,262.70	76
624	778	23/11/12	68634	31/10/12	32.54	URBAN	apa	Exploa	Morar Lusea	30	30/11/12	23/11/12	32.54	OP	2026	29/11/12	32.54	-1
625	784	29/11/12	2286	23/11/12	1,375.16	ACVATERRA PRESTC	incarcare toner im	Exploa	Constantinescu Lu	30	23/12/12	29/11/12	1,375.16	OP	305	19/02/13	1,375.16	58
626	783	29/11/12	86685512	22/11/12	6,563.39	ELECTRIFICARE CFR	prestatie	Exploa	Constantinescu Lu	30	22/12/12	29/11/12	6,563.39	OC	327922	15/01/13	6,563.39	24
627	779	29/11/12	877	26/11/12	3,521.60	ERCON COMPANY	prestari servicii	Exploa	Constantinescu Lu	30	26/12/12	29/11/12	3,521.60	OP	2011	26/11/12	3,521.60	-30
628	788	29/11/12	59409	26/11/12	218.29	GAVRICOM	materiale	Exploa	Constantinescu Lu	30	26/12/12	29/11/12	218.29	OP	307	19/02/13	218.29	55
629	792	29/11/12	59455	27/11/12	40.08	GAVRICOM	materiale	Exploa	Constantinescu Lu	31	28/12/12	29/11/12	40.08	OP	307	19/02/13	40.08	53
630	786	29/11/12	10801906208	20/11/12	559.64	GDF SUEZ	gaze naturale	Exploa	MORAR LUSEA	30	20/12/12	29/11/12	559.64		COMP	31/12/12	559.64	11
631	780	29/11/12	1133	19/11/12	262.50	MECATIN	service auto	Exploa	Constantinescu Lu	30	19/12/12	29/11/12	262.50	OP	2176	14/12/12	262.50	-5
632	781	29/11/12	9167982661	20/11/12	5,008.63	OMV PETROM	bonuri combustib	Exploa	Constantinescu L	5	25/11/12	29/11/12	5,008.63	OP	2012	26/11/12	5,008.63	1
633	782	29/11/12	1580	23/11/12	310.00	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Constantinescu Lu	30	23/12/12	29/11/12	310.00	OP	2207	21/12/12	310.00	-2

634	794	03/12/12	8110035778	22/11/12	25,537.48	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/12/12	03/12/12	25,537.48	OC	327935	30/01/13	25,537.48	59
635	795	03/12/12	8110035780	22/11/12	1,955.63	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/12/12	03/12/12	1,955.63	OC	9835795	31/12/12	1,955.63	29
636	796	03/12/12	8110035781	22/11/12	1,490.81	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/12/12	03/12/12	1,490.81	OC	9835795	31/12/12	1,490.81	29
637	797	03/12/12	8110035782	22/11/12	767.55	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/12/12	03/12/12	767.55	OC	9835795	31/12/12	767.55	29
638	798	03/12/12	8110035783	22/11/12	1,869.94	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/12/12	03/12/12	1,869.94	OC	9835795	31/12/12	1,869.94	29
639	799	03/12/12	8110035784	22/11/12	425.63	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/12/12	03/12/12	425.63	OC	9835795	31/12/12	425.63	29
640	800	03/12/12	8110035785	22/11/12	1,550.07	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/12/12	03/12/12	1,550.07	OC	9835795	31/12/12	1,550.07	29
641	801	03/12/12	8110035786	22/11/12	204.20	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/12/12	03/12/12	204.20	OC	9835795	31/12/12	204.20	29
642	793	03/12/12	830	29/11/12	362.82	LEMINGS	materiale	Exploa	Chiscan Izabela	30	29/12/12	03/12/12	362.82	OP	2043	05/12/12	362.82	-24
643	809	05/12/12	41200335	03/12/12	120.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	08/12/12	05/12/12	120.00	OP	2044	05/12/12	120.00	-3
644	810	05/12/12	41200347	04/12/12	120.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	09/12/12	05/12/12	120.00	OP	2045	05/12/12	120.00	-4
645	804	05/12/12	14319	03/12/12	837.00	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	02/01/13	05/12/12	837.00	OP	322	26/02/13	837.00	55
646	803	05/12/12	1587	03/12/12	384.40	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Constantinescu Lu	30	02/01/13	05/12/12	384.40	OP	2207	21/12/12	384.40	-12
647	808	05/12/12	43926305	03/12/12	1,149.52	RCS & RDS	telefoane	Exploa	Chiscan Izabela	30	02/01/13	05/12/12	1,149.52	OP	3	03/01/13	1,149.52	1
648	802	05/12/12	132882	28/11/12	140.06	RIK	materiale	Exploa	Chiscan Izabela	30	28/12/12	05/12/12	140.06	OP	308	19/02/13	140.06	53
649	812	05/12/12	132894	03/12/12	230.02	RIK	materiale	Exploa	Capugiu Claudia	30	02/01/13	05/12/12	230.02	OP	308	19/02/13	230.02	48
650	805	05/12/12	201280642	03/12/12	279.37	TELECOMUNICATII CFI	telefoane	Exploa	Chiscan Izabela	30	02/01/13	05/12/12	279.37	OP	506	21/03/13	279.37	78
651	806	05/12/12	201280656	03/12/12	11,303.18	TELECOMUNICATII CFI	telefoane	Exploa	Chiscan Izabela	30	02/01/13	05/12/12	11,303.18	OP	506	21/03/13	11,303.18	78
652	807	05/12/12	201280657	03/12/12	527.50	TELECOMUNICATII CFI	telefoane	Exploa	Chiscan Izabela	30	02/01/13	05/12/12	527.50	OP	506	21/03/13	527.50	78
653	816	07/12/12	61206	06/12/12	301.89	FORTE SYSTEMS	prestatie	Exploa	Capugiu Claudia	30	05/01/13	07/12/12	301.89	0P	300	19/02/13	301.89	45
654	813	07/12/12	832	04/12/12	29.51	LEMINGS	materiale	Exploa	Capugiu Claudia	30	03/01/13	07/12/12	29.51	OP	2046	06/12/12	29.51	-28
655	817	07/12/12	1138	03/12/12	289.33	MECATIN	prestatie	Exploa	Capugiu Claudia	30	02/01/13	07/12/12	289.33	OP	2208	21/12/12	289.33	-12
656	818	07/12/12	624735	04/12/12	89.28	Polaris Holding	gunoi	Exploa	Chiscan Izabela	30	03/01/13	07/12/12	89.28	OP	127	22/01/13	89.28	19
657	824	11/12/12	3307408162	30/11/12	3,204.33	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	10/12/12	11/12/12	3,204.33	OP	129	22/01/13	3,204.33	43
658	789	11/12/12	8200046679	28/11/12	2,143.78	CNCFR INFRASTRUCT	apa	Exploa	Chiscan Izabela	30	28/12/12	11/12/12	2,143.78	OC	9835795	31/12/12	2,143.78	3
659	790	11/12/12	8200046680	28/11/12	1,477.39	CNCFR INFRASTRUCT	gunoi	Exploa	Chiscan Izabela	30	28/12/12	11/12/12	1,477.39	OC	9835795	30/01/13	1,477.39	33
660	791	11/12/12	8200046681	28/11/12	1,090.84	CNCFR INFRASTRUCT	energie termica	Exploa	Chiscan Izabela	30	28/12/12	11/12/12	1,090.84	OC	9835795	31/12/12	1,090.84	3
661	823	11/12/12	187	11/12/12	3,124.80	DELTA CON PLUS	prestatie	Exploa	Capugiu Claudia	30	10/01/13	11/12/12	3,124.80	OP	2178	17/12/12	3,124.80	-24
662	811	11/12/12	322	30/11/12	3,701.78	FLAMINGO INTERNATI	salubrizare	Exploa	Chiscan Izabela	30	30/12/12	11/12/12	3,701.78	OP	291 292	18/02/13	3,701.78	50
663	822	11/12/12	14351	04/12/12	1,959.63	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	03/01/13	11/12/12	1,959.63	OP	322	26/02/13	1,959.63	54
664	821	11/12/12	1595	10/12/12	297.60	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Constantinescu Lu	30	09/01/13	11/12/12	297.60	OP	143	25/01/13	297.60	16
665	819	11/12/12	2583323	30/11/12	261.48	RAJA	apa	Exploa	Chiscan Izabela	30	30/12/12	11/12/12	261.48	OP	2	03/01/13	261.48	4
666	820	11/12/12	132694	10/12/12	465.00	RIK	materiale	Exploa	Capugiu Claudia	30	09/01/13	11/12/12	465.00	OP	308	19/02/13	465.00	41
667	814	11/12/12	19954	06/12/12	2,922.80	SAVE & SELF SECURITY	paza	Exploa	Chiscan Izabela	30	05/01/13	11/12/12	2,922.80	OP	723	26/07/13	2,922.80	202
668	787	11/12/12	11037491	16/11/12	315.74	SERVICII COMUNALE	gunoi	Exploa	Chiscan Izabela	30	16/12/12	11/12/12	315.74	OP	4	03/01/13	315.74	18
669	836	13/12/12	2340	12/12/12	1,395.00	ACVATERRA PRESTCO	prestatie	Exploa	Constantinescu Lu	30	11/01/13	13/12/12	1,395.00	OP	347	04/03/13	1,395.00	52
670	834	13/12/12	3709555	10/12/12	182.75	CTCE PIATRA NEAMT	actualizare Legis	Exploa	Bardi Nicoleta	30	09/01/13	13/12/12	182.75	OP	170	05/02/13	182.75	27
671	826	13/12/12	1004	11/12/12	8,391.75	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	10/01/13	13/12/12	8,391.75	OP	166 167	31/01/13	8,391.75	21
672	827	13/12/12	1005	11/12/12	8,391.75	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	10/01/13	13/12/12	8,391.75	OP	166 290 3	05/03/13	8,391.75	54
673	828	13/12/12	1005B	11/12/12	3,426.08	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	10/01/13	13/12/12	3,426.08	OP	357 358	05/03/13	3,426.08	54

674	829	13/12/12	1006	11/12/12	1,142.02	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	10/01/13	13/12/12	1,142.02	OC	9835799	22/03/13	1,142.02	71
675	830	13/12/12	1007	11/12/12	2,309.02	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	10/01/13	13/12/12	2,309.02	OC	9835799	22/03/13	2,309.02	71
676	831	13/12/12	1008	11/12/12	3,947.14	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	10/01/13	13/12/12	3,947.14	OC	9835799	22/03/13	3,947.14	71
677	832	13/12/12	1009	11/12/12	4,120.91	ESC SERVICII CURATE	servicii curatenie	Exploa	Chiscan Izabela	30	10/01/13	13/12/12	4,120.91	OC	9835799	22/03/13	4,120.91	71
678	833	13/12/12	9	03/12/12	1,200.00	PF DUMITRU MARIANA	prestari servicii in	Exploa	Rosu Nicu	30	02/01/13	13/12/12	1,200.00	OP	312	20/02/13	1,200.00	49
679	835	13/12/12	7837	29/11/12	3,041.66	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	29/12/12	13/12/12	3,041.66	OC	327927	23/01/13	3,041.66	25
680	845	14/12/12	29563	12/12/12	157.59	AFER	examinare person	Exploa	Bugu Viorel	5	17/12/12	14/12/12	157.59	OP	2179	17/12/12	157.59	0
681	846	14/12/12	29564	12/12/12	118.18	AFER	examinare person	Exploa	Bugu Viorel	5	17/12/12	14/12/12	118.18	OP	125	21/01/13	118.18	35
682	825	14/12/12	8200046961	12/12/12	50,005.98	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	30	11/01/13	14/12/12	50,005.98	OC	327935	30/01/13	50,005.98	19
683	839	14/12/12	8513988	13/11/12	411.42	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	13/12/12	14/12/12	411.42	OP	124	17/01/13	411.42	35
684	840	14/12/12	8513990	13/11/12	114.97	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	13/12/12	14/12/12	114.97	OP	124	17/01/13	114.97	35
685	841	14/12/12	8513992	13/11/12	66.91	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	13/12/12	14/12/12	66.91	OP	124	17/01/13	66.91	35
686	842	14/12/12	8513994	13/11/12	15.66	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	13/12/12	14/12/12	15.66	OP	124	17/01/13	15.66	35
687	843	14/12/12	8513996	13/11/12	2,499.01	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	13/12/12	14/12/12	2,499.01	OP	124	17/01/13	2,499.01	35
688	844	14/12/12	8513999	13/11/12	1,712.12	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	13/12/12	14/12/12	1,712.12	OP	124	17/01/13	1,712.12	35
689	837	14/12/12	4338	14/12/12	239.00	ZOHAR AUTO	reparatii auto	Exploa	Capugiu Claudia	30	13/01/13	14/12/12	239.00	OP	303	19/02/13	239.00	37
690	849	18/12/12	29628	14/12/12	168.84	AFER	examinare person	Exploa	Bugu Viorel	5	19/12/12	18/12/12	168.84	OP	2179	17/12/12	168.84	-2
691	850	18/12/12	29529	12/12/12	168.84	AFER	examinare person	Exploa	Bugu Viorel	5	17/12/12	18/12/12	168.84	OP	2179	17/12/12	168.84	0
692	851	18/12/12	29562	12/12/12	118.18	AFER	examinare person	Exploa	Bugu Viorel	5	17/12/12	18/12/12	118.18	OP	2179	17/12/12	118.18	0
693	852	18/12/12	134617	12/12/12	2,591.60	RIK	materiale	Exploa	Capugiu Claudia	30	11/01/13	18/12/12	2,591.60	OP	308	19/02/13	2,591.60	39
694	853	18/12/12	1778986	06/11/12	115.26	ROMTELECOM	telefoane	Exploa	Capugiu Claudia	30	06/12/12	18/12/12	115.26	OP	174	05/02/13	115.26	61
695	847	18/12/12	130070482	20/11/12	1,852.87	VODAFONE	telefoane	Exploa	Capugiu Claudia	30	20/12/12	18/12/12	1,852.87	OP	2182	18/12/12	1,852.87	-2
696	869	20/12/12	298	19/12/12	1,200.00	CONSTANTPRES	actualizare Legis	Exploa	Bardi Nicoleta	30	18/01/13	20/12/12	1,200.00	OP	2202	20/12/12	1,200.00	-29
697	848	03/01/13	8120000361	14/12/12	613.00	CNCFR INFRASTRUCT	prestari servicii arl	Exploa	Chiscan Izabela	30	13/01/13	03/01/13	613.00	OC	327935	30/01/13	613.00	17
698	858	03/01/13	8200047274	18/12/12	568.62	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	28/12/12	03/01/13	568.62	OC	327935	30/01/13	568.62	33
699	854	03/01/13	80354	19/12/12	95.72	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	18/01/13	03/01/13	95.72	OP	329	27/02/13	95.72	40
700	757	03/01/13	20120300	31/10/12	65,558.80	METROPOLITAN	transport persoan	Exploa	Bugu Viorel	30	30/11/12	03/01/13	65,558.80	OP	8 135 301	06/03/13	65,558.80	96
701	856	03/01/13	325775	30/11/12	370.71	RADET CONSTANTA	en.termica	Exploa	Chiscan Izabela	30	30/12/12	03/01/13	370.71	OP	126	22/01/13	370.71	23
702	871	03/01/13	134679	18/12/12	93.00	RIK	materiale	Exploa	Capugiu Claudia	30	17/01/13	03/01/13	93.00	OP	331	27/02/13	93.00	41
703	859	04/01/13	8110036314	14/12/12	24,594.33	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/12/12	04/01/13	24,594.33	OC	327935	30/01/13	24,594.33	37
704	860	04/01/13	8110036315	14/12/12	898.62	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/12/12	04/01/13	898.62	OC	327935	30/01/13	898.62	37
705	861	04/01/13	8110036316	14/12/12	172.68	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/12/12	04/01/13	172.68	OC	327935	30/01/13	172.68	37
706	863	04/01/13	8110036318	14/12/12	5,038.27	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/12/12	04/01/13	5,038.27	OC	327935	30/01/13	5,038.27	37
707	864	04/01/13	8110036319	14/12/12	2,495.69	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/12/12	04/01/13	2,495.69	OC	327935	30/01/13	2,495.69	37
708	865	04/01/13	8110036320	14/12/12	1,263.24	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/12/12	04/01/13	1,263.24	OC	327935	30/01/13	1,263.24	37
709	866	04/01/13	8110036321	14/12/12	1,359.12	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/12/12	04/01/13	1,359.12	OC	327935	30/01/13	1,359.12	37
710	867	04/01/13	8110036322	14/12/12	403.74	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/12/12	04/01/13	403.74	OC	327935	30/01/13	403.74	37
711	868	04/01/13	8110036323	14/12/12	2,687.45	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	24/12/12	04/01/13	2,687.45	OC	327935	30/01/13	2,687.45	37
712	872	04/01/13	8500001847	28/12/12	2,670.96	CNCFR INFRASTRUCT	examinare person	Exploa	Bugu Viorel	5	02/01/13	04/01/13	2,670.96	OC	327935	30/01/13	2,670.96	28
713	9	04/01/13	132342035	20/12/12	918.23	VODAFONE	telefoane	Exploa	Capugiu Claudia	14	03/01/13	04/01/13	918.23	OP	6	03/01/13	918.23	0

714	953	06/01/13	8200055588	20/12/13	1,684.27	CNCFR INFRASTRUCT	gunoi	Exploa	Vasile Valeria	31	20/01/14	06/01/13	1,684.27	OC	9835826	31/01/14	1,684.27	11
715	954	06/01/13	8200055587	20/12/13	2,710.86	CNCFR INFRASTRUCT	apa	Exploa	Vasile Valeria	31	20/01/14	06/01/13	2,710.86	OC	9835826	31/01/14	2,710.86	11
716	955	06/01/13	8200055589	20/12/13	2,413.76	CNCFR INFRASTRUCT	energie termica	Exploa	Vasile Valeria	31	20/01/14	06/01/13	2,413.76	OC	9835826	31/01/14	2,413.76	11
717	1	11/01/13	9816054472	04/01/13	5,008.63	OMV PETROM	bonuri combustib	Exploa	Capugiu Claudia	5	09/01/13	11/01/13	5,008.63	OP	5	03/01/13	5,008.63	-6
718	2	11/01/13	10901825017	18/12/12	66.04	GDF SUEZ	gaze naturale	Exploa	MORAR LUSEA	30	17/01/13	11/01/13	66.04	OP	563	04/04/13	66.04	77
719	3	11/01/13	9350101	13/12/12	88.88	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	12/01/13	11/01/13	88.88	OP	128	22/01/13	88.88	10
720	4	11/01/13	9350104	13/12/12	2,242.64	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	12/01/13	11/01/13	2,242.64	OP	128	22/01/13	2,242.64	10
721	5	11/01/13	9350103	13/12/12	60.88	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	12/01/13	11/01/13	60.88	OP	128	22/01/13	60.88	10
722	6	11/01/13	9350099	13/12/12	435.46	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	12/01/13	11/01/13	435.46	OP	128	22/01/13	435.46	10
723	7	11/01/13	9350105	13/12/12	1,336.13	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	12/01/13	11/01/13	1,336.13	OP	128	22/01/13	1,336.13	10
724	8	11/01/13	63291	28/12/12	1,388.80	BANCPOST	comision colectare	Exploa	Tanef Hristu	0	28/12/12	11/01/13	1,388.80	OP	12	22/01/13	1,388.80	25
725	10	11/01/13	326	31/12/12	3,508.14	FLAMINGO INTERNATI	salubrizare	Exploa	Chiscan Izabela	30	30/01/13	11/01/13	3,508.14	OP	379 380	13/03/13	3,508.14	42
726	11	11/01/13	625864	03/01/13	44.64	Polaris Holding	gunoi	Exploa	Chiscan Izabela	30	02/02/13	11/01/13	44.64	OP	144	25/01/13	44.64	-8
727	12	11/01/13	201380035	03/01/13	277.96	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	30	02/02/13	11/01/13	277.96	OP	506	21/03/13	277.96	47
728	13	11/01/13	201380050	04/01/13	11,654.66	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	30	03/02/13	11/01/13	11,654.66	OP	506	21/03/13	11,654.66	46
729	14	11/01/13	201380051	04/01/13	533.83	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	30	03/02/13	11/01/13	533.83	OP	506	21/03/13	533.83	46
730	15	11/01/13	47200443	19/12/12	1,127.92	RCS & RDS	telefoane	Exploa	Chiscan Izabela	30	18/01/13	11/01/13	1,127.92	OP	173	05/02/13	1,127.92	18
731	16	11/01/13	11038446	17/12/12	336.20	SERVICII COMUNALE	gunoi	Exploa	Chiscan Izabela	30	16/01/13	11/01/13	336.20	OP	175	05/02/13	336.20	20
732	17	11/01/13	2590061	31/12/12	284.47	RAJA	apa	Exploa	Chiscan Izabela	30	30/01/13	11/01/13	284.47	OP	145	25/01/13	284.47	-5
733	18	11/01/13	10	04/01/13	1,200.00	PF DUMITRU MARIANA	prestari servicii in	Exploa	Rosu Nicu	30	03/02/13	11/01/13	1,200.00	OP	356	05/03/13	1,200.00	30
734	19	11/01/13	2390	08/01/13	538.00	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	30	07/02/13	11/01/13	538.00	OP	330	27/02/13	538.00	20
735	20	11/01/13	115697	07/01/13	773.65	RIK	materiale	Exploa	Capugiu Claudia	30	06/02/13	11/01/13	773.65	OP	331	27/02/13	773.65	21
736	21	11/01/13	61874	09/01/13	515.14	FORTE SYSTEMS	prestatie	Exploa	Capugiu Claudia	30	08/02/13	11/01/13	515.14	0P	300	19/02/13	515.14	11
737	23	11/01/13	116119	07/01/13	1,839.37	RIK	materiale	Exploa	Capugiu Claudia	30	06/02/13	11/01/13	1,839.37	OP	361	05/03/13	1,839.37	27
738	24	11/01/13	2391	08/01/13	2,375.73	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	30	07/02/13	11/01/13	2,375.73	OP	375	13/03/13	2,375.73	34
739	857	11/01/13	4347267	06/12/12	114.03	ROMTELECOM	telefoane	Exploa	Capugiu Claudia	30	05/01/13	11/01/13	114.03	OP	174	05/02/13	114.03	31
740	873	11/01/13	8200047294	21/12/12	1,953.96	CNCFR INFRASTRUCT	apa	Exploa	Chiscan Izabela	30	20/01/13	11/01/13	1,953.96	OC	327935	30/01/13	1,953.96	10
741	874	11/01/13	8200047295	21/12/12	1,311.54	CNCFR INFRASTRUCT	gunoi	Exploa	Chiscan Izabela	30	20/01/13	11/01/13	1,311.54	OC	327935	30/01/13	1,311.54	10
742	31	18/01/13	2	15/01/13	106.02	LEMINGS	materiale	Exploa	Capugiu Claudia	30	14/02/13	18/01/13	106.02	OP	120	17/01/13	106.02	-28
743	38	18/01/13	2280	21/11/12	33.48	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	30	21/12/12	18/01/13	33.48	OP	330	27/02/13	33.48	68
744	39	18/01/13	133984	14/01/13	155.00	RIK	materiale	Exploa	Capugiu Claudia	30	13/02/13	18/01/13	155.00	OP	367	06/03/13	155.00	21
745	40	18/01/13	134002	16/01/13	372.00	RIK	materiale	Exploa	Capugiu Claudia	30	15/02/13	18/01/13	372.00	OP	367	06/03/13	372.00	19
746	41	18/01/13	61866	09/01/13	198.80	FORTE SYSTEMS	materiale	Exploa	Capugiu Claudia	30	08/02/13	18/01/13	198.80	OP	306	19/02/13	198.80	11
747	42	18/01/13	61970	14/01/13	119.04	FORTE SYSTEMS	materiale	Exploa	Capugiu Claudia	30	13/02/13	18/01/13	119.04	OP	306	19/02/13	119.04	6
748	50	18/01/13	134823	16/01/13	1,314.40	RIK	materiale	Exploa	Capugiu Claudia	30	15/02/13	18/01/13	1,314.40	OP	384	13/03/13	1,314.40	26
749	51	18/01/13	1612	18/01/13	595.20	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	30	17/02/13	18/01/13	595.20	OP	381	13/03/13	595.20	24
750	45	21/01/13	330699	30/12/12	1,250.22	RADET CONSTANTA	en.termica	Exploa	Chiscan Izabela	32	31/01/13	21/01/13	1,250.22	OP	172	05/02/13	1,250.22	5
751	46	21/01/13	6771372	07/01/13	114.64	ROMTELECOM	telefoane	Exploa	Constantinescu Lu	24	31/01/13	21/01/13	114.64	OP	174	05/02/13	114.64	5
752	47	21/01/13	22230	14/01/13	62.80	GRAL MEDICAL	serv. Medicale	Exploa	Ciobanu Alina	30	13/02/13	21/01/13	62.80	OP	1105 110	26/06/13	62.80	133
753	48	21/01/13	22231	14/01/13	125.60	GRAL MEDICAL	serv. Medicale	Exploa	Ciobanu Alina	30	13/02/13	21/01/13	125.60	OP	1105 110	26/06/13	125.60	133

754	49	21/01/13	22232	14/01/13	31.40	GRAL MEDICAL	serv. Medicale	Exploa	Ciobanu Alina	30	13/02/13	21/01/13	31.40	OP	1105 110	26/06/13	31.40	133
755	22	22/01/13	3109267382	31/12/12	3,921.24	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	10/01/13	22/01/13	3,921.24	OP	171	05/02/13	3,921.24	26
756	25	22/01/13	31009	10/01/13	7,347.20	AFER	examinare person	Exploa	Bugu Viorel	5	15/01/13	22/01/13	7,347.20	OP	142	25/01/13	7,347.20	10
757	26	22/01/13	31010	10/01/13	7,117.60	AFER	examinare person	Exploa	Bugu Viorel	5	15/01/13	22/01/13	7,117.60	OP	298	19/02/13	7,117.60	35
758	27	22/01/13	20166	09/01/13	2,731.97	SAVE & SELF HOLDIN	paza	Exploa	Chiscan Izabela	30	08/02/13	22/01/13	2,731.97	OP	723	26/07/13	2,731.97	168
759	37	22/01/13	3714012	09/01/13	177.74	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	30	08/02/13	22/01/13	177.74	OP	377	13/03/13	177.74	33
760	63	22/01/13	14588	08/01/13	837.00	NS COPIERS	chirie xerox	Exploa	Capugiu Claudia	30	07/02/13	22/01/13	837.00	OP	366	06/03/13	837.00	27
761	64	22/01/13	14609	08/01/13	2,171.98	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	07/02/13	22/01/13	2,171.98	OP	382	13/03/13	2,171.98	34
762	44	24/01/13	8024	28/12/12	4,030.05	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	27/01/13	24/01/13	4,030.05	OC	9835798	01/02/13	4,030.05	5
763	53	24/01/13	8110036621	15/01/13	25,395.71	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	25/01/13	24/01/13	25,395.71	OC	327935 3	10/05/13	25,395.71	105
764	54	24/01/13	8110036622	15/01/13	1,046.29	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	25/01/13	24/01/13	1,046.29	OC	9835800	28/02/13	1,046.29	34
765	55	24/01/13	8110036623	15/01/13	416.16	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	25/01/13	24/01/13	416.16	OC	9835800	28/02/13	416.16	34
766	56	24/01/13	8110036625	15/01/13	7,793.60	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	25/01/13	24/01/13	7,793.60	OC	9835800	28/02/13	7,793.60	34
767	57	24/01/13	8110036626	15/01/13	3,554.57	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	25/01/13	24/01/13	3,554.57	OC	9835800	28/02/13	3,554.57	34
768	58	24/01/13	8110036627	15/01/13	3,630.86	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	25/01/13	24/01/13	3,630.86	OC	9835800	28/02/13	3,630.86	34
769	59	24/01/13	8110036628	15/01/13	2,042.88	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	25/01/13	24/01/13	2,042.88	OC	9835800	29/03/13	2,042.88	63
770	60	24/01/13	8110036629	15/01/13	417.21	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	25/01/13	24/01/13	417.21	OC	9835803	29/03/13	417.21	63
771	61	24/01/13	8110036630	15/01/13	3,021.98	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	25/01/13	24/01/13	3,021.98	OC	9835803	29/03/13	3,021.98	63
772	62	24/01/13	1000	18/01/13	2,417.66	CLIMECO	service	Exploa	Capugiu Claudia	30	17/02/13	24/01/13	2,417.66	OP	364 378	13/03/13	2,417.66	24
773	65	24/01/13	8120000362	22/01/13	613.00	CNCFR INFRASTRUCT	prestari serv. I	Exploa	Chiscan Izabela	30	21/02/13	24/01/13	613.00	OC	9835803	29/03/13	613.00	36
774	66	24/01/13	10013	15/01/13	4,120.92	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	14/02/13	24/01/13	4,120.92	OP	511 510	22/03/13	4,120.92	36
775	67	24/01/13	2409	17/01/13	115.32	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	30	16/02/13	24/01/13	115.32	OP	363	06/03/13	115.32	18
776	74	24/01/13	201380053	22/01/13	234.36	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	30	21/02/13	24/01/13	234.36	OP	506	21/03/13	234.36	28
777	75	24/01/13	1152	15/01/13	294.00	MECATIN	prestatie	Exploa	Capugiu Claudia	30	14/02/13	24/01/13	294.00	OP	515	22/03/13	294.00	36
778	70	30/01/13	41300009	22/01/13	240.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	27/01/13	30/01/13	240.00	OP	140	24/01/13	240.00	-3
779	71	30/01/13	41300008	22/01/13	240.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	27/01/13	30/01/13	240.00	OP	140	24/01/13	240.00	-3
780	76	30/01/13	31736	25/01/13	113.86	AFER	examinare person	Exploa	Bugu Viorel	5	30/01/13	30/01/13	113.86	OP	148	29/01/13	113.86	-1
781	77	30/01/13	31737	25/01/13	113.86	AFER	examinare person	Exploa	Bugu Viorel	5	30/01/13	30/01/13	113.86	OP	148	29/01/13	113.86	-1
782	78	30/01/13	134634791	20/01/13	790.61	VODAFONE	telefoane	Exploa	Capugiu Claudia	30	19/02/13	30/01/13	790.61	OP	176	05/02/13	790.61	-14
783	82	30/01/13	31862	29/01/13	816.11	AFER	examinare person	Exploa	Bugu Viorel	5	03/02/13	30/01/13	816.11	OP	150	30/01/13	816.11	-4
784	83	30/01/13	31864	29/01/13	816.11	AFER	examinare person	Exploa	Bugu Viorel	5	03/02/13	30/01/13	816.11	OP	150	30/01/13	816.11	-4
785	84	30/01/13	41300017	28/01/13	240.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	02/02/13	30/01/13	240.00	OP	151	30/01/13	240.00	-3
786	85	30/01/13	41300018	28/01/13	240.00	CENAFER	evaluare pentru au	Exploa	Bugu Viorel	5	02/02/13	30/01/13	240.00	OP	151	30/01/13	240.00	-3
787	68	01/02/13	20130018	17/01/13	558.00	SOFT'92 SRL	ASISTENTA SO	Exploa	Rosu Nicu	30	16/02/13	01/02/13	558.00	OP	605	11/04/13	558.00	54
788	69	01/02/13	11039074	16/01/13	336.20	SERVICII COMUNALE	gunoi	Exploa	Chiscan Izabela	30	15/02/13	01/02/13	336.20	OP	296	19/02/13	336.20	4
789	72	01/02/13	8200047701	14/01/13	50,574.61	CNCFR INFRASTRUCT	chirie lunara	Exploa	Chiscan Izabela	30	13/02/13	01/02/13	50,574.61	OC	9835797	10/05/13	50,574.61	86
790	73	01/02/13	31613	23/01/13	270.14	AFER	examinare person	Exploa	Bugu Viorel	5	28/01/13	01/02/13	270.14	OP	354	05/03/13	270.14	36
791	79	01/02/13	8200048116	28/01/13	2,279.06	CNCFR INFRASTRUCT	apa	Exploa	Chiscan Izabela	30	27/02/13	01/02/13	2,279.06	OC	9835803	29/03/13	2,279.06	30
792	80	01/02/13	8200048117	28/01/13	1,375.88	CNCFR INFRASTRUCT	gunoi	Exploa	Chiscan Izabela	30	27/02/13	01/02/13	1,375.88	OC	9835803	29/03/13	1,375.88	30
793	81	01/02/13	8200048118	28/01/13	30,545.04	CNCFR INFRASTRUCT	energie termica	Exploa	Chiscan Izabela	30	27/02/13	01/02/13	30,545.04	OC	327967	10/05/13	30,545.04	72

794	86	01/02/13	80360	30/01/13	1,312.91	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	01/03/13	01/02/13	1,312.91	OP	505	21/03/13	1,312.91	20
795	87	01/02/13	738	29/01/13	8,810.16	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	30	28/02/13	01/02/13	8,810.16	OP	165	31/01/13	8,810.16	-28
796	88	01/02/13	62400	30/01/13	114.92	FORTE SYSTEMS	materiale	Exploa	Capugiu Claudia	30	01/03/13	01/02/13	114.92	OP	349	04/03/13	114.92	3
797	89	01/02/13	2414	21/01/13	1,754.60	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	30	20/02/13	01/02/13	1,754.60	OP	512	22/03/13	1,754.60	30
798	32	05/02/13	10012	15/01/13	8,391.75	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	14/02/13	05/02/13	8,391.75	OC	9835799	22/03/13	8,391.75	36
799	33	05/02/13	10014	15/01/13	3,426.08	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	14/02/13	05/02/13	3,426.08	OP	511 510	22/03/13	3,426.08	36
800	34	05/02/13	10015	15/01/13	1,142.02	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	14/02/13	05/02/13	1,142.02	OP	511 510	22/03/13	1,142.02	36
801	35	05/02/13	10016	15/01/13	5,082.91	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	14/02/13	05/02/13	5,082.91	OP	511 510	22/03/13	5,082.91	36
802	36	05/02/13	10017	15/01/13	1,173.25	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	14/02/13	05/02/13	1,173.25	OP	511 510	22/03/13	1,173.25	36
803	93	05/02/13	61438	31/01/13	2,528.06	GAVRICOM	materiale	Exploa	Capugiu Claudia	30	02/03/13	05/02/13	2,528.06	OP	514	22/03/13	2,528.06	20
804	94	05/02/13	1040335	01/02/13	45.94	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	11/02/13	05/02/13	45.94	OP	168	05/02/13	45.94	-6
805	95	05/02/13	1040350	01/02/13	9.99	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	11/02/13	05/02/13	9.99	OP	177	07/02/13	9.99	-4
806	96	05/02/13	531103	14/01/13	437.28	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	24/01/13	05/02/13	437.28	OP	177	07/02/13	437.28	14
807	97	05/02/13	531105	14/01/13	95.12	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	24/01/13	05/02/13	95.12	OP	177	07/02/13	95.12	14
808	98	05/02/13	531107	14/01/13	27.87	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	24/01/13	05/02/13	27.87	OP	177	07/02/13	27.87	14
809	99	05/02/13	531109	14/01/13	1,385.15	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	24/01/13	05/02/13	1,385.15	OP	177	07/02/13	1,385.15	14
810	100	05/02/13	531111	14/01/13	1,203.64	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	24/01/13	05/02/13	1,203.64	OP	177	07/02/13	1,203.64	14
811	101	05/02/13	931370	31/01/13	1,282.24	TRODAT	materiale	Exploa	Capugiu Claudia	5	05/02/13	05/02/13	1,282.24	OP	581	04/04/13	1,282.24	58
812	102	06/02/13	66157	31/01/13	992.00	BANCPOST	comision colectare	Exploa	Tanef Hristu	0	31/01/13	06/02/13	992.00	OC	102	31/01/13	992.00	0
813	107	06/02/13	2436	31/01/13	33.48	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	30	02/03/13	06/02/13	33.48	OP	363	06/03/13	33.48	4
814	108	06/02/13	120774590	18/01/13	1,068.99	RCS & RDS	telefoane	Exploa	Chiscan Izabela	41	28/02/13	06/02/13	1,068.99	OP	297	19/02/13	1,068.99	-9
815	109	07/02/13	2199	28/01/13	1,587.20	ARGOS SYSTEM	materiale	Exploa	Capugiu Claudia	31	28/02/13	07/02/13	1,587.20	OP	376	13/03/13	1,587.20	13
816	90	11/02/13	330	31/01/13	3,211.79	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Chiscan Izabela	34	06/03/13	11/02/13	3,211.79	OP	507 508	21/03/13	3,211.79	15
817	91	11/02/13	331	31/01/13	986.35	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Chiscan Izabela	34	06/03/13	11/02/13	986.35	OP	507 508	21/03/13	986.35	15
818	103	11/02/13	201380088	01/02/13	280.39	TELECOMUNICATII CF	INTERNET	Exploa	Chiscan Izabela	27	28/02/13	11/02/13	280.39	OP	506	21/03/13	280.39	21
819	104	11/02/13	201380103	01/02/13	11,526.10	TELECOMUNICATII CF	INTERNET	Exploa	Chiscan Izabela	29	02/03/13	11/02/13	11,526.10	OP	506	21/03/13	11,526.10	19
820	105	11/02/13	201380104	01/02/13	543.85	TELECOMUNICATII CF	INTERNET	Exploa	Chiscan Izabela	27	28/02/13	11/02/13	543.85	OP	506	21/03/13	543.85	21
821	106	11/02/13	627059	01/02/13	44.64	POLARIS	gunoi	Exploa	Chiscan Izabela	15	16/02/13	11/02/13	44.64	OP	106	19/02/13	44.64	3
822	112	11/02/13	10022	07/01/13	8,391.75	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	74	22/03/13	11/02/13	8,391.75	OP	511 510	22/03/13	8,391.75	0
823	113	11/02/13	10023	07/01/13	4,120.92	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	74	22/03/13	11/02/13	4,120.92	OP	511 510	22/03/13	4,120.92	0
824	114	11/02/13	10024	07/01/13	3,426.08	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	74	22/03/13	11/02/13	3,426.08	OP	736 737	23/04/13	3,426.08	32
825	115	11/02/13	10025	07/01/13	1,142.02	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	74	22/03/13	11/02/13	1,142.02	OP	736 737	23/04/13	1,142.02	32
826	116	11/02/13	10026	07/01/13	5,082.91	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	74	22/03/13	11/02/13	5,082.91	OP	736 737	23/04/13	5,082.91	32
827	117	11/02/13	10027	07/01/13	1,173.25	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	37	13/02/13	11/02/13	1,173.25	ND	1082	26/04/13	1,173.25	72
828	120	11/02/13	62580	05/02/13	93.74	FORTE SYSTEMS	prestatie	Exploa	Capugiu Claudia	30	07/03/13	11/02/13	93.74	OP	576	04/04/13	93.74	28
829	121	11/02/13	18	08/02/13	120.03	LEMINGS	materiale	Exploa	Capugiu Claudia	5	13/02/13	11/02/13	120.03	OP	121	11/02/13	120.03	-2
830	122	11/02/13	14793	01/02/13	837.00	NS COPIERS	prestatie	Exploa	Capugiu Claudia	7	08/02/13	11/02/13	837.00	OP	579	04/04/13	837.00	55
831	123	11/02/13	14848	04/02/13	2,336.42	NS COPIERS	prestatie	Exploa	Capugiu Claudia	30	06/03/13	11/02/13	2,336.42	OP	515	22/03/13	2,336.42	16
832	118	12/02/13	11	04/02/13	1,200.00	PF DUMITRU MARIANA	prestari servicii in	Exploa	Rosu Nicu	30	06/03/13	12/02/13	1,200.00	OP	575	04/04/13	1,200.00	29
833	119	12/02/13	6907392	31/01/13	338.11	RAJA	apa	Exploa	Chiscan Izabela	15	15/02/13	12/02/13	338.11	OP	323	26/02/13	338.11	11

834	125	12/02/13	136401	11/02/13	361.11	RIK	materiale	Exploa	Capugiu Claudia	31	14/03/13	12/02/13	361.11	OP	580	04/04/13	361.11	21
835	134	13/02/13	9167957721	12/02/13	5,008.63	OMV PETROM	bonuri combustibi	Exploa	Capugiu Claudia	0	13/02/13	13/02/13	5,008.63	OP	1	13/02/13	5,008.63	0
836	124	15/02/13	8120000427	07/02/13	613.00	CNCFR INFRASTRUCT	prestari servicii arl	Exploa	Constantinescu Lu	29	08/03/13	15/02/13	613.00	OC	9835803	29/03/13	613.00	21
837	126	15/02/13	32485	08/02/13	344.56	AFER	examinare person	Exploa	Bugu Viorel	5	13/02/13	15/02/13	344.56	OP	314	21/02/13	344.56	8
838	127	15/02/13	201380105	11/02/13	350.23	TELECOMUNICATII CF	INTERNET	Exploa	Chiscan Izabela	30	13/03/13	15/02/13	350.23	OP	506	21/03/13	350.23	8
839	128	15/02/13	1044794	07/02/13	1,727.72	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	09/03/13	15/02/13	1,727.72	OP	323	26/02/13	1,727.72	-11
840	130	15/02/13	8060	31/01/13	5,145.50	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	30	02/03/13	15/02/13	5,145.50	OC	327943	28/02/13	5,145.50	-2
841	131	15/02/13	136405	11/02/13	726.64	RIK	materiale	Exploa	Capugiu Claudia	30	13/03/13	15/02/13	726.64	OP	580	04/04/13	726.64	22
842	132	15/02/13	1042347	04/02/13	42.53	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	06/03/13	15/02/13	42.53	OP	304	19/02/13	42.53	-15
843	133	15/02/13	1040864	04/02/13	42.53	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	30	06/03/13	15/02/13	42.53	OP	304	19/02/13	42.53	-15
844	110	19/02/13	110	01/02/13	3,234.17	SAVE & SELF SECURIT	paza	Exploa	Chiscan Izabela	30	03/03/13	19/02/13	3,234.17	OP	723	26/07/13	3,234.17	145
845	129	19/02/13	3109304943	31/01/13	5,295.66	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	10	10/02/13	19/02/13	5,295.66	OP	355	05/03/13	5,295.66	23
846	135	19/02/13	8500001892	13/02/13	3,120.46	CNCFR INFRASTRUCT	apa	Exploa	Chiscan Izabela	30	15/03/13	19/02/13	3,120.46	OC	9835803	29/03/13	3,120.46	14
847	136	19/02/13	8200048627	13/02/13	50,574.61	CNCFR INFRASTRUCTURA	chirie lunara	Exploa	Chiscan Izabela	30	15/03/13	19/02/13	50,574.61	OC	327967	10/05/13	50,574.61	56
848	137	19/02/13	3718245	11/02/13	177.20	CTCE PIATRA NEAMT	actualizare Legis	Exploa	Bardi Nicoleta	30	13/03/13	19/02/13	177.20	OP	574	04/04/13	177.20	22
849	138	19/02/13	32672	12/02/13	272.79	AFER	examinare person	Exploa	Bugu Viorel	5	17/02/13	19/02/13	272.79	OP	314	21/02/13	272.79	4
850	139	19/02/13	32673	12/02/13	272.79	AFER	examinare person	Exploa	Bugu Viorel	5	17/02/13	19/02/13	272.79	OP	314	21/02/13	272.79	4
851	140	19/02/13	335651	31/01/13	1,314.92	RADET CONSTANTA	en.termica	Exploa	Chiscan Izabela	30	02/03/13	19/02/13	1,314.92	OP	325	26/02/13	1,314.92	-4
852	141	19/02/13	61456	14/02/13	2,363.99	GAVRICOM	materiale	Exploa	Capugiu Claudia	30	16/03/13	19/02/13	2,363.99	OP	602	11/04/13	2,363.99	26
853	142	19/02/13	9339373	06/02/13	111.61	ROMTELECOM	telefoane	Exploa	Capugiu Claudia	24	02/03/13	19/02/13	111.61	OP	332	27/02/13	111.61	-3
854	143	20/02/13	6826	31/01/13	112.40	URBAN	apa	Exploa	Chiscan Izabela	30	02/03/13	20/02/13	112.40	OP	350	04/03/13	112.40	2
855	144	20/02/13	9344240	06/02/13	309.03	ROMTELECOM	telefoane	Exploa	Capugiu Claudia	22	28/02/13	20/02/13	309.03	OP	332	27/02/13	309.03	-1
856	145	21/02/13	123651	19/02/13	2,591.60	RIK	materiale	Exploa	Capugiu Claudia	30	21/03/13	21/02/13	2,591.60	OP	748	23/04/13	2,591.60	33
857	146	22/02/13	62877	18/02/13	788.00	FORTE SYSTEMS	materiale	Exploa	Capugiu Claudia	5	23/02/13	22/02/13	788.00	OP	576	04/04/13	788.00	40
858	147	22/02/13	62888	19/02/13	291.44	FORTE SYSTEMS	materiale	Exploa	Capugiu Claudia	5	24/02/13	22/02/13	291.44	OP	601	11/04/13	291.44	46
859	148	22/02/13	32805	14/02/13	114.24	AFER	examinare person	Exploa	Bugu Viorel	13	27/02/13	22/02/13	114.24	OP	354	05/03/13	114.24	6
860	149	22/02/13	32806	14/02/13	5,483.40	AFER	examinare person	Exploa	Bugu Viorel	13	27/02/13	22/02/13	5,483.40	OP	504	21/03/13	5,483.40	22
861	150	22/02/13	32808	14/02/13	6,054.59	AFER	examinare person	Exploa	Bugu Viorel	13	27/02/13	22/02/13	6,054.59	OP	504	21/03/13	6,054.59	22
862	151	22/02/13	32809	14/02/13	114.24	AFER	examinare person	Exploa	Bugu Viorel	13	27/02/13	22/02/13	114.24	OP	354	05/03/13	114.24	6
863	152	26/02/13	8500001897	25/02/13	782.85	CNCFR INFRASTRUCT	prestari serv. I	Exploa	Chiscan Izabela	5	27/03/13	26/02/13	782.85	OC	327967	10/05/13	782.85	44
864	153	26/02/13	8500007899	25/02/13	375.41	CNCFR INFRASTRUCT	prestari serv. I	Exploa	Chiscan Izabela	5	27/03/13	26/02/13	375.41	OC	327967	10/05/13	375.41	44
865	154	27/02/13	80364	26/02/13	1,034.00	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	30	26/03/13	27/02/13	1,034.00	OP	742	23/04/13	1,034.00	28
866	155	27/02/13	136967952	20/02/13	765.91	VODAFONE	telefoane	Exploa	Capugiu Claudia	10	06/03/13	27/02/13	765.91	OP	351	04/03/13	765.91	-2
867	156	27/02/13	1324348	13/02/13	5.10	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	23/02/13	27/02/13	5.10	OP	348	04/03/13	5.10	9
868	157	27/02/13	1317485	14/02/13	147.32	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	24/02/13	27/02/13	147.32	OP	348	04/03/13	147.32	8
869	158	27/02/13	1317487	13/02/13	20.45	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	23/02/13	27/02/13	20.45	OP	348	04/03/13	20.45	9
870	159	27/02/13	8200048732	25/02/13	1,576.85	CNCFR INFRASTRUCT	apa	Exploa	Chiscan Izabela	28	25/03/13	27/02/13	1,576.85	OC	327967	10/05/13	1,576.85	46
871	160	27/02/13	8200048733	25/02/13	1,340.64	CNCFR INFRASTRUCT	gunoi	Exploa	Chiscan Izabela	28	25/03/13	27/02/13	1,340.64	OC	327967	10/05/13	1,340.64	46
872	161	27/02/13	8200048734	25/02/13	23,660.34	CNCFR INFRASTRUCT	en.termica	Exploa	Chiscan Izabela	28	25/03/13	27/02/13	23,660.34	OC	327967	10/05/13	23,660.34	46
873	162	27/02/13	8500001900	26/02/13	750.82	CNCFR INFRASTRUCT	prestari serv. I	Exploa	Chiscan Izabela	30	28/03/13	27/02/13	750.82	OC	327967	10/05/13	750.82	43

874	163	04/03/13	8500001904	27/02/13	750.82	CNCFR INFRASTRUCT	prestari serv. I	Exploa	Chiscan Izabela	30	29/03/13	04/03/13	750.82	OC	327967	10/05/13	750.82	42
875	164	04/03/13	8110037172	22/02/13	27,492.52	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	04/03/13	04/03/13	27,492.52	OC	327967	10/05/13	27,492.52	67
876	165	04/03/13	8110037173	22/02/13	1,084.18	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	04/03/13	04/03/13	1,084.18	OC	9835803	29/03/13	1,084.18	25
877	166	04/03/13	8110037174	22/02/13	434.49	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	04/03/13	04/03/13	434.49	OC	9835803	29/03/13	434.49	25
878	167	04/03/13	8110037176	22/02/13	7,981.74	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	04/03/13	04/03/13	7,981.74	OC	9835803	10/05/13	7,981.74	67
879	168	04/03/13	8110037177	22/02/13	4,711.76	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	04/03/13	04/03/13	4,711.76	OC	327967	10/05/13	4,711.76	67
880	169	04/03/13	8110037178	22/02/13	2,485.06	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	04/03/13	04/03/13	2,485.06	OC	327967	10/05/13	2,485.06	67
881	170	04/03/13	8110037179	22/02/13	2,865.39	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	04/03/13	04/03/13	2,865.39	OC	327967	10/05/13	2,865.39	67
882	171	04/03/13	8110037180	22/02/13	451.66	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	04/03/13	04/03/13	451.66	OC	327967	10/05/13	451.66	67
883	172	04/03/13	8110037181	22/02/13	2,363.84	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	04/03/13	04/03/13	2,363.84	OC	327967	10/05/13	2,363.84	67
884	173	04/03/13	809	27/02/13	840.00	MODENA LUX	CAZARE	Exploa	Capugiu Claudia	0	27/03/13	04/03/13	840.00	OP	338	28/02/13	840.00	-27
885	174	04/03/13	136484	25/02/13	151.27	RIK	materiale	Exploa	Capugiu Claudia	31	28/03/13	04/03/13	151.27	OP	775	30/04/13	151.27	33
886	175	04/03/13	8500001905	28/02/13	375.41	CNCFR INFRASTRUCT	prestari serv. I	Exploa	Chiscan Izabela	30	30/03/13	04/03/13	375.41	OC	327967	10/05/13	375.41	41
887	177	04/03/13	335	28/02/13	3,235.11	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Chiscan Izabela	28	28/03/13	04/03/13	3,235.11	OP	738	30/04/13	3,235.11	33
888	178	04/03/13	11040072	18/02/13	336.20	SERVICII COMUNALE	gunoi	Exploa	Chiscan Izabela	28	18/03/13	04/03/13	336.20	OP	500	18/03/13	336.20	0
889	179	05/03/13	2513	28/02/13	506.80	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	28	28/03/13	05/03/13	506.80	OP	572	04/04/13	506.80	7
890	183	05/03/13	61875	27/02/13	830.80	GAVRICOM	materiale	Exploa	Capugiu Claudia	7	06/03/13	05/03/13	830.80	OP	739	23/04/13	830.80	48
891	184	05/03/13	4600	01/03/13	956.86	AXEL TELECOM	telefoane	Exploa	Chiscan Izabela	13	14/03/13	05/03/13	956.86	OP	573	04/04/13	956.86	21
892	185	06/03/13	9167958966	01/03/13	5,008.63	OMV PETROM	bonuri combustib	Exploa	Capugiu Claudia	4	05/03/13	06/03/13	5,008.63	OP	362	05/03/13	5,008.63	0
893	186	06/03/13	628217	01/03/13	44.64	POLARIS	gunoi	Exploa	Chiscan Izabela	15	16/03/13	06/03/13	44.64	OP	498	18/03/13	44.64	2
894	187	06/03/13	2521	04/03/13	1,261.08	ACVATERRA PRESTC	prestatie	Exploa	Capugiu Claudia	31	04/04/13	06/03/13	1,261.08	OP	600	11/04/13	1,261.08	7
895	188	06/03/13	137041	04/03/13	47.74	RIK	materiale	Exploa	Capugiu Claudia	31	04/04/13	06/03/13	47.74	OP	775	30/04/13	47.74	26
896	189	06/03/13	8500001906	05/03/13	375.41	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	30	04/04/13	06/03/13	375.41	OC	327967	10/05/13	375.41	36
897	180	07/03/13	201380142	01/03/13	286.33	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	35	05/04/13	07/03/13	286.33	OP	749	23/04/13	286.33	18
898	181	07/03/13	201380158	01/03/13	11,564.25	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	36	06/04/13	07/03/13	11,564.25	OP	913	21/05/13	11,564.25	45
899	182	07/03/13	201380159	01/03/13	557.18	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	37	07/04/13	07/03/13	557.18	OP	749	23/04/13	557.18	16
900	190	07/03/13	15373959	19/02/13	1,098.23	RCS & RDS	abonamente Digi	Exploa	Capugiu Claudia	40	31/03/13	07/03/13	1,098.23	OP	383	13/03/13	1,098.23	-18
901	191	07/03/13	812	07/03/13	960.00	MODENA LUX	CAZARE	Exploa	Capugiu Claudia	31	07/04/13	07/03/13	960.00	OP	368	07/03/13	960.00	-31
902	192	11/03/13	6914583	28/02/13	220.72	RAJA	apa	Exploa	Chiscan Izabela	15	15/03/13	11/03/13	220.72	OP	499	18/03/13	220.72	3
903	193	12/03/13	8095	28/02/13	3,334.58	SNTFM CONSTANTA	CAZARE PERSONA	Exploa	Bugu Viorel	28	28/03/13	12/03/13	3,334.58	OC	9835801	28/01/13	3,334.58	-59
904	194	12/03/13	12	05/03/13	1,200.00	PF DUMITRU MARIANA	ASISTENTA SO	Exploa	Rosu Nicu	31	05/04/13	12/03/13	1,200.00	OP	734	23/04/13	1,200.00	18
905	195	12/03/13	3207849759	28/02/13	4,693.88	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	30	30/03/13	12/03/13	4,693.88	OP	513	22/03/13	4,693.88	-8
906	196	13/03/13	83409913	21/02/13	9,857.93	ELECTRIFICARE CFR	prestatie	Exploa	Chiscan Izabela	28	21/03/13	13/03/13	9,857.93	OP	735	21/05/13	9,857.93	61
907	197	13/03/13	15022	01/03/13	837.00	NS COPIERS	chirie xerox	Exploa	Capugiu Claudia	7	08/03/13	13/03/13	837.00	OP	579	04/04/13	837.00	27
908	198	13/03/13	15075	04/03/13	2,767.42	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	03/04/13	13/03/13	2,767.42	OP	745	23/04/13	2,767.42	20
909	199	15/03/13	3722550	09/03/13	175.48	CTCE PIATRA NEAMT	actualizare Legis	Exploa	Bardi Nicoleta	31	09/04/13	15/03/13	175.48	OP	755	25/04/13	175.48	16
910	200	15/03/13	2538	12/03/13	167.40	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	31	12/04/13	15/03/13	167.40	OP	769	30/04/13	167.40	18
911	201	15/03/13	80368	14/03/13	155.71	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	31	14/04/13	15/03/13	155.71	OP	882	14/05/13	155.71	30
912	202	18/03/13	14132	28/02/13	19.78	URBAN	apa	Exploa	Chiscan Izabela	30	30/03/13	18/03/13	19.78	OP	496	15/03/13	19.78	-15
913	203	18/03/13	8200014001	13/03/13	50,574.61	CNCFR INFRASTRUCT	chirie lunara	Exploa	Chiscan Izabela	31	13/04/13	18/03/13	50,574.61	OC	327967	10/05/13	50,574.61	27

914	204	18/03/13	2217	14/03/13	272.80	ARGOS SYSTEM	materiale	Exploa	Chiscan Izabela	0	14/03/13	18/03/13	272.80	OP	770	30/04/13	272.80	47
915	205	18/03/13	8120000495	18/03/13	613.00	CNCFR INFRASTRUCT	prestari serv.	Exploa	Chiscan Izabela	31	18/04/13	18/03/13	613.00	OC	327967	10/05/13	613.00	22
916	208	19/03/13	11040705	11/03/13	336.20	SERVICII COMUNALE	gunoi	Exploa	Chiscan Izabela	31	11/04/13	19/03/13	336.20	OP	555	29/03/13	336.20	-13
917	209	19/03/13	1652	19/03/13	238.00	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	31	19/04/13	19/03/13	238.00	OP	743	23/04/13	238.00	4
918	210	19/03/13	1595427	28/02/13	1,756.85	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	10/03/13	19/03/13	1,756.85	OP	521	27/03/13	1,756.85	17
919	207	20/03/13	20767	15/03/13	2,731.97	SAVE & SELF SECURIT	paza	Exploa	Chiscan Izabela	31	15/04/13	20/03/13	2,731.97	OP	789	26/07/13	2,731.97	102
920	211	20/03/13	1578507	01/03/13	85.51	ROMTELECOM	telefoane	Exploa	Capugiu Claudia	9	10/03/13	20/03/13	85.51	OP	509	21/03/13	85.51	11
921	212	20/03/13	22407	15/02/13	125.60	GRAL MEDICAL	serv. Medicale	Exploa	Ciobanu Alina	45	01/04/13	20/03/13	125.60	OP	1105 110	26/06/13	125.60	86
922	213	20/03/13	22408	15/02/13	94.20	GRAL MEDICAL	serv. Medicale	Exploa	Ciobanu Alina	45	01/04/13	20/03/13	94.20	OP	1105 110	26/06/13	94.20	86
923	214	28/03/13	8500001929	21/03/13	750.82	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	31	21/04/13	28/03/13	750.82	OC	327967	10/05/13	750.82	19
924	215	28/03/13	34484	22/03/13	328.98	AFER	examinare perso	Exploa	Bugu Viorel	5	27/03/13	28/03/13	328.98	OP	588	05/04/13	328.98	9
925	216	28/03/13	10035	21/03/13	8,391.75	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	31	21/04/13	28/03/13	8,391.75	ND	1082	26/04/13	8,391.75	5
926	217	28/03/13	10036	21/03/13	3,426.08	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	31	21/04/13	28/03/13	3,426.08	ND	1082	26/04/13	3,426.08	5
927	218	28/03/13	10037	21/03/13	1,142.02	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	31	21/04/13	28/03/13	1,142.02	ND	1082	26/04/13	1,142.02	5
928	219	28/03/13	10038	21/03/13	2,309.02	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	31	21/04/13	28/03/13	2,309.02	ND	1082	26/04/13	2,309.02	5
929	220	28/03/13	10039	21/03/13	3,947.14	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	31	21/04/13	28/03/13	3,947.14	ND	1082	26/04/13	3,947.14	5
930	221	28/03/13	10040	21/03/13	4,120.91	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	31	21/04/13	28/03/13	4,120.91	ND	1082	26/04/13	4,120.91	5
931	222	28/03/13	2104292	13/03/13	1,114.04	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	23/03/13	28/03/13	1,114.04	OP	554	29/03/13	1,114.04	6
932	223	28/03/13	2135539	13/03/13	42.97	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	23/03/13	28/03/13	42.97	OP	554	29/03/13	42.97	6
933	224	28/03/13	2135540	13/03/13	7.57	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	23/03/13	28/03/13	7.57	OP	554	29/03/13	7.57	6
934	225	28/03/13	34594	26/03/13	229.95	AFER	viza periodica	Exploa	Bugu Viorel	6	01/04/13	28/03/13	229.95	OP	588	05/04/13	229.95	4
935	226	28/03/13	2104334	13/03/13	1,530.40	ENEL ENERGIE	energie electrica	Exploa	MORAR LUSEA	10	23/03/13	28/03/13	1,530.40	OP	554	29/03/13	1,530.40	6
936	227	28/03/13	139320767	20/03/13	413.02	VODAFONE	telefoane	Exploa	Capugiu Claudia	14	03/04/13	28/03/13	413.02	OP	556	29/03/13	413.02	-5
937	228	28/03/13	9167960292	22/03/13	5,008.63	OMV PETROM	bonuri combustib	Exploa	Capugiu Claudia	0	22/03/13	28/03/13	5,008.63	OP	518	27/03/13	5,008.63	5
938	229	28/03/13	4647	19/03/13	225.03	AXEL TELECOM	prestari servicii	Exploa	Chiscan Izabela	15	03/04/13	28/03/13	225.03	OP	771	30/04/13	225.03	27
939	230	29/03/13	8200049401	26/03/13	2,247.22	CNCFR INFRASTRUCT	apa	Exploa	Chiscan Izabela	31	26/04/13	29/03/13	2,247.22	OC	327967	10/05/13	2,247.22	14
940	231	29/03/13	8200049402	26/03/13	1,110.28	CNCFR INFRASTRUCT	gunoi	Exploa	Chiscan Izabela	31	26/04/13	29/03/13	1,110.28	OC	327967	10/05/13	1,110.28	14
941	232	29/03/13	8200049403	26/03/13	21,181.18	CNCFR INFRASTRUCT	energie termica	Exploa	Chiscan Izabela	31	26/04/13	29/03/13	21,181.18	OC	327967	10/05/13	21,181.18	14
942	233	29/03/13	8500001937	27/03/13	566.89	CNCFR INFRASTRUCT	taxa particip.	Exploa	Florescu Ion	30	26/04/13	29/03/13	566.89	OC	327967	10/05/13	566.89	14
943	234	29/03/13	80372	29/03/13	394.63	INFORMATICA FEROVI	servicii informatice	Exploa	Rosu Nicu	24	22/04/13	29/03/13	394.63	OP	882	14/05/13	394.63	22
944	235	29/03/13	8110037514	22/03/13	24,831.95	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	31	22/04/13	29/03/13	24,831.95	OC	327967	10/05/13	24,831.95	18
945	236	29/03/13	8110037515	22/03/13	987.96	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	31	22/04/13	29/03/13	987.96	OC	327967	10/05/13	987.96	18
946	237	29/03/13	8110037518	22/03/13	6,572.53	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	31	22/04/13	29/03/13	6,572.53	OC	327967	10/05/13	6,572.53	18
947	238	29/03/13	8110037519	22/03/13	3,610.92	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	31	22/04/13	29/03/13	3,610.92	OC	327967	10/05/13	3,610.92	18
948	239	29/03/13	8110037520	22/03/13	2,736.59	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	31	22/04/13	29/03/13	2,736.59	OC	327967	10/05/13	2,736.59	18
949	240	29/03/13	8110037521	22/03/13	1,925.16	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	31	22/04/13	29/03/13	1,925.16	OC	327967	10/05/13	1,925.16	18
950	241	29/03/13	8110037522	22/03/13	407.95	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	31	22/04/13	29/03/13	407.95	OC	327967	10/05/13	407.95	18
951	242	29/03/13	8110037523	22/03/13	2,458.55	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	31	22/04/13	29/03/13	2,458.55	OC	327967	10/05/13	2,458.55	18
952	243	01/04/13	10128849034	20/03/13	1,436.48	GDF SUEZ	gaze naturale	Exploa	MORAR LUSEA	30	19/04/13	01/04/13	1,436.48	OP	563	04/04/13	1,436.48	-15
953	244	01/04/13	201380161	29/03/13	77.62	TELECOMUNICATII CFI	telefoane	Exploa	Chiscan Izabela	23	21/04/13	01/04/13	77.62	OP	913	21/05/13	77.62	30

954	245	05/04/13	201380196	01/04/13	291.79	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	29	30/04/13	05/04/13	291.79	OP	913	21/05/13	291.79	21
955	246	05/04/13	201380208	01/04/13	11,716.47	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	31	02/05/13	05/04/13	11,716.47	OP	913	21/05/13	11,716.47	19
956	247	05/04/13	201380209	01/04/13	562.48	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	29	30/04/13	05/04/13	562.48	OP	913	21/05/13	562.48	21
957	248	05/04/13	18653838	19/03/13	1,109.82	RCS & RDS	abonamente Digi	Exploa	Capugiu Claudia	42	30/04/13	05/04/13	1,109.82	OP	747	23/04/13	1,109.82	-7
958	249	05/04/13	630850	01/04/13	29.76	POLARIS	gunoi	Exploa	Chiscan Izabela	15	16/04/13	05/04/13	29.76	OP	746	23/04/13	29.76	7
959	250	05/04/13	338	31/03/13	2,656.44	FLAMINGO INTERNATI	salubrizare	Exploa	Chiscan Izabela	30	30/04/13	05/04/13	2,656.44	OP	883 884	14/05/13	2,656.44	14
960	251	05/04/13	340	31/03/13	916.68	FLAMINGO INTERNATI	salubrizare	Exploa	Chiscan Izabela	30	30/04/13	05/04/13	916.68	OP	783,784	09/05/13	916.68	9
961	252	05/04/13	2610	02/04/13	1,796.76	ACVATERRA PRESTC	incarcare toner im	Exploa	Capugiu Claudia	30	02/05/13	05/04/13	1,796.76	OP	780	09/05/13	1,796.76	7
962	253	05/04/13	8120000500	04/04/13	613.00	CNCFR INFRASTRUCT	prestari serv	Exploa	Chiscan Izabela	30	04/05/13	05/04/13	613.00	OC	327967	10/05/13	613.00	6
963	254	08/04/13	35001	04/04/13	460.68	AFER	examinare person	Exploa	Bugu Viorel	6	10/04/13	08/04/13	460.68	OP	588	05/04/13	460.68	-5
964	255	08/04/13	20776	05/04/13	2,882.63	SAVE & SELF SECURIT	PAZA	Exploa	Chiscan Izabela	30	05/05/13	08/04/13	2,882.63	OP	898	26/07/13	2,882.63	82
965	256	08/04/13	382	28/11/12	92.14	ASOC PROPRIETARI	apa	Exploa	Morar LUSEA	30	28/12/12	08/04/13	92.14	OP	589	08/04/13	92.14	101
966	257	09/04/13	13	05/04/13	1,200.00	PF DUMITRU MARIANA	prestari servicii in	Exploa	Rosu Nicu	30	05/05/13	09/04/13	1,200.00	OP	782	09/05/13	1,200.00	4
967	259	09/04/13	2761	06/04/13	1,478.00	MATRIX CARS AUTO	reparatii auto	Exploa	Capugiu Claudia	4	10/04/13	09/04/13	1,478.00	OP	744	23/04/13	1,478.00	13
968	258	10/04/13	6921926	31/03/13	256.04	RAJA	APA	Exploa	Chiscan Izabela	15	15/04/13	10/04/13	256.04	OP	725	17/04/13	256.04	2
969	261	10/04/13	4717	02/04/13	991.70	AXEL TELECOM	prestari servicii	Exploa	Chiscan Izabela	15	17/04/13	10/04/13	991.70	OP	781	09/05/13	991.70	22
970	263	10/04/13	35319	09/04/13	765.54	AFER	examinare person	Exploa	Bugu Viorel	5	14/04/13	10/04/13	765.54	OP	593	10/04/13	765.54	-4
971	264	10/04/13	43	29/03/13	49.60	LEMINGS	materiale	Exploa	Capugiu Claudia	31	29/04/13	10/04/13	49.60	OP	595	10/04/13	49.60	-19
972	266	10/04/13	62809	05/04/13	638.35	GAVRICOM	materiale	Exploa	Capugiu Claudia	30	05/05/13	10/04/13	638.35	OP	959	11/06/13	638.35	37
973	265	11/04/13	3207908921	31/03/13	4,825.32	CEZ VANZARE	energie electrica	Exploa	Chiscan Izabela	30	30/04/13	11/04/13	4,825.32	OP	733	23/04/13	4,825.32	-7
974	267	11/04/13	1928948	06/03/13	6.03	ROMTELECOM	telefoane	Exploa	Capugiu Claudia	22	28/03/13	11/04/13	6.03	OP	596	11/04/13	6.03	14
975	268	11/04/13	339	31/03/13	393.23	FLAMINGO INTERNATI	salubrizare	Exploa	Chiscan Izabela	30	30/04/13	11/04/13	393.23	OP	783,784	09/05/13	393.23	9
976	269	12/04/13	123691	08/04/13	4,023.90	RIK	materiale	Exploa	Capugiu Claudia	30	08/05/13	12/04/13	4,023.90	OP	910 965	11/06/13	4,023.90	34
977	270	16/04/13	3726874	09/04/13	177.72	CTCE PIATRA NEAMT	actualizare Legis	Exploa	Bardi Nicoleta	30	09/05/13	16/04/13	177.72	OP	755	25/04/13	177.72	-14
978	271	16/04/13	9183079	12/04/13	184.70	ASOC PROPRIETARI	intretinere	Exploa	MORAR LUSEA	0	12/04/13	16/04/13	184.70	CH	4110	12/04/13	184.70	0
979	273	16/04/13	9141	29/03/13	2,851.03	SNTFM CONSTANTA	CAZARE PERSONAL	Exploa	Bugu Viorel	31	29/04/13	16/04/13	2,851.03	OC	9835804	24/04/13	2,851.03	-5
980	274	16/04/13	21116	31/03/13	22.44	URBAN	APA	Exploa	Chiscan Izabela	30	30/04/13	16/04/13	22.44	OP	750	23/04/13	22.44	-7
981	275	16/04/13	1030	09/04/13	136.00	ASOC PROPRIETARI	APA	Exploa	MORAR LUSEA	6	15/04/13	16/04/13	136.00	OP	722	15/04/13	136.00	0
982	272	18/04/13	4101335	01/04/13	142.35	ROMTELECOM	telefoane	Exploa	Capugiu Claudia	22	23/04/13	18/04/13	142.35	OP	752	23/04/13	142.35	0
983	276	18/04/13	2647	15/04/13	167.40	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	30	15/05/13	18/04/13	167.40	OP	954	11/06/13	167.40	27
984	277	19/04/13	35788	18/04/13	227.42	AFER	viza periodica	Exploa	Bugu Viorel	35	23/05/13	19/04/13	227.42	OP	903	21/05/13	227.42	-2
985	278	19/04/13	820	12/04/13	14,393.56	STONE CONSTRUCT	penalitati	Exploa	Constantinescu D	3	15/04/13	19/04/13	14,393.56	OP	728	17/04/13	14,393.56	2
986	279	19/04/13	1472	16/04/13	188.48	GROUPE EUROVEST	verif.stingatoare	Exploa	Capugiu Claudia	30	16/05/13	19/04/13	188.48	OP	905	21/05/13	188.48	5
987	280	19/04/13	1680	16/04/13	421.60	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	30	16/05/13	19/04/13	421.60	OP	787	09/05/13	421.60	-7
988	281	19/04/13	15280	01/04/13	837.00	NS COPIERS	chirie xerox	Exploa	Capugiu Claudia	7	08/04/13	19/04/13	837.00	OP	788	09/05/13	837.00	31
989	282	19/04/13	15342	04/04/13	2,135.97	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	04/05/13	19/04/13	2,135.97	OP	908	21/05/13	2,135.97	17
990	288	22/04/13	2234	17/04/13	179.80	ARGOS SYSTEM	materiale	Exploa	Capugiu Claudia	0	17/04/13	22/04/13	179.80	OP	904	21/05/13	179.80	34
991	289	25/04/13	10044	22/04/13	2,309.02	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	45	06/06/13	25/04/13	2,309.02	dp	258 243	19/06/13	2,309.02	13
992	290	25/04/13	10046	22/04/13	3,947.14	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	45	06/06/13	25/04/13	3,947.14	OP	972	12/07/13	3,947.14	36
993	291	25/04/13	10045	22/04/13	4,120.91	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	45	06/06/13	25/04/13	4,120.91	CH	61	06/06/13	4,120.91	0

994	292	25/04/13	11041840	17/04/13	224.13	SERVICII COMUNALE	gunoi	Exploa	Chiscan Izabela	18	05/05/13	25/04/13	224.13	OP	779	09/05/13	224.13	4
995	293	29/04/13	2900817	15/04/13	1,496.46	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	10	25/04/13	29/04/13	1,496.46	OP	757	26/04/13	1,496.46	1
996	294	29/04/13	2900956	15/04/13	1,817.22	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	10	25/04/13	29/04/13	1,817.22	OP	757	26/04/13	1,817.22	1
997	295	29/04/13	2900970	15/04/13	1,146.25	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	10	25/04/13	29/04/13	1,146.25	OP	757	26/04/13	1,146.25	1
998	296	29/04/13	2915664	15/04/13	61.47	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	10	25/04/13	29/04/13	61.47	OP	757	26/04/13	61.47	1
999	297	29/04/13	295667	15/04/13	10.50	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	10	25/04/13	29/04/13	10.50	OP	757	26/04/13	10.50	1
1000	298	29/04/13	2915668	15/04/13	8.79	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	10	25/04/13	29/04/13	8.79	OP	757	26/04/13	8.79	1
1001	299	29/04/13	137429	24/04/13	155.00	RIK	materiale	Exploa	Capugiu Claudia	30	24/05/13	29/04/13	155.00	OP	966	11/06/13	155.00	18
1002	300	29/04/13	1689	25/04/13	248.00	PF ISTRATE DUMITRU	incarcare toner ir	Exploa	Capugiu Claudia	30	25/05/13	29/04/13	248.00	OP	962	11/06/13	248.00	17
1003	301	29/04/13	36062	25/04/13	1,024.51	AFER	examinare perso	Exploa	Bugu Viorel	5	30/04/13	29/04/13	1,024.51	OP	757	26/04/13	1,024.51	-4
1004	302	29/04/13	937	25/04/13	3,123.43	ERCON COMPANY	prestari servicii	Exploa	Halet Angelica	4	29/04/13	29/04/13	3,123.43	OP	936	04/06/13	3,123.43	36
1005	303	29/04/13	80375	29/04/13	392.70	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	29/05/13	29/04/13	392.70	OP	961	11/06/13	392.70	13
1006	304	29/04/13	1685	22/04/13	595.20	PF ISTRATE DUMITRU	REPARAT IMPR	Exploa	Capugiu Claudia	30	22/05/13	29/04/13	595.20	OP	907	21/05/13	595.20	-1
1007	305	29/04/13	8200050175	22/05/13	52,109.30	CNCFR INFRASTRUCT	chirie	Exploa	Vasile Valeria	0	22/05/13	29/04/13	52,109.30	OC	1970883	23/07/13	52,109.30	62
1008	306	29/04/13	8200050181	25/05/13	1,999.26	CNCFR INFRASTRUCT	apa	Exploa	Vasile Valeria	0	25/05/13	29/04/13	1,999.26	OC	9835806	20/05/13	1,999.26	-5
1009	307	29/04/13	8200050182	25/05/13	1,587.02	CNCFR INFRASTRUCT	gunoi	Exploa	Vasile Valeria	0	25/05/13	29/04/13	1,587.02	OC	1970883	23/07/13	1,587.02	59
1010	308	29/04/13	8200050183	25/05/13	22,149.32	CNCFR INFRASTRUCT	energie termica	Exploa	Vasile Valeria	0	25/05/13	29/04/13	22,149.32	OC	1970883	23/07/13	22,149.32	59
1011	309	29/04/13	141684817	20/04/13	579.38	VODAFONE	telefoane	Exploa	Capugiu Claudia	14	04/05/13	29/04/13	579.38	OP	768	30/04/13	579.38	-4
1012	310	29/04/13	137460	29/04/13	124.00	RIK	materiale	Exploa	Capugiu Claudia	30	29/05/13	29/04/13	124.00	OP	1146	09/07/13	124.00	41
1013	311	09/05/13	632105	02/05/13	44.64	Polaris Holding	gunoi	Exploa	Chiscan Izabela	15	17/05/13	09/05/13	44.64	OP	790	09/05/13	44.64	-8
1014	312	09/05/13	8110038037	22/04/13	27,492.52	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/05/13	09/05/13	27,492.52	OC	1970883	23/07/13	27,492.52	82
1015	313	09/05/13	8110038038	22/04/13	993.27	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/05/13	09/05/13	993.27	OC	9835806	20/05/13	993.27	18
1016	314	09/05/13	8110038039	22/04/13	627.33	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/05/13	09/05/13	627.33	OC	9835806	20/05/13	627.33	18
1017	315	09/05/13	8110038042	22/04/13	6,910.43	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/05/13	09/05/13	6,910.43	OC	9835806	20/05/13	6,910.43	18
1018	316	09/05/13	8110038043	22/04/13	4,010.94	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/05/13	09/05/13	4,010.94	OC	9835806	20/05/13	4,010.94	18
1019	317	09/05/13	8110038044	22/04/13	2,041.84	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/05/13	09/05/13	2,041.84	OC	9835806	20/05/13	2,041.84	18
1020	318	09/05/13	8110038045	22/04/13	1,733.29	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/05/13	09/05/13	1,733.29	OC	9835806	20/05/13	1,733.29	18
1021	319	09/05/13	8110038046	22/04/13	451.66	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/05/13	09/05/13	451.66	OC	9835806	20/05/13	451.66	18
1022	320	09/05/13	8110038048	22/04/13	2,768.41	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	10	02/05/13	09/05/13	2,768.41	OC	9835806	31/05/13	2,768.41	29
1023	321	10/05/13	1484	29/04/13	202.43	GROUPE EUROVEST I	verif.stingatoare	Exploa	Chiscan Izabela	30	29/05/13	10/05/13	202.43	OP	960	11/06/13	202.43	13
1024	322	10/05/13	201380245	02/05/13	274.27	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	29	31/05/13	10/05/13	274.27	OP	1894	05/08/13	274.27	66
1025	323	10/05/13	201380261	07/05/13	11,354.90	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	30	06/06/13	10/05/13	11,354.90	OP	1894	05/08/13	11,354.90	60
1026	324	10/05/13	201380262	07/05/13	539.69	TELECOMUNICATII CF	telefoane	Exploa	Chiscan Izabela	24	31/05/13	10/05/13	539.69	OP	1894	05/08/13	539.69	66
1027	325	10/05/13	137485	07/05/13	2,199.76	RIK	materiale	Exploa	Capugiu Claudia	31	07/06/13	10/05/13	2,199.76	OP	1087	18/06/13	2,199.76	11
1028	326	10/05/13	21940049	18/04/13	1,083.13	RCS&RDS	telefoane	Exploa	Capugiu Claudia	43	31/05/13	10/05/13	1,083.13	OP	885	14/05/13	1,083.13	-17
1029	327	10/05/13	945	08/05/13	3,521.60	ERCON COMPANY	prestari servicii	Exploa	Chiscan Izabela	31	08/06/13	10/05/13	3,521.60	OP	1088	18/06/13	3,521.60	10
1030	328	10/05/13	344	30/04/13	2,722.46	FLAMINGO INTERNATI	salubrizare	Exploa	Chiscan Izabela	30	30/05/13	10/05/13	2,722.46	OP	956 957	11/06/13	2,722.46	12
1031	329	10/05/13	6929243	30/04/13	291.35	RAJA	apa	Exploa	Vasile Valeria	15	15/05/13	10/05/13	291.35	OP	909	21/05/13	291.35	6
1032	330	10/05/13	14432	08/05/13	2,946.24	SAVE & SELF HOLDIN	prestari servicii de	Exploa	Chiscan Izabela	31	08/06/13	10/05/13	2,946.24	OP	911	26/07/13	2,946.24	48
1033	331	10/05/13	4784	01/05/13	1,012.13	AXEL TELECOM	prestari servicii	Exploa	Chiscan Izabela	15	16/05/13	10/05/13	1,012.13	OP	955	11/06/13	1,012.13	26

1034	332	10/05/13	8200050317	09/05/13	2,055.43	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	11	20/05/13	10/05/13	2,055.43	OC	1970883	23/07/13	2,055.43	64
1035	333	15/05/13	3730883	09/05/13	173.76	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	31	09/06/13	15/05/13	173.76	OP	1089	18/06/13	173.76	9
1036	334	15/05/13	345	30/04/13	1,582.59	FLAMINGO INTERNATI	salubrizare	Exploa	Halet Angelica	30	30/05/13	15/05/13	1,582.59	OP	1084 108	18/06/13	1,582.59	19
1037	335	15/05/13	3109446708	09/05/13	2,750.20	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	30	08/06/13	15/05/13	2,750.20	OP	942	06/06/13	2,750.20	-2
1038	336	15/05/13	83411813	30/04/13	899.24	ELECTRIFICARE CFR	energie electrica	Exploa	Halet Angelica	30	30/05/13	15/05/13	899.24	OC	9835808	28/05/13	899.24	-2
1039	337	15/05/13	914	08/05/13	527.74	DIMOFTE SRL	gunoi	Exploa	Vasile Valeria	31	08/06/13	15/05/13	527.74	OP	944	06/06/13	527.74	-2
1040	338	20/05/13	58873	30/04/13	296.22	Servicii Publice Tulcea	gunoi	Exploa	Vasile Valeria	46	15/06/13	20/05/13	296.22	OP	919	28/05/13	296.22	-18
1041	339	20/05/13	214798	30/04/13	1,085.89	Tulcea Gaz	gaze naturale	Exploa	Vasile Valeria	30	30/05/13	20/05/13	1,085.89	OP	912	21/05/13	1,085.89	-9
1042	340	20/05/13	8120000505	14/05/13	613.00	CNCFR INFRASTRUCT	prestari servicii arl	Exploa	Chiscan Izabela	31	14/06/13	20/05/13	613.00	OC	1970883	23/07/13	613.00	39
1043	342	22/05/13	15518	07/05/13	837.00	NS COPIERS	chirie xerox	Exploa	Capugiu Claudia	28	04/06/13	22/05/13	837.00	OP	1086	18/06/13	837.00	14
1044	343	22/05/13	15559	07/05/13	2,042.01	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	06/06/13	22/05/13	2,042.01	OP	963	11/06/13	2,042.01	5
1045	344	22/05/13	14	14/05/13	1,200.00	PF DUMITRU MARIANA	prestari servicii in	Exploa	Rosu Nicu	31	14/06/13	22/05/13	1,200.00	OP	1090	18/06/13	1,200.00	4
1046	345	22/05/13	11042512	13/05/13	224.13	SERVICII COMUNALE	gunoi	Exploa	Vasile Valeria	31	13/06/13	22/05/13	224.13	OP	946	06/06/13	224.13	-7
1047	346	22/05/13	9178	30/04/13	1,776.62	SNTFM CONSTANTA	CAZARE PERSO	Exploa	Bugu Viorel	30	30/05/13	22/05/13	1,776.62	OC	9835807	27/05/13	1,776.62	-3
1048	347	22/05/13	438120	30/09/12	4,047.15	Baza Administratie Bata	chirie spatii	Exploa	Vasile Valeria	30	30/10/12	22/05/13	4,047.15	OP	935	04/06/13	4,047.15	217
1049	348	22/05/13	438121	27/10/12	4,517.37	Baza Administratie Bata	chirie spatii	Exploa	Vasile Valeria	31	27/11/12	22/05/13	4,517.37	OP	935	04/06/13	4,517.37	189
1050	349	22/05/13	438124	17/11/12	4,501.30	Baza Administratie Bata	chirie spatii	Exploa	Vasile Valeria	30	17/12/12	22/05/13	4,501.30	OP	941	06/06/13	4,501.30	171
1051	350	22/05/13	438126	15/12/12	4,438.90	Baza Administratie Bata	chirie spatii	Exploa	Vasile Valeria	31	15/01/13	22/05/13	4,438.90	OP	941	06/06/13	4,438.90	142
1052	351	22/05/13	438128	26/01/13	4,325.72	Baza Administratie Bata	chirie spatii	Exploa	Vasile Valeria	31	26/02/13	22/05/13	4,325.72	OP	941	06/06/13	4,325.72	100
1053	352	22/05/13	438129	23/02/13	2,942.01	Baza Administratie Bata	chirie spatii	Exploa	Vasile Valeria	28	23/03/13	22/05/13	2,942.01	OP	941	06/06/13	2,942.01	75
1054	354	22/05/13	2061416924	09/05/13	895.35	CEZ VANZARE	certificate verzi	Exploa	Halet Angelica	30	08/06/13	22/05/13	895.35	OP	943	06/06/13	895.35	-2
1055	356	22/05/13	144478	20/05/13	496.00	RIK	materiale	Exploa	Capugiu Claudia	31	20/06/13	22/05/13	496.00	OP	1146	09/07/13	496.00	19
1056	355	27/05/13	6607342	02/05/13	172.50	ROMTELECOM	telefoane	Exploa	Capugiu Claudia	49	20/06/13	27/05/13	172.50	OP	915	24/05/13	172.50	-27
1057	357	27/05/13	28441	30/04/13	27.90	URBAN	APa	Exploa	Vasile Valeria	30	30/05/13	27/05/13	27.90	OP	916	24/05/13	27.90	-6
1058	358	27/05/13	33056	30/04/13	694.40	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	29/07/13	27/05/13	694.40	OP	958	11/06/13	694.40	-48
1059	359	28/05/13	8200050825	24/05/13	1,903.20	CNCFR INFRASTRUCT	APA	Exploa	Vasile Valeria	31	24/06/13	28/05/13	1,903.20	OC	1970883	23/07/13	1,903.20	29
1060	360	28/05/13	8200050826	24/05/13	2,284.13	CNCFR INFRASTRUCT	GUNOI	Exploa	Vasile Valeria	31	24/06/13	28/05/13	2,284.13	OC	1970883	23/07/13	2,284.13	29
1061	361	28/05/13	8200050827	24/05/13	2,321.35	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	31	24/06/13	28/05/13	2,321.35	OC	1970883	23/07/13	2,321.35	29
1062	362	28/05/13	850001990	28/05/13	840.88	CNCFR INFRASTRUCT	TRASA SUPLIM	Exploa	Vasile Valeria	0	28/05/13	28/05/13	840.88	OC	1970883	23/07/13	840.88	56
1063	363	28/05/13	33015	28/05/13	795.89	MOTOR EXPERT SRL	service auto	Exploa	Capugiu Claudia	0	28/05/13	28/05/13	795.89	OP	917	28/05/13	795.89	0
1064	364	28/05/13	3959452	20/05/13	59.88	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	30/05/13	28/05/13	59.88	OP	969	11/06/13	59.88	12
1065	365	28/05/13	9167964958	29/05/13	5,008.63	OMV PETROM	bonuri combustib	Exploa	Capugiu Claudia	0	29/05/13	28/05/13	5,008.63	OP	920	29/05/13	5,008.63	0
1066	366	28/05/13	8110038315	22/05/13	1,442.72	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/06/13	28/05/13	1,442.72	OC	9835809	31/05/13	1,442.72	-1
1067	367	28/05/13	8110038317	22/05/13	528.49	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/06/13	28/05/13	528.49	OC	9835809	31/05/13	528.49	-1
1068	368	28/05/13	8110038318	22/05/13	315.48	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/06/13	28/05/13	315.48	OC	9835809	31/05/13	315.48	-1
1069	369	28/05/13	8110038321	22/05/13	4,500.89	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/06/13	28/05/13	4,500.89	OC	9835809	31/05/13	4,500.89	-1
1070	370	28/05/13	8110038322	22/05/13	2,400.13	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/06/13	28/05/13	2,400.13	OC	9835809	23/07/13	2,400.13	52
1071	371	28/05/13	8110038323	22/05/13	996.22	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/06/13	28/05/13	996.22	OC	1970883	23/07/13	996.22	52
1072	372	28/05/13	8110038324	22/05/13	393.07	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/06/13	28/05/13	393.07	OC	1970883	23/07/13	393.07	52
1073	373	28/05/13	8110038325	22/05/13	9,420.70	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/06/13	28/05/13	9,420.70	OC	1970883	23/07/13	9,420.70	52

1074	374	28/05/13	80379	29/05/13	841.89	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	28/06/13	28/05/13	841.89	OP	1131	03/07/13	841.89	5
1075	376	29/05/13	37310	29/05/13	161.06	AFER	viza periodica	Exploa	Bugu Viorel	0	29/05/13	29/05/13	161.06	OP	928	30/05/13	161.06	1
1076	375	03/06/13	8200050848	27/05/13	50,154.76	CNCFR INFRASTRUCT	CHIRIE	Exploa	Halet Angelica	20	16/06/13	03/06/13	50,154.76	OC	1970883	23/07/13	50,154.76	37
1077	377	03/06/13	2783	22/05/13	1,712.44	ACVATERRA PRESTC	MANOPERA TO	Exploa	Capugiu Claudia	31	22/06/13	03/06/13	1,712.44	OP	1123	03/07/13	1,712.44	11
1078	378	03/06/13	144045185	20/05/13	575.84	VODAFONE	telefoane	Exploa	Capugiu Claudia	14	03/06/13	03/06/13	575.84	OP	947	06/06/13	575.84	3
1079	379	03/06/13	3944942	20/05/13	623.48	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	30/05/13	03/06/13	623.48	OP	945	06/06/13	623.48	7
1080	380	03/06/13	33083	22/05/13	737.80	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	20/08/13	03/06/13	737.80	OP	1104	26/06/13	737.80	-55
1081	381	03/06/13	8500002003	30/05/13	404.92	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	30	29/06/13	03/06/13	404.92	OC	1970883	23/07/13	404.92	24
1082	382	03/06/13	8623	31/05/13	50.00	QUICK SERVICE	CURATARE FA	Exploa	Capugiu Claudia	30	30/06/13	03/06/13	50.00	OP	1132	03/07/13	50.00	3
1083	384	04/06/13	252	20/05/13	1,086.09	RDS&RCS	telefoane	Exploa	Capugiu Claudia	41	30/06/13	04/06/13	1,086.09	OP	964	11/06/13	1,086.09	-19
1084	385	05/06/13	201380295	03/06/13	277.46	TELECOMUNICATII CF	telefoane	Exploa	Capugiu Claudia	27	30/06/13	05/06/13	277.46	OP	1470	19/08/13	277.46	50
1085	386	05/06/13	201380306	03/06/13	11,523.57	TELECOMUNICATII CF	telefoane	Exploa	Capugiu Claudia	30	03/07/13	05/06/13	11,523.57	OP	1470	19/08/13	11,523.57	47
1086	387	05/06/13	201380307	03/06/13	539.16	TELECOMUNICATII CF	telefoane	Exploa	Capugiu Claudia	27	30/06/13	05/06/13	539.16	OP	1470	19/08/13	539.16	50
1087	391	06/06/13	438122	27/10/12	9,429.93	Baza Administratie Bata	chirie spatii	Exploa	Vasile Valeria	31	27/11/12	06/06/13	9,429.93	OP	1083	18/06/13	9,429.93	203
1088	383	11/06/13	347	31/05/13	2,765.18	FLAMINGO INTERNATI	spalat, apretat, ca	Exploa	Chiscan Izabela	30	30/06/13	11/06/13	2,765.18	OP	1142 114	09/07/13	2,765.18	9
1089	388	11/06/13	1406	06/06/13	12,512.32	ESC SERVICII CURATE	servicii curatenie	Exploa	Halet Angelica	45	21/07/13	11/06/13	12,512.32	OP1	1313 131	31/07/13	12,512.32	10
1090	389	11/06/13	10047	06/06/13	9,136.20	ESC SERVICII CURATE	servicii curatenie	Exploa	Halet Angelica	30	06/07/13	11/06/13	9,136.20	DP	258	17/06/13	9,136.20	-19
1091	390	11/06/13	10049	06/06/13	8,241.82	ESC SERVICII CURATE	servicii curatenie	Exploa	Halet Angelica	45	21/07/13	11/06/13	8,241.82	OP	1313 131	31/07/13	8,241.82	10
1092	392	11/06/13	348	31/05/13	1,958.71	FLAMINGO INTERNATI	spalat, apretat, ca	Exploa	Chiscan Izabela	30	30/06/13	11/06/13	1,958.71	OP	1129 113	03/07/13	1,958.71	3
1093	393	11/06/13	3944785	20/05/13	329.03	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	30/05/13	11/06/13	329.03	OP	969	11/06/13	329.03	12
1094	394	11/06/13	3944927	20/05/13	2,110.06	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	30/05/13	11/06/13	2,110.06	OP	969	11/06/13	2,110.06	12
1095	395	11/06/13	3944942	20/05/13	623.48	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	30/05/13	11/06/13	623.48	OP	969	11/06/13	623.48	12
1096	396	11/06/13	3959453	20/05/13	5.13	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	30/05/13	11/06/13	5.13	OP	969	11/06/13	5.13	12
1097	397	11/06/13	3959455	20/05/13	6.62	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	30/05/13	11/06/13	6.62	OP	969	11/06/13	6.62	12
1098	398	11/06/13	1941996	29/05/13	22.07	AQUASERV SA	APA CANAL	Exploa	Vasile Valeria	15	13/06/13	11/06/13	22.07	OP	967	11/06/13	22.07	-2
1099	399	11/06/13	6937735	31/05/13	450.26	RAJA	APA	Exploa	Vasile Valeria	15	15/06/13	11/06/13	450.26	OP	968	11/06/13	450.26	-4
1100	400	11/06/13	80384	10/06/13	614.35	INFORMATICA FEROVI	prestari servicii in	Exploa	Rosu Nicu	30	10/07/13	11/06/13	614.35	OP	1322	31/07/13	614.35	21
1101	401	11/06/13	15	03/06/13	1,200.00	PF DUMITRU MARIANA	prestari servicii in	Exploa	Rosu Nicu	30	03/07/13	11/06/13	1,200.00	OP	1263	16/07/13	1,200.00	13
1102	402	11/06/13	9207	31/05/13	3,213.46	SNTFM CONSTANTA	CAZARE PERS	Exploa	Bugu Viorel	30	30/06/13	11/06/13	3,213.46	OC	9835810	25/06/13	3,213.46	-5
1103	403	11/06/13	14965	06/06/13	2,956.16	SAVE & SELF HOLDIN	PAZA	Exploa	Vasile Valeria	34	10/07/13	11/06/13	2,956.16	OP	1108 110	26/06/13	2,956.16	-14
1104	404	11/06/13	2847	06/06/13	1,680.20	ACVATERRA PRESTC	incarcare toner in	Exploa	Capugiu Claudia	30	06/07/13	11/06/13	1,680.20	OP	1285	23/07/13	1,680.20	17
1105	405	11/06/13	15759	03/06/13	837.00	NS COPIERS	chirie xerox	Exploa	Capugiu Claudia	7	10/06/13	11/06/13	837.00	OP	1145	09/07/13	837.00	29
1106	406	11/06/13	15801	03/06/13	1,877.35	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	03/07/13	11/06/13	1,877.35	OP	1145	09/07/13	1,877.35	6
1107	407	12/06/13	634910	05/06/13	74.40	Polaris Holding	gunoi	Exploa	Vasile Valeria	30	05/07/13	12/06/13	74.40	OP	1082	18/06/13	74.40	-17
1108	408	12/06/13	8500002008	10/06/13	4,735.77	CNCFR INFRASTRUCT	tarif deservire ra	Exploa	Chiscan Izabela	15	25/06/13	12/06/13	4,735.77	OC	9835811	10/07/13	4,735.77	15
1109	409	12/06/13	3734833	10/06/13	183.51	CTCE PIATRA NEAMT	actualizare Legis	Exploa	Bardi Nicoleta	30	10/07/13	12/06/13	183.51	OP	1299	25/07/13	183.51	15
1110	410	13/06/13	8120000506	12/06/13	613.00	CNCFR INFRASTRUCT	cv. Conventie sa	Exploa	Halet Angelica	30	12/07/13	13/06/13	613.00	OC	9835811	10/07/13	613.00	-2
1111	411	13/06/13	1408	13/06/13	3,426.09	ESC SERVICII CURATE	salubrizare	Exploa	Halet Angelica	30	13/07/13	13/06/13	3,426.09	OP	1440 144	13/08/13	3,426.09	31
1112	412	13/06/13	1101591689	13/06/13	902.19	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	30	10/07/13	13/06/13	902.19	OP	1125	03/07/13	902.19	-7
1113	413	13/06/13	100	11/06/13	781.20	LEMINGS	autocolant	Exploa	Rosca Simona	30	11/07/13	13/06/13	781.20	OP	1081	18/06/13	781.20	-23

1114	414	13/06/13	38062	13/06/13	702.60	AFER	viza periodica	Exploa	Bugu Viorel	5	18/06/13	13/06/13	702.60	OP	1077	17/06/13	702.60	-1
1115	415	13/06/13	38065	13/06/13	836.43	AFER	viza periodica	Exploa	Bugu Viorel	5	18/06/13	13/06/13	836.43	OP	1077	17/06/13	836.43	-1
1116	416	13/06/13	38066	13/06/13	235.53	AFER	viza periodica	Exploa	Bugu Viorel	5	18/06/13	13/06/13	235.53	OP	1077	17/06/13	235.53	-1
1117	417	13/06/13	33155	1/06/2013	2,517.20	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	60	29/08/13	13/06/13	2,517.20	OP	1144	09/07/13	2,517.20	-51
1118	418	13/06/13	38183	14/06/13	333.54	AFER	viza periodica	Exploa	Bugu Viorel	10	22/06/13	13/06/13	333.54	OP	1077	17/06/13	333.54	-5
1119	419	13/06/13	41300092	13/06/13	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	30	13/07/13	13/06/13	120.00	OP	1076	17/06/13	120.00	-26
1120	420	13/06/13	41300093	13/06/13	240.00	CENAFER	autorizare	Exploa	Bugu Viorel	30	13/07/13	13/06/13	240.00	OP	1076	17/06/13	240.00	-26
1121	421	13/06/13	41300094	13/06/13	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	30	13/07/13	13/06/13	120.00	OP	1076	17/06/13	120.00	-26
1122	422	13/06/13	41300095	13/06/13	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	30	13/07/13	13/06/13	120.00	OP	1076	17/06/13	120.00	-26
1123	423	14/06/13	9110145	01/06/13	138.24	ROMTELECOM	telefoane	Exploa	Capugiu Claudia	24	25/06/13	14/06/13	138.24	OP	1100	25/06/13	138.24	0
1124	424	14/06/13	37977	11/06/13	235.53	AFER	viza periodica	Exploa	Bugu Viorel	5	16/06/13	14/06/13	235.53	OP	1301	26/07/13	235.53	40
1125	425	14/06/13	60104	31/05/13	296.22	Servicii Publice Tulcea	chirie eurocontai	Exploa	Vasile Valeria	15	15/07/13	14/06/13	296.22	OP	1110	26/06/13	296.22	-19
1126	426	14/06/13	219483	31/05/13	442.03	Tulcea Gaz	gaze naturale	Exploa	Vasile Valeria	30	30/06/13	14/06/13	442.03	OP	1133	03/07/13	442.03	3
1127	427	14/06/13	2260	13/06/13	477.40	ARGOS SYSTEM	materiale	Exploa	Capugiu Claudia	30	13/07/13	14/06/13	477.40	OP	1262	16/07/13	477.40	3
1128	428	14/06/13	145614	12/06/13	476.41	RIK	materiale	Exploa	Capugiu Claudia	30	12/07/13	14/06/13	476.41	OP	1266	16/07/13	476.41	4
1129	429	14/06/13	64579	10/06/13	988.27	GAVRICOM	materiale	Exploa	Capugiu Claudia	30	10/07/13	14/06/13	988.27	OP	1264	16/07/13	988.27	6
1130	430	14/06/13	94	12/06/13	280.00	BEJ CONSTANTIN RAD	cheltuieli executa	Exploa	Bardi Nicoleta	30	12/07/13	14/06/13	280.00	OP	949	06/06/13	280.00	-36
1131	432	14/06/13	931	12/06/13	527.74	DIMOFTE SRL	vidanjare fosa se	Exploa	Vasile Valeria	30	12/07/13	14/06/13	527.74	OP	1127	03/07/13	527.74	-9
1132	433	14/06/13	35708	31/05/13	41.85	URBAN	apa	Exploa	Vasile Valeria	30	30/06/13	14/06/13	41.85	OP	1097	21/06/13	41.85	-9
1133	434	20/06/13	33270	20/06/13	1,082.21	MOTOR EXPERT SRL	reparatie auto	Exploa	Capugiu Claudia	0	20/06/13	20/06/13	1,082.21	OP	1096	20/06/13	1,082.21	0
1134	435	21/06/13	1515	17/06/13	87.42	GROUPE EUROVEST II	verif.stingatoare	Exploa	Capugiu Claudia	30	17/07/13	21/06/13	87.42	OP	1290	23/07/13	87.42	6
1135	436	21/06/13	80385	17/06/13	69.73	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	17/07/13	21/06/13	69.73	OP	1322	31/07/13	69.73	14
1136	440	25/06/13	3998513	31/05/13	161.67	ENEL ENERGIE	deconectare	Exploa	Halet Angelica	10	10/06/13	25/06/13	161.67	OP	1099	25/06/13	161.67	15
1137	442	01/07/13	1721	21/06/13	496.00	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	30	21/07/13	01/07/13	496.00	OP	1292	27/07/13	496.00	6
1138	443	01/07/13	8804	19/06/13	50.00	QUICK SERVICE	verificare fax	Exploa	Capugiu Claudia	30	19/07/13	01/07/13	50.00	OP	1293	23/07/13	50.00	4
1139	444	01/07/13	9167966685	26/06/13	5,008.63	OMV PETROM	bonuri combustib	Exploa	Capugiu Claudia	0	26/06/13	01/07/13	5,008.63	OP	1111	27/06/13	5,008.63	1
1140	446	01/07/13	146451961	20/06/13	597.00	VODAFONE	telefoane	Exploa	Capugiu Claudia	14	04/07/13	01/07/13	597.00	OP	1134	03/07/13	597.00	-1
1141	447	01/07/13	1017	03/06/13	2,528.94	CLIMECO	service aer condi	Exploa	Capugiu Claudia	30	03/07/13	01/07/13	2,528.94	OP	1126	03/07/13	2,528.94	0
1142	448	01/07/13	80389	28/06/13	674.86	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	28/07/13	01/07/13	674.86	OP	1337	06/08/13	674.86	9
1143	449	01/07/13	38752	27/06/13	459.98	AFER	autorizare	Exploa	Bugu Viorel	5	02/07/13	01/07/13	459.98	OP	1301	26/07/13	459.98	24
1144	450	01/07/13	4500482	13/06/13	416.52	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/06/13	01/07/13	416.52	OP	1128	03/07/13	416.52	10
1145	451	01/07/13	4500665	13/06/13	3,398.55	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/06/13	01/07/13	3,398.55	OP	1128	03/07/13	3,398.55	10
1146	452	01/07/13	4516676	13/06/13	16.84	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/06/13	01/07/13	16.84	OP	1128	03/07/13	16.84	10
1147	453	01/07/13	4516678	13/06/13	51.18	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/06/13	01/07/13	51.18	OP	1128	03/07/13	51.18	10
1148	455	01/07/13	4500689	13/06/13	396.11	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/06/13	01/07/13	396.11	OP	1128	03/07/13	396.11	10
1149	456	01/07/13	985576	27/06/13	726.15	TRODAT	materiale	Exploa	Capugiu Claudia	30	27/07/13	01/07/13	726.15	OP	1324	31/07/13	726.15	4
1150	457	01/07/13	1523	25/06/13	363.63	GROUPE EUROVEST II	verif.stingatoare	Exploa	Capugiu Claudia	30	25/07/13	01/07/13	363.63	OP	1291	23/07/13	363.63	-2
1151	437	02/07/13	8200051501	21/06/13	1,964.54	CNCFR INFRASTRUCT	APA	Exploa	Vasile Valeria	30	21/07/13	02/07/13	1,964.54	OC	9835811	10/07/13	1,964.54	-11
1152	438	02/07/13	8200051502	21/06/13	1,545.27	CNCFR INFRASTRUCT	GUNOI	Exploa	Vasile Valeria	30	21/07/13	02/07/13	1,545.27	OC	9835811	10/07/13	1,545.27	-11
1153	439	02/07/13	8200051503	21/06/13	1,142.01	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	30	21/07/13	02/07/13	1,142.01	OC	9835811	23/07/13	1,142.01	2

1154	441	02/07/13	11043577	17/06/13	224.13	SERVICII COMUNALE	gunoi	Exploa	Vasile Valeria	30	17/07/13	02/07/13	224.13	OP	1273	18/07/13	224.13	1
1155	445	02/07/13	820051520	25/06/13	50,154.76	CNCFR INFRASTRUCT	CHIRIE	Exploa	Halet Angelica	30	25/07/13	02/07/13	50,154.76	OC	1970883	23/07/13	50,154.76	-2
1156	458	02/07/13	10503416659	18/06/13	225.12	GDF SUEZ	gaze naturale	Exploa	Halet Angelica	30	18/07/13	02/07/13	225.12	OP	1271	18/07/13	225.12	0
1157	459	05/07/13	201380347	01/07/13	284.55	TELECOMUNICATII CF	telefoane	Exploa	Capugiu Claudia	30	31/07/13	05/07/13	284.55	OP	1470	19/08/13	284.55	19
1158	460	05/07/13	201380362	01/07/13	10,858.09	TELECOMUNICATII CF	telefoane	Exploa	Capugiu Claudia	30	31/07/13	05/07/13	10,858.09	OP	1470	19/08/13	10,858.09	19
1159	461	05/07/13	201380363	01/07/13	543.40	TELECOMUNICATII CF	telefoane	Exploa	Capugiu Claudia	30	31/07/13	05/07/13	543.40	OP	1470	19/08/13	543.40	19
1160	462	05/07/13	350	30/06/13	2,637.02	FLAMINGO INTERNATI	salubrizare	Exploa	Halet Angelica	30	30/07/13	05/07/13	2,637.02	OP	1286 128	23/07/13	2,637.02	-7
1161	463	05/07/13	351	30/06/13	1,455.51	FLAMINGO INTERNATI	salubrizare	Exploa	Halet Angelica	30	30/07/13	05/07/13	1,455.51	OP	1318 131	31/07/13	1,455.51	1
1162	464	05/07/13	28494340	18/06/13	1,110.39	RCS&RDS	telefoane	Exploa	Capugiu Claudia	43	31/07/13	05/07/13	1,110.39	OP	1265	16/07/13	1,110.39	-15
1163	465	05/07/13	8110801524	04/07/13	272.79	CNCFR INFRASTRUCT	analize chimice	Exploa	Chiscan Izabela	32	05/08/13	05/07/13	272.79	OC	1970883	23/07/13	272.79	-13
1164	469	05/07/13	16015	01/07/13	837.00	NS COPIERS	chirie depou	Exploa	Capugiu Claudia	7	08/07/13	05/07/13	837.00	OP	1323	31/07/13	837.00	23
1165	470	05/07/13	16074	02/07/13	2,379.03	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	01/08/13	05/07/13	2,379.03	OP	1339	06/08/13	2,379.03	5
1166	471	08/07/13	61343	30/06/13	296.22	SERVICII Publice Tulcea	gunoi	Exploa	Vasile Valeria	46	15/08/13	08/07/13	296.22	OP	1274	18/07/13	296.22	-28
1167	472	08/07/13	224052	30/06/13	368.26	Tulcea Gaz	gaze naturale	Exploa	Halet Angelica	30	30/07/13	08/07/13	368.26	OP	1284	23/07/13	368.26	-7
1168	473	08/07/13	38984	03/07/13	440.35	AFER	examinare perso	Exploa	Bugu Viorel	12	15/07/13	08/07/13	440.35	OP	1256	15/07/13	440.35	0
1169	474	08/07/13	38985	03/07/13	715.58	AFER	examinare perso	Exploa	Bugu Viorel	13	16/07/13	08/07/13	715.58	OP	1256	15/07/13	715.58	-1
1170	475	08/07/13	38986	03/07/13	440.35	AFER	examinare perso	Exploa	Bugu Viorel	14	17/07/13	08/07/13	440.35	OP	1256	15/07/13	440.35	-2
1171	476	08/07/13	38987	03/07/13	715.58	AFER	examinare perso	Exploa	Bugu Viorel	15	18/07/13	08/07/13	715.58	OP	1256	15/07/13	715.58	-3
1172	477	09/07/13	64936	25/06/13	566.93	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	09/07/13	09/07/13	566.93	OP	1288	23/07/13	566.93	14
1173	478	09/07/13	636141	02/07/13	89.28	Polaris Holding	gunoi	Exploa	Vasile Valeria	15	17/07/13	09/07/13	89.28	OP	1272	18/07/13	89.28	1
1174	479	09/07/13	16	04/07/13	1,200.00	PF DUMITRU MARIANA	prestari servicii in	Exploa	Rosu Nicu	31	04/08/13	09/07/13	1,200.00	OP	1335	06/08/13	1,200.00	2
1175	480	09/07/13	39191	08/07/13	440.48	AFER	examinare perso	Exploa	Bugu Viorel	6	14/07/13	09/07/13	440.48	OP	1268	16/07/13	440.48	2
1176	481	09/07/13	268	01/07/13	11,780.00	GECATO IMPEX	doc.carte funciar	Exploa	Vasile Valeria	31	01/08/13	09/07/13	11,780.00	OP	1261 128	23/07/13	11,780.00	-9
1177	485	09/07/13	20130107	02/07/13	558.00	SOFT 92	ASISTENTA SO	Exploa	Rosu Nicu	31	02/08/13	09/07/13	558.00	OP	1340	06/08/13	558.00	4
1178	483	12/07/13	1015300	10/07/13	7,632.51	SERVICE ELECTROCA	reparatie	Exploa	Chiscan Izabela	31	10/08/13	12/07/13	7,632.51	OP	1267	16/07/13	7,632.51	-25
1179	487	12/07/13	6945762	30/06/13	706.30	RAJA	apa	Exploa	Vasile Valeria	-15	15/06/13	12/07/13	706.30	OP	1270	18/07/13	706.30	33
1180	488	12/07/13	9240	28/06/13	4,056.96	SNTFM CONSTANTA	CAZARE PERSO	Exploa	Bugu Viorel	30	28/07/13	12/07/13	4,056.96	OC	1970924	03/09/13	4,056.96	37
1181	490	12/07/13	1966865	30/06/13	52.97	AQUASERV SA	APA	Exploa	Vasile Valeria	15	15/07/13	12/07/13	52.97	OP	1260	15/07/13	52.97	0
1182	491	12/07/13	8806	11/07/13	70.00	QUICK SERVICE	verificare fax	Exploa	Capugiu Claudia	31	11/08/13	12/07/13	70.00	OP	1442	13/08/13	70.00	2
1183	492	12/07/13	3739308	09/07/13	179.28	CTCE PIATRA NEAMT	actualizare Legis	Exploa	Rosu Nicu	31	09/08/13	12/07/13	179.28	OP	1439	13/08/13	179.28	4
1184	494	12/07/13	33336	28/06/13	2,256.80	G4S CASH SOLUTIONS	transport valori	Exploa	Chiscan Izabela	90	26/09/13	12/07/13	2,256.80	OP	1300	25/07/13	2,256.80	-63
1185	486	15/07/13	8500002045	08/07/13	782.85	CNCFR INFRASTRUCT	tarif participare	Exploa	Halet Angelica	81	27/09/13	15/07/13	782.85	OC	9835812	31/07/13	782.85	-58
1186	489	15/07/13	8120000512	10/07/13	672.50	CNCFR INFRASTRUCT	conventie salaria	Exploa	Chiscan Izabela	80	28/09/13	15/07/13	672.50	OC	2E+07	03/09/13	672.50	-25
1187	482	17/07/13	1032	09/07/13	1,549.34	CLIMECO	service aer cond	Exploa	Capugiu Claudia	31	09/08/13	17/07/13	1,549.34	OP	1317	31/07/13	1,549.34	-9
1188	496	17/07/13	936	11/07/13	527.74	DIMOFTE SRL	vidanjare fosa se	Exploa	Vasile Valeria	31	11/08/13	17/07/13	527.74	OP	1345	08/08/13	527.74	-3
1189	497	17/07/13	2962	08/07/13	762.60	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	31	08/08/13	17/07/13	762.60	OP	1346	08/08/13	762.60	0
1190	498	17/07/13	2961	08/07/13	1,649.20	ACVATERRA PRESTC	incarcare toner im	Exploa	Capugiu Claudia	31	08/08/13	17/07/13	1,649.20	OP	1316	31/07/13	1,649.20	-8
1191	499	17/07/13	65880	03/07/13	432.52	FORTE SYSTEMS	materiale	Exploa	Capugiu Claudia	31	03/08/13	17/07/13	432.52	OP	1320	31/07/13	432.52	-3
1192	500	17/07/13	8500002058	16/07/13	370.41	CNCFR INFRASTRUCT	intocmire trasa s	Exploa	Halet Angelica	31	16/08/13	17/07/13	370.41	OC	2E+07	03/09/13	370.41	18
1193	501	17/07/13	43437	30/06/13	41.85	URBAN	apa	Exploa	Vasile Valeria	30	30/07/13	17/07/13	41.85	OP	1283	23/07/13	41.85	-7

1194	502	17/07/13	11044189	08/07/13	224.13	SERVICII COMUNALE	gunoi	Exploa	Vasile Valeria	31	08/08/13	17/07/13	224.13	OP	1333	06/08/13	224.13	-2
1195	503	17/07/13	1101603349	09/07/13	1,282.99	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	30	08/08/13	17/07/13	1,282.99	OP	1332	06/08/13	1,282.99	-2
1196	466	18/07/13	15449	01/07/13	2,658.56	SAVE & SELF HOLDING	PAZA	Exploa	Halet Angelica	29	30/07/13	18/07/13	2,658.56	OP	1275 127	18/07/13	2,658.56	-12
1197	467	18/07/13	1155	04/07/13	2,314.20	SAVE & SELF HOLDING	REPARATIE PC	Exploa	Capugiu Claudia	26	30/07/13	18/07/13	2,314.20	OP	1277	18/07/13	2,314.20	-12
1198	468	18/07/13	1156	04/07/13	186.00	SAVE & SELF HOLDING	REPARATIE PC	Exploa	Capugiu Claudia	31	04/08/13	18/07/13	186.00	OP	1469	19/08/13	186.00	15
1199	493	22/07/13	2571	09/07/13	520.00	ZOHAR AUTO	service auto	Exploa	Capugiu Claudia	31	09/08/13	22/07/13	520.00	OP	1326	31/07/13	520.00	-9
1200	495	22/07/13	8500002048	10/07/13	947.15	CNCFR INFRASTRUCT	tarif deservire rar	Exploa	Chiscan Izabela	15	25/07/13	22/07/13	947.15	OC	9835812	03/09/13	947.15	40
1201	504	22/07/13	41300112	15/07/13	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	5	20/07/13	22/07/13	120.00	OP	1258	15/07/13	120.00	-5
1202	505	22/07/13	41300113	15/07/13	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	5	20/07/13	22/07/13	120.00	OP	1258	15/07/13	120.00	-5
1203	506	22/07/13	41300114	15/07/13	240.00	CENAFER	autorizare	Exploa	Bugu Viorel	5	20/07/13	22/07/13	240.00	OP	1258	15/07/13	240.00	-5
1204	507	22/07/13	41300115	15/07/13	240.00	CENAFER	autorizare	Exploa	Bugu Viorel	5	20/07/13	22/07/13	240.00	OP	1258	15/07/13	240.00	-5
1205	508	22/07/13	41300116	15/07/13	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	5	20/07/13	22/07/13	120.00	OP	1258	15/07/13	120.00	-5
1206	509	22/07/13	41300117	15/07/13	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	5	20/07/13	22/07/13	120.00	OP	1258	15/07/13	120.00	-5
1207	510	22/07/13	41300118	15/07/13	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	5	20/07/13	22/07/13	120.00	OP	1258	15/07/13	120.00	-5
1208	511	22/07/13	41300119	15/07/13	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	5	20/07/13	22/07/13	120.00	OP	1258	15/07/13	120.00	-5
1209	512	22/07/13	41300125	13/07/13	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	8	21/07/13	22/07/13	120.00	OP	1296	23/07/13	120.00	2
1210	513	22/07/13	41300126	16/07/13	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	5	21/07/13	22/07/13	120.00	OP	1296	23/07/13	120.00	2
1211	515	22/07/13	1414	16/07/13	6,256.16	ESC SERVICII CURATE	salubrizare	Exploa	Vasile Valeria	31	16/08/13	22/07/13	6,256.16	OP	1523 152	02/09/13	6,256.16	17
1212	518	22/07/13	1592128	01/07/13	140.03	ROMTELECOM	telefoane	Exploa	Capugiu Claudia	22	23/07/13	22/07/13	140.03	OP	1294	23/07/13	140.03	0
1213	519	22/07/13	80392	15/07/13	577.52	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	14/08/13	22/07/13	577.52	OP	1478	20/08/13	577.52	6
1214	520	22/07/13	1736	15/07/13	545.60	PF ISTRATE DUMITRU	SERVICE	Exploa	Capugiu Claudia	31	15/08/13	22/07/13	545.60	OP	1338	06/08/13	545.60	-9
1215	521	22/07/13	5857	10/07/13	4,433.00	UTIL DECO	materiale	Exploa	Capugiu Claudia	30	09/08/13	22/07/13	4,433.00	OP	1341 148	06/08/13	4,433.00	-3
1216	522	22/07/13	8200052243	18/07/13	50,154.76	CNCFR INFRASTRUCT	CHIRIE	Exploa	Halet Angelica	31	18/08/13	22/07/13	50,154.76	OC	2E+07	03/09/13	50,154.76	16
1217	523	22/07/13	9167968	22/07/13	5,008.63	OMV PETROM	bonuri combustib	Exploa	Capugiu Claudia	0	22/07/13	22/07/13	5,008.63	OP	1278	22/07/13	5,008.63	0
1218	524	22/07/13	66187	17/07/13	23.55	FORTE SYSTEMS	materiale	Exploa	Capugiu Claudia	5	22/07/13	22/07/13	23.55	OP	1321	31/07/13	23.55	9
1219	525	22/07/13	985511	19/07/13	563.20	TRODAT	materiale	Exploa	Capugiu Claudia	31	19/08/13	22/07/13	563.20	OP	1482	20/08/13	563.20	1
1220	516	26/07/13	1415	16/07/13	3,916.19	ESC SERVICII CURATE	salubrizare	Exploa	Vasile Valeria	31	16/08/13	26/07/13	3,916.19	OP	1523 152	02/09/13	3,916.19	17
1221	526	26/07/13	25213	15/07/13	219.80	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	31	15/08/13	26/07/13	219.80	OP	1476 147	20/08/13	219.80	5
1222	527	26/07/13	25217	15/07/13	62.80	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	31	15/08/13	26/07/13	62.80	OP	1476 147	20/08/13	62.80	5
1223	528	26/07/13	25218	15/07/13	376.80	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	31	15/08/13	26/07/13	376.80	OP	1476 147	20/08/13	376.80	5
1224	529	26/07/13	25219	15/07/13	62.80	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	31	15/08/13	26/07/13	62.80	OP	1476 147	20/08/13	62.80	5
1225	530	26/07/13	25220	15/07/13	31.40	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	31	15/08/13	26/07/13	31.40	OP	1476 147	20/08/13	31.40	5
1226	531	26/07/13	25221	15/07/13	188.40	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	31	15/08/13	26/07/13	188.40	OP	1476 147	20/08/13	188.40	5
1227	532	26/07/13	25229	15/07/13	94.20	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	31	15/08/13	26/07/13	94.20	OP	1476 147	20/08/13	94.20	5
1228	533	26/07/13	25216	15/07/13	94.20	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	31	15/08/13	26/07/13	94.20	OP	1476 147	20/08/13	94.20	5
1229	534	26/07/13	36393	18/07/13	115.79	AFER	autorizare	Exploa	Bugu Viorel	28	15/08/13	26/07/13	115.79	OP	1301	26/07/13	115.79	-20
1230	535	26/07/13	8200052264	24/07/13	1,963.96	CNCFR INFRASTRUCT	apa	Exploa	Vasile Valeria	31	24/08/13	26/07/13	1,963.96	OC	2E+07	03/09/13	1,963.96	10
1231	536	26/07/13	8200052265	24/07/13	1,668.15	CNCFR INFRASTRUCT	guNOI	Exploa	Vasile Valeria	31	24/08/13	26/07/13	1,668.15	OC	2E+07	03/09/13	1,668.15	10
1232	537	26/07/13	8200052266	24/07/13	1,363.88	CNCFR INFRASTRUCT	energie termica	Exploa	Vasile Valeria	31	24/08/13	26/07/13	1,363.88	OC	2E+07	03/09/13	1,363.88	10
1233	538	26/07/13	39907	25/07/13	458.72	AFER	autorizare	Exploa	Bugu Viorel	5	30/07/13	26/07/13	458.72	OP	1301	26/07/13	458.72	-4

1234	539	26/07/13	39908	25/07/13	114.68	AFER	autorizare	Exploa	Bugu Viorel	5	30/07/13	26/07/13	114.68	OP	1301	26/07/13	114.68	-4
1235	540	26/07/13	8110039027	22/07/13	9,728.12	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/08/13	26/07/13	9,728.12	OC	2E+07	03/09/13	9,728.12	33
1236	541	26/07/13	8110039028	22/07/13	125.71	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/08/13	26/07/13	125.71	OC	2E+07	03/09/13	125.71	33
1237	542	26/07/13	8110039029	22/07/13	3,230.20	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/08/13	26/07/13	3,230.20	OC	2E+07	03/09/13	3,230.20	33
1238	543	26/07/13	8110039030	22/07/13	1,261.80	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/08/13	26/07/13	1,261.80	OC	2E+07	03/09/13	1,261.80	33
1239	544	26/07/13	8110039031	22/07/13	1,496.88	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/08/13	26/07/13	1,496.88	OC	2E+07	03/09/13	1,496.88	33
1240	545	26/07/13	8110039032	22/07/13	2,437.18	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/08/13	26/07/13	2,437.18	OC	2E+07	03/09/13	2,437.18	33
1241	546	26/07/13	8110039033	22/07/13	798.70	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/08/13	26/07/13	798.70	OC	2E+07	03/09/13	798.70	33
1242	547	26/07/13	8110039034	22/07/13	633.45	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/08/13	26/07/13	633.45	OC	2E+07	03/09/13	633.45	33
1243	548	26/07/13	8110039036	22/07/13	9,484.54	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/08/13	26/07/13	9,484.54	OC	2E+07	03/09/13	9,484.54	33
1244	549	26/07/13	8110039037	22/07/13	413.28	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/08/13	26/07/13	413.28	OC	2E+07	03/09/13	413.28	33
1245	550	26/07/13	8110039038	22/07/13	19.02	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/08/13	26/07/13	19.02	OC	2E+07	03/09/13	19.02	33
1246	551	26/07/13	8110039039	22/07/13	2,962.48	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/08/13	26/07/13	2,962.48	OC	2E+07	03/09/13	2,962.48	33
1247	552	26/07/13	146554	22/07/13	533.20	RIK	materiale	Exploa	Ciobanu Alina	31	22/08/13	26/07/13	533.20	OP	1503	27/08/13	533.20	5
1248	553	29/07/13	148833228	20/07/13	588.99	VODAFONE	telefoane	Exploa	Capugiu Claudia	14	03/08/13	29/07/13	588.99	OP	1325	31/07/13	588.99	-3
1249	554	29/07/13	66274	22/07/13	63.74	FORTE SYSTEMS	materiale	Exploa	Capugiu Claudia	5	27/07/13	29/07/13	63.74	OP	1336	06/08/13	63.74	10
1250	555	29/07/13	146185	24/07/13	2,674.37	RIK	materiale	Exploa	Capugiu Claudia	31	24/08/13	29/07/13	2,674.37	OP	1503	27/08/13	2,674.37	3
1251	556	29/07/13	5307267	15/07/13	687.66	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/07/13	29/07/13	687.66	OP	1334	06/08/13	687.66	12
1252	557	29/07/13	5307432	16/07/13	3,790.51	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/07/13	29/07/13	3,790.51	OP	1334	06/08/13	3,790.51	11
1253	558	29/07/13	5307446	15/07/13	459.07	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/07/13	29/07/13	459.07	OP	1334	06/08/13	459.07	12
1254	559	29/07/13	5322543	15/07/13	0.14	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/07/13	29/07/13	0.14	OP	1334	06/08/13	0.14	12
1255	560	29/07/13	5322545	15/07/13	144.73	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/07/13	29/07/13	144.73	OP	1334	06/08/13	144.73	12
1256	561	29/07/13	5322548	15/07/13	70.59	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/07/13	29/07/13	70.59	OP	1334	06/08/13	70.59	12
1257	562	29/07/13	1365629	24/07/13	2,399.99	DANTE INTERNATIONA	materiale	Exploa	Capugiu Claudia	7	31/07/13	29/07/13	2,399.99	OP	1303	29/07/13	2,399.99	-2
1258	563	29/07/13	66275	22/07/13	72.47	FORTE SYSTEMS	materiale	Exploa	Capugiu Claudia	5	27/07/13	29/07/13	72.47	OP	1336	06/08/13	72.47	10
1259	564	29/07/13	65836	24/07/13	229.40	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	07/08/13	29/07/13	229.40	OP	1347	08/08/13	229.40	1
1260	565	29/07/13	65911	26/07/13	140.76	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	09/08/13	29/07/13	140.76	OP	1347	08/08/13	140.76	-1
1261	566	01/08/13	80396	31/07/13	430.17	INFORMATICA FEROVI	servicii informatic	Exploa	Capugiu Claudia	31	31/08/13	01/08/13	430.17	OP	1537	03/09/13	430.17	3
1262	567	01/08/13	9183091	31/07/13	4,223.44	ASOC PROPRIETARI O	lucrari hidroizolat	Exploa	Chiscan Izabela	31	31/08/13	01/08/13	4,223.44	DP	325 345	14/08/13	4,223.44	-17
1263	568	01/08/13	9183090	30/07/13	64.60	ASOC PROPRIETARI O	intretinere	Exploa	Chiscan Izabela	31	30/08/13	01/08/13	64.60	CH	4307	30/07/13	64.60	-31
1264	569	05/08/13	354	31/07/13	2,830.62	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	31	31/08/13	05/08/13	2,830.62	OP	1465 146	14/08/13	2,830.62	-17
1265	570	05/08/13	355	31/07/13	2,877.80	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	31	31/08/13	05/08/13	2,877.80	OP	1500 150	27/08/13	2,877.80	-4
1266	572	05/08/13	65958	29/07/13	766.02	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	12/08/13	05/08/13	766.02	OP	1536	03/09/13	766.02	22
1267	573	05/08/13	1745	24/07/13	1,165.60	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	31	24/08/13	05/08/13	1,165.60	OP	1502	27/08/13	1,165.60	3
1268	574	05/08/13	146232	01/08/13	155.00	RIK	materiale	Exploa	Capugiu Claudia	31	01/09/13	05/08/13	155.00	OP	1503	27/08/13	155.00	-5
1269	575	05/08/13	985666	29/07/13	171.31	TRODAT	materiale	Exploa	Capugiu Claudia	31	29/08/13	05/08/13	171.31	OP	1508	27/08/13	171.31	-2
1270	576	05/08/13	201380399	01/08/13	289.84	TELECOMUNICATII CF	INTERNET	Exploa	Capugiu Claudia	30	31/08/13	05/08/13	289.84	OP	1470	19/08/13	289.84	-12
1271	577	05/08/13	201380414	02/08/13	560.36	TELECOMUNICATII CF	telefoane	Exploa	Capugiu Claudia	29	31/08/13	05/08/13	560.36	OP	1470	19/08/13	560.36	-12
1272	578	05/08/13	201380415	02/08/13	10,670.36	TELECOMUNICATII CF	telefoane	Exploa	Capugiu Claudia	30	01/09/13	05/08/13	10,670.36	OP	1470	19/08/13	10,670.36	-13
1273	571	09/08/13	31781783	18/07/13	1,106.72	RCS&RDS	telefoane	Exploa	Capugiu Claudia	44	31/08/13	09/08/13	1,106.72	OP	1481	20/08/13	1,106.72	-11

1274	579	09/08/13	62583	31/07/13	296.22	SERVICII Publice Tulcea	gunoi	Exploa	Vasile Valeria	46	15/09/13	09/08/13	296.22	OP	1507	27/08/13	296.22	-19
1275	580	09/08/13	637689	02/08/13	327.36	Polaris Holding	gunoi	Exploa	Vasile Valeria	15	17/08/13	09/08/13	327.36	OP	1479	20/08/13	327.36	3
1276	581	09/08/13	80397	07/08/13	245.32	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	06/09/13	09/08/13	245.32	OP	1564	11/09/13	245.32	5
1277	582	09/08/13	294	31/07/13	1,281.66	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	30/09/13	09/08/13	1,281.66	OP	1569 169	23/09/13	1,281.66	-7
1278	583	09/08/13	295	31/07/13	8,244.96	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	30/09/13	09/08/13	8,244.96	OP	1569 169	23/09/13	8,244.96	-7
1279	584	09/08/13	296	21/07/13	4,120.57	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	71	30/09/13	09/08/13	4,120.57	OP	1569 169	23/09/13	4,120.57	-7
1280	585	09/08/13	297	31/07/13	2,910.92	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	30/09/13	09/08/13	2,910.92	OP	1684 169	23/09/13	2,910.92	-7
1281	586	09/08/13	298	31/07/13	2,910.92	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	30/09/13	09/08/13	2,910.92	OP	1684 169	23/09/13	2,910.92	-7
1282	587	09/08/13	1974561	29/07/13	83.87	AQUASERV SA	apa	Exploa	Vasile Valeria	15	13/08/13	09/08/13	83.87	OP	1475	20/08/13	83.87	7
1283	588	09/08/13	9260	31/07/13	2,585.65	CFR MARFA	CAZARE PERSO	Exploa	Bugu Viorel	30	30/08/13	09/08/13	2,585.65	OC	1970924	03/09/13	2,585.65	4
1284	592	13/08/13	9167969304	09/08/13	5,008.63	OMV PETROM	bonuri combustib	Exploa	Capugiu Claudia	4	13/08/13	13/08/13	5,008.63	OP	1443	13/08/13	5,008.63	0
1285	589	16/08/13	15915	08/08/13	9,527.17	SAVE & SELF HOLDING	PAZA	Exploa	Vasile Valeria	31	08/09/13	16/08/13	9,527.17	OP	1505 150	27/08/13	9,527.17	-12
1286	590	16/08/13	8500002083	08/08/13	947.15	CNCFR INFRASTRUCT	TARIF RAMIFICA	Exploa	Halet Angelica	15	23/08/13	16/08/13	947.15	OC	2E+07	03/09/13	947.15	11
1287	591	16/08/13	17	05/08/13	1,200.00	PF DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	31	05/09/13	16/08/13	1,200.00	OP	1535	03/09/13	1,200.00	-2
1288	593	16/08/13	6954432	31/07/13	1,703.96	RAJA	apa	Exploa	Vasile Valeria	15	15/08/13	16/08/13	1,703.96	OP	1480	20/08/13	1,703.96	5
1289	594	16/08/13	228636	31/07/13	285.28	Tulcea Gaz	gaze naturale	Exploa	Vasile Valeria	30	30/08/13	16/08/13	285.28	OP	1508	27/08/13	285.28	-3
1290	595	16/08/13	3743267	09/08/13	178.93	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	31	09/09/13	16/08/13	178.93	OP	1557	11/09/13	178.93	2
1291	596	16/08/13	1759	08/08/13	2,430.40	PF ISTRATE DUMITRU	REPARAT IMPR	Exploa	Capugiu Claudia	31	08/09/13	16/08/13	2,430.40	OP	1538 156	11/09/13	2,430.40	3
1292	597	16/08/13	5061	08/08/13	925.12	AXEL TELECOM	verificare radiote	Exploa	Vasile Valeria	15	23/08/13	16/08/13	925.12	OP	1556	11/09/13	925.12	19
1293	598	16/08/13	16254	01/08/13	837.00	NS COPIERS	chirie xerox	Exploa	Capugiu Claudia	21	22/08/13	16/08/13	837.00	OP	1539	03/09/13	837.00	12
1294	599	16/08/13	16283	01/08/13	1,808.22	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	31/08/13	16/08/13	1,808.22	OP	1566	11/09/13	1,808.22	11
1295	600	16/08/13	33932	13/08/13	878.48	MOTOR EXPERT SRL	service auto	Exploa	Capugiu Claudia	31	13/09/13	16/08/13	878.48	OP	1448	14/08/13	878.48	-30
1296	602	16/08/13	33595	31/07/13	2,777.60	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	29/10/13	16/08/13	2,777.60	OP	1563	11/09/13	2,777.60	-48
1297	601	20/08/13	4078221	01/08/13	140.24	ROMTELECOM	telefoane	Exploa	Capugiu Claudia	22	23/08/13	20/08/13	140.24	OP	1504	27/08/13	140.24	4
1298	603	20/08/13	3109582963	12/08/13	2,849.63	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	30	11/09/13	20/08/13	2,849.63	OP	1558	11/09/13	2,849.63	0
1299	604	20/08/13	1228	16/08/13	4,500.00	MODENA LUX	CAZARE	Exploa	Capugiu Claudia	0	16/08/13	20/08/13	4,500.00	OP	1473	20/08/13	4,500.00	4
1300	605	20/08/13	4557	19/08/13	1,220.00	ZOHAR AUTO	materiale	Exploa	Capugiu Claudia	0	19/08/13	20/08/13	1,220.00	OP	1686	16/09/13	1,220.00	28
1301	606	21/08/13	8120000515	20/08/13	639.50	CNCFR INFRASTRUCT	Cconventie salar	Exploa	Chiscan Izabela	10	30/08/13	21/08/13	639.50	OC	9835813	31/08/13	639.50	1
1302	607	21/08/13	8200052747	20/09/13	50,154.76	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica	-5	15/09/13	21/08/13	50,154.76	OC	1970950	16/10/13	50,154.76	31
1303	608	21/08/13	8500002089	21/08/13	361.54	CNCFR INFRASTRUCT	TRASA SUPLIM	Exploa	Halet Angelica	31	21/09/13	21/08/13	361.54	OC	9835813	31/08/13	361.54	-21
1304	609	23/08/13	11045257	19/08/13	224.13	SERVICII COMUNALE	gunoi	Exploa	Vasile Valeria	31	19/09/13	23/08/13	224.13	OP	1687	16/09/13	224.13	-3
1305	610	23/08/13	8500002092	23/07/13	361.54	CNCFR INFRASTRUCT	TRASA SUPLIM	Exploa	Chiscan Izabela	31	23/08/13	23/08/13	361.54	OC	9835813	31/08/13	361.54	8
1306	611	27/08/13	151266697	20/08/13	590.93	VODAFONE	telefoane	Exploa	Capugiu Claudia	4	24/08/13	27/08/13	590.93	OP	1533	03/09/13	590.93	10
1307	612	27/08/13	80399	26/08/13	304.56	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	-1	25/08/13	27/08/13	304.56	OP	1767	10/10/13	304.56	46
1308	613	27/08/13	6146815	13/08/13	629.45	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	13	26/08/13	27/08/13	629.45	OP	1527	03/09/13	629.45	8
1309	614	27/08/13	6146885	13/08/13	3,789.17	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	14	27/08/13	27/08/13	3,789.17	OP	1529	03/09/13	3,789.17	7
1310	615	27/08/13	6146893	13/08/13	523.77	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	15	28/08/13	27/08/13	523.77	OP	1530	03/09/13	523.77	6
1311	616	27/08/13	6134982	13/08/13	0.09	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	16	29/08/13	27/08/13	0.09	OP	1530	03/09/13	0.09	5
1312	617	27/08/13	6134983	13/08/13	118.27	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	17	30/08/13	27/08/13	118.27	OP	1531	03/09/13	118.27	4
1313	618	27/08/13	6134986	13/08/13	107.50	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	18	31/08/13	27/08/13	107.50	OP	1532	03/09/13	107.50	3

1314	619	27/08/13	67025	26/08/13	418.40	FORTE SYSTEMS	materiale	Exploa	Capugiu Claudia	6	01/09/13	27/08/13	418.40	OP	1562	11/09/13	418.40	10
1315	621	27/08/13	1041	19/08/13	16,740.00	CLIMECO	PANOURI SOLA	Exploa	Capugiu Claudia	14	02/09/13	27/08/13	16,740.00	OP	1534 155	16/09/13	16,740.00	14
1316	622	29/08/13	948	09/08/13	527.74	DIMOFTE SRL	GUNOI	Exploa	Vasile Valeria	48	26/09/13	29/08/13	527.74	OP	1560	11/09/13	527.74	-15
1317	623	29/08/13	151	26/08/13	200.00	BEJ VASILE DUMITRU	cheltuieli executa	Exploa	Bardi Nicoleta	32	27/09/13	29/08/13	200.00	OP	1526	03/09/13	200.00	-24
1318	624	29/08/13	152	26/08/13	200.00	BEJ VASILE DUMITRU	cheltuieli executa	Exploa	Bardi Nicoleta	33	28/09/13	29/08/13	200.00	OP	1526	03/09/13	200.00	-25
1319	625	29/08/13	153	26/08/13	200.00	BEJ VASILE DUMITRU	cheltuieli executa	Exploa	Bardi Nicoleta	34	29/09/13	29/08/13	200.00	OP	1526	03/09/13	200.00	-26
1320	626	29/08/13	154	26/08/13	200.00	BEJ VASILE DUMITRU	cheltuieli executa	Exploa	Bardi Nicoleta	35	30/09/13	29/08/13	200.00	OP	1526	03/09/13	200.00	-27
1321	627	29/08/13	155	26/08/13	200.00	BEJ VASILE DUMITRU	cheltuieli executa	Exploa	Bardi Nicoleta	36	01/10/13	29/08/13	200.00	OP	1526	03/09/13	200.00	-28
1322	628	29/08/13	156	26/08/13	200.00	BEJ VASILE DUMITRU	cheltuieli executa	Exploa	Bardi Nicoleta	37	02/10/13	29/08/13	200.00	OP	1526	03/09/13	200.00	-29
1323	629	29/08/13	157	26/08/13	200.00	BEJ VASILE DUMITRU	cheltuieli executa	Exploa	Bardi Nicoleta	38	03/10/13	29/08/13	200.00	OP	1526	03/09/13	200.00	-30
1324	630	29/08/13	158	26/08/13	200.00	BEJ VASILE DUMITRU	cheltuieli executa	Exploa	Bardi Nicoleta	39	04/10/13	29/08/13	200.00	OP	1526	03/09/13	200.00	-31
1325	631	29/08/13	159	26/08/13	200.00	BEJ VASILE DUMITRU	cheltuieli executa	Exploa	Bardi Nicoleta	40	05/10/13	29/08/13	200.00	OP	1526	03/09/13	200.00	-32
1326	632	29/08/13	160	26/08/13	200.00	BEJ VASILE DUMITRU	cheltuieli executa	Exploa	Bardi Nicoleta	41	06/10/13	29/08/13	200.00	OP	1526	03/09/13	200.00	-33
1327	620	30/08/13	83415113	13/08/13	580.53	ELECTRIFICARE CFR	prestatie	Exploa	Halet Angelica	21	03/09/13	30/08/13	580.53	OP	1561	11/09/13	580.53	8
1328	636	30/08/13	51030	31/07/13	46.50	URBAN SLOBOZIA	apa	Exploa	Vasile Valeria	68	07/10/13	30/08/13	46.50	OP	1525	02/09/13	46.50	-35
1329	633	05/09/13	8200052900	28/08/13	1,789.61	CNCFR INFRASTRUCT	apa	Exploa	Vasile Valeria	41	08/10/13	05/09/13	1,789.61	OC	9835813	31/08/13	1,789.61	-38
1330	634	05/09/13	8200052901	28/08/13	2,080.28	CNCFR INFRASTRUCT	guNOI	Exploa	Vasile Valeria	42	09/10/13	05/09/13	2,080.28	OC	1970950	16/10/13	2,080.28	7
1331	635	05/09/13	8200052902	28/08/13	1,090.84	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	43	10/10/13	05/09/13	1,090.84	OC	9835813	31/08/13	1,090.84	-40
1332	637	05/09/13	8110039545	28/08/13	9,076.92	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	44	11/10/13	05/09/13	9,076.92	OC	9835813	31/08/13	9,076.92	-41
1333	638	05/09/13	8110039546	28/08/13	30.56	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	45	12/10/13	05/09/13	30.56	OC	9835813	31/08/13	30.56	-42
1334	639	05/09/13	8110039547	28/08/13	200.76	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	46	13/10/13	05/09/13	200.76	OC	9835813	31/08/13	200.76	-43
1335	640	05/09/13	8110039548	28/08/13	10.25	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	47	14/10/13	05/09/13	10.25	OC	9835813	31/08/13	10.25	-44
1336	641	05/09/13	8110039549	28/08/13	1,655.69	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	48	15/10/13	05/09/13	1,655.69	OC	9835813	31/08/13	1,655.69	-45
1337	642	05/09/13	8110039550	28/08/13	7,824.52	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	49	16/10/13	05/09/13	7,824.52	OC	9835813	16/10/13	7,824.52	0
1338	643	05/09/13	8110039551	28/08/13	377.62	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	50	17/10/13	05/09/13	377.62	OC	9835813	31/08/13	377.62	-47
1339	644	05/09/13	8110039552	28/08/13	285.14	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	51	18/10/13	05/09/13	285.14	OC	9835813	31/08/13	285.14	-48
1340	645	05/09/13	8110039564	28/08/13	788.71	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	52	19/10/13	05/09/13	788.71	OC	9835813	31/08/13	788.71	-49
1341	646	05/09/13	8110039727	28/08/13	1,635.96	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	53	20/10/13	05/09/13	1,635.96	OC	9835813	31/08/13	1,635.96	-50
1342	647	05/09/13	80400	30/08/13	57.23	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	30/09/13	05/09/13	57.23	OP	1944	30/10/13	57.23	30
1343	648	05/09/13	41296	30/08/13	115.79	AFER	viza periodica	Exploa	Bugu Viorel	6	05/09/13	05/09/13	115.79	OP	1301	26/07/13	115.79	-41
1344	650	05/09/13	117305	28/08/13	1,004.40	RIK	materiale	Exploa	Capugiu Claudia	31	28/09/13	05/09/13	1,004.40	OP	1744	03/10/13	1,004.40	5
1345	651	05/09/13	35051172	28/08/13	1,119.05	RCS&RDS	telefoane	Exploa	Capugiu Claudia	33	30/09/13	05/09/13	1,119.05	OP	1567	11/09/13	1,119.05	-19
1346	652	05/09/13	3080	14/08/13	1,685.16	ACVATERRA PRESTC	incarcare toner im	Exploa	Capugiu Claudia	31	14/09/13	05/09/13	1,685.16	OP	1677	16/09/13	1,685.16	2
1347	649	09/09/13	1015305	03/09/13	42,160.00	SERVICE ELECTROCA	reparatie fatada	Exploa	Vasile Valeria	30	03/10/13	09/09/13	42,160.00	OP	1568 157	10/10/13	42,160.00	7
1348	653	09/09/13	1991161	28/08/13	97.12	AQUASERV SA	APa	Exploa	Vasile Valeria	15	12/09/13	09/09/13	97.12	OP	1678	16/09/13	97.12	4
1349	654	09/09/13	360	31/08/13	2,947.72	FLAMINGO INTERNATI	SAlubrizare	Exploa	Vasile Valeria	30	30/09/13	09/09/13	2,947.72	OP	1745 174	03/10/13	2,947.72	3
1350	655	09/09/13	361	31/08/13	3,364.99	FLAMINGO INTERNATI	SAlubrizare	Exploa	Vasile Valeria	30	30/09/13	09/09/13	3,364.99	OP	1763 176	10/10/13	3,364.99	10
1351	656	09/09/13	201380451	02/09/13	286.88	TELECOMUNICATII CF	telefoane	Exploa	Capugiu Claudia	28	30/09/13	09/09/13	286.88	OP	1918	23/10/13	286.88	23
1352	657	09/09/13	201380466	02/09/13	10,239.07	TELECOMUNICATII CF	telefoane	Exploa	Capugiu Claudia	30	02/10/13	09/09/13	10,239.07	OP	1918	23/10/13	10,239.07	21
1353	658	09/09/13	201380467	02/09/13	550.29	TELECOMUNICATII CF	telefoane	Exploa	Capugiu Claudia	28	30/09/13	09/09/13	550.29	OP	1918	23/10/13	550.29	23

1354	659	09/09/13	8110801571	05/09/13	272.79	CNCFR INFRASTRUCT	analize chimice	Exploa	Vasile Valeria	30	05/10/13	09/09/13	272.79	OC	9835814	30/09/13	272.79	-5
1355	660	09/09/13	302	31/08/13	1,474.17	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	60	30/10/13	09/09/13	1,474.17	OP	1774 177	10/10/13	1,474.17	-20
1356	661	09/09/13	303	31/08/13	4,562.39	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	60	30/10/13	09/09/13	4,562.39	OP	1774 177	10/10/13	4,562.39	-20
1357	662	09/09/13	304	31/08/13	3,222.96	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	60	30/10/13	09/09/13	3,222.96	OP	1774 177	10/10/13	3,222.96	-20
1358	663	09/09/13	305	31/08/13	3,222.96	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	60	30/10/13	09/09/13	3,222.96	OP	1893 189	16/10/13	3,222.96	-14
1359	664	09/09/13	306	31/08/13	9,128.58	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	60	30/10/13	09/09/13	9,128.58	OP	1893 189	16/10/13	9,128.58	-14
1360	666	09/09/13	63809	31/08/13	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Vasile Valeria	45	15/10/13	09/09/13	160.26	OP	1760	10/10/13	160.26	-5
1361	667	09/09/13	639006	03/09/13	386.88	Polaris Holding	gunoi	Exploa	Vasile Valeria	15	18/09/13	09/09/13	386.88	OP	1681	16/09/13	386.88	-2
1362	668	09/09/13	233229	31/08/13	327.94	Tulcea Gaz	gaze naturale	Exploa	Vasile Valeria	30	30/09/13	09/09/13	327.94	OP	1685	16/09/13	327.94	-14
1363	669	09/09/13	1773	06/09/13	272.80	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	30	06/10/13	09/09/13	272.80	OP	1768	10/10/13	272.80	4
1364	670	09/09/13	16476	01/09/13	837.00	NS COPIERS	chirie xerox	Exploa	Capugiu Claudia	21	22/09/13	09/09/13	837.00	OP	1770	10/10/13	837.00	18
1365	671	09/09/13	16524	02/09/13	1,696.37	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	02/10/13	09/09/13	1,696.37	OP	1914	23/10/13	1,696.37	21
1366	672	10/09/13	16385	06/09/13	9,606.53	SAVE & SELF HOLDING	PAZA	Exploa	Halet Angelica	30	06/10/13	10/09/13	9,606.53	OP	1697 173	02/10/13	9,606.53	-4
1367	673	10/09/13	83415313	03/09/13	403.53	ELECTRIFICARE CFR	remedierea cablu	Exploa	Halet Angelica	30	03/10/13	10/09/13	403.53	OP	1762	10/10/13	403.53	7
1368	675	10/09/13	8500002111	10/09/13	947.15	CNCFR INFRASTRUCT	tarif deservire ran	Exploa	Vasile Valeria	15	25/09/13	10/09/13	947.15	OC	9835814	30/09/13	947.15	5
1369	676	13/09/13	165	11/09/13	437.10	LEMINGS	autocolant	Exploa	Capugiu Claudia	30	11/10/13	13/09/13	437.10	OP	1693	23/09/13	437.10	-18
1370	677	13/09/13	18	05/09/13	1,200.00	PF DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	30	05/10/13	13/09/13	1,200.00	OP	1908	23/10/13	1,200.00	18
1371	678	13/09/13	1044	09/09/13	12,236.32	CLIMECO	prestatie	Exploa	Halet Angelica	24	03/10/13	13/09/13	12,236.32	OP	1743 189	30/10/13	12,236.32	27
1372	679	13/09/13	1042	05/09/13	200.00	CLIMECO	prestatie	Exploa	Halet Angelica	30	05/10/13	13/09/13	200.00	OP	1761	10/10/13	200.00	5
1373	680	13/09/13	1043	06/09/13	335.00	CLIMECO	prestatie	Exploa	Halet Angelica	30	06/10/13	13/09/13	335.00	OP	1761	10/10/13	335.00	4
1374	682	13/09/13	6962875	31/08/13	1,580.36	RAJA	apa	Exploa	Vasile Valeria	15	15/09/13	13/09/13	1,580.36	OP	1682	16/09/13	1,580.36	1
1375	685	13/09/13	3747214	09/09/13	180.25	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	0	09/09/13	13/09/13	180.25	OP	1907	23/10/13	180.25	44
1376	686	13/09/13	6672772	02/09/13	146.76	ROMTELECOM	telefoane	Exploa	Capugiu Claudia	22	24/09/13	13/09/13	146.76	OP	1688	16/09/13	146.76	-8
1377	688	13/09/13	958	09/09/13	527.74	DIMOFTE SRL	vidanjare fosa se	Exploa	Vasile Valeria	30	09/10/13	13/09/13	527.74	OP	1758	10/10/13	527.74	1
1378	689	13/09/13	11045945	10/09/13	224.13	SERVICII COMUNALE	gunoi	Exploa	Vasile Valeria	30	10/10/13	13/09/13	224.13	OP	1759	10/10/13	224.13	0
1379	690	13/09/13	985069	11/09/13	82.66	TRODAT	materiale	Exploa	Capugiu Claudia	30	11/10/13	13/09/13	82.66	OP	1747	03/10/13	82.66	-8
1380	691	13/09/13	985094	12/09/13	96.24	TRODAT	materiale	Exploa	Capugiu Claudia	30	12/10/13	13/09/13	96.24	OP	1747	03/10/13	96.24	-9
1381	692	13/09/13	116951	05/09/13	3,981.34	RIK	materiale	Exploa	Capugiu Claudia	31	06/10/13	13/09/13	3,981.34	OP	1771	10/10/13	3,981.34	4
1382	693	13/09/13	2304	09/09/13	2,000.00	BEJ VASILE DUMITRU	EXECUTARE SI	Exploa	Bardi Nicoleta	21	30/09/13	13/09/13	2,000.00	OP	1526	05/09/13	2,000.00	-25
1383	694	17/09/13	9279	30/08/13	2,734.74	SNTFM CONSTANTA	CAZARE DORM	Exploa	Bugu Viorel	31	30/09/13	17/09/13	2,734.74	OC	1970951	16/10/13	2,734.74	16
1384	695	17/09/13	1777	11/09/13	396.80	PF ISTRATE DUMITRU	materiale	Exploa	Capugiu Claudia	30	11/10/13	17/09/13	396.80	OP	1769	10/10/13	396.80	-1
1385	696	17/09/13	3071	08/08/13	1,502.72	ACVATERRA PRESTCO	prestatie	Exploa	Chiscan Izabela	30	07/09/13	17/09/13	1,502.72	OP	1742	03/10/13	1,502.72	26
1386	697	17/09/13	8120000516	09/09/13	640.00	CNCFR INFRASTRUCT	conventie salaria	Exploa	Chiscan Izabela	0	09/09/13	17/09/13	640.00	OC	9835814	30/09/13	640.00	21
1387	698	17/09/13	1101626055	10/09/13	3,203.76	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	30	10/10/13	17/09/13	3,203.76	OP	1757	10/10/13	3,203.76	0
1388	699	17/09/13	33819	30/08/13	2,690.80	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	28/11/13	17/09/13	2,690.80	OP	1765	10/10/13	2,690.80	-49
1389	707	17/09/13	25575	16/09/13	120.00	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	29	15/10/13	17/09/13	120.00	OP	1911 191	23/10/13	120.00	8
1390	708	17/09/13	25581	16/09/13	285.00	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	29	15/10/13	17/09/13	285.00	OP	1911 191	23/10/13	285.00	8
1391	709	17/09/13	25580	16/09/13	15.00	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	29	15/10/13	17/09/13	15.00	OP	1911 191	23/10/13	15.00	8
1392	710	17/09/13	25579	16/09/13	1,020.00	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	29	15/10/13	17/09/13	1,020.00	OP	1942 194	30/10/13	1,020.00	15
1393	711	17/09/13	25578	16/09/13	390.00	GRAL MEDICAL	servicii medicale	Exploa	Ciobanu Alina	29	15/10/13	17/09/13	390.00	OP	1911 191	23/10/13	390.00	8

1394	700	18/09/13	10256155	18/09/13	719.20	Rentrop & Straton	portal contabilitat	Exploa	Tihon Violeta	0	18/09/13	18/09/13	719.20	OP	1689	16/09/13	719.20	-2
1395	701	18/09/13	10256134	18/09/13	160.64	Rentrop & Straton	cartea verde	Exploa	Tihon Violeta	0	18/09/13	18/09/13	160.64	OP	1689	16/09/13	160.64	-2
1396	702	19/09/13	80403	18/09/13	263.10	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	18/10/13	19/09/13	263.10	OP	1944	30/10/13	263.10	12
1397	703	19/09/13	116954	05/09/13	1,207.35	RIK	materiale	Exploa	Capugiu Claudia	31	06/10/13	19/09/13	1,207.35	OP	1892	16/10/13	1,207.35	10
1398	704	19/09/13	148454	09/09/13	159.96	RIK	materiale	Exploa	Capugiu Claudia	31	10/10/13	19/09/13	159.96	OP	1915	23/10/13	159.96	13
1399	705	19/09/13	67388	12/09/13	1,125.42	GAVRICOM	prestatie	Exploa	Chiscan Izabela	14	26/09/13	19/09/13	1,125.42	OP	1766	10/10/13	1,125.42	14
1400	706	19/09/13	148542	18/09/13	741.27	RIK	materiale	Exploa	Capugiu Claudia	31	19/10/13	19/09/13	741.27	OP	1915	23/10/13	741.27	4
1401	712	23/09/13	58719	31/08/13	37.20	URBAN SLOBOZIA	apa	Exploa	Chiscan Izabela	30	30/09/13	23/09/13	37.20	OP	1694	23/09/13	37.20	-7
1402	713	23/09/13	8500002123	23/09/13	593.89	CNCFR INFRASTRUCT	tarif participare	Exploa	Chiscan Izabela	29	22/10/13	23/09/13	593.89	OC	9835814	30/09/13	593.89	-22
1403	714	24/09/13	8500053522	23/09/13	50,154.76	CNCFR INFRASTRUCT	chirie oct. 2013	Exploa	Chiscan Izabela	29	22/10/13	24/09/13	50,154.76	OC	1970950	16/10/13	50,154.76	-6
1404	715	25/09/13	42097	20/09/13	115.90	AFER	viza periodica	Exploa	Bugu Viorel	5	25/09/13	25/09/13	115.90	OP	1950	30/10/13	115.90	35
1405	716	25/09/13	42098	20/09/13	231.80	AFER	viza periodica	Exploa	Bugu Viorel	5	25/09/13	25/09/13	231.80	OP	1950	30/10/13	231.80	35
1406	717	25/09/13	6931444	16/09/13	0.09	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	10	26/09/13	25/09/13	0.09	OP	1736	03/10/13	0.09	7
1407	718	25/09/13	6931446	16/09/13	103.46	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	10	26/09/13	25/09/13	103.46	OP	1737	03/10/13	103.46	7
1408	719	25/09/13	6931448	16/09/13	109.54	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	10	26/09/13	25/09/13	109.54	OP	1738	03/10/13	109.54	7
1409	720	25/09/13	6924467	16/09/13	582.26	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	10	26/09/13	25/09/13	582.26	OP	1739	03/10/13	582.26	7
1410	721	25/09/13	6924596	16/09/13	3,652.51	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	10	26/09/13	25/09/13	3,652.51	OP	1740	03/10/13	3,652.51	7
1411	722	25/09/13	6924611	16/09/13	408.66	ENEL ENERGIE	energie electrica	Exploa	Chiscan Izabela	10	26/09/13	25/09/13	408.66	OP	1741	03/10/13	408.66	7
1412	723	26/09/13	148604	23/09/13	283.28	RIK	materiale	Exploa	Capugiu Claudia	29	22/10/13	26/09/13	283.28	OP	1915	23/10/13	283.28	1
1413	724	26/09/13	9689	24/09/13	180.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	29	23/10/13	26/09/13	180.00	OP	1945	30/10/13	180.00	7
1414	725	26/09/13	15352840	20/09/13	590.60	VODAFONE	telefoane	Exploa	Capugiu Claudia	20	10/10/13	26/09/13	590.60	OP	1748	03/10/13	590.60	-7
1415	726	26/09/13	8110039814	25/09/13	242.44	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	29	24/10/13	26/09/13	242.44	OC	9835814	30/09/13	242.44	-24
1416	727	26/09/13	8110039835	25/09/13	2,306.25	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	29	24/10/13	26/09/13	2,306.25	OC	1970950	16/10/13	2,306.25	-8
1417	728	26/09/13	8110039836	25/09/13	701.61	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	29	24/10/13	26/09/13	701.61	OC	9835814	16/10/13	701.61	-8
1418	729	26/09/13	8110039837	25/09/13	980.98	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	29	24/10/13	26/09/13	980.98	OC	1970950	16/10/13	980.98	-8
1419	730	26/09/13	8110039838	25/09/13	375.07	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	29	24/10/13	26/09/13	375.07	OC	1970950	16/10/13	375.07	-8
1420	731	26/09/13	8110039839	25/09/13	359.59	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	29	24/10/13	26/09/13	359.59	OC	1970950	16/10/13	359.59	-8
1421	732	26/09/13	8110039820	25/09/13	9,015.73	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	29	24/10/13	26/09/13	9,015.73	OC	1970950	16/10/13	9,015.73	-8
1422	733	26/09/13	8110039834	25/09/13	1,711.44	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	29	24/10/13	26/09/13	1,711.44	OC	1970950	16/10/13	1,711.44	-8
1423	734	26/09/13	8110039840	25/09/13	47.10	CNCFR INFRASTRUCT	energie electrica	Exploa	Chiscan Izabela	29	24/10/13	26/09/13	47.10	OC	1970950	16/10/13	47.10	-8
1424	735	27/09/13	8200053525	25/09/13	1,859.20	CNCFR INFRASTRUCT	apa	Exploa	Chiscan Izabela	29	24/10/13	27/09/13	1,859.20	OC	9835814	30/09/13	1,859.20	-24
1425	736	27/09/13	8200053526	25/09/13	2,450.04	CNCFR INFRASTRUCT	gunoi	Exploa	Vasile Valeria	30	25/10/13	27/09/13	2,450.04	OC	1970950	16/10/13	2,450.04	-9
1426	737	27/09/13	8200053527	25/09/13	1,090.38	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	30	25/10/13	27/09/13	1,090.38	OC	1970950	16/10/13	1,090.38	-9
1427	738	27/09/13	8500002130	26/09/13	654.53	CNCFR INFRASTRUCT	TRASA SUPLIM	Exploa	Chiscan Izabela	30	26/10/13	27/09/13	654.53	OC	9835814	30/09/13	654.53	-26
1428	739	30/09/13	1786	30/09/13	545.60	PF ISTRATE DUMITRU	REPARAT IMPR	Exploa	Capugiu Claudia	30	30/10/13	30/09/13	545.60	OP	1913	23/10/13	545.60	-7
1429	740	30/09/13	148636	25/09/13	63.12	RIK	materiale	Exploa	Capugiu Claudia	30	25/10/13	30/09/13	63.12	OP	1948	30/10/13	63.12	5
1430	741	30/09/13	80407	30/09/13	353.95	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	30/10/13	30/09/13	353.95	OP	1969	05/11/13	353.95	6
1431	742	30/09/13	80408	30/09/13	149.97	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	30/10/13	30/09/13	149.97	OP	1969	05/11/13	149.97	6
1432	743	30/09/13	363	30/09/13	2,800.13	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Vasile Valeria	30	30/10/13	30/09/13	2,800.13	OP	1909 191	23/10/13	2,800.13	-7
1433	744	30/09/13	364	30/09/13	1,919.76	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Vasile Valeria	30	30/10/13	30/09/13	1,919.76	OP	1940 194	30/10/13	1,919.76	0

1434	745	30/09/13	321	30/09/13	1,474.17	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	30/11/13	30/09/13	1,474.17	OP	1975 197	05/11/13	1,474.17	-25
1435	746	30/09/13	322	30/09/13	4,562.39	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	30/11/13	30/09/13	4,562.39	OP	1975 197	05/11/13	4,562.39	-25
1436	747	30/09/13	323	30/09/13	3,222.96	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	30/11/13	30/09/13	3,222.96	OP	2133 213	20/11/13	3,222.96	-10
1437	748	30/09/13	324	30/09/13	3,222.96	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	30/11/13	30/09/13	3,222.96	OP	2133 213	20/11/13	3,222.96	-10
1438	749	30/09/13	325	30/09/13	6,846.44	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	30/11/13	30/09/13	6,846.44	OP	2133 213	20/11/13	6,846.44	-10
1439	751	17/10/13	201380505	01/10/13	276.54	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	30	31/10/13	17/10/13	276.54	OP	26	08/01/14	276.54	69
1440	752	17/10/13	201380517	01/10/13	9,962.38	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	30	31/10/13	17/10/13	9,962.38	OP	2404	19/12/13	9,962.38	49
1441	753	17/10/13	201380520	01/10/13	527.50	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	30	31/10/13	17/10/13	527.50	OP	26	08/01/14	527.50	69
1442	754	17/10/13	38323040	18/09/13	1,107.12	RCS&RDS	telefon	Exploa	Halet Angelica	43	31/10/13	17/10/13	1,107.12	OP	1905	23/10/13	1,107.12	-8
1443	755	17/10/13	1787	03/10/13	496.00	PF ISTRATE DUMITRU	servicii informatic	Exploa	Rosu Nicu	31	03/11/13	17/10/13	496.00	OP	1970	05/11/13	496.00	2
1444	756	17/10/13	16744	01/10/13	837.00	NS COPIERS	REPARAT IMPR	Exploa	Capugiu Claudia	21	22/10/13	17/10/13	837.00	OP	1947	30/10/13	837.00	8
1445	757	17/10/13	176	02/10/13	58.28	LEMINGS	autocolant	Exploa	Capugiu Claudia	31	02/11/13	17/10/13	58.28	OP	1752	08/10/13	58.28	-25
1446	758	17/10/13	641767	03/10/13	178.56	Polaris Holding	gunoi	Exploa	Vasile Valeria	15	18/10/13	17/10/13	178.56	OP	1890	16/10/13	178.56	-2
1447	759	17/10/13	42574	08/10/13	115.37	AFER	autorizare	Exploa	Bugu Viorel	31	08/11/13	17/10/13	115.37	OP	1950	30/10/13	115.37	-9
1448	760	17/10/13	20130148	01/10/13	558.00	SOFT 92	servicii informatic	Exploa	Rosu Nicu	31	01/11/13	17/10/13	558.00	OP	1973	05/11/13	558.00	4
1449	761	17/10/13	18	02/10/13	1,200.00	PF DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	31	02/11/13	17/10/13	1,200.00	OP	1967	05/11/13	1,200.00	3
1450	762	17/10/13	2007719	30/09/13	114.77	AQUASERV SA	apa	Exploa	Vasile Valeria	15	15/10/13	17/10/13	114.77	OP	1889	16/10/13	114.77	1
1451	763	17/10/13	64869	30/09/13	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Vasile Valeria	46	15/11/13	17/10/13	160.26	OP	1965	05/11/13	160.26	-10
1452	764	17/10/13	237963	30/09/13	198.46	Tulcea Gaz	gaze naturale	Exploa	Vasile Valeria	30	30/10/13	17/10/13	198.46	OP	1949	30/10/13	198.46	0
1453	765	17/10/13	42749	08/10/13	576.84	AFER	viza periodica	Exploa	Bugu Viorel	31	08/11/13	17/10/13	576.84	OP	1950	30/10/13	576.84	-9
1454	766	17/10/13	8120000518	09/10/13	639.50	CNCFR INFRASTRUCT	conventie salaria	Exploa	Chiscan Izabela	31	09/11/13	17/10/13	639.50	OC	9835819	28/11/13	639.50	19
1455	767	17/10/13	5053	07/10/13	937.44	CEZAROM	materiale	Exploa	Capugiu Claudia	31	07/11/13	17/10/13	937.44	OP	1984	12/11/13	937.44	5
1456	768	17/10/13	1792	08/10/13	310.00	PF ISTRATE DUMITRU	REPARAT IMPR	Exploa	Capugiu Claudia	31	08/11/13	17/10/13	310.00	OP	1985	12/11/13	310.00	4
1457	769	17/10/13	146427	07/10/13	1,814.12	RIK	materiale	Exploa	Capugiu Claudia	31	07/11/13	17/10/13	1,814.12	OP	1986	12/11/13	1,814.12	5
1458	770	17/10/13	16794	01/10/13	2,035.29	NS COPIERS	prestatie xerox	Exploa	Capugiu Claudia	31	01/11/13	17/10/13	2,035.29	OP	1972	05/11/13	2,035.29	4
1459	771	17/10/13	16854	08/10/13	2,896.64	SAVE & SELF HOLDING	PAZA	Exploa	Vasile Valeria	31	08/11/13	17/10/13	2,896.64	OP	1916 191	23/10/13	2,896.64	-16
1460	772	17/10/13	8500002140	10/10/13	947.15	CNCFR INFRASTRUCT	TARIF RAMIFIC	Exploa	Chiscan Izabela	1	11/10/13	17/10/13	947.15	OC	9835819	28/11/13	947.15	48
1461	774	17/10/13	10154	30/09/13	3,927.58	CFR MARFA	CAZARE DORM	Exploa	Bugu Viorel	30	30/10/13	17/10/13	3,927.58	OC	9835817	30/10/13	3,927.58	0
1462	775	17/10/13	1101635130	08/10/13	1,639.60	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	30	07/11/13	17/10/13	1,639.60	OP	1983	12/11/13	1,639.60	5
1463	776	17/10/13	8997838	02/10/13	139.70	ROMTELECOM	telefon	Exploa	Halet Angelica	22	24/10/13	17/10/13	139.70	OP	1906	23/10/13	139.70	-1
1464	777	17/10/13	3751406	09/10/13	178.80	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	31	09/11/13	17/10/13	178.80	OP	1955	31/10/13	178.80	-9
1465	778	17/10/13	34081	30/09/13	2,604.00	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	29/12/13	17/10/13	2,604.00	OP	1968	05/11/13	2,604.00	-54
1466	779	17/10/13	977	11/10/13	527.74	DIMOFTE SRL	vidanjat	Exploa	Vasile Valeria	31	11/11/13	17/10/13	527.74	OP	1964	05/11/13	527.74	-6
1467	780	17/10/13	148080	14/10/13	208.25	RIK	materiale	Exploa	Capugiu Claudia	31	14/11/13	17/10/13	208.25	OP	2201	04/12/13	208.25	20
1468	781	17/10/13	149270	14/10/13	2,591.60	RIK	materiale	Exploa	Capugiu Claudia	31	14/11/13	17/10/13	2,591.60	OP	2201	04/12/13	2,591.60	20
1469	782	21/10/13	6971361	30/09/13	547.39	RAJA	apa	Exploa	Vasile Valeria	15	15/10/13	21/10/13	547.39	OP	1904	23/10/13	547.39	8
1470	783	23/10/13	68301	15/10/13	323.89	GAVRICOM	materiale	Exploa	Capugiu Claudia	31	15/11/13	23/10/13	323.89	OP	2132	20/11/13	323.89	5
1471	784	23/10/13	3324	17/10/13	1,690.46	ACVATERRA PRESTC	MANOPERA TO	Exploa	Capugiu Claudia	31	17/11/13	23/10/13	1,690.46	OP	2085 208	14/11/13	1,690.46	-3
1472	785	23/10/13	9726	17/10/13	610.08	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	31	17/11/13	23/10/13	610.08	OP	1946	30/10/13	610.08	-18
1473	786	23/10/13	80409	22/10/13	493.98	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	22/11/13	23/10/13	493.98	OP	2153	27/11/13	493.98	5

1474	787	23/10/13	43381	22/10/13	33.09	AFER	autorizare	Exploa	Bugu Viorel	31	22/11/13	23/10/13	33.09	OP	1950	30/10/13	33.09	-23
1475	788	30/10/13	8200054151	16/10/13	50,154.76	CNCFR INFRASTRUCT	chirie	Exploa	Vasile Valeria	31	16/11/13	30/10/13	50,154.76	OC	1970972	04/12/13	50,154.76	18
1476	789	30/10/13	8200054353	24/10/13	1,898.98	CNCFR INFRASTRUCT	apa	Exploa	Vasile Valeria	31	24/11/13	30/10/13	1,898.98	OC	9835816	28/11/13	1,898.98	4
1477	790	30/10/13	8200054354	24/10/13	1,858.34	CNCFR INFRASTRUCT	gunoi	Exploa	Vasile Valeria	31	24/11/13	30/10/13	1,858.34	OC	9835819	28/11/13	1,858.34	4
1478	791	30/10/13	8200054355	24/10/13	1,090.38	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	31	24/11/13	30/10/13	1,090.38	OC	9835819	28/11/13	1,090.38	4
1479	792	30/10/13	7727697	14/10/13	2,657.85	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/10/13	30/10/13	2,657.85	OP	1958	05/11/13	2,657.85	12
1480	793	30/10/13	7727718	14/10/13	585.70	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/10/13	30/10/13	585.70	OP	1959	05/11/13	585.70	12
1481	794	30/10/13	7727528	14/10/13	506.49	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/10/13	30/10/13	506.49	OP	1960	05/11/13	506.49	12
1482	795	30/10/13	9732	23/10/13	143.84	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	30	22/11/13	30/10/13	143.84	OP	1971	05/11/13	143.84	-17
1483	796	30/10/13	68453	22/10/13	802.92	GAVRICOM	revizie	Exploa	Capugiu Claudia	3	25/10/13	30/10/13	802.92	OP	2150	27/11/13	802.92	33
1484	797	30/10/13	35267	25/10/13	938.04	MOTOR EXPERT SRL	revizie	Exploa	Capugiu Claudia	0	25/10/13	30/10/13	938.04	OP	1922	25/10/13	938.04	0
1485	803	30/10/13	35295	28/10/13	700.00	MOTOR EXPERT SRL	revizie	Exploa	Capugiu Claudia	-3	25/10/13	30/10/13	700.00	OP	1923	28/10/13	700.00	3
1486	804	30/10/13	7734583	14/10/13	119.13	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/10/13	30/10/13	119.13	OP	1961	05/11/13	119.13	12
1487	805	30/10/13	7734580	14/10/13	0.09	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/10/13	30/10/13	0.09	OP	1962	05/11/13	0.09	12
1488	806	30/10/13	7734581	14/10/13	78.53	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/10/13	30/10/13	78.53	OP	1963	05/11/13	78.53	12
1489	807	30/10/13	43687	28/10/13	1,546.32	AFER	autorizare	Exploa	Bugu Viorel	31	28/11/13	30/10/13	1,546.32	OP	2107	15/11/13	1,546.32	-13
1490	808	30/10/13	8200054366	28/10/13	285.20	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	31	28/11/13	30/10/13	285.20	OC	9835819	28/11/13	285.20	0
1491	809	30/10/13	155956747	20/10/13	590.69	VODAFONE	telefon	Exploa	Capugiu Claudia	14	03/11/13	30/10/13	590.69	OP	1966	05/11/13	590.69	2
1492	810	30/10/13	8110040498	24/10/13	8,773.88	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	03/11/13	30/10/13	8,773.88	OC	9835821	30/12/13	8,773.88	57
1493	811	30/10/13	8110040499	24/10/13	349.84	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	03/11/13	30/10/13	349.84	OC	9835816	30/10/13	349.84	-4
1494	812	30/10/13	8110040500	24/10/13	40.58	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	03/11/13	30/10/13	40.58	OC	9835816	30/10/13	40.58	-4
1495	813	30/10/13	8110040501	24/10/13	1,328.97	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	03/11/13	30/10/13	1,328.97	OC	9835816	30/10/13	1,328.97	-4
1496	814	30/10/13	8110040502	24/10/13	1,446.04	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	03/11/13	30/10/13	1,446.04	OC	9835816	30/10/13	1,446.04	-4
1497	815	30/10/13	8110040503	24/10/13	1,527.23	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	03/11/13	30/10/13	1,527.23	OC	9835816	30/10/13	1,527.23	-4
1498	816	30/10/13	8110040504	24/10/13	363.37	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	03/11/13	30/10/13	363.37	OC	9835816	30/10/13	363.37	-4
1499	817	30/10/13	8110040505	24/10/13	290.97	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	03/11/13	30/10/13	290.97	OC	9835816	30/10/13	290.97	-4
1500	818	30/10/13	8110040506	24/10/13	555.54	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	03/11/13	30/10/13	555.54	OC	9835816	30/10/13	555.54	-4
1501	798	04/11/13	25801	24/10/13	1,320.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	23/12/13	04/11/13	1,320.00	OP	2151 215	27/11/13	1,320.00	-26
1502	799	04/11/13	25807	24/10/13	30.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	23/12/13	04/11/13	30.00	OP	2151 215	27/11/13	30.00	-26
1503	800	04/11/13	25808	24/10/13	1,605.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	23/12/13	04/11/13	1,605.00	OP	2330 233	12/12/13	1,605.00	-11
1504	801	04/11/13	25809	24/10/13	210.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	23/12/13	04/11/13	210.00	OP	2151 215	27/11/13	210.00	-26
1505	802	04/11/13	25810	24/10/13	315.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	23/12/13	04/11/13	315.00	OP	2151 215	27/11/13	315.00	-26
1506	820	04/11/13	20130065	11/04/13	558.00	SOFT 92	ASISTENTA SO	Exploa	Rosu Nicu	30	11/05/13	04/11/13	558.00	OP	1974	05/11/13	558.00	178
1507	821	04/11/13	196	30/10/13	558.00	SOFT 92	ASISTENTA SO	Exploa	Rosu Nicu	31	30/11/13	04/11/13	558.00	OP	2333	12/12/13	558.00	12
1508	822	04/11/13	80413	31/10/13	237.55	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	30/11/13	04/11/13	237.55	OP	2200	04/12/13	237.55	4
1509	828	05/11/13	11046973	15/10/13	224.13	SERVICII COMUNALE	gunoi	Exploa	Vasile Valeria	31	15/11/13	05/11/13	224.13	OP	1987	12/11/13	224.13	-3
1510	819	07/11/13	8110040577	30/10/13	267.62	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	09/11/13	07/11/13	267.62	OC	9835819	28/11/13	267.62	19
1511	829	07/11/13	366	21/10/13	999.09	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	31	21/11/13	07/11/13	999.09	OP	2085 208	14/11/13	999.09	-7
1512	830	07/11/13	367	31/10/13	545.51	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	30	30/11/13	07/11/13	545.51	OP	2197 219	04/12/13	545.51	4
1513	831	07/11/13	368	21/10/13	1,669.98	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	31	21/11/13	07/11/13	1,669.98	OP	2131	20/11/13	1,669.98	-1

1514	832	07/11/13	369	31/10/13	916.01	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	30	30/11/13	07/11/13	916.01	OP	2197 219	04/12/13	916.01	4
1515	833	07/11/13	44144	05/10/13	115.50	AFER	autorizare	Exploa	Bugu Viorel	32	06/11/13	07/11/13	115.50	OP	2107	15/11/13	115.50	9
1516	835	07/11/13	117106	31/10/13	4,439.20	TAPEL	genti conductor	Exploa	Capugiu Claudia	30	30/11/13	07/11/13	4,439.20	OP	2334 237	17/12/13	4,439.20	17
1517	836	07/11/13	66755	30/09/13	35.50	URBAN	apa	Exploa	Vasile Valeria	30	30/10/13	07/11/13	35.50	OP	1982	12/11/13	35.50	13
1518	837	07/11/13	66091	31/10/13	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Vasile Valeria	30	30/11/13	07/11/13	160.26	OP	2135	20/11/13	160.26	-10
1519	823	11/11/13	8500002154	31/10/13	647.88	CNCFR INFRASTRUCT	scoala personalu	Exploa	Bugu Viorel	30	30/11/13	11/11/13	647.88	OC	9835819	28/11/13	647.88	-2
1520	838	11/11/13	2024159	28/10/13	128.02	AQUASERV SA	apa	Exploa	Vasile Valeria	15	12/11/13	11/11/13	128.02	OP	2126	20/11/13	128.02	8
1521	839	11/11/13	17318	07/11/13	2,708.16	SAVE & SELF HOLDING	PAZA	Exploa	Vasile Valeria	30	07/12/13	11/11/13	2,708.16	OP	2137 213	21/11/13	2,708.16	-16
1522	840	11/11/13	1300	07/11/13	2,400.00	MODENA LUX	cazare	Exploa	Capugiu Claudia	30	07/12/13	11/11/13	2,400.00	OP	1978	08/11/13	2,400.00	-29
1523	841	11/11/13	643122	04/11/13	106.12	Polaris Holding	gunoi	Exploa	Vasile Valeria	15	19/11/13	11/11/13	106.12	OP	2128	20/11/13	106.12	1
1524	842	11/11/13	35453	11/11/13	1,634.90	MOTOR EXPERT SRL	reparatie auto	Exploa	Capugiu Claudia	30	11/12/13	11/11/13	1,634.90	OP	1978	11/11/13	1,634.90	-30
1525	824	15/11/13	201380554	01/11/13	281.03	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	29	30/11/13	15/11/13	281.03	OP	26	08/01/14	281.03	47
1526	825	15/11/13	201380567	01/11/13	539.63	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	29	30/11/13	15/11/13	539.63	OP	26	08/01/14	539.63	39
1527	826	15/11/13	201380568	01/11/13	10,182.68	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	30	01/12/13	15/11/13	10,182.68	OP	184	22/01/14	10,182.68	52
1528	827	15/11/13	201380569	01/11/13	77.62	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	21	22/11/13	15/11/13	77.62		9835823	16/01/14	77.62	55
1529	843	15/11/13	41593746	18/10/13	1,109.19	RCS&RDS	telefon	Exploa	Capugiu Claudia	43	30/11/13	15/11/13	1,109.19	OP	2129	20/11/13	1,109.19	-10
1530	845	15/11/13	9763	11/11/13	136.40	JUNIOR GRUP	reparat fax	Exploa	Capugiu Claudia	30	11/12/13	15/11/13	136.40	OP	2332	12/12/13	136.40	1
1531	846	15/11/13	19	04/11/13	1,200.00	PF DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	30	04/12/13	15/11/13	1,200.00	OP	2329	12/12/13	1,200.00	8
1532	852	15/11/13	10183	31/10/13	4,291.28	CFR MARFA	CAZARE PERSO	Exploa	Bugu Viorel	30	30/11/13	15/11/13	4,291.28	OC	2270369	27/11/13	4,291.28	-3
1533	853	15/11/13	17026	01/11/13	837.00	NS COPIERS	chirie xerox	Exploa	Capugiu Claudia	21	22/11/13	15/11/13	837.00	OP	2222	10/12/13	837.00	18
1534	854	15/11/13	17128	12/11/13	1,978.28	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	12/12/13	15/11/13	1,978.28	OP	2370	17/12/13	1,978.28	5
1535	855	15/11/13	1622530	02/11/13	140.59	ROMTELECOM	telefon	Exploa	Capugiu Claudia	23	25/11/13	15/11/13	140.59	OP	2130	20/11/13	140.59	-5
1536	857	15/11/13	243050	31/10/13	1,193.95	Tulcea Gaz	gaze naturale	Exploa	Halet Angelica	30	30/11/13	15/11/13	1,193.95	OP	2136	20/11/13	1,193.95	-10
1537	844	20/11/13	8500002161	08/11/13	947.15	CNCFR INFRASTRUCT	tarif participare	Exploa	Bugu Viorel	30	08/12/13	20/11/13	947.15	OC	9835819	30/12/13	947.15	22
1538	847	20/11/13	331	31/10/13	1,474.17	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	31/12/13	20/11/13	1,474.17	OP	2203 220	04/12/13	1,474.17	-27
1539	848	20/11/13	332	31/10/13	4,562.39	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	31/12/13	20/11/13	4,562.39	OP	2203 220	04/12/13	4,562.39	-27
1540	849	20/11/13	333	31/10/13	3,222.96	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	31/12/13	20/11/13	3,222.96	OP	2230 223	10/12/13	3,222.96	-21
1541	850	20/11/13	334	31/10/13	3,222.96	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	31/12/13	20/11/13	3,222.96	OP	2230 223	10/12/13	3,222.96	-21
1542	851	20/11/13	335	31/10/13	4,564.29	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	31/12/13	20/11/13	4,564.29	OP	2230 223	10/12/13	4,564.29	-21
1543	856	20/11/13	1101646345	08/11/13	3,403.06	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	17	25/11/13	20/11/13	3,403.06	OP	2216	10/12/13	3,403.06	15
1544	858	20/11/13	6978766	31/10/13	414.96	RAJA	apa	Exploa	Vasile Valeria	15	15/11/13	20/11/13	414.96	OP	2127	20/11/13	414.96	5
1545	859	20/11/13	44464	12/11/13	4,693.57	AFER	examinare perso	Exploa	Bugu Viorel	30	12/12/13	20/11/13	4,693.57	OP	2159	27/11/13	4,693.57	-15
1546	860	20/11/13	3755483	11/11/13	179.03	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	31	12/12/13	20/11/13	179.03	OP	2432	23/12/13	179.03	11
1547	861	20/11/13	74611	31/10/13	54.53	URBAN	apa	Exploa	Vasile Valeria	30	30/11/13	20/11/13	54.53	OP	2123	20/11/13	54.53	-10
1548	862	21/11/13	34236	31/10/13	2,647.40	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	29/01/14	21/11/13	2,647.40	OP	2199	04/12/13	2,647.40	-56
1549	863	21/11/13	34345	31/10/13	173.60	G4S CASH SOLUTIONS	transport valori	Exploa	Vasile Valeria	90	29/01/14	21/11/13	173.60	OP	2219	10/12/13	173.60	-50
1550	864	21/11/13	11047841	31/10/13	224.13	SERVICII COMUNALE	gunoi	Exploa	Vasile Valeria	44	14/12/13	21/11/13	224.13	OP	2228	10/12/13	224.13	-4
1551	865	26/11/13	41300189	14/11/13	2,040.00	CENAFER	autorizare	Exploa	Bugu Viorel	30	14/12/13	26/11/13	2,040.00	OP	2159	27/11/13	2,040.00	-17
1552	866	26/11/13	44858	21/11/13	716.52	AFER	autorizare	Exploa	Bugu Viorel	30	21/12/13	26/11/13	716.52	OP	2185	03/12/13	716.52	-18
1553	867	26/11/13	69200	14/11/13	2,316.56	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	28/11/13	26/11/13	2,316.56	OP	2220	10/12/13	2,316.56	12

1554	868	26/11/13	69278	18/11/13	519.04	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	02/12/13	26/11/13	519.04	OP	2368	17/12/13	519.04	15
1555	869	26/11/13	1015310	19/11/13	35,340.00	SERVICE ELECTROCA	reparat fatada	Exploa	Halet Angelica	4	23/11/13	26/11/13	35,340.00	OP	2139 215	10/12/13	35,340.00	17
1556	874	26/11/13	8542215	13/11/13	87.93	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/11/13	26/11/13	87.93	OP	2194	04/12/13	87.93	11
1557	876	26/11/13	8542214	13/11/13	0.09	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/11/13	26/11/13	0.09	OP	2195	04/12/13	0.09	11
1558	878	26/11/13	69448	21/11/13	37.20	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	05/12/13	26/11/13	37.20	OP	2368	17/12/13	37.20	12
1559	880	26/11/13	17145	14/11/13	801.00	NS COPIERS	materiale	Exploa	Capugiu Claudia	14	28/11/13	26/11/13	801.00	OP	22	08/01/14	801.00	41
1560	881	26/11/13	70147	14/11/13	837.00	NS COPIERS	materiale	Exploa	Capugiu Claudia	14	28/11/13	26/11/13	837.00	OP	22	08/01/14	837.00	41
1561	882	26/11/13	1050	25/11/13	20,119.00	CLIMECO	investitii	Invest	Chiscan Izabela	30	25/12/13	26/11/13	20,119.00	OP	2218 236	21/01/14	20,119.00	27
1562	883	26/11/13	158352591	20/11/13	589.92	VODAFONE	telefon	Exploa	Capugiu Claudia	14	04/12/13	26/11/13	589.92	OP	2196	04/12/13	589.92	0
1563	870	03/12/13	8500002174	21/11/13	404.92	CNCFR INFRASTRUCT	tarif participare	Exploa	Chiscan Izabela	30	21/12/13	03/12/13	404.92	OC	9835821	30/12/13	404.92	9
1564	871	03/12/13	8200054904	25/11/13	2,795.97	CNCFR INFRASTRUCT	apa	Exploa	Vasile Valeria	30	25/12/13	03/12/13	2,795.97	OC	9835821	30/12/13	2,795.97	5
1565	872	03/12/13	8200054905	25/11/13	1,624.90	CNCFR INFRASTRUCT	gunoi	Exploa	Vasile Valeria	30	25/12/13	03/12/13	1,624.90	OC	9835821	30/12/13	1,624.90	5
1566	873	03/12/13	8200054906	25/11/13	1,104.26	CNCFR INFRASTRUCT	en.el	Exploa	Vasile Valeria	30	25/12/13	03/12/13	1,104.26	OC	9835821	30/12/13	1,104.26	5
1567	875	03/12/13	8542217	13/11/13	138.64	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/11/13	03/12/13	138.64	OP	2192	04/12/13	138.64	11
1568	877	03/12/13	8538142	13/11/13	2,342.20	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/11/13	03/12/13	2,342.20	OP	2191	04/12/13	2,342.20	11
1569	884	03/12/13	8538849	13/11/13	484.54	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/11/13	03/12/13	484.54	OP	2190	04/12/13	484.54	11
1570	885	03/12/13	8539161	13/11/13	799.98	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/11/13	03/12/13	799.98	OP	2193	04/12/13	799.98	11
1571	886	03/12/13	995	06/11/13	527.74	DIMOFTE SRL	gunoi	Exploa	Vasile Valeria	30	06/12/13	03/12/13	527.74	OP	2217	10/12/13	527.74	4
1572	887	03/12/13	83418613	27/11/13	468.72	ELECTRIFICARE CFR	prestatie	Exploa	Capugiu Claudia	30	27/12/13	03/12/13	468.72	OP	2365	17/12/13	468.72	-10
1573	888	03/12/13	9788	21/11/13	152.52	JUNIOR GRUP	prestatie	Exploa	Capugiu Claudia	30	21/12/13	03/12/13	152.52	OP	2332	12/12/13	152.52	-9
1574	889	03/12/13	912598	28/11/13	880.40	Rentrop & Straton	portal contabilitat	Exploa	Tihon Violeta	0	28/11/13	03/12/13	880.40	OP	2178	02/12/13	880.40	4
1575	890	03/12/13	165878	14/10/13	1,271.00	Rentrop & Straton	portal fiscalitate	Exploa	Tihon Violeta	49	02/12/13	03/12/13	1,271.00	OP	2179	02/12/13	1,271.00	0
1576	891	03/12/13	3484	25/11/13	1,874.88	ACVATERRA PRESTC	MANOPERA TO	Exploa	Capugiu Claudia	30	25/12/13	03/12/13	1,874.88	OP	9	08/01/14	1,874.88	14
1577	892	06/12/13	8120000520	02/12/13	639.50	CNCFR INFRASTRUCT	conventie salaria	Exploa	Halet Angelica	3	05/12/13	06/12/13	639.50	OC	9835826	31/01/14	639.50	57
1578	894	06/12/13	8110040797	25/11/13	401.92	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/12/13	06/12/13	401.92	OC	9835821	30/12/13	401.92	25
1579	895	06/12/13	8110040798	25/11/13	312.62	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/12/13	06/12/13	312.62	OC	9835821	30/12/13	312.62	25
1580	896	06/12/13	8110040799	25/11/13	16.91	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/12/13	06/12/13	16.91	OC	9835821	30/12/13	16.91	25
1581	897	06/12/13	8110040800	25/11/13	3,175.98	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/12/13	06/12/13	3,175.98	OC	9835821	30/12/13	3,175.98	25
1582	898	06/12/13	8110040801	25/11/13	2,154.29	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/12/13	06/12/13	2,154.29	OC	9835821	30/12/13	2,154.29	25
1583	899	06/12/13	8110040802	25/11/13	972.33	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/12/13	06/12/13	972.33	OC	9835821	30/12/13	972.33	25
1584	900	06/12/13	8110040803	25/11/13	1,831.07	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/12/13	06/12/13	1,831.07	OC	9835821	30/12/13	1,831.07	25
1585	901	06/12/13	8110040804	25/11/13	403.09	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/12/13	06/12/13	403.09	OC	9835821	30/12/13	403.09	25
1586	902	06/12/13	8110040805	25/11/13	390.82	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/12/13	06/12/13	390.82	OC	9835821	30/12/13	390.82	25
1587	903	09/12/13	44839644	19/11/13	1,105.01	RDS&RCS	telefon	Exploa	Capugiu Claudia	42	31/12/13	09/12/13	1,105.01	OP	2373	17/12/13	1,105.01	-14
1588	904	09/12/13	201380608	02/12/13	283.65	TELECOMUNICATII CF	telefon	Exploa	Chiscan Izabela	29	31/12/13	09/12/13	283.65	OC	9835823	16/01/14	283.65	16
1589	905	09/12/13	201380621	02/12/13	10,239.67	TELECOMUNICATII CF	telefon	Exploa	Chiscan Izabela	30	01/01/14	09/12/13	10,239.67	ND	241	24/01/14	10,239.67	23
1590	906	09/12/13	201380622	02/12/13	543.33	TELECOMUNICATII CF	telefon	Exploa	Chiscan Izabela	29	31/12/13	09/12/13	543.33	OC	9835823	22/01/14	543.33	22
1591	907	09/12/13	371	30/11/13	2,264.59	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	30	30/12/13	09/12/13	2,264.59	OP	16 17	08/01/14	2,264.59	9
1592	908	09/12/13	10206	29/11/13	4,171.16	SNTFM CONSTANTA	CAZARE PERS	Exploa	Bugu Viorel	30	29/12/13	09/12/13	4,171.16	OC	1970991	18/01/14	4,171.16	20
1593	909	09/12/13	219	05/12/13	1,181.10	LEMINGS	autocolant	Exploa	Capugiu Claudia	31	05/01/14	09/12/13	1,181.10	OP	2221	10/12/13	1,181.10	-26

1594	910	09/12/13	83419113	05/12/13	220.40	ELECTRIFICARE CFR	inst electrica	Exploa	Halet Angelica	31	05/01/14	09/12/13	220.40	OP	13	08/01/14	220.40	3
1595	911	09/12/13	1015313	05/12/13	15,460.32	SERVICE ELECTROCA	reparatie cladire	Exploa	Vasile Valeria	31	05/01/14	09/12/13	15,460.32	OP	2225 237	17/12/13	15,460.32	-19
1596	912	09/12/13	45562	06/12/13	12,467.67	AFER	examinare perso	Exploa	Bugu Viorel	31	06/01/14	09/12/13	12,467.67	OP	19	08/01/14	12,467.67	2
1597	913	09/12/13	69928	05/12/13	637.36	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	19/12/13	09/12/13	637.36	OP	19	08/01/14	637.36	20
1598	914	11/12/13	67319	30/11/13	160.26	SERVICII Publice Tulcea	materiale	Exploa	Capugiu Claudia	30	30/12/13	11/12/13	160.26	OP	2384	18/12/13	160.26	-12
1599	915	11/12/13	64580	03/12/13	121.27	Polaris Holding	gunoi	Exploa	Vasile Valeria	15	18/12/13	11/12/13	121.27	OP	2371	17/12/13	121.27	-1
1600	916	11/12/13	2040716	29/11/13	97.12	AQUASERV SA	gunoi	Exploa	Vasile Valeria	15	14/12/13	11/12/13	97.12	OP	2363	17/12/13	97.12	3
1601	917	11/12/13	372	30/11/13	1,600.80	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	30	30/12/13	11/12/13	1,600.80	OP	2366 236	17/12/13	1,600.80	-13
1602	918	11/12/13	336	05/11/13	70.20	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	05/01/14	11/12/13	70.20	OP	2377 237	17/12/13	70.20	-19
1603	919	11/12/13	337	05/11/13	456.26	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	05/01/14	11/12/13	456.26	OP	2377 237	17/12/13	456.26	-19
1604	920	11/12/13	339	05/11/13	322.30	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	05/01/14	11/12/13	322.30	OP	2377 237	17/12/13	322.30	-19
1605	921	11/12/13	340	05/11/13	456.44	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	61	05/01/14	11/12/13	456.44	OP	2377 237	17/12/13	456.44	-19
1606	922	11/12/13	8120000521	09/12/13	638.00	CNCFR INFRASTRUCT	drepturi salariale	Exploa	Chiscan Izabela	31	09/01/14	11/12/13	638.00	OC	9835826	31/01/14	638.00	22
1607	923	11/12/13	18298	06/12/13	2,529.60	SAVE & SELF HOLDIN	PAZA	Exploa	Vasile Valeria	31	06/01/14	11/12/13	2,529.60	OP	2402 240	19/12/13	2,529.60	-18
1608	924	11/12/13	2308	30/11/13	2,485.68	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	30	30/12/13	11/12/13	2,485.68	OP	14 29	08/01/14	2,485.68	9
1609	925	11/12/13	2310	30/11/13	3,140.28	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	30	30/12/13	11/12/13	3,140.28	OP	14 29	08/01/14	3,140.28	9
1610	926	11/12/13	2311	30/11/13	3,516.26	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	30	30/12/13	11/12/13	3,516.26	OC	9835822	24/01/14	3,516.26	25
1611	927	11/12/13	2312	30/11/13	1,257.37	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	30	30/12/13	11/12/13	1,257.37	OP	175 177	21/01/14	1,257.37	22
1612	928	17/12/13	6986249	30/11/13	300.18	RAJA	apa	Exploa	Vasile Valeria	15	15/12/13	17/12/13	300.18	OP	2372	17/12/13	300.18	2
1613	929	17/12/13	8500002200	11/12/13	947.15	CNCFR INFRASTRUCT	TARIF RAMIFIC	Exploa	Chiscan Izabela	30	10/01/14	17/12/13	947.15	OC	9835826	31/01/14	947.15	21
1614	930	17/12/13	9814	06/12/13	731.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	12	18/12/13	17/12/13	731.00	OP	2369	17/12/13	731.00	-1
1615	931	17/12/13	3208246942	30/11/13	5,023.84	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	31	31/12/13	17/12/13	5,023.84	OP	2401	19/12/13	5,023.84	-12
1616	932	17/12/13	8500002203	11/12/13	755.85	CNCFR INFRASTRUCT	tarif personal	Exploa	Chiscan Izabela	31	11/01/14	17/12/13	755.85	OC	9835826	31/01/14	755.85	20
1617	933	17/12/13	80419	12/12/13	1,415.50	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	32	13/01/14	17/12/13	1,415.50	OP	385	18/02/14	1,415.50	36
1618	934	17/12/13	338	05/11/13	322.30	TIBOB TRANS	salubrizare	Exploa	Vasile Valeria	30	05/12/13	17/12/13	322.30	OP	24 25	08/01/14	322.30	34
1619	936	17/12/13	82470	30/11/13	48.99	URBAN	apa	Exploa	Vasile Valeria	30	30/12/13	17/12/13	48.99	OP	2383	18/12/13	48.99	-12
1620	937	17/12/13	156986	09/12/13	2,591.60	RIK	materiale	Exploa	Capugiu Claudia	31	09/01/14	17/12/13	2,591.60	OP	236	05/02/14	2,591.60	27
1621	938	17/12/13	9818	11/12/13	868.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	30	10/01/14	17/12/13	868.00	OP	20	08/01/14	868.00	-2
1622	935	20/12/13	2309	30/11/13	2,752.70	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	30	30/12/13	20/12/13	2,752.70	OP	175 176	21/01/14	2,752.70	22
1623	941	20/12/13	11514	13/12/13	4,344.67	FORTH PROGUARD	montare sistem a	Exploa	Capugiu Claudia	5	18/12/13	20/12/13	4,344.67	OP	2380	18/12/13	4,344.67	0
1624	942	20/12/13	3113	16/12/13	3,646.53	GEN MARY	materiale	Exploa	Capugiu Claudia	31	16/01/14	20/12/13	3,646.53	OP	2379	18/12/13	3,646.53	-29
1625	943	20/12/13	3759496	09/12/13	179.49	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	31	09/01/14	20/12/13	179.49	OP	2432	23/12/13	179.49	-17
1626	944	20/12/13	20	03/12/13	1,200.00	PF DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	31	03/01/14	20/12/13	1,200.00	OP	141	15/01/14	1,200.00	12
1627	945	20/12/13	157077	16/12/13	100.94	RIK	materiale	Exploa	Capugiu Claudia	31	16/01/14	20/12/13	100.94	OP	180	21/01/14	100.94	5
1628	946	20/12/13	157994	16/12/13	496.00	RIK	materiale	Exploa	Capugiu Claudia	31	16/01/14	20/12/13	496.00	OP	180	21/01/14	496.00	5
1629	947	20/12/13	448	12/12/13	361.58	MELUSTI	dezinsectie	Exploa	Vasile Valeria	31	12/01/14	20/12/13	361.58	OP	21	08/01/14	361.58	-4
1630	939	23/12/13	4028568	01/12/13	137.44	ROMTELECOM	telefon	Exploa	Vasile Valeria	43	13/01/14	23/12/13	137.44	OP	2423	23/12/13	137.44	-21
1631	948	23/12/13	1825	13/12/13	843.20	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	31	13/01/14	23/12/13	843.20	OP	144	15/01/14	843.20	2
1632	949	23/12/13	1647	11/12/13	148.80	ADERA PROMOTION	materiale	Exploa	Capugiu Claudia	31	11/01/14	23/12/13	148.80	OP	212	04/02/14	148.80	24
1633	950	23/12/13	80420	20/12/13	1,458.56	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	20/01/14	23/12/13	1,458.56	OP	471	11/03/14	1,458.56	50

1634	951	23/12/13	3560	13/12/13	1,665.42	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	30	12/01/14	23/12/13	1,665.42	OP	222	05/02/14	1,665.42	24
1635	952	23/12/13	17368	02/12/13	1,784.89	NS COPIERS	copii xerox	Exploa	Capugiu Claudia	30	01/01/14	23/12/13	1,784.89	OP	235	05/02/14	1,784.89	35
1636	956	06/01/14	8110041305	16/12/13	929.74	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	26/12/13	06/01/14	929.74	OC	9835826	31/01/14	929.74	36
1637	957	06/01/14	8110041304	16/12/13	390.08	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	26/12/13	06/01/14	390.08	OC	9835826	31/01/14	390.08	36
1638	958	06/01/14	8110041303	16/12/13	1,802.67	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	26/12/13	06/01/14	1,802.67	OC	9835826	31/01/14	1,802.67	36
1639	959	06/01/14	8110041302	16/12/13	1,144.76	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	26/12/13	06/01/14	1,144.76	OC	9835826	31/01/14	1,144.76	36
1640	960	06/01/14	8110041301	16/12/13	5,259.26	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	26/12/13	06/01/14	5,259.26	OC	9835826	31/01/14	5,259.26	36
1641	961	06/01/14	8110041300	16/12/13	3,970.48	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	26/12/13	06/01/14	3,970.48	OC	9835821	31/01/14	3,970.48	36
1642	962	06/01/14	8110041299	16/12/13	16.23	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	26/12/13	06/01/14	16.23	OC	9835821	30/12/13	16.23	4
1643	963	06/01/14	8110041298	16/12/13	358.11	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	26/12/13	06/01/14	358.11	OC	9835821	30/12/13	358.11	4
1644	964	06/01/14	8110041297	16/12/13	723.50	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	26/12/13	06/01/14	723.50	OC	9835821	30/12/13	723.50	4
1645	966	06/01/14	34440	29/11/13	2,604.00	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	27/02/14	06/01/14	2,604.00	OP	18	08/01/14	2,604.00	-50
1646	967	06/01/14	34443	29/11/13	173.60	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	27/02/14	06/01/14	173.60	OP	143	15/01/14	173.60	-43
1647	968	06/01/14	1007	09/12/13	527.74	DIMOFTE SRL	vidanjat	Exploa	Vasile Valeria	31	09/01/14	06/01/14	527.74	OP	12	08/01/14	527.74	-1
1648	969	06/01/14	248478	30/11/13	784.15	Tulcea Gaz	gaze naturale	Exploa	Vasile Valeria	30	30/12/13	06/01/14	784.15	OP	27	08/01/14	784.15	9
1649	970	06/01/14	6990362	19/12/13	397.30	RAJA	apa	Exploa	Vasile Valeria	15	03/01/14	06/01/14	397.30	OP	23	08/01/14	397.30	5
1650	971	06/01/14	11048706	13/12/13	224.13	SERVICII COMUNALE	gunoi	Exploa	Vasile Valeria	31	13/01/14	06/01/14	224.13	OP	145	15/01/14	224.13	2
1651	972	06/01/14	9344881	13/12/13	499.86	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/12/13	06/01/14	499.86	OP	167	20/01/14	499.86	28
1652	973	06/01/14	9345126	13/12/13	1,847.02	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/12/13	06/01/14	1,847.02	OP	167	20/01/14	1,847.02	28
1653	974	06/01/14	159843	17/12/13	130.67	RIK	materiale	Exploa	Capugiu Claudia	31	17/01/14	06/01/14	130.67	OP	180	21/01/14	130.67	4
1654	975	06/01/14	159023	18/12/13	621.86	RIK	materiale	Exploa	Capugiu Claudia	31	18/01/14	06/01/14	621.86	OP	180	21/01/14	621.86	3
1655	976	07/01/14	26266	16/12/13	30.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	14/02/14	07/01/14	30.00	OP	232 233	05/02/14	30.00	-9
1656	977	07/01/14	26267	16/12/13	15.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	14/02/14	07/01/14	15.00	OP	232 233	05/02/14	15.00	-9
1657	1	17/01/14	375	31/12/13	2,943.12	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Vasile Valeria	31	31/01/14	17/01/14	2,943.12	OP	192 193	24/01/14	2,943.12	-7
1658	2	07/01/14	2056340	20/12/13	92.70	AQUASERV SA	apa	Exploa	Vasile Valeria	15	04/01/14	07/01/14	92.70	OP	10	08/01/14	92.70	4
1659	3	07/01/14	160725189	20/12/13	594.54	VODAFONE	telefon	Exploa	Capugiu Claudia	14	03/01/14	07/01/14	594.54	OP	28	08/01/14	594.54	5
1660	4	17/01/14	374	31/12/13	928.74	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Vasile Valeria	31	31/01/14	17/01/14	928.74	OP	228 229	05/02/14	928.74	5
1661	5	17/01/14	11610	31/12/13	126.00	FORTH PROGUARD	monitorizare	Exploa	Chiscan Izabela	5	05/01/14	17/01/14	126.00	OP	142	15/01/14	126.00	10
1662	6	17/01/14	9348975	13/12/13	115.00	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/12/13	17/01/14	115.00	OP	167	20/01/14	115.00	28
1663	7	17/01/14	9348972	13/12/13	0.09	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/12/13	17/01/14	0.09	OP	167	20/01/14	0.09	28
1664	8	17/01/14	9348973	13/12/13	71.02	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/12/13	17/01/14	71.02	OP	167	20/01/14	71.02	28
1665	9	17/01/14	46351	30/12/13	116.13	AFER	autorizare	Exploa	Bugu Viorel	32	31/01/14	17/01/14	116.13	OP	32	10/01/14	116.13	-21
1666	10	17/01/14	46352	30/12/13	116.13	AFER	autorizare	Exploa	Bugu Viorel	32	31/01/14	17/01/14	116.13	OP	32	10/01/14	116.13	-21
1667	11	17/01/14	46353	30/12/13	116.13	AFER	autorizare	Exploa	Bugu Viorel	32	31/01/14	17/01/14	116.13	OP	32	10/01/14	116.13	-21
1668	12	17/01/14	6454638	01/01/14	139.13	ROMTELECOM	telefon	Exploa	Capugiu Claudia	22	23/01/14	17/01/14	139.13	OP	181	21/01/14	139.13	-2
1669	13	17/01/14	201480043	03/01/14	560.20	TELECOMUNICATII CF	telefon	Exploa	Chiscan Izabela	28	31/01/14	17/01/14	560.20	ND	241	24/01/14	560.20	-7
1670	14	17/01/14	201480044	03/01/14	295.15	TELECOMUNICATII CF	telefon	Exploa	Chiscan Izabela	28	31/01/14	17/01/14	295.15	ND	241	24/01/14	295.15	-7
1671	15	17/01/14	201480042	03/01/14	10,367.62	TELECOMUNICATII CF	telefon	Exploa	Chiscan Izabela	28	31/01/14	17/01/14	10,367.62	ND	241	24/01/14	10,367.62	-7
1672	16	17/01/14	21	06/01/14	1,200.00	PF DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	31	06/02/14	17/01/14	1,200.00	OP	377	18/02/14	1,200.00	12
1673	17	17/01/14	647047	06/01/14	60.64	Polaris Holding	gunoi	Exploa	Vasile Valeria	15	21/01/14	17/01/14	60.64	OP	178	21/01/14	60.64	0

1674	18	17/01/14	48138147	18/12/13	1,102.19	RCS&RDS	telefon	Exploa	Capugiu Claudia	44	31/01/14	17/01/14	1,102.19	OP	179	21/01/14	1,102.19	-10
1675	19	17/01/14	10222	31/12/13	4,080.41	SNTFM CONSTANTA	CAZARE PERSO	Exploa	Bugu Viorel	31	31/01/14	17/01/14	4,080.41	OC	9835824	24/01/14	4,080.41	-7
1676	22	17/01/14	68538	31/12/13	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Vasile Valeria	46	15/02/14	17/01/14	160.26	OP	391	18/02/14	160.26	3
1677	23	17/01/14	1101668047	10/01/14	7,179.82	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	30	09/02/14	17/01/14	7,179.82	OP	336	11/02/14	7,179.82	2
1678	24	17/01/14	254180	31/12/13	2,194.46	Tulcea Gaz	gaze naturale	Exploa	Halet Angelica	30	30/01/14	17/01/14	2,194.46	OP	197	28/01/14	2,194.46	-2
1679	25	17/01/14	8500002218	10/01/14	947.17	CNCFR INFRASTRUCT	TARIF RAMIFIC/	Exploa	Chiscan Izabela	15	25/01/14	17/01/14	947.17	OC	9835826	31/01/14	947.17	6
1680	26	17/01/14	8120000523	13/01/14	639.50	CNCFR INFRASTRUCT	conventie salaria	Exploa	Chiscan Izabela	31	13/02/14	17/01/14	639.50	OC	9835826	31/01/14	639.50	-13
1681	27	17/01/14	18669	14/01/14	2,281.60	SAVE & SELF HOLDING	PAZA	Exploa	Vasile Valeria	31	14/02/14	17/01/14	2,281.60	OP	190 397	20/02/14	2,281.60	6
1682	28	17/01/14	18342114	14/01/14	210.76	ELECTRIFICARE CFR	energie electrica	Exploa	Halet Angelica	31	14/02/14	17/01/14	210.76	OP	378	18/02/14	210.76	4
1683	29	17/01/14	8500002231	15/01/14	163.66	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	25/01/14	17/01/14	163.66	OC	9835826	31/01/14	163.66	6
1684	30	17/01/14	309345149	13/12/13	725.98	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/12/13	17/01/14	725.98	OP	148	15/01/14	725.98	23
1685	31	17/01/14	46553	15/01/14	280.61	AFER	autorizare	Exploa	Bugu Viorel	0	15/01/14	17/01/14	280.61	OP	149	15/01/14	280.61	0
1686	32	17/01/14	34651	31/12/13	2,473.80	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	31/03/14	17/01/14	2,473.80	OP	381	18/02/14	2,473.80	-41
1687	33	17/01/14	34654	31/12/13	217.00	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	31/03/14	17/01/14	217.00	OP	230	05/02/14	217.00	-54
1688	34	17/01/14	2349	31/12/13	3,139.79	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	31	31/01/14	17/01/14	3,139.79	OC	9835822	05/02/14	3,139.79	5
1689	35	17/01/14	2350	31/12/13	3,893.93	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	31	31/01/14	17/01/14	3,893.93	OP	226 227	05/02/14	3,893.93	5
1690	36	17/01/14	2351	31/12/13	4,360.15	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	31	31/01/14	17/01/14	4,360.15	OP	351 352 3	14/02/14	4,360.15	14
1691	37	17/01/14	2352	31/12/13	1,397.07	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	31	31/01/14	17/01/14	1,397.07	OP	351 352 3	14/02/14	1,397.07	14
1692	38	17/01/14	2348	31/12/13	3,080.06	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	31	31/01/14	17/01/14	3,080.06	OP	351 352 3	14/02/14	3,080.06	14
1693	39	17/01/14	3763659	09/01/14	181.26	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	31	09/02/14	17/01/14	181.26	OP	223	05/02/14	181.26	-4
1694	40	17/01/14	1833	14/01/14	880.40	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	31	14/02/14	17/01/14	880.40	OP	234	05/02/14	880.40	-9
1695	41	17/01/14	1834	15/01/14	260.40	PF ISTRATE DUMITRU	incarcare toner in	Exploa	Capugiu Claudia	31	15/02/14	17/01/14	260.40	OP	386	18/02/14	260.40	3
1696	42	27/01/14	86688614	16/01/14	820.16	ELECTRIFICARE CFR	PREstatie	Exploa	Chiscan Izabela	31	16/02/14	27/01/14	820.16	OP	378	18/02/14	820.16	2
1697	43	20/01/14	447	17/01/14	1,310.00	CONSTANTPRES	Legis	Exploa	Bardi Nicoleta	0	17/01/14	20/01/14	1,310.00	OP	39	10/01/14	1,310.00	-7
1698	44	27/01/14	17654	10/01/14	1,859.29	NS COPIERS	servicii xerox	Exploa	Capugiu Claudia	30	09/02/14	27/01/14	1,859.29	OP	388	18/02/14	1,859.29	9
1699	45	20/01/14	90018	31/12/13	41.23	URBAN	apa	Exploa	Vasile Valeria	30	30/01/14	20/01/14	41.23	OP	198	28/01/14	41.23	-2
1700	46	27/01/14	46839	20/01/14	235.92	AFER	autorizare	Exploa	Bugu Viorel	31	20/02/14	27/01/14	235.92	OP	186	23/01/14	235.92	-28
1701	44B	27/01/14	1351	21/01/14	266.97	SAVE & SELF HOLDING	prestatie	Exploa	Vasile Valeria	31	21/02/14	27/01/14	266.97	OP	410	25/02/14	266.97	4
1702	45B	27/01/14	8110801645	07/01/14	272.79	CNCFR INFRASTRUCT	prestatie	Exploa	Bugu Viorel	24	31/01/14	27/01/14	272.79	OC	9835826	31/01/14	272.79	0
1703	47	27/01/14	46841	20/01/14	117.96	AFER	autorizare	Exploa	Bugu Viorel	31	20/02/14	27/01/14	117.96	OP	186	23/01/14	117.96	-28
1704	48	27/01/14	8110041631	22/01/14	2,189.44	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	29	20/02/14	27/01/14	2,189.44	OC	2568201	13/03/14	2,189.44	21
1705	49	27/01/14	8110041630	22/01/14	403.09	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	29	20/02/14	27/01/14	403.09	OC	2568201	13/03/14	403.09	21
1706	50	27/01/14	8110041629	22/01/14	2,345.65	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	29	20/02/14	27/01/14	2,345.65	OC	2568201	13/03/14	2,345.65	21
1707	51	27/01/14	8110041628	22/01/14	1,812.14	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	29	20/02/14	27/01/14	1,812.14	OC	2568201	13/03/14	1,812.14	21
1708	52	27/01/14	8110041627	22/01/14	6,203.20	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	29	20/02/14	27/01/14	6,203.20	OC	2568201	13/03/14	6,203.20	21
1709	54	27/01/14	8110041625	22/01/14	10.81	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	29	20/02/14	27/01/14	10.81	OC	9835826	31/01/14	10.81	-20
1710	55	27/01/14	8110041624	22/01/14	430.40	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	29	20/02/14	27/01/14	430.40	OC	9835826	31/01/14	430.40	-20
1711	56	27/01/14	8110041623	22/01/14	1,264.44	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/02/14	27/01/14	1,264.44	OC	9835826	31/01/14	1,264.44	-1
1712	58	27/01/14	168	22/01/14	1,450.80	MARAL TRADE	materiale	Exploa	Capugiu Claudia	31	22/02/14	27/01/14	1,450.80	OP	387	18/02/14	1,450.80	-4
1713	59	27/01/14	70954	22/01/14	34.14	GAVRICOM	prestatie	Exploa	Capugiu Claudia	14	05/02/14	27/01/14	34.14	OP	338	11/02/14	34.14	6

1714	60	27/01/14	70863	20/01/14	328.40	GAVRICOM	prestatie	Exploa	Capugiu Claudia	14	03/02/14	27/01/14	328.40	OP	338	11/02/14	328.40	8
1715	61	27/01/14	70793	16/01/14	892.30	GAVRICOM	prestatie	Exploa	Capugiu Claudia	14	30/01/14	27/01/14	892.30	OP	231	05/02/14	892.30	6
1716	62	27/01/14	70662	13/01/14	599.61	GAVRICOM	prestatie	Exploa	Capugiu Claudia	14	27/01/14	27/01/14	599.61	OP	231	05/02/14	599.61	9
1717	63	03/02/14	529639	16/01/14	851.53	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/01/14	03/02/14	851.53	OP	213	04/02/14	851.53	9
1718	64	03/02/14	11049512	16/01/14	224.13	SERVICII COMUNALE	gunoi	Exploa	Vasile Valeria	31	16/02/14	03/02/14	224.13	OP	392	18/02/14	224.13	2
1719	65	03/02/14	529630	16/01/14	1,705.49	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/01/14	03/02/14	1,705.49	OP	213	04/02/14	1,705.49	9
1720	66	03/02/14	529520	16/01/14	425.64	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/01/14	03/02/14	425.64	OP	213	04/02/14	425.64	9
1721	67	03/02/14	163080658	20/01/14	607.08	VODAFONE	telefon	Exploa	Capugiu Claudia	14	03/02/14	03/02/14	607.08	OP	211	04/02/14	607.08	1
1722	68	20/02/14	26508	08/01/14	15.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	09/03/14	20/02/14	15.00	OP	394 395	18/02/14	15.00	-19
1723	69	20/02/14	26503	08/01/14	30.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	09/03/14	20/02/14	30.00	OP	394 395	18/02/14	30.00	-19
1724	70	20/02/14	26507	08/01/14	75.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	09/03/14	20/02/14	75.00	OP	394 395	18/02/14	75.00	-19
1725	71	20/02/14	26509	08/01/14	15.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	09/03/14	20/02/14	15.00	OP	394 395	18/02/14	15.00	-19
1726	73	03/02/14	8200056332	27/01/14	1,485.99	CNCFR INFRASTRUCT	gunoi	Exploa	Vasile Valeria	31	27/02/14	03/02/14	1,485.99	OC	2568203	23/04/14	1,485.99	55
1727	74	03/02/14	8200056333	27/01/14	1,841.52	CNCFR INFRASTRUCT	apa	Exploa	Vasile Valeria	31	27/02/14	03/02/14	1,841.52	OC	2568203	23/04/14	1,841.52	55
1728	75	03/02/14	80424	28/01/14	169.71	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	0	28/01/14	03/02/14	169.71	OP	471	11/03/14	169.71	42
1729	76	03/02/14	516454	16/01/14	13.17	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/01/14	03/02/14	13.17	OP	213	04/02/14	13.17	9
1730	77	03/02/14	516457	16/01/14	4.06	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/01/14	03/02/14	4.06	OP	213	04/02/14	4.06	9
1731	78	03/02/14	516460	16/01/14	81.70	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/01/14	03/02/14	81.70	OP	213	04/02/14	81.70	9
1732	79	03/02/14	151436	28/01/14	3,954.24	RIK	materiale	Exploa	Capugiu Claudia	31	28/02/14	03/02/14	3,954.24	OP	409	25/02/14	3,954.24	-3
1733	80	03/02/14	157440	28/01/14	267.69	RIK	materiale	Exploa	Capugiu Claudia	31	28/02/14	03/02/14	267.69	OP	409	25/02/14	267.69	-3
1734	81	03/02/14	80425	30/01/14	121.02	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	3	02/02/14	03/02/14	121.02	OP	471 993	28/04/14	121.02	85
1735	82	03/02/14	9870	28/01/14	588.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	30	27/02/14	03/02/14	588.00	OP	411	25/02/14	588.00	-2
1736	83	03/02/14	5973	28/01/14	3,158.15	CEZAROM	materiale	Exploa	Capugiu Claudia	30	27/02/14	03/02/14	3,158.15	OP	432	04/03/14	3,158.15	5
1737	84	03/02/14	378	31/01/14	916.01	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Vasile Valeria	31	03/03/14	03/02/14	916.01	OP	379 380	18/02/14	916.01	-13
1738	85	03/02/14	379	31/01/14	2,951.60	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Vasile Valeria	31	03/03/14	03/02/14	2,951.60	OP	443 444	04/03/14	2,951.60	1
1739	86	20/02/14	201480078	03/02/14	288.22	TELECOMUNICATII CFI	telefon	Exploa	Halet Angelica	25	28/02/14	20/02/14	288.22	OC	9835829	24/02/14	288.22	-4
1740	87	07/02/14	201480090	03/02/14	10,356.62	TELECOMUNICATII CFI	telefon	Exploa	Capugiu Claudia	25	28/02/14	07/02/14	10,356.62	OC	9835829	06/03/14	10,356.62	6
1741	88	07/02/14	201480091	03/02/14	548.15	TELECOMUNICATII CFI	telefon	Exploa	Capugiu Claudia	25	28/02/14	07/02/14	548.15	OC	9835829	24/02/14	548.15	-4
1742	89	07/02/14	168	20/01/14	1,115.77	RCS&RDS	telefon	Exploa	Capugiu Claudia	35	24/02/14	07/02/14	1,115.77	OP	389	18/02/14	1,115.77	-6
1743	90	07/02/14	648184	03/02/14	106.12	Polaris Holding	gunoi	Exploa	Vasile Valeria	15	18/02/14	07/02/14	106.12	OP	403	20/02/14	106.12	2
1744	91	07/02/14	2764	03/02/14	125.00	SPITALUL CLINIC	ANALIZA MEDIC	Exploa	Ciobanu Alina	0	03/02/14	07/02/14	125.00	OP	224	05/02/14	125.00	2
1745	92	07/02/14	11924	31/01/14	186.00	FORTH PROGUARD	PAZA	Exploa	Vasile Valeria	5	05/02/14	07/02/14	186.00	OP	337	11/02/14	186.00	6
1746	93	07/02/14	1440	05/02/14	6.50	POSTA ROMANA	telefon	Exploa	Capugiu Claudia	0	05/02/14	07/02/14	6.50	CH	2525	05/02/14	6.50	0
1747	94	07/02/14	218128	05/02/14	124.00	CUGET LIBER	telefon	Exploa	Capugiu Claudia	0	05/02/14	07/02/14	124.00	OP	218	05/02/14	124.00	0
1748	95	13/02/14	47782	06/02/14	276.25	AFER	examinare perso	Exploa	Bugu Viorel	28	06/03/14	13/02/14	276.25	OP	374	17/02/14	276.25	-17
1749	96	13/02/14	47692	06/02/14	276.25	AFER	examinare perso	Exploa	Bugu Viorel	28	06/03/14	13/02/14	276.25	OP	374	17/02/14	276.25	-17
1750	97	13/02/14	18837	05/02/14	2,013.76	SAVE & SELF HOLDING	PAZA	Exploa	Vasile Valeria	30	07/03/14	13/02/14	2,013.76	OP	404	20/02/14	2,013.76	-15
1751	98	13/02/14	1845	05/02/14	297.60	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	28	05/03/14	13/02/14	297.60	OP	439	04/03/14	297.60	-1
1752	99	13/02/14	73	05/02/14	349.00	ABISINIA	materiale	Exploa	Capugiu Claudia	0	05/02/14	13/02/14	349.00	CH	73	05/02/14	349.00	0
1753	100	13/02/14	9877	05/02/14	497.24	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	0	05/02/14	13/02/14	497.24	OP	440	04/03/14	497.24	27

1754	101	13/02/14	20140028	03/02/14	558.00	SOFT 92	servicii informatic	Exploa	Rosu Nicu	28	03/03/14	13/02/14	558.00	OP	401	20/02/14	558.00	-11
1755	102	13/02/14	144501537	13/01/14	168.48	CERTSIGN	certificat digital	Exploa	Capugiu Claudia	0	13/01/14	13/02/14	168.48	OP	31	10/01/14	168.48	-3
1756	103	13/02/14	2072016	28/01/14	52.97	AQUASERV SA	apa	Exploa	Vasile Valeria	15	12/02/14	13/02/14	52.97	OP	390	18/02/14	52.97	6
1757	104	13/02/14	100556940	31/01/14	379.64	RAJA	apa	Exploa	Vasile Valeria	15	15/02/14	13/02/14	379.64	OP	382 383	18/02/14	379.64	3
1758	105	14/02/14	10241	31/01/14	3,828.30	SNTFM CONSTANTA	CAZARE PERSO	Exploa	Bugu Viorel	30	02/03/14	14/02/14	3,828.30	OC	9835827	31/01/14	3,828.30	-30
1759	105	20/02/14	10241	31/01/14	3,828.30	SNTFM CONSTANTA	CAZARE PERSO	Exploa	Bugu Viorel	30	02/03/14	20/02/14	3,828.30	OC	9835827	31/01/14	3,828.30	-30
1760	106	20/02/14	1382	11/02/14	366.00	SAVE & SELF HOLDING	prestatie	Exploa	Vasile Valeria	28	11/03/14	20/02/14	366.00	OP	613	18/03/14	366.00	7
1761	107	13/02/14	339	10/02/14	9.99	EXPERT CHEI SI YALE	materiale	Exploa	Capugiu Claudia	0	10/02/14	13/02/14	9.99	CH	339	10/02/14	9.99	0
1762	108	13/02/14	340	10/02/14	150.00	EXPERT CHEI SI YALE	materiale	Exploa	Capugiu Claudia	0	10/02/14	13/02/14	150.00	CH	340	13/02/14	150.00	3
1763	109	13/02/14	2789	07/02/14	50.00	SPITALUL CLINIC	servicii medicale	Exploa	Dragoi Marin	0	07/02/14	13/02/14	50.00	OP	332	11/01/14	50.00	-27
1764	110	13/02/14	406210967	10/02/14	178.99	DANTE INTERNATIONA	materiale	Exploa	Capugiu Claudia	0	10/02/14	13/02/14	178.99	OP	238	07/02/14	178.99	-3
1765	111	20/02/14	8500002266	10/02/14	947.15	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	15	25/02/14	20/02/14	947.15	OC	2568203	23/04/14	947.15	57
1766	112	20/02/14	8982351	01/02/14	141.46	ROMTELECOM	telefon	Exploa	Capugiu Claudia	23	24/02/14	20/02/14	141.46	OP	384	18/02/14	141.46	-6
1767	113	20/02/14	22	03/02/14	1,200.00	PF DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	28	03/03/14	20/02/14	1,200.00	OP	638	26/03/14	1,200.00	23
1768	114	13/02/14	11	11/02/14	200.00	CN POSTA ROMANA	servicii postale	Exploa	Bardi Nicoleta	0	11/02/14	13/02/14	200.00	OP	333	11/02/14	200.00	0
1769	115	20/02/14	8120000526	12/02/14	679.00	CNCFR INFRASTRUCT	drepturi salariale	Exploa	Chiscan Izabela	28	12/03/14	20/02/14	679.00	OC	2568203	23/04/14	679.00	42
1770	116	13/02/14	158425	10/02/14	2,452.72	RIK	materiale	Exploa	Capugiu Claudia	28	10/03/14	13/02/14	2,452.72	OP	475	11/03/14	2,452.72	1
1771	117	13/02/14	71602	06/02/14	908.72	GAVRICOM	servicii informatic	Exploa	Rosu Nicu	14	20/02/14	13/02/14	908.72	OP	470	11/03/14	908.72	19
1772	118	13/02/14	80428	12/02/14	346.63	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	28	12/03/14	13/02/14	346.63	OP	647	26/03/14	346.63	14
1773	119	13/02/14	7705	31/01/14	42.27	URBAN	apa	Exploa	Vasile Valeria	30	02/03/14	13/02/14	42.27	OP	414	25/02/14	42.27	-5
1774	120	13/02/14	41400003	13/01/14	2,880.00	CENAFER	autorizare	Exploa	Bugu Viorel	0	13/01/14	13/02/14	2,880.00	OP	417	25/02/14	2,880.00	43
1775	121	20/02/14	41400004	14/01/14	2,520.00	CENAFER	autorizare	Exploa	Bugu Viorel	0	14/01/14	20/02/14	2,520.00	OP	417	25/02/14	2,520.00	42
1776	122	20/02/14	41400019	22/01/14	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	19	10/02/14	20/02/14	120.00	OP	375	17/02/14	120.00	7
1777	123	20/02/14	41400020	22/01/14	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	0	22/01/14	20/02/14	120.00	OP	375	17/02/14	120.00	26
1778	124	20/02/14	41400030	05/02/14	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	12	17/02/14	20/02/14	120.00	OP	375	17/02/14	120.00	0
1779	125	13/02/14	2774	05/02/14	40.00	SPITALUL CLINIC	servicii medicale	Exploa	Dragoi Marin	0	05/02/14	13/02/14	40.00	OP	341	13/02/14	40.00	8
1780	126	20/02/14	2372	31/01/14	3,893.93	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	29	01/03/14	20/02/14	3,893.93	OP	434 435	04/03/14	3,893.93	3
1781	127	20/02/14	2373	31/01/14	1,588.34	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	29	01/03/14	20/02/14	1,588.34	OP	436 435	04/03/14	1,588.34	3
1782	128	20/02/14	2374	31/01/14	4,360.15	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	29	01/03/14	20/02/14	4,360.15	OP	460 462	06/03/14	4,360.15	5
1783	129	20/02/14	2375	31/01/14	3,069.58	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	29	01/03/14	20/02/14	3,069.58	OP	437 435	04/03/14	3,069.58	3
1784	130	20/02/14	2376	31/01/14	3,413.37	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	29	01/03/14	20/02/14	3,413.37	OP	461 462	06/03/14	3,413.37	5
1785	131	20/02/14	1101679150	10/02/14	6,079.08	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	30	12/03/14	20/02/14	6,079.08	OP	402	20/02/14	6,079.08	-20
1786	132	20/02/14	1013	17/01/14	422.19	DIMOFTE SRL	gunoi	Exploa	Vasile Valeria	29	15/02/14	20/02/14	422.19	OP	433	04/03/14	422.19	17
1787	133	20/02/14	34853	31/01/14	2,517.20	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	01/05/14	20/02/14	2,517.20	OP	438	04/03/14	2,517.20	-58
1788	134	20/02/14	34856	10/02/14	173.60	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	80	01/05/14	20/02/14	173.60	OP	438	04/03/14	173.60	-58
1789	135	20/02/14	69746	31/01/14	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Vasile Valeria	30	02/03/14	20/02/14	160.26	OP	412	25/02/14	160.26	-5
1790	136	20/02/14	3767756	10/02/14	180.64	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	28	10/03/14	20/02/14	180.64	OP	637	26/03/14	180.64	16
1791	137	20/02/14	260132	31/01/14	2,414.35	Tulcea Gaz	gaze naturale	Exploa	Vasile Valeria	30	02/03/14	20/02/14	2,414.35	OP	413	25/02/14	2,414.35	-5
1792	138	20/02/14	486035523	11/02/14	560.00	DANTE INTERNATIONA	materiale	Exploa	Capugiu Claudia	0	11/02/14	20/02/14	560.00	CH	4.9E+08	11/02/14	560.00	0
1793	139	20/02/14	159710	13/02/14	37.20	RIK	materiale	Exploa	Capugiu Claudia	30	15/03/14	20/02/14	37.20	OP	602	18/03/14	37.20	3

1794	140	20/02/14	160009	14/02/14	31.62	RIK	materiale	Exploa	Capugiu Claudia	30	16/03/14	20/02/14	31.62	OP	610	18/03/14	31.62	2
1795	141	20/02/14	9891	14/02/14	60.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	30	16/03/14	20/02/14	60.00	OP	473	11/03/14	60.00	-5
1796	142	20/02/14	100	17/02/14	355.00	ABISINIA	materiale	Exploa	Capugiu Claudia	0	17/02/14	20/02/14	355.00	OP	430	04/03/14	355.00	15
1797	143	20/02/14	9895	17/02/14	877.03	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	28	17/03/14	20/02/14	877.03	OP	473	11/03/14	877.03	-6
1798	144	25/02/14	48191	17/02/14	233.38	AFER	examinare perso	Exploa	Bugu Viorel	28	17/03/14	25/02/14	233.38	OP	431	04/03/14	233.38	-13
1799	145	25/02/14	1024680	17/02/14	95.71	TRODAT	materiale	Exploa	Capugiu Claudia	2	19/02/14	25/02/14	95.71	OP	614	18/03/14	95.71	27
1800	146	25/02/14	1024696	19/02/14	497.99	TRODAT	materiale	Exploa	Capugiu Claudia	2	21/02/14	25/02/14	497.99	OP	477	11/03/14	497.99	18
1801	147	25/02/14	160316	19/02/14	78.99	RIK	materiale	Exploa	Capugiu Claudia	31	22/03/14	25/02/14	78.99	OP	602	18/03/14	78.99	-4
1802	148	25/02/14	80429	21/02/14	465.57	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	28	21/03/14	25/02/14	465.57	OP	647	26/03/14	465.57	5
1803	150	25/02/14	4650	19/02/14	97.90	METRO CASH &CARRY	materiale	Exploa	Capugiu Claudia	0	19/02/14	25/02/14	97.90	OP	376	17/02/14	97.90	-2
1804	151	25/02/14	4649	19/02/14	32.90	METRO CASH &CARRY	materiale	Exploa	Capugiu Claudia	0	19/02/14	25/02/14	32.90	OP	376	17/02/14	32.90	-2
1805	152	25/02/14	2025	20/02/14	260.00	CAMPERIO	materiale	Exploa	Capugiu Claudia	0	20/02/14	25/02/14	260.00	OP	376	17/02/14	260.00	-3
1806	153	25/02/14	4701	20/02/14	160.00	ZOHAR AUTO	materiale	Exploa	Capugiu Claudia	0	20/02/14	25/02/14	160.00	OP	376	17/02/14	160.00	-3
1807	154	03/03/14	11050341	12/02/14	224.13	SERVICII COMUNALE	gunoi	Exploa	Vasile Valeria	28	12/03/14	03/03/14	224.13	OP	476	11/03/14	224.13	-1
1808	155	25/02/14	11102949670	19/02/14	496.94	GDF SUEZ	gaze naturale	Exploa	Vasile Valeria	30	21/03/14	25/02/14	496.94	OP	469	11/03/14	496.94	-10
1809	156	25/02/14	1312431	13/02/14	386.92	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	38	23/03/14	25/02/14	386.92	OP	442	04/03/14	386.92	-19
1810	157	25/02/14	1312553	13/02/14	1,679.01	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	38	23/03/14	25/02/14	1,679.01	OP	442	04/03/14	1,679.01	-19
1811	158	25/02/14	1312564	13/02/14	716.81	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	38	23/03/14	25/02/14	716.81	OP	442	04/03/14	716.81	-19
1812	159	25/02/14	13120065	13/02/14	13.17	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	38	23/03/14	25/02/14	13.17	OP	442	04/03/14	13.17	-19
1813	160	25/02/14	1320066	13/02/14	4.62	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	38	23/03/14	25/02/14	4.62	OP	442	04/03/14	4.62	-19
1814	161	25/02/14	1320067	13/02/14	96.99	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	38	23/03/14	25/02/14	96.99	OP	442	04/03/14	96.99	-19
1815	162	25/02/14	48574	25/02/14	894.80	AFER	viza periodica	Exploa	Bugu Viorel	0	25/02/14	25/02/14	894.80	OP	467	11/03/14	894.80	14
1816	163	03/03/14	811042118	03/03/14	1,062.28	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	-6	25/02/14	03/03/14	1,062.28	OC	2568203	23/04/14	1,062.28	57
1817	164	03/03/14	811042119	03/03/14	274.05	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	-6	25/02/14	03/03/14	274.05	OC	2568203	23/04/14	274.05	57
1818	165	03/03/14	811042120	03/03/14	11.89	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	-6	25/02/14	03/03/14	11.89	OC	2568203	23/04/14	11.89	57
1819	166	03/03/14	811042121	03/03/14	5,566.77	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	-6	25/02/14	03/03/14	5,566.77	OC	2568203	23/04/14	5,566.77	57
1820	167	03/03/14	811042122	03/03/14	4,073.63	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	-6	25/02/14	03/03/14	4,073.63	OC	2568203	23/04/14	4,073.63	57
1821	168	03/03/14	811042123	03/03/14	1,679.86	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	-6	25/02/14	03/03/14	1,679.86	OC	2568203	23/04/14	1,679.86	57
1822	169	03/03/14	811042124	03/03/14	2,248.62	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	-6	25/02/14	03/03/14	2,248.62	OC	2568203	23/04/14	2,248.62	57
1823	170	03/03/14	811042125	03/03/14	1,888.36	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	-6	25/02/14	03/03/14	1,888.36	OC	2568203	23/04/14	1,888.36	57
1824	172	03/03/14	1853	03/03/14	347.20	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	22	25/03/14	03/03/14	347.20	OP	606	18/03/14	347.20	-7
1825	173	03/03/14	71690	03/03/14	231.63	GAVRICOM	materiale	Exploa	Capugiu Claudia	22	25/03/14	03/03/14	231.63	OP	604	18/03/14	231.63	-7
1826	174	03/03/14	158712	03/03/14	1,158.16	RIK	materiale	Exploa	Capugiu Claudia	22	25/03/14	03/03/14	1,158.16	OP	649	26/03/14	1,158.16	1
1827	175	03/03/14	1018	03/03/14	340.48	DIMOFTE SRL	gunoi	Exploa	Vasile Valeria	23	26/03/14	03/03/14	340.48	OP	731	08/04/14	340.48	13
1828	177	03/03/14	8110042127	03/03/14	393.33	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	5	08/03/14	03/03/14	393.33	OC	2568203	23/04/14	393.33	46
1829	178	03/03/14	48736	03/03/14	279.89	AFER	examinare perso	Exploa	Bugu Viorel	24	27/03/14	03/03/14	279.89	OP	467	11/03/14	279.89	-16
1830	179	03/03/14	1852	03/03/14	1,406.16	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	9	12/03/14	03/03/14	1,406.16	OP	472	11/03/14	1,406.16	-1
1831	180	03/03/14	72054	03/03/14	1,804.65	GAVRICOM	materiale	Exploa	Capugiu Claudia	7	10/03/14	03/03/14	1,804.65	OP	643	26/03/14	1,804.65	16
1832	181	03/03/14	3729	03/03/14	2,274.16	ACVATERRA PRESTC	reparatie imprima	Exploa	Capugiu Claudia	9	12/03/14	03/03/14	2,274.16	OP	600	18/03/14	2,274.16	6
1833	182	03/03/14	17863	03/03/14	2,764.20	NS COPIERS	chirie xerox	Exploa	Capugiu Claudia	3	06/03/14	03/03/14	2,764.20	OP	441	04/03/14	2,764.20	-2

1834	183	10/03/14	12132	28/02/14	186.00	FORTH PROGUARD	PAZA	Exploa	Vasile Valeria	5	05/03/14	10/03/14	186.00	OP	603	18/03/14	186.00	13
1835	184	10/03/14	381	28/02/14	831.30	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	28	28/03/14	10/03/14	831.30	OP	458 459	06/03/14	831.30	-22
1836	185	10/03/14	382	28/02/14	2,790.45	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	28	28/03/14	10/03/14	2,790.45	OP	458 459	06/03/14	2,790.45	-22
1837	186	10/03/14	80430	28/02/14	200.79	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	28	28/03/14	10/03/14	200.79	OP	695	31/03/14	200.79	3
1838	187	10/03/14	15854	24/02/14	1,707.48	RODOCAR	kit truse sanitare	Exploa	Capugiu Claudia	0	24/02/14	10/03/14	1,707.48	CH	2502	25/02/14	1,707.48	1
1839	188	10/03/14	165453880	20/02/14	516.99	VODAFONE	abonamente tele	Exploa	Halet Angelica	14	06/03/14	10/03/14	516.99	OP	478	11/03/14	516.99	5
1840	189	10/03/14	9906	26/02/14	319.92	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	30	28/03/14	10/03/14	319.92	OP	605	18/03/14	319.92	-10
1841	190	10/03/14	41495	26/02/14	199.91	PROFIL COMERT EXPE	CAZARE PERSO	Exploa	Capugiu Claudia	0	26/02/14	10/03/14	199.91	CH	2602	26/02/14	199.91	0
1842	191	10/03/14	820056861	26/02/14	1,186.21	CNCFR INFRASTRUCT	gunoi	Exploa	Vasile Valeria	28	26/03/14	10/03/14	1,186.21	OC	2568203	23/04/14	1,186.21	28
1843	192	10/03/14	8200056860	26/02/14	1,777.87	CNCFR INFRASTRUCT	apa	Exploa	Vasile Valeria	28	26/03/14	10/03/14	1,777.87	OC	2568203	23/04/14	1,777.87	28
1844	196	10/03/14	15372257	18/02/14	1,106.97	RCS&RDS	telefon	Exploa	Capugiu Claudia	41	31/03/14	10/03/14	1,106.97	OP	609	18/03/14	1,106.97	-13
1845	197	10/03/14	649338	03/03/14	75.80	Polaris Holding	gunoi	Exploa	Vasile Valeria	15	18/03/14	10/03/14	75.80	OP	607	18/03/14	75.80	0
1846	199	17/03/14	23	03/03/14	1,200.00	PF DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	31	03/04/14	17/03/14	1,200.00	OP	732	08/04/14	1,200.00	5
1847	200	10/03/14	9915	05/03/14	305.04	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	31	05/04/14	10/03/14	305.04	OP	737	08/04/14	305.04	3
1848	201	17/03/14	19304	05/03/14	2,142.72	SAVE & SELF HOLDING	PAZA	Exploa	Vasile Valeria	31	05/04/14	17/03/14	2,142.72	OP	612 613	18/03/14	2,142.72	-18
1849	202	17/03/14	70947	28/02/14	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Vasile Valeria	46	15/04/14	17/03/14	160.26	OP	652	26/03/14	160.26	-20
1850	203	17/03/14	87	28/02/14	0.80	SERVICII Publice Tulcea	PENALITATI	Exploa	Vasile Valeria	46	15/04/14	17/03/14	0.80	OP	652	26/03/14	0.80	-20
1851	204	17/03/14	8500002293	10/03/14	947.15	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	15	25/03/14	17/03/14	947.15	OC	2568203	23/04/14	947.15	29
1852	205	17/03/14	2136	28/05/13	3,125.90	EURO CONSTRUCT	intretinere linii	Exploa	Halet Angelica	307	31/03/14	17/03/14	3,125.90	OP	602	18/03/14	3,125.90	-13
1853	206	17/03/14	8110801281	10/03/14	272.79	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	21	31/03/14	17/03/14	272.79	OC	2568203	23/04/14	272.79	23
1854	207	17/03/14	2396	28/02/14	2,602.51	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	28	28/03/14	17/03/14	2,602.51	OP	708 709	03/04/14	2,602.51	6
1855	208	17/03/14	2397	28/02/14	3,052.50	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	28	28/03/14	17/03/14	3,052.50	OP	640 641	26/03/14	3,052.50	-2
1856	209	17/03/14	2398	28/02/14	3,517.10	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	28	28/03/14	17/03/14	3,517.10	OP	640 641	26/03/14	3,517.10	-2
1857	210	17/03/14	2399	28/02/14	3,938.20	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	28	28/03/14	17/03/14	3,938.20	OP	740 741	08/04/14	3,938.20	11
1858	211	17/03/14	2400	28/02/14	1,397.07	EURO CONSTRUCT	salubrizare	Exploa	Vasile Valeria	28	28/03/14	17/03/14	1,397.07	OP	709 710	03/04/14	1,397.07	6
1859	212	17/03/14	41400042	04/03/14	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	13	17/03/14	17/03/14	120.00	OP	468	11/03/14	120.00	-6
1860	213	17/03/14	2014024	06/03/14	546.10	LEMINGS	materiale	Exploa	Capugiu Claudia	0	06/03/14	17/03/14	546.10	OP	474	11/03/14	546.10	5
1861	214	17/03/14	2087816	27/02/14	48.56	AQUASERV SA	apa	Exploa	Vasile Valeria	15	14/03/14	17/03/14	48.56	OP	601	18/03/14	48.56	4
1862	215	17/03/14	100564778	28/02/14	397.30	RAJA	apa	Exploa	Vasile Valeria	15	15/03/14	17/03/14	397.30	OP	608	18/03/14	397.30	3
1863	219	17/03/14	8120000529	14/03/14	679.00	CNCFR INFRASTRUCT	drepturi salariale	Exploa	Chiscan Izabela	28	11/04/14	17/03/14	679.00	OC	2568203	23/04/14	679.00	12
1864	220	17/03/14	1459519	01/03/14	139.36	ROMTELECOM	abonamente tele	Exploa	Capugiu Claudia	23	24/03/14	17/03/14	139.36	OP	611	18/03/14	139.36	-6
1865	221	17/03/14	6230	04/03/14	742.26	CEZAROM	materiale	Exploa	Capugiu Claudia	30	03/04/14	17/03/14	742.26	OP	707	03/04/14	742.26	0
1866	222	17/03/14	15713	04/03/14	1,814.72	EURO SERVICE	materiale	Exploa	Capugiu Claudia	0	04/03/14	17/03/14	1,814.72	OP	445	04/03/14	1,814.72	0
1867	223	17/03/14	8200057252	10/03/14	1,780.68	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	20	30/03/14	17/03/14	1,780.68	OC	2568203	23/04/14	1,780.68	24
1868	224	17/03/14	3109891804	11/03/14	5,187.43	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	30	10/04/14	17/03/14	5,187.43	OP	730	08/04/14	5,187.43	-2
1869	226	18/03/14	3771786	10/03/14	181.08	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	31	10/04/14	18/03/14	181.08	OP	930	16/04/14	181.08	6
1870	227	18/03/14	4887	14/03/14	540.01	FANTASY MOTORS	prestatie	Exploa	Capugiu Claudia	0	14/03/14	18/03/14	540.01	OP	428	03/03/14	540.01	-11
1871	228	18/03/14	5097	10/03/14	86.12	REVISTA OBIECTIV	revista	Exploa	Dragoi Marin	0	10/03/14	18/03/14	86.12	OP	446	04/03/14	86.12	-6
1872	229	18/03/14	72627	17/03/14	105.40	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	31/03/14	18/03/14	105.40	OP	693	31/03/14	105.40	0
1873	229B	18/03/14	26672	20/02/14	15.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	21/04/14	18/03/14	15.00	OP	644 645	26/03/14	15.00	-26

1874	230B	18/03/14	26669	20/02/14	15.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	21/04/14	18/03/14	15.00	OP	644 645	26/03/14	15.00	-26
1875	230	18/03/14	9929	17/03/14	960.01	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	30	16/04/14	18/03/14	960.01	OP	696	31/03/14	960.01	-16
1876	231	17/03/14	28	10/03/14	1,300.00	INOX DESIGN	materiale	Exploa	Capugiu Claudia	5	15/03/14	17/03/14	1,300.00	OP	646	26/03/14	1,300.00	11
1877	232	21/03/14	35045	28/02/14	2,343.60	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	29/05/14	21/03/14	2,343.60	OP	642	26/03/14	2,343.60	-64
1878	233	21/03/14	35048	28/02/14	173.60	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	29/05/14	21/03/14	173.60	OP	694	31/03/14	173.60	-59
1879	234	21/03/14	71619	17/03/14	371.81	FORTE SYSTEMS	materiale	Exploa	Capugiu Claudia	5	22/03/14	21/03/14	371.81	OP	975	24/04/14	371.81	33
1880	235	21/03/14	71640	18/03/14	315.01	FORTE SYSTEMS	materiale	Exploa	Capugiu Claudia	5	23/03/14	21/03/14	315.01	OP	711	03/04/14	315.01	11
1881	236	21/03/14	10903119171	18/03/14	233.96	GDF SUEZ	gaze naturale	Exploa	Vasile Valeria	30	17/04/14	21/03/14	233.96	OP	651	26/03/14	233.96	-22
1882	237	21/03/14	9930	17/03/14	293.99	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	30	16/04/14	21/03/14	293.99	OP	696	31/03/14	293.99	-16
1883	238	21/03/14	72709	19/03/14	638.35	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	02/04/14	21/03/14	638.35	OP	932	16/04/14	638.35	14
1884	239	21/03/14	1403173	19/03/14	497.60	ABISINIA	materiale	Exploa	Capugiu Claudia	31	19/04/14	21/03/14	497.60	OP	692	31/03/14	497.60	-19
1885	240	21/03/14	15442	28/02/14	36.24	URBAN	apa	Exploa	Vasile Valeria	30	30/03/14	21/03/14	36.24	OP	653	26/03/14	36.24	-4
1886	241	21/03/14	1868	17/03/14	322.40	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	30	16/04/14	21/03/14	322.40	OP	712	03/04/14	322.40	-13
1887	242	21/03/14	1872	20/03/14	223.20	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Capugiu Claudia	30	19/04/14	21/03/14	223.20	OP	735	08/04/14	223.20	-11
1888	243	27/03/14	8500002306	21/03/14	779.46	CNCFR INFRASTRUCT	scoala personalu	Exploa	Bugu Viorel	30	20/04/14	27/03/14	779.46	OC	2568203	23/04/14	779.46	3
1889	244	27/03/14	1023	12/03/14	425.60	DIMOFTE SRL	gunoi	Exploa	Vasile Valeria	16	28/03/14	27/03/14	425.60	OP	949	17/04/14	425.60	20
1890	245	27/03/14	266183	28/02/14	2,131.85	Tulcea Gaz	gunoi	Exploa	Vasile Valeria	50	19/04/14	27/03/14	2,131.85	OP	699	31/03/14	2,131.85	-19
1891	246	27/03/14	1026587	19/03/14	345.12	TRODAT	materiale	Exploa	Capugiu Claudia	30	18/04/14	27/03/14	345.12	OP	698	31/03/14	345.12	-18
1892	247	27/03/14	49526	18/03/14	503.47	AFER	examinare perso	Exploa	Bugu Viorel	30	17/04/14	27/03/14	503.47	OP	629	21/03/14	503.47	-27
1893	248	27/03/14	11051275	17/03/14	224.13	SERVICII COMUNALE	gunoi	Exploa	Vasile Valeria	6	23/03/14	27/03/14	224.13	OP	738	08/04/14	224.13	16
1894	249	27/03/14	2145579	13/03/14	629.53	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/03/14	27/03/14	629.53	OP	650	26/03/14	629.53	3
1895	250	27/03/14	2103236	13/03/14	12.69	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/03/14	27/03/14	12.69	OP	650	26/03/14	12.69	3
1896	251	27/03/14	2103239	13/03/14	3.97	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/03/14	27/03/14	3.97	OP	650	26/03/14	3.97	3
1897	252	27/03/14	2103241	13/03/14	74.56	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/03/14	27/03/14	74.56	OP	650	26/03/14	74.56	3
1898	253	27/03/14	2145569	13/03/14	1,573.96	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/03/14	27/03/14	1,573.96	OP	650	26/03/14	1,573.96	3
1899	254	27/03/14	8200057638	24/03/14	1,339.42	CNCFR INFRASTRUCT	gunoi	Exploa	Vasile Valeria	31	24/04/14	27/03/14	1,339.42	OC	2568203	23/04/14	1,339.42	-1
1900	256	27/03/14	822257637	24/03/14	1,787.35	CNCFR INFRASTRUCT	apa	Exploa	Vasile Valeria	31	24/04/14	27/03/14	1,787.35	OC	2568203	23/04/14	1,787.35	-1
1901	257	27/03/14	5731	25/03/14	956.74	AXEL TELECOM	radiotelefoane	Exploa	Capugiu Claudia	15	09/04/14	27/03/14	956.74	OP	729	08/04/14	956.74	-1
1902	258	27/03/14	49690	21/03/14	557.37	AFER	examinare perso	Exploa	Bugu Viorel	30	20/04/14	27/03/14	557.37	OP	705	03/04/14	557.37	-17
1903	259	27/03/14	26671	20/02/14	15.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	21/04/14	27/03/14	15.00	OP	733 734	08/04/14	15.00	-13
1904	260	27/03/14	2145465	13/03/14	369.02	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/03/14	27/03/14	369.02	OP	650	26/03/14	369.02	3
1905	262	04/04/14	8110042432	26/03/14	716.55	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/04/14	04/04/14	716.55	OC	2568203	23/04/14	716.55	18
1906	263	04/04/14	8110042433	26/03/14	254.34	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/04/14	04/04/14	254.34	OC	2568203	23/04/14	254.34	18
1907	264	04/04/14	8110042434	26/03/14	11.22	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/04/14	04/04/14	11.22	OC	2568203	23/04/14	11.22	18
1908	265	04/04/14	8110042435	26/03/14	4,923.46	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/04/14	04/04/14	4,923.46	OC	2568203	23/04/14	4,923.46	18
1909	266	04/04/14	8110042436	26/03/14	4,476.77	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/04/14	04/04/14	4,476.77	OC	2568203	23/04/14	4,476.77	18
1910	267	04/04/14	8110042437	26/03/14	1,048.43	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/04/14	04/04/14	1,048.43	OC	2568203	23/04/14	1,048.43	18
1911	268	04/04/14	8110042438	26/03/14	1,839.53	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/04/14	04/04/14	1,839.53	OC	2568203	23/04/14	1,839.53	18
1912	270	04/04/14	4728	25/03/14	515.00	ZOHAR AUTO	materiale	Exploa	Capugiu Claudia	31	25/04/14	04/04/14	515.00	OP	977	24/04/14	515.00	-1
1913	274	04/04/14	2116	24/03/14	260.00	COMPERIO	materiale	Exploa	Capugiu Claudia	10	03/04/14	04/04/14	260.00	OP	929	16/04/14	260.00	13

1914	275	04/04/14	72988	28/03/14	250.49	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	11/04/14	04/04/14	250.49	OP	932	16/04/14	250.49	5
1915	277	04/04/14	9943	28/03/14	157.48	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	29	26/04/14	04/04/14	157.48	OP	976	24/04/14	157.48	-2
1916	278	04/04/14	18705601	18/03/14	1,114.51	RCS&RDS	telefon	Exploa	Capugiu Claudia	43	30/04/14	04/04/14	1,114.51	OP	979	24/04/14	1,114.51	-6
1917	279	04/04/14	41400088	26/03/14	240.00	CENAFER	autorizare	Exploa	Bugu Viorel	12	07/04/14	04/04/14	240.00	OP	706	03/04/14	240.00	-4
1918	280	04/04/14	385	31/03/14	839.68	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	30	30/04/14	04/04/14	839.68	OP	973 974	24/04/14	839.68	-6
1919	285	04/04/14	12406	31/03/14	186.00	FORTH PROGUARD	PAZA	Exploa	Vasile Valeria	5	05/04/14	04/04/14	186.00	OP	931	16/04/14	186.00	11
1920	286	07/04/14	1403218	03/04/14	262.50	ABISINIA	materiale	Exploa	Capugiu Claudia	0	03/04/14	07/04/14	262.50	OP	948	17/04/14	262.50	14
1921	289	07/04/14	2436	31/03/14	1,466.93	EURO CONSTRUCT	SAlubrizare	Exploa	Vasile Valeria	30	30/04/14	07/04/14	1,466.93	OP	762 763	10/04/14	1,466.93	-20
1922	290	07/04/14	2435	31/03/14	3,893.93	EURO CONSTRUCT	SAlubrizare	Exploa	Vasile Valeria	30	30/04/14	07/04/14	3,893.93	OP	761 763	10/04/14	3,893.93	-20
1923	291	07/04/14	2434	31/03/14	4,360.15	EURO CONSTRUCT	SAlubrizare	Exploa	Vasile Valeria	30	30/04/14	07/04/14	4,360.15	OP	760 763	10/04/14	4,360.15	-20
1924	292	07/04/14	2433	31/03/14	2,926.86	EURO CONSTRUCT	SAlubrizare	Exploa	Vasile Valeria	30	30/04/14	07/04/14	2,926.86	OP	759 763	10/04/14	2,926.86	-20
1925	293	07/04/14	2432	31/03/14	3,639.90	EURO CONSTRUCT	SAlubrizare	Exploa	Vasile Valeria	30	30/04/14	07/04/14	3,639.90	OP	758 763	10/04/14	3,639.90	-20
1926	294	07/04/14	77	31/03/14	3,740.00	JUGRAVUN.CTIN	PRestatie	Exploa	Chiscan Izabela	30	30/04/14	07/04/14	3,740.00	OP	736	08/04/14	3,740.00	-22
1927	295	17/04/14	2103120	27/03/14	52.97	AQUASERV SA	apa	Exploa	Vasile Valeria	34	30/04/14	17/04/14	52.97	OP	928	16/04/14	52.97	-14
1928	300	17/04/14	18183	05/03/14	1,453.07	NS COPIERS	prestatie	Exploa	Capugiu Claudia	30	04/04/14	17/04/14	1,453.07	OP	933	16/04/14	1,453.07	12
1929	301	17/04/14	2920	28/03/14	2,421.72	ACVATERRA PRESTC	prestatie	Exploa	Capugiu Claudia	30	27/04/14	17/04/14	2,421.72	OP	972	24/04/14	2,421.72	-3
1930	303	17/04/14	100571908	31/03/14	326.67	RAJA	apa	Exploa	Vasile Valeria	15	15/04/14	17/04/14	326.67	OP	934	16/04/14	326.67	1
1931	304	17/04/14	3960793	02/04/14	141.11	ROMTELECOM	telefon	Exploa	Capugiu Claudia	22	24/04/14	17/04/14	141.11	OP	980	24/04/14	141.11	0
1932	305	17/04/14	41400108	09/04/14	180.00	CENAFER	evaluare	Exploa	Bugu Viorel	9	18/04/14	17/04/14	180.00	OP	756	10/04/14	180.00	-8
1933	306	17/04/14	1403247	10/04/14	95.00	ABISINIA	materiale	Exploa	Capugiu Claudia	0	10/04/14	17/04/14	95.00	OP	948	17/04/14	95.00	7
1934	307	17/04/14	73382	10/04/14	180.75	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	24/04/14	17/04/14	180.75	OP	950	17/04/14	180.75	-7
1935	311	17/04/14	272140	31/03/14	1,415.18	Tulcea Gaz	gaze naturale	Exploa	Vasile Valeria	30	30/04/14	17/04/14	1,415.18	OP	978	24/04/14	1,415.18	-6
1936	316	17/04/14	4900177744	11/04/14	895.92	DEDEMAN	materiale	Exploa	Capugiu Claudia	0	11/04/14	17/04/14	895.92	OP	757	10/04/14	895.92	-1
1937	879	03/12/13	8200054900	25/11/13	50,297.36	CNCFR INFRASTRUCT	chirie	Exploa	Vasile Valeria	10	05/12/13	03/12/13	50,297.36	ND	133	28/04/14	50,297.36	144
1938	893	06/12/13	8110040796	25/11/13	24,645.29	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/12/13	06/12/13	24,645.29	PR (	1/575	29/04/14	24,645.29	145
1939	940	20/12/13	8200055223	04/12/13	50,297.36	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	42	15/01/14	20/12/13	50,297.36	ND	133	28/04/14	50,297.36	103
1940	965	06/01/14	8110041296	16/12/13	23,850.27	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	26/12/13	06/01/14	23,850.27	ND	133	28/04/14	23,850.27	123
1941	193	10/03/14	201480127	03/03/14	278.98	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	28	31/03/14	10/03/14	278.98	OP	996	28/04/14	278.98	28
1942	195	10/03/14	201480139	03/03/14	527.50	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	28	31/03/14	10/03/14	527.50	OP	996	28/04/14	527.50	28
1943	216	17/03/14	403	11/03/14	29,086.68	ONE STAR SECURITY	PAZA	Exploa	Vasile Valeria	30	10/04/14	17/03/14	29,086.68	OP	648 697 1	05/05/14	29,086.68	25
1944	217	17/03/14	11108	28/02/14	2,773.26	SNTFM CONSTANTA	CAZARE PERS	Exploa	Bugu Viorel	28	28/03/14	17/03/14	2,773.26	OC	2568202	16/04/14	2,773.26	19
1945	225	17/03/14	80433	14/03/14	504.52	INFORMATICA FEROVI	servicii informati	Exploa	Rosu Nicu	31	14/04/14	17/03/14	504.52	OP	992 993	28/04/14	504.52	14
1946	281	04/04/14	386	31/03/14	3,044.89	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	30	30/04/14	04/04/14	3,044.89	OP	9931036	06/05/14	3,044.89	6
1947	282	04/04/14	201480172	01/04/14	276.22	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	29	30/04/14	04/04/14	276.22	OP	996	28/04/14	276.22	-2
1948	284	04/04/14	201480184	01/04/14	527.50	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	29	30/04/14	04/04/14	527.50	OP	996	28/04/14	527.50	-2
1949	287	07/04/14	92	04/04/14	2,103.04	SAVE & SELF HOLDIN	PAZA	Exploa	Vasile Valeria	30	04/05/14	07/04/14	2,103.04	OP	1188 118	19/05/14	2,103.04	15
1950	288	07/04/14	652126	02/04/14	90.95	Polaris Holding	gunoi	Exploa	Vasile Valeria	45	17/05/14	07/04/14	90.95	OP	04/11/02	06/05/14	90.95	-11
1951	296	17/04/14	9951	03/04/14	354.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	30	03/05/14	17/04/14	354.00	OP	1010	29/04/14	354.00	-4
1952	297	17/04/14	9953	03/04/14	995.99	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	30	03/05/14	17/04/14	995.99	OP	1010	29/04/14	995.99	-4
1953	298	17/04/14	11137	31/03/14	3,007.72	SNTFM CONSTANTA	CAZARE PERS	Exploa	Bugu Viorel	30	30/04/14	17/04/14	3,007.72	OC	2270472	30/04/14	3,007.72	0

1954	299	17/04/14	1880	08/04/14	297.60	PF ISTRATE DUMITRU	prestatie	Exploa	Capugiu Claudia	30	08/05/14	17/04/14	297.60	OP	1038	06/05/14	297.60	-2
1955	308	17/04/14	72154	31/03/14	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Vasile Valeria	45	15/05/14	17/04/14	160.26	OP	1040	06/05/15	160.26	356
1956	313	17/04/14	35310	31/03/14	173.60	G4S CASH SOLUTIONS	prestatie	Exploa	Vasile Valeria	90	29/06/14	17/04/14	173.60	OP	1008	29/04/14	173.60	-61
1957	315	17/04/14	160779	06/04/14	155.00	RIK	materiale	Exploa	Capugiu Claudia	33	09/05/14	17/04/14	155.00	OP	1186	19/05/14	155.00	10
1958	317	23/04/14	3776029	09/04/14	179.58	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	30	09/05/14	23/04/14	179.58	OP	1035	06/05/15	179.58	362
1959	318	17/04/14	163857	14/04/14	250.36	RIK	materiale	Exploa	Capugiu Claudia	31	15/05/14	17/04/14	250.36	OP	1186	19/05/14	250.36	4
1960	319	17/04/14	1884	14/04/14	347.20	PF ISTRATE DUMITRU	prestatie	Exploa	Capugiu Claudia	30	14/05/14	17/04/14	347.20	OP	1181	19/05/14	347.20	5
1961	320	17/04/14	1885	14/04/14	148.80	PF ISTRATE DUMITRU	prestatie	Exploa	Capugiu Claudia	30	14/05/14	17/04/14	148.80	OP	1181	19/05/14	148.80	5
1962	322	17/04/14	441	14/04/14	26,316.52	ONE STAR SECURITY	PAZA	Exploa	Vasile Valeria	30	14/05/14	17/04/14	26,316.52	OP	995 1183	19/05/14	26,316.52	5
1963	323	23/04/14	83424614	16/04/14	153.10	ELECTRIFICARE CFR	prestatie	Exploa	Halet Angelica	37	23/05/14	23/04/14	153.10	OP	1201	22/05/14	153.10	-1
1964	324	23/04/14	12610	14/04/14	100.44	FORTH PROGUARD	prestatie	Exploa	Vasile Valeria	39	23/05/14	23/04/14	100.44	OP	1008	29/04/14	100.44	-24
1965	325	23/04/14	20140060	15/04/14	558.00	SOFT 92	prestatie	Exploa	Rosu Nicu	38	23/05/14	23/04/14	558.00	OP	1190	19/05/14	558.00	-4
1966	326	23/04/14	1101707431	14/04/14	4,505.45	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	39	23/05/14	23/04/14	4,505.45	OP	1177	19/05/14	4,505.45	-4
1967	327	23/04/14	3989	11/04/14	1,102.36	ACVATERRA PRESTC	prestatie	Exploa	Capugiu Claudia	30	11/05/14	23/04/14	1,102.36	OP	1175	19/05/14	1,102.36	8
1968	328	26/04/14	23147	31/03/14	48.31	URBAN	apa	Exploa	Vasile Valeria	30	30/04/14	26/04/14	48.31	OP	998	28/04/14	48.31	-2
1969	329	26/04/14	18466	03/04/14	2,133.36	NS COPIERS	prestatie	Exploa	Capugiu Claudia	30	03/05/14	26/04/14	2,133.36	OP	1182	19/05/14	2,133.36	16
1970	330	26/04/14	24	04/04/14	1,200.00	PF DUMITRU MARIANA	prestatie	Exploa	Rosu Nicu	30	04/05/14	26/04/14	1,200.00	OP	991	28/04/14	1,200.00	-6
1971	331	26/04/14	2945865	14/04/14	1,940.72	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/04/14	26/04/14	1,940.72	OP	992	28/04/14	1,940.72	4
1972	332	26/04/14	2945746	14/04/14	382.63	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/04/14	26/04/14	382.63	OP	992	28/04/14	382.63	4
1973	333	26/04/14	2945875	14/04/14	874.81	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/04/14	26/04/14	874.81	OP	992	28/04/14	874.81	4
1974	334	26/04/14	2929155	14/04/14	69.90	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/04/14	26/04/14	69.90	OP	992	28/04/14	69.90	4
1975	335	26/04/14	2929147	14/04/14	14.75	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/04/14	26/04/14	14.75	OP	992	28/04/14	14.75	4
1976	336	26/04/14	2929151	14/04/14	5.26	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/04/14	26/04/14	5.26	OP	992	28/04/14	5.26	4
1977	338	29/04/14	10903208253	17/04/14	2.03	GDF SUEZ	gaze naturale	Exploa	Vasile Valeria	30	17/05/14	29/04/14	2.03	OP	1180	19/05/14	2.03	2
1978	339	29/04/14	235332394	20/04/14	574.48	VODAFONE	telefon	Exploa	Capugiu Claudia	14	04/05/14	29/04/14	574.48	OP	1191	19/05/14	574.48	15
1979	357	14/05/14	16286	30/04/14	186.00	FORTH PROGUARD	PAZA	Exploa	Vasile Valeria	5	05/05/14	14/05/14	186.00	OP	1178	19/05/14	186.00	14
1980	368	14/05/14	2118779	28/04/14	39.73	AQUASERV SA	apa	Exploa	Vasile Valeria	15	13/05/14	14/05/14	39.73	OP	1176	19/05/14	39.73	6
1981	378	14/05/14	74190	05/05/14	38.53	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	19/05/14	14/05/14	38.53	OP	1179	19/05/14	38.53	0
1982	382	14/05/14	6381843	01/05/14	139.05	ROMTELECOM	telefon	Exploa	Capugiu Claudia	22	23/05/14	14/05/14	139.05	OP	1187	19/05/14	139.05	-4
1983	385	14/05/14	6	13/05/14	420.00	MECATIN	manopera	Exploa	Capugiu Claudia	30	12/06/14	14/05/14	420.00	OP	1162	15/05/14	420.00	-28
1984	389	20/05/14	1000580169	30/04/14	406.12	RAJA	apa	Exploa	Vasile Valeria	15	15/05/14	20/05/14	406.12	OP	1185	19/05/14	406.12	4
1985	390	20/05/14	51795	08/05/14	115.49	AFER	autorizare	Exploa	Bugu Viorel	30	07/06/14	20/05/14	115.49	OP	1049	12/05/14	115.49	-26
1986	53	27/01/14	8110041626	22/01/14	6,350.40	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	29	20/02/14	27/01/14	6,350.40	OC	9835826	31/05/14	6,350.40	100
1987	57	27/01/14	8110041622	22/01/14	21,951.55	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/02/14	27/01/14	21,951.55	NDC	92/8/80	31/05/14	21,951.55	119
1988	72	03/02/14	8200056333	27/01/14	18,846.40	CNCFR INFRASTRUCT	energie termica	Exploa	Vasile Valeria	31	27/02/14	03/02/14	18,846.40	NDC	92/8/80	31/05/14	18,846.40	93
1989	171	03/03/14	811042126	03/03/14	22,139.74	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	-6	25/02/14	03/03/14	22,139.74	NDC	92/8/80	31/05/14	22,139.74	95
1990	176	03/03/14	8200056798	03/03/14	49,815.35	CNCFR INFRASTRUCT	chirie	Exploa	Vasile Valeria	23	26/03/14	03/03/14	49,815.35	NDC	92/8/80	31/05/14	49,815.35	66
1991	194	10/03/14	201480138	03/03/14	10,075.34	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	30	02/04/14	10/03/14	10,075.34	ND	238	16/06/14	10,075.34	75
1992	198	10/03/14	8200056862	26/02/14	23,912.91	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	28	26/03/14	10/03/14	23,912.91	NDC	92/8/80	31/05/14	23,912.91	66
1993	255	27/03/14	8200057639	24/03/14	24,916.48	CNCFR INFRASTRUCT	energie termica	Exploa	Vasile Valeria	31	24/04/14	27/03/14	24,916.48	NDC	92/8/80	31/05/14	24,916.48	37

1994	261	04/04/14	8110042431	26/03/14	21,134.84	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/04/14	04/04/14	21,134.84	NDC	92/8/80	31/05/14	21,134.84	56
1995	269	04/04/14	8110042439	26/03/14	1,898.25	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/04/14	04/04/14	1,898.25	OC	2568203	31/05/14	1,898.25	56
1996	273	04/04/14	8200057656	27/03/14	51,596.04	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	19	15/04/14	04/04/14	51,596.04	NDC	92/8/80	31/05/14	51,596.04	46
1997	276	04/04/14	8110042823	21/03/14	355.26	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	20	10/04/14	04/04/14	355.26	NDC	92/8/80	31/05/14	355.26	51
1998	283	04/04/14	201480173	01/04/14	10,217.71	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	30	01/05/14	04/04/14	10,217.71	NDC	238	16/06/14	10,217.71	46
1999	309	17/04/14	8500002333	10/04/14	947.15	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	15	25/04/14	17/04/14	947.15	NDC	92/8/80	31/05/14	947.15	36
2000	310	17/04/14	8500002332	10/04/14	584.60	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	30	10/05/14	17/04/14	584.60	NDC	92/8/80	31/05/14	584.60	21
2001	312	17/04/14	35307	31/03/14	2,604.00	G4S CASH SOLUTIONS	prestatie	Exploa	Vasile Valeria	90	29/06/14	17/04/14	2,604.00	OP	1247	28/05/14	2,604.00	-32
2002	321	17/04/14	8120000537	15/04/14	679.00	CNCFR INFRASTRUCT	drepturi salariale	Exploa	Chiscan Izabela	30	15/05/14	17/04/14	679.00	NDC	92/8/80	31/05/14	679.00	16
2003	337	29/04/14	80438	28/04/14	509.27	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	28/05/14	29/04/14	509.27	OP	1270	03/06/14	509.27	6
2004	340	29/04/14	8110042964	28/04/14	1,100.55	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	08/05/14	29/04/14	1,100.55	NDC	92/8/80	31/05/14	1,100.55	23
2005	341	29/04/14	8110042963	28/04/14	393.33	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	08/05/14	29/04/14	393.33	NDC	92/8/80	31/05/14	393.33	23
2006	342	29/04/14	8110042962	28/04/14	1,668.52	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	08/05/14	29/04/14	1,668.52	NDC	92/8/80	31/05/14	1,668.52	23
2007	343	29/04/14	8110042961	28/04/14	904.59	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	08/05/14	29/04/14	904.59	NDC	92/8/80	31/05/14	904.59	23
2008	344	29/04/14	8110042960	28/04/14	3,513.45	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	08/05/14	29/04/14	3,513.45	NDC	92/8/80	31/05/14	3,513.45	23
2009	345	29/04/14	8110042959	28/04/14	4,098.71	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	08/05/14	29/04/14	4,098.71	NDC	92/8/80	31/05/14	4,098.71	23
2010	346	29/04/14	8110042958	28/04/14	9.90	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	08/05/14	29/04/14	9.90	NDC	92/8/80	31/05/14	9.90	23
2011	347	29/04/14	8110042957	28/04/14	246.40	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	08/05/14	29/04/14	246.40	NDC	92/8/80	31/05/14	246.40	23
2012	348	29/04/14	8110042956	28/04/14	835.97	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	08/05/14	29/04/14	835.97	NDC	92/8/80	31/05/14	835.97	23
2013	349	29/04/14	8110042955	28/04/14	23,399.28	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	08/05/14	29/04/14	23,399.28	NDC	92/8/80	31/05/14	23,399.28	23
2014	350	29/04/14	80441	30/04/14	103.28	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	30/05/14	29/04/14	103.28	OP	1270	03/06/14	103.28	4
2015	351	29/04/14	4052	30/04/14	1,519.00	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	4	04/05/14	29/04/14	1,519.00	OP	1268	03/06/14	1,519.00	30
2016	353	14/05/14	8200058406	29/04/14	51,447.56	CNCFR INFRASTRUCT	CHirie	Exploa	Halet Angelica	16	15/05/14	14/05/14	51,447.56	NDC	92/8/80	31/05/14	51,447.56	16
2017	354	14/05/14	8200058393	29/04/14	1,764.00	CNCFR INFRASTRUCT	apa	Exploa	Vasile Valeria	30	29/05/14	14/05/14	1,764.00	NDC	92/8/80	31/05/14	1,764.00	2
2018	355	14/05/14	8200058394	29/04/14	1,623.07	CNCFR INFRASTRUCT	gunoi	Exploa	Vasile Valeria	30	29/05/14	14/05/14	1,623.07	NDC	92/8/80	31/05/14	1,623.07	2
2019	356	14/05/14	8200058395	29/04/14	19,312.26	CNCFR INFRASTRUCT	energie termica	Exploa	Vasile Valeria	30	29/05/14	14/05/14	19,312.26	NDC	92/8/80	31/05/14	19,312.26	2
2020	359	14/05/14	389	30/04/14	3,316.31	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	31	31/05/14	14/05/14	3,316.31	OP	1245 124	28/05/14	3,316.31	-3
2021	362	14/05/14	11153	30/04/14	2,873.68	SNTFM CONSTANTA	CAZARE PERS	Exploa	Bugu Viorel	31	31/05/14	14/05/14	2,873.68	OC	1971049	31/05/14	2,873.68	0
2022	363	14/05/14	80442	08/05/14	76.30	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	32	09/06/14	14/05/14	76.30	OP	1450	18/06/14	76.30	9
2023	365	14/05/14	653978	01/05/14	90.95	Polaris Holding	GUnoi	Exploa	Vasile Valeria	45	15/06/14	14/05/14	90.95	OP	1272	03/06/14	90.95	-12
2024	366	14/05/14	20224	04/05/14	2,172.48	SAVE & SELF HOLDIN	PAZA	Exploa	Vasile Valeria	30	03/06/14	14/05/14	2,172.48	OP	1279 128	03/06/14	2,172.48	0
2025	367	14/05/14	73356	30/04/14	160.68	SERVICII Publice Tulcea	GUnoi	Exploa	Vasile Valeria	46	15/06/14	14/05/14	160.68	OP	1248	28/05/14	160.68	-18
2026	369	14/05/14	201480227	05/05/14	283.03	TELECOMUNICATII CF	telefon	Exploa	Vasile Valeria	26	31/05/14	14/05/14	283.03	OP	1281	03/06/14	283.03	3
2027	371	14/05/14	201480229	05/05/14	542.87	TELECOMUNICATII CF	telefon	Exploa	Vasile Valeria	26	31/05/14	14/05/14	542.87	OP	1281	03/06/14	542.87	3
2028	372	14/05/14	2464	30/04/14	4,219.50	EURO CONSTRUCT	salubrizare dorm	Exploa	Vasile Valeria	30	30/05/14	14/05/14	4,219.50	OP	1242 124	28/05/14	4,219.50	-2
2029	373	14/05/14	2465	30/04/14	1,536.78	EURO CONSTRUCT	salubrizare dorm	Exploa	Vasile Valeria	30	30/05/14	14/05/14	1,536.78	OP	1274 127	03/06/14	1,536.78	4
2030	374	14/05/14	2466	30/04/14	3,561.75	EURO CONSTRUCT	salubrizare dorm	Exploa	Vasile Valeria	30	30/05/14	14/05/14	3,561.75	OP	1243 124	28/05/14	3,561.75	-2
2031	375	14/05/14	2467	30/04/14	2,833.02	EURO CONSTRUCT	salubrizare dorm	Exploa	Vasile Valeria	30	30/05/14	14/05/14	2,833.02	OP	1275 127	03/06/14	2,833.02	4
2032	376	14/05/14	2468	30/04/14	3,768.32	EURO CONSTRUCT	salubrizare dorm	Exploa	Vasile Valeria	30	30/05/14	14/05/14	3,768.32	OP	1276 127	03/06/14	3,768.32	4
2033	377	14/05/14	25	07/05/14	1,200.00	PF DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	35	11/06/14	14/05/14	1,200.00	OP	1292	10/06/14	1,200.00	-1

2034	379	14/05/14	1897	07/05/14	421.60	PF ISTRATE DUMITRU	prestatie	Exploa	Capugiu Claudia	32	08/06/14	14/05/14	421.60	OP	1295	10/06/14	421.60	2
2035	380	14/05/14	80443	12/05/14	310.72	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	12/06/14	14/05/14	310.72	OP	1450	18/06/14	310.72	6
2036	381	14/05/14	3779899	09/05/14	178.70	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	30	08/06/14	14/05/14	178.70	OP	1269	03/06/14	178.70	-5
2037	387	14/05/14	18730	06/05/14	1,463.45	NS COPIERS	materiale	Exploa	Capugiu Claudia	7	13/05/14	14/05/14	1,463.45	OP	1272	03/06/14	1,463.45	21
2038	397	20/05/14	31006	30/04/14	48.31	URBAN	gunoi	Exploa	Vasile Valeria	30	30/05/14	20/05/14	48.31	OP	1249	28/05/14	48.31	-2
2039	398	23/05/14	1067	09/05/14	1,700.78	CLIMECO	prestatie	Exploa	Chiscan Izabela	31	09/06/14	23/05/14	1,700.78	OP	1291	10/06/14	1,700.78	1
2040	399	23/05/14	52121	16/05/14	115.48	AFER	autorizare	Exploa	Bugu Viorel	30	15/06/14	23/05/14	115.48	OP	1241	28/05/14	115.48	-18
2041	46b	27/01/14	8200056249	20/01/14	50,142.83	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	31	20/02/14	27/01/14	50,142.83	NDC	92/8/80	31/05/14	50,142.83	100
2042	407	30/05/14	235332394	20/05/14	575.95	VODAFONE	telefon	Exploa	Capugiu Claudia	14	03/06/14	30/05/14	575.95	OP	1298	03/06/14	575.95	0
2043	409	30/05/14	10045	23/05/14	589.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	0	23/05/14	30/05/14	589.00	OP	1271	03/06/14	589.00	11
2044	420	10/06/14	10057	29/05/14	552.42	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	10	08/06/14	10/06/14	552.42	OP	1296	10/06/14	552.42	2
2045	424	10/06/14	74789	22/05/14	1,276.70	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	05/06/14	10/06/14	1,276.70	OP	1294	10/06/14	1,276.70	5
2046	425	10/06/14	11053144	26/05/14	224.13	SERVICII COMUNALE	gunoi	Exploa	Vasile Valeria	30	25/06/14	10/06/14	224.13	OP	1455	18/06/14	224.13	-7
2047	429	10/06/14	4134	20/05/14	1,507.10	ACVATERRA PRESTC	prestatie	Exploa	Capugiu Claudia	30	19/06/14	10/06/14	1,507.10	OP	1447	18/06/14	1,507.10	-1
2048	434	10/06/14	1917	04/06/14	545.60	PF ISTRATE DUMITRU	prestatie	Exploa	Capugiu Claudia	29	03/07/14	10/06/14	545.60	OP	1452	18/06/14	545.60	-15
2049	443	10/06/14	25381676	19/05/14	1,088.84	RCS&RDS	telefon	Exploa	Capugiu Claudia	42	30/06/14	10/06/14	1,088.84	OP	1454	18/06/14	1,088.84	-12
2050	445	10/06/14	393	31/05/14	1,112.79	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Bugu Viorel	30	30/06/14	10/06/14	1,112.79	OP	1448 144	18/06/14	1,112.79	-12
2051	446	10/06/14	13019	30/05/14	186.00	FORTH PROGUARD	PAZA	Exploa	Halet Angelica	5	04/06/14	10/06/14	186.00	OP	1293	10/06/14	186.00	6
2052	447	10/06/14	1403426	05/06/14	390.00	ABISINIA	prestatie	Exploa	Capugiu Claudia	0	05/06/14	10/06/14	390.00	OP	1298	10/06/14	390.00	5
2053	448	10/06/14	2134601	29/05/14	110.36	AQUASERV SA	apa	Exploa	Vasile Valeria	15	13/06/14	10/06/14	110.36	OP	1290	10/06/14	110.36	-3
2054	450	17/06/14	100588095	31/05/14	220.72	RAJA	APa	Exploa	Vasile Valeria	15	15/06/14	17/06/14	220.72	OP	1453	18/06/14	220.72	3
2055	271	04/04/14	80436	28/03/14	650.21	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	28/04/14	04/04/14	650.21	OP	1204	22/05/14	650.21	24
2056	272	04/04/14	80437	28/03/14	910.76	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	28/04/14	04/04/14	910.76	OP	1237	27/05/14	910.76	29
2057	314	17/04/14	6576	10/04/14	2,430.40	CEZAROM	prestatie	Exploa	Vasile Valeria	30	10/05/14	17/04/14	2,430.40	OP	1231	27/05/14	2,430.40	17
2058	352	29/04/14	496	30/04/14	496.00	PF ISTRATE DUMITRU	materiale	Exploa	Capugiu Claudia	30	30/05/14	29/04/14	496.00	OP	1238	27/05/14	496.00	-3
2059	358	14/05/14	390	30/04/14	931.56	FLAMINGO INTERNATI	salubrizare	Exploa	Vasile Valeria	31	31/05/14	14/05/14	931.56	OP	1202 120	22/05/14	931.56	-9
2060	360	14/05/14	22046850	18/04/14	1,104.17	RCS&RDS	telefon	Exploa	Capugiu Claudia	43	31/05/14	14/05/14	1,104.17	OP	1233	27/05/14	1,104.17	-4
2061	364	14/05/14	11052317	24/04/14	224.13	SERVICII COMUNALE	GUnoi	Exploa	Vasile Valeria	46	09/06/14	14/05/14	224.13	OP	1234	27/05/14	224.13	-13
2062	388	20/05/14	278064	30/04/14	658.88	Tulcea Gaz	gaze naturale	Exploa	Vasile Valeria	30	30/05/14	20/05/14	658.88	OP	1235	27/05/14	658.88	-3
2063	395	20/05/14	74410	12/05/14	454.36	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	26/05/14	20/05/14	454.36	OP	1236	27/05/14	454.36	1
2064	396	20/05/14	10036	15/05/14	473.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	7	22/05/14	20/05/14	473.00	OP	1239	27/05/14	473.00	5
2065	400	23/05/14	3724297	13/05/14	112.31	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/05/14	23/05/14	112.31	OP	1232	27/05/14	112.31	4
2066	401	23/05/14	3724299	13/05/14	7.19	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/05/14	23/05/14	7.19	OP	1232	27/05/14	7.19	4
2067	402	23/05/14	3724300	13/05/14	112.51	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/05/14	23/05/14	112.51	OP	1232	27/05/14	112.51	4
2068	403	23/05/14	3719957	13/05/14	330.39	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/05/14	23/05/14	330.39	OP	1232	27/05/14	330.39	4
2069	404	23/05/14	3720158	13/05/14	2,025.60	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/05/14	23/05/14	2,025.60	OP	1232	27/05/14	2,025.60	4
2070	405	23/05/14	3720181	13/05/14	521.67	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/05/14	23/05/14	521.67	OP	1232	27/05/14	521.67	4
2071	419	30/05/14	37466	26/05/14	1,672.86	MOTOR EXPERT SRL	prestatie	Exploa	Capugiu Claudia	31	26/06/14	30/05/14	1,672.86	OP	1224	26/05/14	1,672.86	-31
2072	423	10/06/14	162930	22/05/14	1,199.70	RIK	materiale	Exploa	Capugiu Claudia	31	22/06/14	10/06/14	1,199.70	OP	1452	18/06/14	1,199.70	-4
2073	370	14/05/14	201480228	05/05/14	10,225.66	TELECOMUNICATII CF	telefon	Exploa	Vasile Valeria	31	05/06/14	14/05/14	10,225.66	ND	383	26/06/14	10,225.66	21

2074	383	14/05/14	8500002354	12/05/14	947.15	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	15	27/05/14	14/05/14	947.15	OC	2568206	30/05/14	947.15	3
2075	384	14/05/14	8200058675	12/05/14	31.15	CNCFR INFRASTRUCT	energie termica	Exploa	Vasile Valeria	31	12/06/14	14/05/14	31.15	OC	2568206	30/05/14	31.15	-13
2076	386	14/05/14	8500002369	13/05/14	501.08	CNCFR INFRASTRUCT	scoala personalu	Exploa	Bugu Viorel	30	12/06/14	14/05/14	501.08	OC	2568206	30/05/14	501.08	-13
2077	391	20/05/14	8120000542	15/05/14	688.50	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	30	14/06/14	20/05/14	688.50	OC	2568206	30/05/14	688.50	-15
2078	394	20/05/14	35614	30/04/14	2,387.00	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	29/07/14	20/05/14	2,387.00	OP	1538	08/07/14	2,387.00	-21
2079	406	23/05/14	9527	22/05/14	145.00	QUICK SERVICE	PRestatie	Exploa	Chiscan Izabela	30	21/06/14	23/05/14	145.00	OP	1480	24/06/14	145.00	3
2080	410	30/05/14	8110043282	27/05/14	247.40	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/06/14	30/05/14	247.40	OC	2568206	30/05/14	247.40	-7
2081	411	30/05/14	8110043297	27/05/14	8,431.80	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/06/14	30/05/14	8,431.80	OC	2568206	30/05/14	8,431.80	-7
2082	412	30/05/14	8110043298	27/05/14	6.54	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/06/14	30/05/14	6.54	OC	2568206	30/05/14	6.54	-7
2083	413	30/05/14	8110043299	27/05/14	4,002.44	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/06/14	30/05/14	4,002.44	OC	2568206	30/05/14	4,002.44	-7
2084	414	30/05/14	8110043300	27/05/14	3,220.13	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/06/14	30/05/14	3,220.13	OC	2568206	30/05/14	3,220.13	-7
2085	415	30/05/14	8110043301	27/05/14	741.10	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/06/14	30/05/14	741.10	OC	2568206	30/05/14	741.10	-7
2086	416	30/05/14	8110043302	27/05/14	409.47	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/06/14	30/05/14	409.47	OC	2568206	30/05/14	409.47	-7
2087	417	30/05/14	8110043303	27/05/14	351.25	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/06/14	30/05/14	351.25	OC	2568206	30/05/14	351.25	-7
2088	418	30/05/14	8110043304	27/05/14	815.01	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/06/14	30/05/14	815.01	OC	2568206	30/05/14	815.01	-7
2089	421	10/06/14	80444	30/05/14	241.17	INFORMATICA FEROVI	prestatie	Exploa	Rosu Nicu	31	30/06/14	10/06/14	241.17	OP	1476	24/06/14	241.17	-6
2090	422	10/06/14	11	26/05/14	425.60	DIMOFTE SRL	prestatie	Exploa	Capugiu Claudia	30	25/06/14	10/06/14	425.60	OP	1472	24/06/14	425.60	-1
2091	426	10/06/14	1101720175	26/05/14	4,851.07	CEZ	energie electrica	Exploa	Halet Angelica	30	25/06/14	10/06/14	4,851.07	OP	1471	24/06/14	4,851.07	-1
2092	427	10/06/14	183425814	30/05/14	468.72	ELECTRIFICARE CFR	prestatie	Exploa	Halet Angelica	18	17/06/14	10/06/14	468.72	OP	1534	08/07/14	468.72	21
2093	428	10/06/14	10061	02/06/14	241.80	JUNIOR GRUP	prestatie	Exploa	Capugiu Claudia	29	01/07/14	10/06/14	241.80	OP	1477	24/06/14	241.80	-7
2094	430	10/06/14	392	31/05/14	3,303.58	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Bugu Viorel	30	30/06/14	10/06/14	3,303.58	OP	1517 151	01/07/14	3,303.58	1
2095	431	10/06/14	8200059131	27/05/14	1,989.94	CNCFR INFRASTRUCT	apa	Exploa	Vasile Valeria	31	27/06/14	10/06/14	1,989.94	OC	2568208	14/07/14	1,989.94	17
2096	432	10/06/14	8200059132	27/05/14	1,626.03	CNCFR INFRASTRUCT	gunoi	Exploa	Vasile Valeria	-30	27/04/14	10/06/14	1,626.03	OC	2568208	14/07/14	1,626.03	78
2097	433	10/06/14	741	03/06/14	2,291.52	SAVE & SELF HOLDIN	prestatie	Exploa	Vasile Valeria	30	03/07/14	10/06/14	2,291.52	OP	1297 152	10/06/14	2,291.52	-23
2098	435	10/06/14	1921	05/06/14	297.60	PF ISTRATE DUMITRU	prestatie	Exploa	Capugiu Claudia	28	03/07/14	10/06/14	297.60	OP	1519	01/07/14	297.60	-2
2099	436	10/06/14	8500002375	04/06/14	705.40	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	30	04/07/14	10/06/14	705.40	OC	2568208	14/07/14	705.40	10
2100	439	10/06/14	201480275	02/06/14	10,417.38	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	30	02/07/14	10/06/14	10,417.38	ND	383	26/06/14	10,417.38	-6
2101	440	10/06/14	201480276	02/06/14	527.50	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	30	02/07/14	10/06/14	527.50	ND	383	26/06/14	527.50	-6
2102	441	10/06/14	201480277	02/06/14	272.71	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	30	02/07/14	10/06/14	272.71	ND	383	26/06/14	272.71	-6
2103	442	10/06/14	810043675	29/05/14	541.59	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	08/06/14	10/06/14	541.59	OC	2568208	14/07/14	541.59	36
2104	444	10/06/14	74568	31/05/14	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Vasile Valeria	45	15/07/14	10/06/14	160.26	OP	1544	08/07/14	160.26	-7
2105	449	17/06/14	512	10/06/14	25,278.07	ONE STAR SECURITY	PAZA	Exploa	Vasile Valeria	30	10/07/14	17/06/14	25,278.07	OP	1521 154	08/07/14	25,278.07	-2
2106	451	17/06/14	654426	02/06/14	90.95	Polaris Holding	GUnoi	Exploa	Vasile Valeria	45	17/07/14	17/06/14	90.95	OP	1542	08/07/14	90.95	-9
2107	452	17/06/14	8500002384	10/06/14	947.15	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	15	25/06/14	17/06/14	947.15	OC	2568208	14/07/14	947.15	19
2108	453	17/06/14	26	05/06/14	1,200.00	PF DUMITRU MARIANA	prestatie	Exploa	Rosu Nicu	29	04/07/14	17/06/14	1,200.00	OP	1533	08/07/14	1,200.00	4
2109	454	17/06/14	11178	30/05/14	2,452.83	SNTFM CONSTANTA	CAZARE PERS	Exploa	Bugu Viorel	31	30/06/14	17/06/14	2,452.83	OC		16/06/14	2,452.83	-14
2110	455	17/06/14	8120000544	12/06/14	720.00	CNCFR INFRASTRUCT	prestatie	Exploa	Vasile Valeria	29	11/07/14	17/06/14	720.00	OC	2568208	14/07/14	720.00	3
2111	456	17/06/14	152651	05/06/14	666.50	RIK	materiale	Exploa	Capugiu Claudia	31	06/07/14	17/06/14	666.50	OP	1543	08/07/14	666.50	2
2112	457	17/06/14	2501	31/05/14	3,601.64	EURO CONSTRUCT	salubrizare dorm	Exploa	Vasile Valeria	30	30/06/14	17/06/14	3,601.64	OP	1473 147	24/06/14	3,601.64	-6
2113	458	17/06/14	2502	31/05/14	2,915.07	EURO CONSTRUCT	salubrizare dorm	Exploa	Vasile Valeria	30	30/06/14	17/06/14	2,915.07	OP	1514 151	01/07/14	2,915.07	1

2114	459	17/06/14	2503	31/05/14	3,893.93	EURO CONSTRUCT	salubrizare dorm	Exploa	Vasile Valeria	30	30/06/14	17/06/14	3,893.93	OP	1474 147	24/06/14	3,893.93	-6
2115	460	17/06/14	2504	31/05/14	4,360.15	EURO CONSTRUCT	salubrizare dorm	Exploa	Vasile Valeria	30	30/06/14	17/06/14	4,360.15	OP	1514 151	01/07/14	4,360.15	1
2116	461	17/06/14	2505	31/05/14	1,466.93	EURO CONSTRUCT	salubrizare dorm	Exploa	Vasile Valeria	30	30/06/14	17/06/14	1,466.93	OP	1535 153	08/07/14	1,466.93	8
2117	462	17/06/14	3783715	10/06/14	176.99	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	29	09/07/14	17/06/14	176.99	OP	1532	08/07/14	176.99	-1
2118	463	17/06/14	8850937	01/06/14	135.84	ROMTELECOM	telefon	Exploa	Capugiu Claudia	22	23/06/14	17/06/14	135.84	OP	1481	24/06/14	135.84	1
2119	464	17/06/14	1101725932	11/06/14	1,253.29	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	30	11/07/14	17/06/14	1,253.29	OP	1531	08/07/14	1,253.29	-3
2120	465	20/06/14	38839	31/05/14	66.43	URBAN	apa	Exploa	Vasile Valeria	30	30/06/14	20/06/14	66.43	OP	1483	24/06/14	66.43	-6
2121	466	20/06/14	283911	31/05/14	36.89	Tulcea Gaz	gaze naturale	Exploa	Vasile Valeria	30	30/06/14	20/06/14	36.89	OP	1482	24/06/14	36.89	-6
2122	467	20/06/14	97	18/06/14	409.20	METROPOLITAN GUAR	prestatie	Exploa	Halet Angelica	7	25/06/14	20/06/14	409.20	OP	1478	24/06/14	409.20	-1
2123	468	20/06/14	163131	10/06/14	231.88	RIK	materiale	Exploa	Capugiu Claudia	31	11/07/14	20/06/14	231.88	OP	1543	08/07/14	231.88	-3
2124	469	20/06/14	20131	10/06/14	1,497.42	NS COPIERS	prestatie	Exploa	Capugiu Claudia	7	17/06/14	20/06/14	1,497.42	OP	1479	24/06/14	1,497.42	7
2125	471	20/06/14	485	17/06/14	1,501.02	MELUSTI SONIC	dezinsectie	Exploa	Vasile Valeria	30	17/07/14	20/06/14	1,501.02	OP	1539	08/07/14	1,501.02	-9
2126	473	26/06/14	1926	23/06/14	272.80	PF ISTRATE DUMITRU	prestatie	Exploa	Capugiu Claudia	29	22/07/14	26/06/14	272.80	OP	1519	01/07/14	272.80	-21
2127	475	26/06/14	8500002393	24/06/14	862.98	CNCFR INFRASTRUCT	prestatie	Exploa	Vasile Valeria	30	24/07/14	26/06/14	862.98	OC	2568208	14/07/14	862.98	-10
2128	477	26/06/14	10078	20/06/14	75.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	29	19/07/14	26/06/14	75.00	OP	1520	01/07/14	75.00	-18
2129	478	01/07/14	4531185	16/06/14	384.91	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/06/14	01/07/14	384.91	OP	1513	01/07/14	384.91	5
2130	479	01/07/14	4531317	16/06/14	2,810.18	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/06/14	01/07/14	2,810.18	OP	1513	01/07/14	2,810.18	5
2131	480	01/07/14	4531327	16/06/14	457.15	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/06/14	01/07/14	457.15	OP	1513	01/07/14	457.15	5
2132	482	01/07/14	8200059769	24/06/14	1,713.00	CNCFR INFRASTRUCT	apa	Exploa	Vasile Valeria	30	24/07/14	01/07/14	1,713.00	OC	2568208	14/07/14	1,713.00	-10
2133	483	01/07/14	8200059771	24/06/14	3,036.32	CNCFR INFRASTRUCT	energie termica	Exploa	Vasile Valeria	30	24/07/14	01/07/14	3,036.32	OC	2568208	14/07/14	3,036.32	-10
2134	485	01/07/14	235332394	20/06/14	536.93	VODAFONE	telefon	Exploa	Capugiu Claudia	14	04/07/14	01/07/14	536.93	OP	1526	03/07/14	536.93	-1
2135	486	01/07/14	8110043831	25/06/14	8,712.87	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/07/14	01/07/14	8,712.87	OC	2568208	14/07/14	8,712.87	9
2136	487	01/07/14	8110043832	25/06/14	7.85	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/07/14	01/07/14	7.85	OC	2568208	14/07/14	7.85	9
2137	488	01/07/14	811004833	25/06/14	1,869.42	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/07/14	01/07/14	1,869.42	OC	2568208	14/07/14	1,869.42	9
2138	489	01/07/14	8110043834	25/06/14	192.96	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/07/14	01/07/14	192.96	OC	2568208	14/07/14	192.96	9
2139	490	01/07/14	8110043835	25/06/14	181.19	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/07/14	01/07/14	181.19	OC	2568208	14/07/14	181.19	9
2140	491	01/07/14	8110043836	25/06/14	2,315.51	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/07/14	01/07/14	2,315.51	OC	2568208	14/07/14	2,315.51	9
2141	492	01/07/14	8110043837	25/06/14	629.90	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/07/14	01/07/14	629.90	OC	2568208	14/07/14	629.90	9
2142	493	01/07/14	8110043838	25/06/14	1,052.45	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/07/14	01/07/14	1,052.45	OC	2568208	14/07/14	1,052.45	9
2143	494	01/07/14	8110043839	25/06/14	362.96	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/07/14	01/07/14	362.96	OC	2568208	14/07/14	362.96	9
2144	495	01/07/14	8110043840	25/06/14	342.09	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/07/14	01/07/14	342.09	OC	2568208	14/07/14	342.09	9
2145	499	01/07/14	13271	30/06/14	1,102.10	FORTH PROTGUARD	PAZA	Exploa	Vasile Valeria	30	30/07/14	01/07/14	1,102.10	OP	1537	08/07/14	1,102.10	-22
2146	501	09/07/14	201480309	01/07/14	279.69	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	30	31/07/14	09/07/14	279.69	ND	383	26/06/14	279.69	-35
2147	507	09/07/14	13297	30/06/14	186.00	FORTH PROTGUARD	PAZA	Exploa	Bolocan Maria	30	30/07/14	09/07/14	186.00	OP	1537	08/07/14	186.00	-22
2148	470	20/06/14	4257	16/06/14	2,506.66	ACVATERRA PRESTC	prestatie	Exploa	Capugiu Claudia	30	16/07/14	20/06/14	2,506.66	OP	1677	17/07/14	2,506.66	1
2149	511	09/07/14	10772150168	27/06/14	66.22	AQUASERV SA	apa	Exploa	Halet Angelica	15	12/07/14	09/07/14	66.22	OP	1676	17/07/14	66.22	5
2150	472	20/06/14	7135	16/06/14	2,430.40	CEZAROM	materiale	Exploa	Capugiu Claudia	30	16/07/14	20/06/14	2,430.40	OP	1678	17/07/14	2,430.40	1
2151	506	09/07/14	25	20/06/14	339.48	DIMOFTE SRL	prestatie	Exploa	Capugiu Claudia	29	19/07/14	09/07/14	339.48	OP	1679	17/07/14	339.48	-2
2152	527	17/07/14	100596524	30/06/14	529.73	RAJA	apa	Exploa	Halet Angelica	15	15/07/14	17/07/14	529.73	OP	1680	17/07/14	529.73	2
2153	484	01/07/14	11053848	20/06/14	224.13	SERVICII COMUNALE	GUnoi	Exploa	Vasile Valeria	29	19/07/14	01/07/14	224.13	OP	1681	17/07/14	224.13	-2

2154	517	17/07/14	75776	30/06/14	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Halet Angelica	46	15/08/14	17/07/14	160.26	OP	1682	17/07/14	160.26	-29
2155	476	26/06/14	1029117	18/06/14	355.76	TRODAT	materiale	Exploa	Capugiu Claudia	29	17/07/14	26/06/14	355.76	OP	1683	17/07/14	355.76	0
2156	502	09/07/14	201480322	01/07/14	543.33	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	30	31/07/14	09/07/14	543.33	ND	682	28/07/14	543.33	-3
2157	496	01/07/14	80447	30/06/14	1,006.46	INFORMATICA FEROV	prestatie	Exploa	Rosu Nicu	30	30/07/14	01/07/14	1,006.46	OP	1717	29/07/14	1,006.46	-1
2158	497	01/07/14	1807	19/06/14	2,072.24	Fundatia Alaturi De Voi	materiale	Exploa	Capugiu Claudia	30	19/07/14	01/07/14	2,072.24	OP	1695	22/07/14	2,072.24	3
2159	503	09/07/14	201480321	01/07/14	10,373.42	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	30	31/07/14	09/07/14	10,373.42	ND	383 682	26/06/14	10,373.42	-35
2160	504	09/07/14	395	30/06/14	1,742.97	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Halet Angelica	30	30/07/14	09/07/14	1,742.97	OP	1693 169	22/07/14	1,742.97	-8
2161	510	09/07/14	1077	07/07/14	3,714.92	CLIMECO	prestatie	Exploa	Capugiu Claudia	23	30/07/14	09/07/14	3,714.92	OP	1709	29/07/14	3,714.92	-1
2162	512	09/07/14	3207	30/06/14	1,639.78	GRUP EST SECURITY	prestatie	Exploa	Tanef Hristu	30	30/07/14	09/07/14	1,639.78	OP	1716	29/07/14	1,639.78	-1
2163	516	17/07/14	1301262	02/07/14	43.40	ROMTELECOM	telefon	Exploa	Capugiu Claudia	25	27/07/14	17/07/14	43.40	OP	1697	22/07/14	43.40	-5
2164	521	17/07/14	10112	08/07/14	285.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	22	30/07/14	17/07/14	285.00	OP	1718	29/07/14	285.00	-1
2165	524	17/07/14	10115	10/07/14	186.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	21	31/07/14	17/07/14	186.00	OP	1718	29/07/14	186.00	-2
2166	529	17/07/14	20205	01/07/14	2,188.41	NS COPIERS	prestatie	Exploa	Halet Angelica	30	31/07/14	17/07/14	2,188.41	OP	1696	22/07/14	2,188.41	-9
2167	532	17/07/14	7310	07/07/14	162.44	CEZAROM	materiale	Exploa	Capugiu Claudia	30	06/08/14	17/07/14	162.44	OP	1689	22/07/14	162.44	-15
2168	534	17/07/14	2536	30/06/14	1,396.98	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/07/14	17/07/14	1,396.98	OP	1690 169	22/07/14	1,396.98	-8
2169	535	17/07/14	2537	30/06/14	5,219.78	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/07/14	17/07/14	5,219.78	OP	1711 171	29/07/14	5,219.78	-1
2170	536	17/07/14	2538	30/06/14	3,768.32	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/07/14	17/07/14	3,768.32	OP	1690 169	22/07/14	3,768.32	-8
2171	537	17/07/14	2539	30/06/14	3,042.19	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/07/14	17/07/14	3,042.19	OP	1712 171	29/07/14	3,042.19	-1
2172	542	25/07/14	76551	16/07/14	114.28	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	30/07/14	25/07/14	114.28	OP	1715	29/07/14	114.28	-1
2173	545	25/07/14	10122	21/07/14	370.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	9	30/07/14	25/07/14	370.00	OP	1718	29/07/14	370.00	-1
2174	546	25/07/14	2540	30/06/14	3,464.68	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/07/14	25/07/14	3,464.68	OP	1713 171	29/07/14	3,464.68	-1
2175	547	25/07/14	5336775	14/07/14	8.13	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/07/14	25/07/14	8.13	OP	1710	29/07/14	8.13	5
2176	548	25/07/14	5355460	14/07/14	373.51	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/07/14	25/07/14	373.51	OP	1710	29/07/14	373.51	5
2177	549	25/07/14	5355453	14/07/14	3,379.93	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/07/14	25/07/14	3,379.93	OP	1710	29/07/14	3,379.93	5
2178	550	25/07/14	5336778	14/07/14	95.71	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/07/14	25/07/14	95.71	OP	1710	29/07/14	95.71	5
2179	551	25/07/14	5336769	14/07/14	819.06	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/07/14	25/07/14	819.06	OP	1710	29/07/14	819.06	5
2180	552	25/07/14	5355365	14/07/14	406.73	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/07/14	25/07/14	406.73	OP	1710	29/07/14	406.73	5
2181	562	25/07/14	47119	30/06/14	48.31	URBAN	apa	Exploa	Halet Angelica	30	30/07/14	25/07/14	48.31	OP	1721	29/07/14	48.31	-1
2182	393	20/05/14	35611	30/04/14	217.00	G4S CASH SOLUTIONS	transport valori	Exploa	Tanef Hristu	90	29/07/14	20/05/14	217.00	OP	1760	05/08/14	217.00	7
2183	408	30/05/14	8200059127	26/05/14	51,447.56	CNCFR INFRASTRUCT	chirie	Exploa	Vasile Valeria	21	16/06/14	30/05/14	51,447.56	NDC	2568206	29/07/14	51,447.56	43
2184	474	26/06/14	8200059767	23/06/14	51,447.56	CNCFR INFRASTRUCT	chirie	Exploa	Vasile Valeria	23	16/07/14	26/06/14	51,447.56	NDC	2517346	29/07/14	51,447.56	13
2185	481	01/07/14	8200059770	24/06/14	1,772.97	CNCFR INFRASTRUCT	GUnoi	Exploa	Vasile Valeria	30	24/07/14	01/07/14	1,772.97	NDC	2568206	29/07/14	1,772.97	5
2186	500	09/07/14	28723238	18/06/14	1,092.58	RCS&RDS	telefon	Exploa	Capugiu Claudia	43	31/07/14	09/07/14	1,092.58	OP	1719	29/07/14	1,092.58	-3
2187	502	09/07/14	201480322	01/07/14	543.33	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	30	31/07/14	09/07/14	543.33	ND	682	28/07/14	543.33	5
2188	505	09/07/14	396	30/06/14	3,282.38	FLAMINGO INTERNATI	PAZA	Exploa	Bolocan Maria	30	30/07/14	09/07/14	3,282.38	OP	1757 175	05/08/14	3,282.38	6
2189	509	09/07/14	80450	03/07/14	702.01	INFORMATICA FEROV	servicii informatic	Exploa	Rosu Nicu	32	04/08/14	09/07/14	702.01	OP	1762	05/08/14	702.01	1
2190	513	09/07/14	3309	07/07/14	2,761.73	GRUP EST SECURITY	prestatie	Exploa	Tanef Hristu	30	06/08/14	09/07/14	2,761.73	OP	1761	05/08/14	2,761.73	-1
2191	514	09/07/14	8110801766	02/07/14	359.65	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	29	31/07/14	09/07/14	359.65	NDC	2568206	29/07/14	359.65	-2
2192	515	17/07/14	1101735495	07/07/14	673.09	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	24	31/07/14	17/07/14	673.09	OP	1755	05/08/14	673.09	5
2193	525	17/07/14	8500002414	10/07/14	947.15	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	15	25/07/14	17/07/14	947.15	NDC	2568206	29/07/14	947.15	4

2194	526	17/07/14	8120000545	11/07/14	720.00	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	21	01/08/14	17/07/14	720.00	NDC	2568206	29/07/14	720.00	-3
2195	531	17/07/14	3787839	09/07/14	176.92	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	30	08/08/14	17/07/14	176.92	OP	1756	05/08/14	176.92	-3
2196	538	17/07/14	11054505	10/07/14	224.13	SERVICII COMUNALE	gunoi	Exploa	Halet Angelica	-1	09/07/14	17/07/14	224.13	OP	1766	05/08/14	224.13	27
2197	540	25/07/14	567	14/07/14	29,491.00	ONE STAR SECURITY	PAZA	Exploa	Halet Angelica	31	14/08/14	25/07/14	29,491.00	OP	1720 176	05/08/14	29,491.00	-9
2198	553	25/07/14	8110044224	18/07/14	8,431.80	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	28/07/14	25/07/14	8,431.80	NDC	2568206	29/07/14	8,431.80	1
2199	554	25/07/14	8110044225	18/07/14	112.51	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	28/07/14	25/07/14	112.51	NDC	2568206	29/07/14	112.51	1
2200	555	25/07/14	8110044226	18/07/14	164.19	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	28/07/14	25/07/14	164.19	NDC	2568206	29/07/14	164.19	1
2201	556	25/07/14	8110044227	18/07/14	1,543.74	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	28/07/14	25/07/14	1,543.74	NDC	2568206	29/07/14	1,543.74	1
2202	557	25/07/14	8110044228	18/07/14	1,782.43	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	28/07/14	25/07/14	1,782.43	NDC	2568206	29/07/14	1,782.43	1
2203	559	25/07/14	8110044230	18/07/14	1,037.16	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	28/07/14	25/07/14	1,037.16	NDC	2568206	29/07/14	1,037.16	1
2204	560	25/07/14	8110044231	18/07/14	351.25	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	28/07/14	25/07/14	351.25	NDC	2568206	29/07/14	351.25	1
2205	561	25/07/14	8110044232	18/07/14	234.17	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	28/07/14	25/07/14	234.17	NDC	2568206	29/07/14	234.17	1
2206	563	25/07/14	13458	25/07/14	2,330.54	FORTH PROTGUARD	materiale	Exploa	Capugiu Claudia	5	30/07/14	25/07/14	2,330.54	OP	1759	05/08/14	2,330.54	6
2207	571	31/07/14	20634287	22/07/14	-16.94	CEZ VANZARE	PENALITATI	Exploa	Halet Angelica	16	07/08/14	31/07/14	-16.94	OP	1755	05/08/14	-16.94	-2
2208	437	10/06/14	35646	20/05/14	1,128.40	G4S CASH SOLUTIONS	prestatie	Exploa	Halet Angelica	90	18/08/14	10/06/14	1,128.40	OP	1925	19/08/14	1,128.40	1
2209	438	10/06/14	35647	20/05/14	86.80	G4S CASH SOLUTIONS	prestatie	Exploa	Halet Angelica	90	18/08/14	10/06/14	86.80	OP	1925	19/08/14	86.80	1
2210	498	01/07/14	807	01/07/14	2,222.08	SAVE & SELF COMP.	PAZA	Exploa	Vasile Valeria	29	30/07/14	01/07/14	2,222.08	OP	1684 168	18/07/14	2,222.08	-12
2211	508	09/07/14	657325	02/07/14	90.95	Polaris Holding	gunoi	Exploa	Halet Angelica	45	16/08/14	09/07/14	90.95	OP	1789	12/08/14	90.95	-4
2212	518	17/07/14	4539023	16/06/14	497.04	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	7	23/06/14	17/07/14	497.04	OP	1547	08/07/14	497.04	15
2213	519	17/07/14	4539025	16/06/14	6.55	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	7	23/06/14	17/07/14	6.55	OP	1547	08/07/14	6.55	15
2214	520	17/07/14	4539026	16/06/14	104.00	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	7	23/06/14	17/07/14	104.00	OP	1547	08/07/14	104.00	15
2215	522	17/07/14	80451	10/07/14	372.97	INFORMATICA FEROVI	prestatie	Exploa	Rosu Nicu	32	11/08/14	17/07/14	372.97	OP	1787	12/08/14	372.97	1
2216	523	17/07/14	27	04/07/14	1,200.00	PF DUMITRU MARIANA	prestatie	Exploa	Rosu Nicu	30	03/08/14	17/07/14	1,200.00	OP	1783	12/08/14	1,200.00	9
2217	528	17/07/14	11197	30/06/14	1,931.42	SNTFM CONSTANTA	prestatie	Exploa	Bugu Viorel	30	30/07/14	17/07/14	1,931.42	OC		31/07/14	1,931.42	1
2218	530	17/07/14	174568	14/07/14	396.49	RIK	materiale	Exploa	Capugiu Claudia	31	14/08/14	17/07/14	396.49	OP	1791	12/08/14	396.49	-2
2219	533	17/07/14	35	15/07/14	339.48	DIMOFTE SRL	prestatie	Exploa	Halet Angelica	30	14/08/14	17/07/14	339.48	OP	1782	12/08/14	339.48	-2
2220	539	17/07/14	20140102	15/07/14	558.00	SOFT 92	servicii informatic	Exploa	Rosu Nicu	30	14/08/14	17/07/14	558.00	OP	1792	12/08/14	558.00	-2
2221	541	25/07/14	5398	16/07/14	1,171.99	FANTASY MOTORS	manopera	Exploa	Capugiu Claudia	30	15/08/14	25/07/14	1,171.99	OP	1784	12/08/14	1,171.99	-3
2222	543	25/07/14	29398	20/06/14	15.00	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	60	19/08/14	25/07/14	15.00	OP	1927 192	19/08/14	15.00	0
2223	544	25/07/14	29397	20/06/14	15.00	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	60	19/08/14	25/07/14	15.00	OP	1927 192	19/08/14	15.00	0
2224	558	25/07/14	8110044229	18/07/14	464.42	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	28/07/14	25/07/14	464.42	OC	2517346	29/07/14	464.42	1
2225	564	31/07/14	8200060548	24/07/14	1,891.98	CNCFR INFRASTRUCT	apa	Exploa	Halet Angelica	7	31/07/14	31/07/14	1,891.98	ND	92/8/1049	31/08/14	1,891.98	31
2226	565	31/07/14	8200060549	24/07/14	1,904.78	CNCFR INFRASTRUCT	GUnoi	Exploa	Halet Angelica	8	01/08/14	31/07/14	1,904.78	ND	92/8/1049	31/08/14	1,904.78	30
2227	566	31/07/14	8200060550	24/07/14	1,518.16	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	9	02/08/14	31/07/14	1,518.16	ND	92/8/1049	31/08/14	1,518.16	29
2228	567	31/07/14	174972	17/07/14	1,019.90	RIK	materiale	Exploa	Capugiu Claudia	17	03/08/14	31/07/14	1,019.90	OP	1791	12/08/14	1,019.90	9
2229	568	31/07/14	77385	28/07/14	1,571.74	GAVRICOM	materiale	Exploa	Capugiu Claudia	7	04/08/14	31/07/14	1,571.74	OP	1786	12/08/14	1,571.74	8
2230	569	31/07/14	4406	22/07/14	1,631.84	AQUASERV SA	prestatie	Exploa	Halet Angelica	14	05/08/14	31/07/14	1,631.84	OP	1922	19/08/14	1,631.84	14
2231	570	31/07/14	177602015	20/07/14	534.25	VODAFONE	telefon	Exploa	Capugiu Claudia	17	06/08/14	31/07/14	534.25	OP	1746	01/08/14	534.25	-5
2232	572	31/07/14	175078	24/07/14	991.38	RIK	materiale	Exploa	Capugiu Claudia	15	08/08/14	31/07/14	991.38	OP	1929	19/08/14	991.38	11
2233	573	31/07/14	80453	31/07/14	980.64	INFORMATICA FEROVI	prestatie	Exploa	Rosu Nicu	9	09/08/14	31/07/14	980.64	OP	2169	16/09/14	980.64	38

2234	574	31/07/14	10133	30/07/14	126.01	JUNIOR GRUP	prestatie	Exploa	Capugiu Claudia	11	10/08/14	31/07/14	126.01	OP	1788	12/08/14	126.01	2
2235	575	07/08/14	399	31/07/14	3,181.49	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Halet Angelica	30	30/08/14	07/08/14	3,181.49	OP	1923 192	19/08/14	3,181.49	-11
2236	576	07/08/14	400	31/07/14	3,574.99	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Halet Angelica	30	30/08/14	07/08/14	3,574.99	OP	2014 201	09/09/14	3,574.99	10
2237	577	04/08/14	69	01/08/14	9,051.01	SAVE & SELF COMP.	PAZA	Exploa	Halet Angelica	30	31/08/14	04/08/14	9,051.01	OP	1765 193	19/08/14	9,051.01	-12
2238	578	07/08/14	32070249	18/07/14	1,100.44	RCS&RDS	telefon	Exploa	Capugiu Claudia	42	29/08/14	07/08/14	1,100.44	OP	1790	12/08/14	1,100.44	-17
2239	579	07/08/14	1949	30/07/14	310.00	PF ISTRATE DUMITRU	prestatie	Exploa	Halet Angelica	30	29/08/14	07/08/14	310.00	OP	2018	09/09/14	310.00	11
2240	580	07/08/14	8200060433	29/07/14	51,447.56	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica	18	16/08/14	07/08/14	51,447.56	ND	92/8/1049	31/08/14	51,447.56	15
2241	581	07/08/14	13573	30/07/14	54.00	FORTH PROTGUARD	prestatie	Exploa	Halet Angelica	5	04/08/14	07/08/14	54.00	OP	1785	12/08/14	54.00	8
2242	582	07/08/14	11215	31/07/14	1,556.30	SNTFM CONSTANTA	CAZARE PERSO	Exploa	Bugu Viorel	30	30/08/14	07/08/14	1,556.30	OC	2517362	28/08/14	1,556.30	-2
2243	583	07/08/14	2166245	29/07/14	70.63	AQUASERV SA	apa	Exploa	Halet Angelica	15	13/08/14	07/08/14	70.63	OP	1781	12/08/14	70.63	-1
2244	584	07/08/14	4592	10/07/14	620.00	BEJ GULI CONSTANTIN	ch executare	Exploa	Bardi Nicoleta	30	09/08/14	07/08/14	620.00	OP	1772	07/08/14	620.00	-2
2245	585	07/08/14	20338	04/08/14	1,475.87	NS COPIERS	prestatie	Exploa	Capugiu Claudia	7	11/08/14	07/08/14	1,475.87	OP	2020	09/09/14	1,475.87	29
2246	586	07/08/14	4467	04/08/14	3,691.04	ACVATERRA PRESTCO	materiale	Exploa	Capugiu Claudia	30	03/09/14	07/08/14	3,691.04	OP	2004	09/09/14	3,691.04	6
2247	587	07/08/14	8500002457	08/08/14	947.15	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	15	23/08/14	07/08/14	947.15	OC	2568212	29/08/14	947.15	6
2248	588	12/08/14	3504	07/08/14	3,106.94	GRUP EST SECURITY	prestatie	Exploa	Chiscan Izabela	31	07/09/14	12/08/14	3,106.94	OP	2017	09/09/14	3,106.94	2
2249	589	18/08/14	8120000552	08/08/14	720.00	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	30	07/09/14	18/08/14	720.00	OC	2568212	29/08/14	720.00	-9
2250	590	18/08/14	635	08/08/14	32,299.76	ONE STAR SECURITY	PAZA	Exploa	Capugiu Claudia	30	07/09/14	18/08/14	32,299.76	OP	1928 202	09/09/14	32,299.76	2
2251	591	18/08/14	83428414	11/08/14	565.98	ELECTRIFICARE CFR	prestatie	Exploa	Chiscan Izabela	15	26/08/14	18/08/14	565.98	OP	2007	09/09/14	565.98	14
2252	592	18/08/14	28	04/08/14	1,200.00	PF DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	30	03/09/14	18/08/14	1,200.00	OP	2006	09/09/14	1,200.00	6
2253	593	18/08/14	658851	04/08/14	303.19	Polaris Holding	gunoi	Exploa	Halet Angelica	45	18/09/14	18/08/14	303.19	OP	2171	16/09/14	303.19	-2
2254	594	18/08/14	3110118955	08/08/14	1,544.07	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	30	07/09/14	18/08/14	1,544.07	OP	1999	05/09/14	1,544.07	-2
2255	595	18/08/14	100605327	31/07/14	1,227.21	RAJA	apa	Exploa	Halet Angelica	15	15/08/14	18/08/14	1,227.21	OP	1933	19/08/14	1,227.21	4
2256	596	18/08/14	3836811	02/08/14	134.39	ROMTELECOM	telefon	Exploa	Capugiu Claudia	23	25/08/14	18/08/14	134.39	OP	1930	19/08/14	134.39	-6
2257	597	18/08/14	76995	31/07/14	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Halet Angelica	46	15/09/14	18/08/14	160.26	OP	2025	09/09/14	160.26	-6
2258	598	22/08/14	201480353	01/08/14	273.97	TELECOMUNICATII CFI	telefon	Exploa	Capugiu Claudia	30	31/08/14	22/08/14	273.97	ND	1134	01/09/14	273.97	1
2259	599	22/08/14	201480366	01/08/14	527.50	TELECOMUNICATII CFI	telefon	Exploa	Capugiu Claudia	30	31/08/14	22/08/14	527.50	ND	1134	01/09/14	527.50	1
2260	600	22/08/14	201480365	01/08/14	10,051.82	TELECOMUNICATII CFI	telefon	Exploa	Capugiu Claudia	30	31/08/14	22/08/14	10,051.82	ND	1134	01/09/14	10,051.82	1
2261	601	22/08/14	2582	31/07/14	3,333.44	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/08/14	22/08/14	3,333.44	OP	2011 201	09/09/14	3,333.44	10
2262	602	22/08/14	2580	31/07/14	3,893.93	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/08/14	22/08/14	3,893.93	OP	2009 201	09/09/14	3,893.93	10
2263	603	22/08/14	2581	31/07/14	3,457.50	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/08/14	22/08/14	3,457.50	OP	2010 201	09/09/14	3,457.50	10
2264	604	22/08/14	2579	31/07/14	6,427.38	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/08/14	22/08/14	6,427.38	OP	2008 201	09/09/14	6,427.38	10
2265	605	22/08/14	3791662	11/08/14	179.16	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	31	11/09/14	22/08/14	179.16	OP	2005	09/09/14	179.16	-2
2266	606	22/08/14	2583	31/07/14	1,606.64	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/08/14	22/08/14	1,606.64	OP	2012 201	09/09/14	1,606.64	10
2267	607	22/08/14	80452	10/07/14	1,295.50	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	32	11/08/14	22/08/14	1,295.50	OP	1937	21/08/14	1,295.50	10
2268	608	22/08/14	152772	01/08/14	2,907.42	RIK	materiale	Exploa	Capugiu Claudia	41	11/09/14	22/08/14	2,907.42	OP	2023	09/09/14	2,907.42	-2
2269	609	22/08/14	6134720	13/08/14	482.97	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/08/14	22/08/14	482.97	OP	1982	01/09/14	482.97	9
2270	610	22/08/14	6134879	13/08/14	882.11	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/08/14	22/08/14	882.11	OP	1982	01/09/14	882.11	9
2271	611	22/08/14	6134882	13/08/14	49.27	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/08/14	22/08/14	49.27	OP	1982	01/09/14	49.27	9
2272	612	22/08/14	6134883	13/08/14	124.74	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/08/14	22/08/14	124.74	OP	1982	01/09/14	124.74	9
2273	613	22/08/14	6134885	13/08/14	3,354.92	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/08/14	22/08/14	3,354.92	OP	1982	01/09/14	3,354.92	9

2274	614	22/08/14	6134901	13/08/14	457.92	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/08/14	22/08/14	457.92	OP	1982	01/09/14	457.92	9
2275	615	22/08/14	8200061022	20/08/14	1,568.90	CNCFR INFRASTRUCT	apa	Exploa	Halet Angelica	31	20/09/14	22/08/14	1,568.90	OC	2568212	29/08/14	1,568.90	-22
2276	616	22/08/14	8200061023	20/08/14	306.72	CNCFR INFRASTRUCT	GUnoi	Exploa	Halet Angelica	31	20/09/14	22/08/14	306.72	OC	2568212	29/08/14	306.72	-22
2277	617	22/08/14	8200061024	20/08/14	1,518.16	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	31	20/09/14	22/08/14	1,518.16	OC	2568212	29/08/14	1,518.16	-22
2278	618	01/09/14	5564	22/08/14	1,198.00	FANTASY MOTORS	prestatie	Exploa	Capugiu Claudia	30	21/09/14	01/09/14	1,198.00	OP	2191	23/09/14	1,198.00	2
2279	620	01/09/14	175911	20/08/14	583.42	RIK	materiale	Exploa	Capugiu Claudia	31	20/09/14	01/09/14	583.42	OP	2173	16/09/14	583.42	-4
2280	621	01/09/14	78117	20/08/14	323.79	GAVRICOM	materiale	Exploa	Capugiu Claudia	14	03/09/14	01/09/14	323.79	OP	2016	09/09/14	323.79	6
2281	622	01/09/14	7694	25/08/14	2,430.40	CEZAROM	materiale	Exploa	Capugiu Claudia	30	24/09/14	01/09/14	2,430.40	OP	2186	23/09/14	2,430.40	-1
2282	623	01/09/14	180096387	20/08/14	1,411.00	VODAFONE	telefon	Exploa	Capugiu Claudia	14	03/09/14	01/09/14	1,411.00	OP	1986	01/09/14	1,411.00	-2
2283	624	01/09/14	11055453	18/08/14	224.13	SERVICII COMUNALE	gunoi	Exploa	Halet Angelica	31	18/09/14	01/09/14	224.13	OP	2024	09/09/14	224.13	-9
2284	626	01/09/14	55280	31/07/14	60.38	URBAN	gunoi	Exploa	Halet Angelica	30	30/08/14	01/09/14	60.38	OP	1985	01/09/14	60.38	2
2285	627	01/09/14	14000	29/08/14	6,413.14	FORTH PROTGUARD	PAZA	Exploa	Capugiu Claudia	5	03/09/14	01/09/14	6,413.14	OP	2168	16/09/14	6,413.14	13
2286	629	01/09/14	8110044788	27/08/14	50.07	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/09/14	01/09/14	50.07	OC	2568214	30/09/14	50.07	24
2287	630	01/09/14	8110044789	27/08/14	175.08	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/09/14	01/09/14	175.08	OC	2568214	30/09/14	175.08	24
2288	631	01/09/14	8110044790	27/08/14	7.61	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/09/14	01/09/14	7.61	OC	2568214	30/09/14	7.61	24
2289	632	01/09/14	8110044791	27/08/14	1,714.86	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/09/14	01/09/14	1,714.86	OC	2568214	30/09/14	1,714.86	24
2290	633	01/09/14	8110044792	27/08/14	2,419.41	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/09/14	01/09/14	2,419.41	OC	2568214	30/09/14	2,419.41	24
2291	634	01/09/14	8110044793	27/08/14	462.80	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/09/14	01/09/14	462.80	OC	2568214	30/09/14	462.80	24
2292	635	01/09/14	8110044794	27/08/14	1,309.19	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/09/14	01/09/14	1,309.19	OC	2568214	23/10/14	1,309.19	47
2293	636	01/09/14	8110044795	27/08/14	346.10	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/09/14	01/09/14	346.10	OC	2568215	23/10/14	346.10	47
2294	637	01/09/14	8110044796	27/08/14	307.50	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/09/14	01/09/14	307.50	OC	2568215	23/10/14	307.50	47
2295	638	02/09/14	990	01/09/14	8,642.30	SAVE & SELF COMP.	PAZA	Exploa	Halet Angelica	0	01/09/14	02/09/14	8,642.30	OP	2178 220	24/09/14	8,642.30	23
2296	639	02/09/14	10163	01/09/14	248.00	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	18	19/09/14	02/09/14	248.00	OP	2019	09/09/14	248.00	-10
2297	641	02/09/14	705	02/09/14	29,491.08	ONE STAR SECURITY	PAZA	Exploa	Halet Angelica	30	02/10/14	02/09/14	29,491.08	OP	2170 223	30/09/14	29,491.08	-2
2298	645	03/09/14	1082	29/08/14	173.60	CLIMECO	prestatie	Exploa	Halet Angelica	30	28/09/14	03/09/14	173.60	OP	2163	16/09/14	173.60	-12
2299	646	03/09/14	1083	01/09/14	632.40	CLIMECO	prestatie	Exploa	Halet Angelica	-2	30/08/14	03/09/14	632.40	OP	2163	16/09/14	632.40	17
2300	647	03/09/14	1084	02/09/14	1,905.38	CLIMECO	prestatie	Exploa	Halet Angelica	-2	31/08/14	03/09/14	1,905.38	OP	2232	30/09/14	1,905.38	30
2301	648	05/09/14	195	05/09/14	960.00	PFA MUNTEANU RADU	prestatie	Exploa	Capugiu Claudia	29	04/10/14	05/09/14	960.00	OP	2237	30/09/14	960.00	-4
2302	651	05/09/14	403	31/08/14	3,587.72	FLAMINGO INTERNATI	prestatie	Exploa	Bugu Viorel	30	30/09/14	05/09/14	3,587.72	OP	2234 223	30/09/14	3,587.72	0
2303	652	05/09/14	29	02/09/14	1,200.00	SNTFM CONSTANTA	apa	Exploa	Halet Angelica	29	01/10/14	05/09/14	1,200.00	OP	2233	30/09/14	1,200.00	-1
2304	653	05/09/14	2182888	29/08/14	97.12	AQUASERV SA	prestatie	Exploa	Rosu Nicu	15	13/09/14	05/09/14	97.12	OP	2162	16/09/14	97.12	3
2305	654	05/09/14	80461	05/09/14	484.54	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	06/10/14	05/09/14	484.54	OP	2280	08/10/14	484.54	2
2306	655	12/09/14	51	16/08/14	339.48	DIMOFTE SRL	prestatie	Exploa	Halet Angelica	31	16/09/14	12/09/14	339.48	OP	2164	16/09/14	339.48	0
2307	657	12/09/14	6221170	02/09/14	364.49	ROMTELECOM	telefon	Exploa	Capugiu Claudia	22	24/09/14	12/09/14	364.49	OP	2174	16/09/14	364.49	-8
2308	659	12/09/14	2609	31/08/14	3,345.22	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/09/14	12/09/14	3,345.22	OP	2165 216	16/09/14	3,345.22	-14
2309	660	12/09/14	2610	31/08/14	3,536.93	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/09/14	12/09/14	3,536.93	OP	2166 216	16/09/14	3,536.93	-14
2310	661	12/09/14	2611	31/08/14	6,427.35	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/09/14	12/09/14	6,427.35	OP	2187 219	23/09/14	6,427.35	-7
2311	662	12/09/14	2612	31/08/14	3,893.93	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/09/14	12/09/14	3,893.93	OP	2188 219	23/09/14	3,893.93	-7
2312	663	12/09/14	2613	31/08/14	1,397.07	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/09/14	12/09/14	1,397.07	OP	2189 219	23/09/14	1,397.07	-7
2313	664	12/09/14	100613626	31/08/14	1,174.23	RAJA	apa	Exploa	Halet Angelica	15	15/09/14	12/09/14	1,174.23	OP	2172	16/09/14	1,174.23	1

2314	665	12/09/14	8500002481	10/09/14	947.15	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	15	25/09/14	12/09/14	947.15	OC	2568215	23/10/14	947.15	28
2315	666	12/09/14	8120000568	10/09/14	720.00	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	30	10/10/14	12/09/14	720.00	OC	2568215	23/10/14	720.00	13
2316	667	01/10/14	3795386	09/09/14	177.67	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	29	08/10/14	01/10/14	177.67	OP	2276	08/10/14	177.67	0
2317	668	01/10/14	405	15/09/14	496.47	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Halet Angelica	29	14/10/14	01/10/14	496.47	OP	2277 227	08/10/14	496.47	-6
2318	671	01/10/14	6957003	15/09/14	494.94	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/09/14	01/10/14	494.94	OP	2200	24/09/14	494.94	-1
2319	672	01/10/14	6957240	15/09/14	3,125.99	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/09/14	01/10/14	3,125.99	OP	2200	24/09/14	3,125.99	-1
2320	673	01/10/14	6957264	15/09/14	561.38	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/09/14	01/10/14	561.38	OP	2200	24/09/14	561.38	-1
2321	674	01/10/14	6958481	15/09/14	973.08	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/09/14	01/10/14	973.08	OP	2200	24/09/14	973.08	-1
2322	675	01/10/14	6958486	15/09/14	331.19	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/09/14	01/10/14	331.19	OP	2200	24/09/14	331.19	-1
2323	676	01/10/14	6958488	15/09/14	95.43	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/09/14	01/10/14	95.43	OP	2200	24/09/14	95.43	-1
2324	678	01/10/14	63586	31/08/14	108.69	URBAN	apa	Exploa	Halet Angelica	30	30/09/14	01/10/14	108.69	OP	2241	30/09/14	108.69	0
2325	683	01/10/14	8200064750	23/09/14	1,138.62	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	30	23/10/14	01/10/14	1,138.62	OC	2568215	23/10/14	1,138.62	0
2326	684	01/10/14	182570092	20/09/14	527.95	VODAFONE	telefon	Exploa	Capugiu Claudia	14	04/10/14	01/10/14	527.95	OP	2262	06/10/14	527.95	2
2327	688	01/10/14	8110045175	24/09/14	59.09	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	04/10/14	01/10/14	59.09	OC	2568215	23/10/14	59.09	19
2328	689	01/10/14	8110045176	24/09/14	171.30	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	04/10/14	01/10/14	171.30	OC	2568215	23/10/14	171.30	19
2329	690	01/10/14	8110045177	24/09/14	8.11	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	04/10/14	01/10/14	8.11	OC	2568215	23/10/14	8.11	19
2330	693	01/10/14	8110045180	24/09/14	443.46	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	04/10/14	01/10/14	443.46	OC	2568215	23/10/14	443.46	19
2331	694	01/10/14	8110045181	24/09/14	1,315.43	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	04/10/14	01/10/14	1,315.43	OC	2568215	23/10/14	1,315.43	19
2332	695	01/10/14	8110045182	24/09/14	346.10	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	04/10/14	01/10/14	346.10	OC	2568215	23/10/14	346.10	19
2333	696	01/10/14	8110045183	24/09/14	416.02	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	04/10/14	01/10/14	416.02	OC	2568215	23/10/14	416.02	19
2334	697	01/10/14	8110045184	24/09/14	555.73	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	04/10/14	01/10/14	555.73	OC	2568215	23/10/14	555.73	19
2335	698	01/10/14	1086	25/09/14	4,342.40	CLIMECO	prestatie	Exploa	Halet Angelica	29	24/10/14	01/10/14	4,342.40	OP	2275	08/10/14	4,342.40	-16
2336	699	03/10/14	279	24/09/14	620.00	PANA MING	materiale	Exploa	Halet Angelica	29	23/10/14	03/10/14	620.00	OP	2457	21/10/14	620.00	-2
2337	670	03/10/14	406	30/09/14	1,565.52	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Halet Angelica	23	23/10/14	03/10/14	1,565.52	OP	2454 245	21/10/14	1,565.52	-2
2338	677	13/10/14	20140142	03/10/14	558.00	SOFT 92	prestatie	Exploa	Halet Angelica	30	02/11/14	13/10/14	558.00	OP	2513	04/11/14	558.00	2
2339	679	13/10/14	663120	02/10/14	212.24	Polaris Holding	gunoi	Exploa	Halet Angelica	45	16/11/14	13/10/14	212.24	OP	2539	12/11/14	212.24	-4
2340	680	13/10/14	1072	14/10/14	2,450.24	SAVE & SELF COMP.	PAZA	Exploa	Halet Angelica	20	03/11/14	13/10/14	2,450.24	OP	2458 245	21/10/14	2,450.24	-13
2341	683	13/10/14	2655	30/09/14	3,399.96	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	30/10/14	13/10/14	3,399.96	OP	2449 245	21/10/14	3,399.96	-9
2342	686	13/10/14	2658	30/09/14	3,768.32	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	30/10/14	13/10/14	3,768.32	OP	2449 245	21/10/14	3,768.32	-9
2343	687	13/10/14	2659	30/09/14	1,536.78	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	30/10/14	13/10/14	1,536.78	OP	2449 245	21/10/14	1,536.78	-9
2344	690	13/10/14	8645856	02/10/14	187.07	TELEKOM	telefon	Exploa	Capugiu Claudia	22	24/10/14	13/10/14	187.07	OP	2460	21/10/14	187.07	-3
2345	692	13/10/14	79399	30/09/14	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Halet Angelica	46	15/11/14	13/10/14	160.26	OP	2539	12/11/14	160.26	-3
2346	695	20/10/14	11057014	09/10/14	224.13	SERVICII COMUNALE	gunoi	Exploa	Halet Angelica	30	08/11/14	20/10/14	224.13	OP	2511	04/11/14	224.13	-4
2347	696	20/10/14	3799533	09/10/14	177.68	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	30	08/11/14	20/10/14	177.68	OP	2515	04/11/14	177.68	-4
2348	699	24/10/14	1090	16/10/14	1,769.48	CLIMECO	reparatii	Exploa	Capugiu Claudia	30	15/11/14	24/10/14	1,769.48	OP	2516	04/11/14	1,769.48	-11
2349	724	30/10/14	185058956	20/10/14	824.91	VODAFONE	telefon	Exploa	Capugiu Claudia	48	07/12/14	30/10/14	824.91	OP	2506	03/11/14	824.91	-34
2350	727	30/10/14	3936	14/10/14	3,020.64	GRUP EST SECURITY	prestatie	Exploa	Halet Angelica	57	10/12/14	30/10/14	3,020.64	OP	2536	12/11/14	3,020.64	-28
2351	693	20/10/14	71761	30/09/14	6.04	URBAN	apa	Exploa	Halet Angelica	30	30/10/14	20/10/14	6.04	OP	2241	30/09/14	6.04	-30
2352	704	24/10/14	7854631	13/10/14	97.92	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/10/14	24/10/14	97.92	OP	2474	27/10/14	97.92	4
2353	656	12/09/14	78191	31/08/14	160.26	SERVICII COMUNALE	gunoi	Exploa	Halet Angelica	31	01/10/14	12/09/14	160.26	OP	2418	15/10/14	160.26	14

2354	703	24/10/14	7854627	13/10/14	201.47	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/10/14	24/10/14	201.47	OP	2474	27/10/14	201.47	4
2355	670	01/10/14	11056416	15/09/14	224.13	SERVICII COMUNALE	gunoi	Exploa	Halet Angelica	31	16/10/14	01/10/14	224.13	OP	2417	15/10/14	224.13	-1
2356	625	01/09/14	80458	27/08/14	279.47	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	30	26/09/14	01/09/14	279.47	OP	2194	23/09/14	279.47	-3
2357	672	13/10/14	80462	30/09/14	280.87	INFORMATICA FEROVI	prestatie	Exploa	Halet Angelica	30	30/10/14	13/10/14	280.87	OP	2476	28/10/14	280.87	-2
2358	705	24/10/14	7882198	13/10/14	329.01	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/10/14	24/10/14	329.01	OP	2474	27/10/14	329.01	4
2359	658	12/09/14	660105	01/09/14	363.83	Polaris Holding	GUnoi	Exploa	Halet Angelica	45	16/10/14	12/09/14	363.83	OP	2415	15/10/14	363.83	-1
2360	689	13/10/14	100622283	30/09/14	547.39	RAJA	apa	Exploa	Halet Angelica	15	15/10/14	13/10/14	547.39	OP	2416	15/10/14	547.39	0
2361	707	24/10/14	7882548	13/10/14	778.98	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/10/14	24/10/14	778.98	OP	2474	27/10/14	778.98	4
2362	702	24/10/14	7854623	13/10/14	834.11	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/10/14	24/10/14	834.11	OP	2474	27/10/14	834.11	4
2363	640	02/09/14	35403307	19/08/14	1,069.52	RCS&RDS	telefon	Exploa	Capugiu Claudia	16	04/09/14	02/09/14	1,069.52	OP	2195	23/09/14	1,069.52	19
2364	681	13/10/14	38771197	18/09/14	1,069.15	RCS&RDS	telefon	Exploa	Capugiu Claudia	43	31/10/14	13/10/14	1,069.15	OP	2482	28/10/14	1,069.15	-3
2365	677	01/10/14	1101780956	18/09/14	2,357.59	CEZ VANZARE	energie electrica	Exploa	Halet Angelica	30	18/10/14	01/10/14	2,357.59	OP	2411	15/10/14	2,357.59	-3
2366	678	13/10/14	407	30/09/14	2,381.10	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Bugu Viorel	30	30/10/14	13/10/14	2,381.10	OP	2489 249	29/10/14	2,381.10	-1
2367	671	13/10/14	3760	16/09/14	2,761.73	GRUP EST SECURITY	prestatie	Exploa	Halet Angelica	29	15/10/14	13/10/14	2,761.73	OP	2412	15/10/14	2,761.73	0
2368	669	01/10/14	20140137	17/09/14	5,600.00	WORK EDUCATION	curs formare	Exploa	Chiscan Izabela	29	16/10/14	01/10/14	5,600.00	OP	2175 241	15/10/14	5,600.00	-1
2369	706	24/10/14	7882515	13/10/14	2,909.28	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	23/10/14	24/10/14	2,909.28	OP	2474	27/10/14	2,909.28	4
2370	700	24/10/14	1089	16/10/14	3,089.15	CLIMECO	reparatii	Exploa	Capugiu Claudia	30	15/11/14	24/10/14	3,089.15	OP	2473	28/10/14	3,089.15	-18
2371	684	13/10/14	2656	30/09/14	3,127.64	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	30/10/14	13/10/14	3,127.64	OP	2421 242	15/10/14	3,127.64	-15
2372	650	05/09/14	402	31/08/14	3,235.73	FLAMINGO INTERNATI	prestatie	Exploa	Halet Angelica	30	30/09/14	05/09/14	3,235.73	OP	2192 219	15/09/14	3,235.73	-15
2373	701	24/10/14	14328	16/10/14	4,120.45	FORTH PROTGUARD	investitie	Exploa	Chiscan Izabela	5	21/10/14	24/10/14	4,120.45	OP	2474	28/10/14	4,120.45	7
2374	685	13/10/14	2657	30/09/14	5,219.76	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	30/10/14	13/10/14	5,219.76	OP	2422 242	15/10/14	5,219.76	-15
2375	676	13/10/14	3556	01/10/14	9,746.77	ROMNATIONAL	PAZA	Exploa	Halet Angelica	30	31/10/14	13/10/14	9,746.77	OP	2507	03/11/14	9,746.77	3
2376	694	20/10/14	534	01/10/14	19,744.48	TINMAR	energie electrica	Exploa	Halet Angelica	30	31/10/14	20/10/14	19,744.48	OP	2481	28/10/14	19,744.48	-3
2377	619	01/09/14	8200061210	25/08/14	51,447.56	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica	22	16/09/14	01/09/14	51,447.56	OC	2568212	30/09/14	51,447.56	14
2378	642	03/09/14	201480395	01/09/14	273.58	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	29	30/09/14	03/09/14	273.58	PVC		30/09/14	273.58	0
2379	643	03/09/14	201480406	01/09/14	10,050.02	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	30	01/10/14	03/09/14	10,050.02	PVC		30/09/14	10,050.02	-1
2380	644	03/09/14	201480407	01/09/14	527.50	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	29	30/09/14	03/09/14	527.50			30/09/14	527.50	0
2381	649	05/09/14	11236	29/08/14	1,813.25	SNTFM CONSTANTA	prestatie	Exploa	Bugu Viorel	30	28/09/14	05/09/14	1,813.25	PVC		30/09/14	1,813.25	2
2382	674	13/10/14	201480452	01/10/14	9,853.76	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	30	31/10/14	13/10/14	9,853.76	ND	1549	30/10/14	9,853.76	-1
2383	675	13/10/14	201480453	01/10/14	527.50	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	30	31/10/14	13/10/14	527.50	ND	1549	30/10/14	527.50	-1
2384	682	13/10/14	21855475	29/09/14	105.95	AQUASERV SA	apa	Exploa	Halet Angelica	15	14/10/14	13/10/14	105.95	OP	2401	15/10/14	105.95	1
2385	710	30/10/14	8110045641	21/10/14	160.92	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	33	23/11/14	30/10/14	160.92	OC	2568217	30/11/14	160.92	7
2386	711	30/10/14	8110045642	21/10/14	201.07	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	34	24/11/14	30/10/14	201.07	OC	2568217	30/11/14	201.07	6
2387	712	30/10/14	8110045643	21/10/14	15.60	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	35	25/11/14	30/10/14	15.60	OC	2568217	30/11/14	15.60	5
2388	713	30/10/14	8110045644	21/10/14	1,657.66	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	36	26/11/14	30/10/14	1,657.66	OC	2568217	30/11/14	1,657.66	4
2389	714	30/10/14	8110045645	21/10/14	1,833.12	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	37	27/11/14	30/10/14	1,833.12	OC	2568217	30/11/14	1,833.12	3
2390	715	30/10/14	8110045646	21/10/14	451.57	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	38	28/11/14	30/10/14	451.57	OC	2568217	30/11/14	451.57	2
2391	716	30/10/14	8110045647	21/10/14	827.97	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	39	29/11/14	30/10/14	827.97	OC	2568217	30/11/14	827.97	1
2392	717	30/10/14	8110045648	21/10/14	334.94	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	40	30/11/14	30/10/14	334.94	OC	2568217	30/11/14	334.94	0
2393	718	30/10/14	8110045649	21/10/14	282.55	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	41	01/12/14	30/10/14	282.55	OC	2568217	30/11/14	282.55	-1

2394	720	30/10/14	30165	12/10/14	315.00	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	52	03/12/14	30/10/14	315.00	OP	3020	23/12/14	315.00	20
2395	721	30/10/14	30166	12/10/14	855.00	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	53	04/12/14	30/10/14	855.00	OP	3020	23/12/14	855.00	19
2396	722	30/10/14	30167	12/10/14	30.00	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	54	05/12/14	30/10/14	30.00	OP	3020	23/12/14	30.00	18
2397	723	30/10/14	30168	12/10/14	315.00	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	55	06/12/14	30/10/14	315.00	OP	3020	23/12/14	315.00	17
2398	726	30/10/14	8200062517	23/10/14	1,138.62	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	47	09/12/14	30/10/14	1,138.62	OC	2568217	30/11/14	1,138.62	-9
2399	729	30/10/14	4219532	20/10/14	1,057.93	RCS&RDS	telefon	Exploa	Capugiu Claudia	53	12/12/14	30/10/14	1,057.93	OP	2731	25/11/14	1,057.93	-17
2400	732	10/11/14	1142	04/11/14	2,678.40	SAVE & SELF COMP.	paza	Exploa	Halet Angelica	30	04/12/14	10/11/14	2,678.40	OP	2733 273	25/11/14	2,678.40	-9
2401	733	10/11/14	4816	27/10/14	1,966.64	ACVATERRA PRESTC	prestatie	Exploa	Halet Angelica	30	26/11/14	10/11/14	1,966.64	OP	2720	25/11/14	1,966.64	-1
2402	735	10/11/14	1989	29/10/14	421.60	PF ISTRATE DUMITRU	prestatie	Exploa	Halet Angelica	30	28/11/14	10/11/14	421.60	OP	2728	25/11/14	421.60	-3
2403	737	10/11/14	201480489	03/11/14	273.67	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	27	30/11/14	10/11/14	273.67	PVC		30/09/14	273.67	-61
2404	738	10/11/14	201480499	03/11/14	9,854.45	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	27	30/11/14	10/11/14	9,854.45	PVC		30/09/14	9,854.45	-61
2405	739	10/11/14	201480500	03/11/14	527.50	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	27	30/11/14	10/11/14	527.50	PVC		30/09/14	527.50	-61
2406	740	10/11/14	664334	03/11/14	106.12	Polaris Holding	gunoi	Exploa	Halet Angelica	45	18/12/14	10/11/14	106.12	OP	2976	16/12/14	106.12	-2
2407	741	10/11/14	3593	01/11/14	25,282.98	ROMNATIONAL	paza	Exploa	Halet Angelica	30	01/12/14	10/11/14	25,282.98	OP	2735 276	02/12/14	25,282.98	1
2408	742	10/11/14	6272	15/10/14	19,941.08	MOBILIS	materiale	Exploa	Capugiu Claudia	33	17/11/14	10/11/14	19,941.08	OP	2693	18/11/14	19,941.08	1
2409	743	17/11/14	410	31/10/14	2,235.79	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Halet Angelica	30	30/11/14	17/11/14	2,235.79	OP	2725 272	25/11/14	2,235.79	-5
2410	745	17/11/14	11280	31/10/14	1,813.77	SNTFM CONSTANTA	prestatie	Exploa	Bolocan Maria	30	30/11/14	17/11/14	1,813.77	PVC	2568218	20/11/14	1,813.77	-10
2411	753	17/11/14	2678	31/10/14	4,360.15	EURO CONSTRUCT	saubrizare spatii	Exploa	Halet Angelica	30	30/11/14	17/11/14	4,360.15	OP	2722 272	25/11/14	4,360.15	-5
2412	754	17/11/14	2679	31/10/14	1,606.64	EURO CONSTRUCT	saubrizare spatii	Exploa	Halet Angelica	30	30/11/14	17/11/14	1,606.64	OP	2723 272	25/11/14	1,606.64	-5
2413	758	18/11/14	31	03/11/14	1,200.00	PF DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	10	13/11/14	18/11/14	1,200.00	OP	2721	25/11/14	1,200.00	12
2414	760	18/11/14	10267	07/11/14	320.01	JUNIOR GRUP	reparatii imprima	Exploa	Capugiu Claudia	8	15/11/14	18/11/14	320.01	OP	2729	25/11/14	320.01	10
2415	762	18/11/14	10269	10/11/14	287.68	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	7	17/11/14	18/11/14	287.68	OP	2729	25/11/14	287.68	8
2416	763	18/11/14	59660	11/11/14	230.74	AFER	viza periodica	Exploa	Bugu Viorel	7	18/11/14	18/11/14	230.74	OP	2761	02/12/14	230.74	14
2417	764	18/11/14	59553	07/11/14	115.30	AFER	viza periodica	Exploa	Bugu Viorel	12	19/11/14	18/11/14	115.30	OP	2761	02/12/14	115.30	13
2418	765	18/11/14	59583	10/11/14	346.54	AFER	viza periodica	Exploa	Bugu Viorel	10	20/11/14	18/11/14	346.54	OP	2761	02/12/14	346.54	12
2419	766	18/11/14	34428	17/11/14	74.70	Tulcea Gaz	acord acces	Exploa	Halet Angelica	4	21/11/14	18/11/14	74.70	ch		17/11/14	74.70	-4
2420	767	25/11/14	559	01/11/14	1,509.79	TINMAR	energie electrica	Exploa	Halet Angelica	24	25/11/14	25/11/14	1,509.79	OP	2736	25/11/14	1,509.79	0
2421	768	02/12/14	45459191	18/11/14	1,061.95	RCS&RDS	telefon	Exploa	Capugiu Claudia	43	31/12/14	02/12/14	1,061.95	OP	3023	23/12/14	1,061.95	-8
2422	770	02/12/14	187584157	20/11/14	825.99	VODAFONE	telefon	Exploa	Capugiu Claudia	14	04/12/14	02/12/14	825.99	OP	2765	02/12/14	825.99	-2
2423	772	02/12/14	413	30/11/14	2,235.79	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Halet Angelica	30	30/12/14	02/12/14	2,235.79	OP	3018 301	23/12/14	2,235.79	-7
2424	773	02/12/14	2691	15/11/14	342.30	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	15/12/14	02/12/14	342.30	OP	2964 296	16/12/14	342.30	1
2425	774	02/12/14	2692	15/11/14	442.53	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	15/12/14	02/12/14	442.53	OP	2965 296	16/12/14	442.53	1
2426	775	02/12/14	2693	15/11/14	1,031.20	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	15/12/14	02/12/14	1,031.20	OP	2966 296	16/12/14	1,031.20	1
2427	776	02/12/14	2694	15/11/14	307.77	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	15/12/14	02/12/14	307.77	OP	2967 296	16/12/14	307.77	1
2428	793	08/12/14	1206	03/12/14	2,261.76	SAVE & SELF COMP.	paza	Exploa	Halet Angelica	31	03/01/15	08/12/14	2,261.76	OP	3026 302	23/12/14	2,261.76	-11
2429	795	08/12/14	3628	01/12/14	23,493.29	ROMNATIONAL	paza	Exploa	Halet Angelica	31	01/01/15	08/12/14	23,493.29	OP	3025 306	05/01/14	23,493.29	-361
2430	800	08/12/14	78	21/11/14	339.40	DIMOFTE SRL	prestatie	Exploa	Capugiu Claudia	30	21/12/14	08/12/14	339.40	OP	3017	23/12/14	339.40	2
2431	803	08/12/14	8110045990	26/11/14	512.07	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/12/14	08/12/14	512.07	OC	2568219	15/12/14	512.07	9
2432	804	08/12/14	8110045991	26/11/14	321.84	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/12/14	08/12/14	321.84	OC	2568219	15/12/14	321.84	9
2433	805	08/12/14	8110045992	26/11/14	294.58	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/12/14	08/12/14	294.58	OC	2568219	15/12/14	294.58	9

2434	806	08/12/14	8110045993	26/11/14	9.36	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/12/14	08/12/14	9.36	OC	2568219	15/12/14	9.36	9
2435	807	08/12/14	8110045994	26/11/14	3,872.31	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/12/14	08/12/14	3,872.31	OC	2568219	15/12/14	3,872.31	9
2436	808	08/12/14	8110045995	26/11/14	2,715.67	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/12/14	08/12/14	2,715.67	OC	2568219	15/12/14	2,715.67	9
2437	809	08/12/14	8110045996	26/11/14	559.48	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/12/14	08/12/14	559.48	OC	2568219	15/12/14	559.48	9
2438	810	08/12/14	8110045997	26/11/14	1,733.94	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/12/14	08/12/14	1,733.94	OC	2568219	15/12/14	1,733.94	9
2439	811	08/12/14	8110045998	26/11/14	371.81	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/12/14	08/12/14	371.81	OC	2568219	15/12/14	371.81	9
2440	812	08/12/14	8110045999	26/11/14	182.75	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/12/14	08/12/14	182.75	OC	2568219	15/12/14	182.75	9
2441	814	08/12/14	3993	05/11/14	3,193.25	GRUP EST SECURITY	paza	Exploa	Halet Angelica	29	04/12/14	08/12/14	3,193.25	OP	2971	16/12/14	3,193.25	12
2442	815	08/12/14	22936	08/12/14	1,700.01	AUTO HANS TUDOR	reparatii auto	Exploa	Capugiu Claudia	31	08/01/15	08/12/14	1,700.01	OP	2962	16/12/14	1,700.01	-23
2443	816	17/12/14	100637611	30/11/14	167.75	RAJA	apa	Exploa	Halet Angelica	15	15/12/14	17/12/14	167.75	OP	2974	16/12/14	167.75	1
2444	819	17/12/14	21888429	27/11/14	110.36	AQUASERV SA	apa	Exploa	Halet Angelica	15	12/12/14	17/12/14	110.36	OP	3016	23/12/14	110.36	11
2445	823	17/12/14	2713	30/11/14	298.28	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	30/12/14	17/12/14	298.28	OP	15 3058	06/01/14	298.28	-358
2446	824	17/12/14	2714	30/11/14	1,083.78	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	30/12/14	17/12/14	1,083.78	OP	14 3058	06/01/14	1,083.78	-358
2447	825	17/12/14	2715	30/11/14	768.35	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	30/12/14	17/12/14	768.35	OP	13 3058	06/01/14	768.35	-358
2448	826	17/12/14	2716	30/11/14	994.12	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	30/12/14	17/12/14	994.12	OP	12 3058	06/01/14	994.12	-358
2449	827	17/12/14	2717	30/11/14	1,083.44	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	30	30/12/14	17/12/14	1,083.44	OP	11 3058	06/01/14	1,083.44	-358
2450	828	17/12/14	3494597	02/12/14	189.91	TELEKOM	telefon	Exploa	Capugiu Claudia	22	24/12/14	17/12/14	189.91	OP	3028	23/12/14	189.91	-1
2451	830	17/12/14	533	01/12/14	2,264.02	TINMAR	energie electrica	Exploa	Halet Angelica	30	31/12/14	17/12/14	2,264.02	OP	3029	23/12/14	2,264.02	-8
2452	831	17/12/14	320012	30/11/14	295.84	Tulcea Gaz	gaze	Exploa	Halet Angelica	30	30/12/14	17/12/14	295.84	OP	3031	23/12/14	295.84	-7
2453	839	23/12/14	41400435	17/12/14	240.00	CENAFER	evaluare	Exploa	Bugu Viorel	19	05/01/15	23/12/14	240.00	OP	5	05/01/14	240.00	-365
2454	840	23/12/14	87892	30/11/14	48.31	URBAN	apa	Exploa	Halet Angelica	30	30/12/14	23/12/14	48.31	OP	3065	29/12/14	48.31	-1
2455	854	23/12/14	94682227	15/12/14	2,093.51	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/12/14	23/12/14	2,093.51	OP	3051	29/12/14	2,093.51	4
2456	855	23/12/14	9469746	15/12/14	1.88	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/12/14	23/12/14	1.88	OP	3051	29/12/14	1.88	4
2457	856	23/12/14	9469449	15/12/14	111.02	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/12/14	23/12/14	111.02	OP	3051	29/12/14	111.02	4
2458	857	23/12/14	9468221	15/12/14	311.56	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/12/14	23/12/14	311.56	OP	3051	29/12/14	311.56	4
2459	858	23/12/14	9468231	15/12/14	1,443.85	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/12/14	23/12/14	1,443.85	OP	3051	29/12/14	1,443.85	4
2460	859	23/12/14	9469741	15/12/14	12.58	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	25/12/14	23/12/14	12.58	OP	3051	29/12/14	12.58	4
2461	778	02/12/14	8200063459	28/11/14	1,900.12	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	30	28/12/14	02/12/14	1,900.12	OC	2568219	09/01/15	1,900.12	12
2462	779	02/12/14	8200063460	28/11/14	1,779.05	CNCFR INFRASTRUCT	servicii medicale	Exploa	Dragoi Marin	30	28/12/14	02/12/14	1,779.05	OC	2568220	09/01/15	1,779.05	12
2463	780	02/12/14	8200063461	28/11/14	1,138.62	CNCFR INFRASTRUCT	servicii medicale	Exploa	Dragoi Marin	30	28/12/14	02/12/14	1,138.62	OC	2568220	09/01/15	1,138.62	12
2464	818	17/12/14	11300	28/11/14	1,688.25	SNTFM CONSTANTA	prestatie	Exploa	Bugu Viorel	30	28/12/14	17/12/14	1,688.25	ND	92/8/114	30/12/14	1,688.25	2
2465	820	17/12/14	8500002584	10/12/14	1,364.06	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	30	09/01/15	17/12/14	1,364.06	OC	2568220	09/01/15	1,364.06	0
2466	821	17/12/14	8500002585	10/12/14	947.15	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	15	25/12/14	17/12/14	947.15	OC	2568220	09/01/15	947.15	15
2467	835	23/12/14	8120000587	18/12/14	712.50	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	30	17/01/15	23/12/14	712.50	OC	2568220	09/01/15	712.50	-8
2468	836	23/12/14	8200063985	19/12/14	1,781.87	CNCFR INFRASTRUCT	apa	Exploa	Halet Angelica	30	18/01/15	23/12/14	1,781.87	OC	2568220	09/01/15	1,781.87	-9
2469	839	22/12/14	41400435	17/12/14	240.00	CENAFER	autorizare	Exploa	Bugu Viorel	19	05/01/15	22/12/14	240.00	OP	5	05/01/15	240.00	0
2470	861	15/01/15	48841195	18/12/14	1,074.73	RCS&RDS	telefon	Exploa	Capugiu Claudia	12	30/12/14	15/01/15	1,074.73	OP	244	27/01/15	1,074.73	28
2471	864	15/01/15	414	31/12/14	2,854.50	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Halet Angelica	2	02/01/15	15/01/15	2,854.50	OP	233 234	22/01/15	2,854.50	20
2472	869	15/01/15	61472	22/01/15	3,495.87	AFER	prestatie	Exploa	Bugu Viorel	-15	07/01/15	15/01/15	3,495.87	OP	215	20/01/15	3,495.87	13
2473	628	01/09/14	8110044787	27/08/14	8,308.20	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	06/09/14	01/09/14	8,308.20	OC	2517395	05/11/14	8,308.20	60

2474	673	13/10/14	20480440	01/10/14	273.51	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	30	31/10/14	13/10/14	273.51	ND	1549	30/10/14	273.51	-1
2475	680	01/10/14	8200061763	23/09/14	51,447.56	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	23	16/10/14	01/10/14	51,447.56	OC	2517395	05/11/14	51,447.56	20
2476	681	01/10/14	8200064748	23/09/14	1,742.34	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	30	23/10/14	01/10/14	1,742.34	OC	2517395	05/11/14	1,742.34	13
2477	682	01/10/14	8200064749	23/09/14	4,571.42	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	30	23/10/14	01/10/14	4,571.42	OC	2517395	05/11/14	4,571.42	13
2478	685	01/10/14	29963	15/09/14	15.00	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	60	14/11/14	01/10/14	15.00	OP	2690	18/11/14	15.00	4
2479	686	01/10/14	29964	15/09/14	30.00	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	60	14/11/14	01/10/14	30.00	OP	2690	18/11/14	30.00	4
2480	687	01/10/14	8110045174	24/09/14	8,308.20	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	04/10/14	01/10/14	8,308.20	OC	2517395	05/11/14	8,308.20	32
2481	688	13/10/14	8500002501	06/10/14	1,197.03	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	30	05/11/14	13/10/14	1,197.03	OC	2517395	05/11/14	1,197.03	0
2482	691	01/10/14	8110045178	24/09/14	2,051.79	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	04/10/14	01/10/14	2,051.79	OC	2568215	05/11/14	2,051.79	32
2483	691	13/10/14	11255	30/09/14	1,683.25	SNTFM CONSTANTA	prestatie	Exploa	Bolocan Maria	30	30/10/14	13/10/14	1,683.25	ND	SNTFC	30/10/14	1,683.25	0
2484	692	01/10/14	8110045179	24/09/14	2,596.55	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	04/10/14	01/10/14	2,596.55	OC	2517395	05/11/14	2,596.55	32
2485	697	20/10/14	8120000571	15/10/14	720.00	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	30	14/11/14	20/10/14	720.00	OC	2517395	05/11/14	720.00	-9
2486	698	24/10/14	1091	20/10/14	17,112.00	CLIMECO	investitie	Exploa	Chiscan Izabela	30	19/11/14	24/10/14	17,112.00	OP	2533 268	18/11/14	17,112.00	-1
2487	708	24/10/14	80465	21/10/14	235.45	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	21/11/14	24/10/14	235.45	OP	2691	18/11/14	235.45	-3
2488	709	30/10/14	8110045640	21/10/14	8,040.19	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	32	22/11/14	30/10/14	8,040.19	OC	2517406	24/11/14	8,040.19	2
2489	719	30/10/14	30161	12/10/14	135.00	GRAL MEDICAL	SERVICII medica	Exploa	Ciobanu Alina	51	02/12/14	30/10/14	135.00	OP	2970	16/12/14	135.00	14
2490	725	30/10/14	80466	24/10/14	644.20	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	45	08/12/14	30/10/14	644.20	OP	2691	18/11/14	644.20	-20
2491	728	30/10/14	80468	29/10/14	209.56	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	43	11/12/14	30/10/14	209.56	ND	1766	24/11/14	209.56	-17
2492	730	10/11/14	409	31/10/14	3,229.48	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Halet Angelica	30	30/11/14	10/11/14	3,229.48	OP	2708 270	20/11/14	3,229.48	-10
2493	731	10/11/14	8200062607	30/10/14	51,447.56	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica	16	15/11/14	10/11/14	51,447.56	OC	2517406	24/11/14	51,447.56	9
2494	734	10/11/14	4817	27/10/14	785.66	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	30	26/11/14	10/11/14	785.66	OP	2707	20/11/14	785.66	-6
2495	736	10/11/14	178634	23/10/14	99.20	RIK	materiale	Exploa	Capugiu Claudia	31	23/11/14	10/11/14	99.20	OP	2695	18/11/14	99.20	-5
2496	744	17/11/14	80606	31/10/14	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Halet Angelica	45	15/12/14	17/11/14	160.26	OP	2792	09/12/14	160.26	-6
2497	746	17/11/14	21872012	28/10/14	123.60	AQUASERV SA	apa	Exploa	Halet Angelica	15	12/11/14	17/11/14	123.60	OP	2680	18/11/14	123.60	6
2498	747	17/11/14	11057890	04/11/14	224.13	SERVICII COMUNALE	gunoi	Exploa	Halet Angelica	29	03/12/14	17/11/14	224.13	OP	2696	18/11/14	224.13	-15
2499	748	17/11/14	8120000575	10/11/14	711.50	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	29	09/12/14	17/11/14	711.50	OC	2517406	24/11/14	711.50	-15
2500	749	17/11/14	8500002534	07/11/14	1,894.30	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	15	22/11/14	17/11/14	1,894.30	OC	2517406	24/11/14	1,894.30	2
2501	750	17/11/14	2675	31/10/14	2,903.29	EURO CONSTRUCT	saubrizare spatii	Exploa	Halet Angelica	30	30/11/14	17/11/14	2,903.29	OP	2688 268	18/11/14	2,903.29	-12
2502	751	17/11/14	2676	31/10/14	302.91	EURO CONSTRUCT	saubrizare spatii	Exploa	Halet Angelica	30	30/11/14	17/11/14	302.91	OP	2688 268	18/11/14	302.91	-12
2503	752	17/11/14	2677	31/10/14	3,896.93	EURO CONSTRUCT	saubrizare spatii	Exploa	Halet Angelica	30	30/11/14	17/11/14	3,896.93	OP	2688 268	18/11/14	3,896.93	-12
2504	755	17/11/14	100629826	31/10/14	203.06	RAJA	apa	Exploa	Halet Angelica	15	15/11/14	17/11/14	203.06	OP	2694	18/11/14	203.06	3
2505	756	17/11/14	1038073	02/11/14	186.53	TELEKOM	telefon	Exploa	Capugiu Claudia	22	24/11/14	17/11/14	186.53	OP	2697	18/11/14	186.53	-6
2506	757	17/11/14	14623	07/11/14	105.06	FORTH PROTGUARD	prestatie	Exploa	Halet Angelica	5	12/11/14	17/11/14	105.06	OP	2689	18/11/14	105.06	6
2507	759	18/11/14	312	05/11/14	186.00	PANA MING	materiale	Exploa	Capugiu Claudia	9	14/11/14	18/11/14	186.00	OP	2774	04/12/14	186.00	20
2508	761	18/11/14	2014007521	09/11/14	3,025.48	MINET CONF	materiale	Exploa	Capugiu Claudia	7	16/11/14	18/11/14	3,025.48	OP	2775 246	04/12/14	3,025.48	18
2509	769	02/12/14	8200063326	25/11/14	51,447.56	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica	20	15/12/14	02/12/14	51,447.56	OP	259	28/01/15	51,447.56	44
2510	771	02/12/14	412	30/11/14	2,732.64	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Halet Angelica	30	30/12/14	02/12/14	2,732.64	OP	2989 299	19/12/14	2,732.64	-11
2511	777	02/12/14	81338	31/10/14	72.47	URBAN	gunoi	Exploa	Halet Angelica	30	30/11/14	02/12/14	72.47	OP	2794	09/12/14	72.47	9
2512	791	02/12/14	30379	14/11/14	1,275.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	02/12/14	1,275.00	OP N	218 2031	20/01/15	1,275.00	7
2513	796	08/12/14	20140198	02/12/14	1,274.00	WORK EDUCATION	prestatie	Exploa	Halet Angelica	0	02/12/14	08/12/14	1,274.00	OP	2795	09/12/14	1,274.00	7

2514	797	08/12/14	201480529	02/12/14	274.34	TELECOMUNICATII CFI	telefon	Exploa	Capugiu Claudia	29	31/12/14	08/12/14	274.34	ND	2047	22/12/14	274.34	-9
2515	798	08/12/14	201480540	02/12/14	9,857.46	TELECOMUNICATII CFI	telefon	Exploa	Capugiu Claudia	29	31/12/14	08/12/14	9,857.46	ND	2047	22/12/14	9,857.46	-9
2516	799	08/12/14	201480541	02/12/14	527.50	TELECOMUNICATII CFI	telefon	Exploa	Capugiu Claudia	29	31/12/14	08/12/14	527.50	ND	2047	22/12/14	527.50	-9
2517	801	08/12/14	20755	05/11/14	1,879.72	NS COPIERS	prestatie	Exploa	Capugiu Claudia	7	12/11/14	08/12/14	1,879.72	OP	2789	09/12/14	1,879.72	27
2518	822	17/12/14	80479	12/12/14	357.00	INFORMATICA FEROVI	prestatie	Exploa	Rosu Nicu	31	12/01/15	17/12/14	357.00	ND	26	13/01/15	357.00	1
2519	829	17/12/14	14778	28/11/14	186.00	FORTH PROTGUARD	prestatie	Exploa	Halet Angelica	5	03/12/14	17/12/14	186.00	OP	2979	09/12/14	186.00	6
2520	833	23/12/14	1095	10/12/14	10,750.80	CLIMECO	prestatie	Exploa	Halet Angelica	30	09/01/15	23/12/14	10,750.80	OP	3052	29/12/14	10,750.80	-11
2521	813	08/12/14	8110046365	04/12/14	22,119.60	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	2	06/12/14	08/12/14	22,119.60	OP	259	28/01/15	22,119.60	53
2522	834	23/12/14	8200063936	17/12/14	51,447.56	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica	29	15/01/15	23/12/14	51,447.56	OP	259	28/01/15	51,447.56	13
2523	837	23/12/14	8200063986	19/12/14	1,647.40	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	30	18/01/15	23/12/14	1,647.40	OC	2568220	28/01/15	1,647.40	10
2524	843	23/12/14	30561	05/12/14	15.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	03/02/15	23/12/14	15.00	OP	296	02/02/15	15.00	-1
2525	844	23/12/14	8110046510	22/12/14	1,007.31	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/01/15	23/12/14	1,007.31	OP	259	28/01/15	1,007.31	27
2526	845	23/12/14	8110046478	22/12/14	1,168.85	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/01/15	23/12/14	1,168.85	OP	259	28/01/15	1,168.85	27
2527	846	23/12/14	8110046501	22/12/14	21,406.07	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/01/15	23/12/14	21,406.07	OP	259	28/01/15	21,406.07	27
2528	847	23/12/14	8110046480	22/12/14	237.63	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/01/15	23/12/14	237.63	OP	259	28/01/15	237.63	27
2529	848	23/12/14	8110046481	22/12/14	4,628.87	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/01/15	23/12/14	4,628.87	OP	259	28/01/15	4,628.87	27
2530	849	23/12/14	8110046499	22/12/14	3,382.43	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/01/15	23/12/14	3,382.43	OP	259	28/01/15	3,382.43	27
2531	850	23/12/14	8110046506	22/12/14	1,750.16	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/01/15	23/12/14	1,750.16	OP	259	28/01/15	1,750.16	27
2532	851	23/12/14	8110046505	22/12/14	928.72	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/01/15	23/12/14	928.72	OP	259	28/01/15	928.72	27
2533	852	23/12/14	8110046495	22/12/14	245.89	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/01/15	23/12/14	245.89	OP	259	28/01/15	245.89	27
2534	853	23/12/14	8110046507	22/12/14	731.63	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	01/01/15	23/12/14	731.63	OP	259	28/01/15	731.63	27
2535	865	15/01/15	1266	06/01/15	2,192.32	SAVE & SELF COMP.	paza	Exploa	Halet Angelica	-3	03/01/15	15/01/15	2,192.32	OP	235 236	22/01/15	2,192.32	19
2536	870	15/01/15	2751	31/12/14	4,707.95	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	8	08/01/15	15/01/15	4,707.95	OP	293 295	02/02/15	4,707.95	25
2537	871	15/01/15	2752	31/12/14	4,319.58	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	9	09/01/15	15/01/15	4,319.58	OP	294 295	02/02/15	4,319.58	24
2538	872	15/01/15	2753	31/12/14	3,338.84	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	10	10/01/15	15/01/15	3,338.84	OP	331 334	10/02/15	3,338.84	31
2539	873	15/01/15	2754	31/12/14	4,709.31	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	11	11/01/15	15/01/15	4,709.31	OP	332 334	10/02/15	4,709.31	30
2540	874	15/01/15	2755	31/12/14	1,813.48	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	12	12/01/15	15/01/15	1,813.48	OP	333 334	10/02/15	1,813.48	29
2541	875	15/01/15	8500002675	09/01/15	947.20	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	4	13/01/15	15/01/15	947.20	OP	259	28/01/15	947.20	15
2542	876	15/01/15	5867251	02/01/15	186.93	TELEKOM	telefon	Exploa	Capugiu Claudia	12	14/01/15	15/01/15	186.93	OP	220	20/01/15	186.93	6
2543	877	15/01/15	472	01/01/15	4,265.04	TINMAR	energie electrica	Exploa	Halet Angelica	14	15/01/15	15/01/15	4,265.04	OP	299	02/02/15	4,265.04	18
2544	878	15/01/15	326816	31/12/14	1,990.30	Tulcea Gaz	gaze	Exploa	Halet Angelica	16	16/01/15	15/01/15	1,990.30	OP	300	02/02/15	1,990.30	17
2545	880	30/01/15	10404	26/01/15	396.80	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	-9	17/01/15	30/01/15	396.80	OP	335	10/02/15	396.80	24
2546	881	30/01/15	10387	12/01/15	78.12	JUNIOR GRUP	materiale	Exploa	Capugiu Claudia	6	18/01/15	30/01/15	78.12	OP	298	02/02/15	78.12	15
2547	882	30/01/15	192726057	20/01/15	837.37	VODAFONE	telefon	Exploa	Capugiu Claudia	-1	19/01/15	30/01/15	837.37	OP	301	02/02/15	837.37	14
2548	883	30/01/15	8340000766	14/01/15	2,487.66	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	6	20/01/15	30/01/15	2,487.66	OC	2568222	05/02/15	2,487.66	16
2549	884	30/01/15	20150013	19/01/15	1,800.00	WORK EDUCATION	prestatie	Exploa	Halet Angelica	2	21/01/15	30/01/15	1,800.00	OP	302	02/02/15	1,800.00	12
2550	885	30/01/15	8120000596	19/01/15	713.50	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	3	22/01/15	30/01/15	713.50	OC	2568222	05/02/15	713.50	14
2551	889	02/02/15	418	31/01/14	1,059.31	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Halet Angelica	394	01/03/15	02/02/15	1,059.31	OP	500 501	20/02/15	1,059.31	-9
2552	891	02/02/15	820064800	28/01/15	2,189.69	CNCFR INFRASTRUCT	apa	Exploa	Halet Angelica	31	28/02/15	02/02/15	2,189.69	OC	2568222	05/02/15	2,189.69	-23
2553	892	02/02/15	820064801	28/01/15	1,352.89	CNCFR INFRASTRUCT	gunoi	Exploa	Halet Angelica	31	28/02/15	02/02/15	1,352.89	OC	2568222	05/02/15	1,352.89	-23

2554	906	16/02/15	21920227	29/01/15	52.97	AQUASERV SA	apa	Exploa	Halet Angelica	15	13/02/15	16/02/15	52.97	OP	339	10/02/15	52.97	-3
2555	909	16/02/15	15291	29/01/15	930.00	FORTH PROTGUARD	prestatie	Exploa	Halet Angelica	5	03/02/15	16/02/15	930.00	OP	495	18/02/15	930.00	15
2556	912	16/02/15	20150028	09/02/15	1,200.00	WORK EDUCATION	prestatie	Exploa	Halet Angelica	5	14/02/15	16/02/15	1,200.00	OP	491	18/02/15	1,200.00	4
2557	916	16/02/15	8250997	02/02/15	187.20	TELEKOM	telefon	Exploa	Halet Angelica	22	24/02/15	16/02/15	187.20	OP	490	18/02/15	187.20	-6
2558	920	23/02/15	63237	10/02/15	1,537.19	AFER	examinare	Exploa	Bugu Viorel	5	15/02/15	23/02/15	1,537.19	OP	350	11/02/15	1,537.19	-4
2559	927	23/02/15	2091086	12/02/15	692.87	SCANDIC POLIKRAFT	reparatii	Exploa	Capugiu Claudia	0	12/02/15	23/02/15	692.87	OP	229	22/01/15	692.87	-21
2560	781	02/12/14	30383	14/11/14	285.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	02/12/14	285.00	OP	169	14/01/15	285.00	1
2561	783	02/12/14	30385	14/11/14	495.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	02/12/14	495.00	OP	169	14/01/15	495.00	1
2562	784	02/12/14	30391	14/11/14	45.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	02/12/14	45.00	OP	169	14/01/15	45.00	1
2563	785	02/12/14	30390	14/11/14	330.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	02/12/14	330.00	OP	169	14/01/15	330.00	1
2564	786	02/12/14	30389	14/11/14	225.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	02/12/14	225.00	OP	169	14/01/15	225.00	1
2565	787	02/12/14	30388	14/11/14	30.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	02/12/14	30.00	OP	169	14/01/15	30.00	1
2566	788	02/12/14	30380	14/11/14	630.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	02/12/14	630.00	OP	169	14/01/15	630.00	1
2567	789	02/12/14	30381	14/11/14	630.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	02/12/14	630.00	OP	169	14/01/15	630.00	1
2568	790	02/12/14	30382	14/11/14	15.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	02/12/14	15.00	OP	169	14/01/15	15.00	1
2569	792	02/12/14	30386	14/11/14	15.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	02/12/14	15.00	OP	169	14/01/15	15.00	1
2570	794	08/12/14	666984	02/12/14	90.95	Polaris Holding	gunoi	Exploa	Halet Angelica	46	17/01/15	08/12/14	90.95	OP	167	14/01/15	90.95	-3
2571	802	08/12/14	81808	30/11/14	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Halet Angelica	46	15/01/15	08/12/14	160.26	OP	172	14/01/15	160.26	-1
2572	832	17/12/14	3807182	09/12/14	179.01	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	31	09/01/15	17/12/14	179.01	OP	166	14/01/15	179.01	5
2573	838	23/12/14	1096	12/12/14	9,921.67	CLIMECO	prestatie	Exploa	Halet Angelica	37	18/01/15	23/12/14	9,921.67	OP	174	14/01/15	9,921.67	-4
2574	919	16/02/15	82866	12/02/15	283.30	GAVRICOM	prestatie	Exploa	Halet Angelica	28	12/03/15	16/02/15	283.30	OP	546	03/03/15	283.30	-9
2575	899	02/02/15	2771	31/01/15	1,813.48	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	29	01/03/15	02/02/15	1,813.48	OP	545 543	03/03/15	1,813.48	2
2576	905	09/02/15	4827	03/02/15	2,761.73	GRUP EST SECURITY	prestatie	Exploa	Halet Angelica	28	03/03/15	09/02/15	2,761.73	OP	547	03/03/15	2,761.73	0
2577	901	02/02/15	2773	31/01/15	3,338.84	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	29	01/03/15	02/02/15	3,338.84	OP	545 545	03/03/15	3,338.84	2
2578	921	23/02/15	196	01/02/15	4,696.31	TINMAR	energie electrica	Exploa	Halet Angelica	30	03/03/15	23/02/15	4,696.31	OP	549	03/03/15	4,696.31	0
2579	923	23/02/15	198	01/02/15	39,895.05	TINMAR	energie electrica	Exploa	Halet Angelica	30	03/03/15	23/02/15	39,895.05	OP	549	03/03/15	39,895.05	0
2580	953	24/02/15	5274	09/02/15	2,978.23	ACVATERRA PRESTCO	prestatie	Exploa	Capugiu Claudia	30	11/03/15	24/02/15	2,978.23	OP	576	10/03/15	2,978.23	-1
2581	973	05/03/15	64135	04/03/15	1,381.08	AFER	prestatie	Exploa	Bugu Viorel	5	09/03/15	05/03/15	1,381.08	OP	716	17/03/15	1,381.08	8
2582	980	09/03/13	2195834	27/02/15	48.56	AQUASERV SA	prestatie	Exploa	Halet Angelica	29	28/03/15	09/03/13	48.56	OP	715	17/03/15	48.56	-11
2583	945	24/02/15	8110047032	23/02/15	13.23	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/03/15	24/02/15	13.23	OP	188	13/03/15	13.23	8
2584	943	24/02/15	8110047030	23/02/15	217.23	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/03/15	24/02/15	217.23	OP	188	13/03/15	217.23	8
2585	944	24/02/15	8110047031	23/02/15	298.09	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/03/15	24/02/15	298.09	OP	188	13/03/15	298.09	8
2586	949	24/02/15	8110047036	23/02/15	339.00	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/03/15	24/02/15	339.00	OP	188	13/03/15	339.00	8
2587	918	16/02/15	8120000600	13/02/15	748.50	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	27	12/03/15	16/02/15	748.50	OP	188	13/03/15	748.50	1
2588	940	24/02/15	8110047025	23/02/15	845.04	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/03/15	24/02/15	845.04	OP	188	13/03/15	845.04	8
2589	914	16/02/15	85000027091	10/02/15	854.46	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	30	12/03/15	16/02/15	854.46	OP	188	13/03/15	854.46	1
2590	942	24/02/15	8110047029	23/02/15	928.62	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/03/15	24/02/15	928.62	OP	188	13/03/15	928.62	8
2591	950	24/02/15	8110047037	23/02/15	1,258.45	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/03/15	24/02/15	1,258.45	OP	188	13/03/15	1,258.45	8
2592	948	24/02/15	8110047035	23/02/15	2,002.27	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/03/15	24/02/15	2,002.27	OP	188	13/03/15	2,002.27	8
2593	946	24/02/15	8110047033	23/02/15	4,337.43	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/03/15	24/02/15	4,337.43	OP	188	13/03/15	4,337.43	8

2594	947	24/02/15	8110047034	23/02/15	4,519.17	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/03/15	24/02/15	4,519.17	OP	188	13/03/15	4,519.17	8
2595	893	02/02/15	820064802	28/01/15	16,110.56	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	31	28/02/15	02/02/15	16,110.56	OC	2568222	13/03/15	16,110.56	13
2596	907	16/02/15	8200064920	05/02/15	9,665.45	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	28	05/03/15	16/02/15	9,665.45	OP	188	13/03/15	9,665.45	8
2597	941	24/02/15	8110047028	23/02/15	20,167.10	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	05/03/15	24/02/15	20,167.10	OP	188	13/03/15	20,167.10	8
2598	979	05/03/15	8200065462	27/02/15	20,781.40	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	41	09/04/15	05/03/15	20,781.40	OP	188	13/03/15	20,781.40	-27
2599	915	16/02/15	3815265	09/02/15	177.89	CTCE PIATRA NEAMT	prestatie	Exploa	Halet Angelica	28	09/03/15	16/02/15	177.89	OP	579	10/03/15	177.89	1
2600	930	23/02/15	86690715	17/02/15	357.23	ELECTRIFICARE CFR	prestatie	Exploa	Halet Angelica	30	19/03/15	23/02/15	357.23	OP	717	17/03/15	357.23	-2
2601	962	02/03/15	421	28/02/15	2,756.07	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Halet Angelica	28	28/03/15	02/03/15	2,756.07	OP	729 730	19/03/15	2,756.07	-9
2602	913	16/02/15	80486	12/02/15	381.42	INFORMATICA FEROVI	prestatie	Exploa	Halet Angelica	28	12/03/15	16/02/15	381.42	OP	581	10/03/15	381.42	-2
2603	971	03/03/15	670548	02/03/15	75.80	Polaris Holding	gunoi	Exploa	Halet Angelica	45	16/04/15	03/03/15	75.80	OP	486	17/02/15	75.80	-58
2604	993	13/03/15	102254738	28/02/15	150.09	RAJA	apa	Exploa	Halet Angelica	15	15/03/15	13/03/15	150.09	OP	722	17/03/15	150.09	2
2605	911	16/02/15	102247185	31/01/15	176.58	RAJA	apa	Exploa	Halet Angelica	15	15/02/15	16/02/15	176.58	OP	486	17/02/15	176.58	2
2606	908	16/02/15	84199	31/01/15	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Halet Angelica	43	15/03/15	16/02/15	160.26	OP	585	10/03/15	160.26	-5
2607	994	13/03/15	340956	28/02/15	1,766.76	Tulcea Gaz	GAze	Exploa	Halet Angelica	30	30/03/15	13/03/15	1,766.76	OP	761	24/03/15	1,766.76	-6
2608	900	02/02/15	2772	31/01/15	4,709.31	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	29	01/03/15	02/02/15	4,709.31	OP	569 572	06/03/15	4,709.31	5
2609	902	02/02/15	2774	31/01/15	4,319.58	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	29	01/03/15	02/02/15	4,319.58	OP	570 572	06/03/15	4,319.58	5
2610	903	02/02/15	2775	31/01/15	4,707.95	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	29	01/03/15	02/02/15	4,707.95	OP	571 572	06/03/15	4,707.95	5
2611	929	23/02/15	8200064988	11/02/15	1,385.75	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica	33	16/03/15	23/02/15	1,385.75	OC	2568224	27/03/15	1,385.75	11
2612	951	24/02/15	186429	19/02/15	1,788.48	RIK	materiale	Exploa	Capugiu Claudia	31	22/03/15	24/02/15	1,788.48	OP	755	23/03/15	1,788.48	1
2613	952	24/02/15	2041	18/02/15	446.40	PF ISTRATE DUMITRU	prestatie	Exploa	Capugiu Claudia	29	19/03/15	24/02/15	446.40	OP	720	17/03/15	446.40	-2
2614	954	24/02/15	5326	23/02/15	2,763.74	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	31	26/03/15	24/02/15	2,763.74	OP	743	23/03/15	2,763.74	-3
2615	957	26/02/15	15390153	18/02/15	1,061.69	RCS&RDS	telefon	Exploa	Capugiu Claudia	41	31/03/15	26/02/15	1,061.69	OP	822	01/04/15	1,061.69	1
2616	960	26/02/15	80488	26/02/15	184.16	INFORMATICA FEROVI	prestatie	Exploa	Halet Angelica	29	27/03/15	26/02/15	184.16	OP	752	23/03/15	184.16	-4
2617	963	02/03/15	422	28/02/15	1,246.80	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Halet Angelica	28	28/03/15	02/03/15	1,246.80	OP	750 751	23/03/15	1,246.80	-5
2618	964	02/03/15	195280723	20/02/15	826.51	VODAFONE	telefon	Exploa	Capugiu Claudia	14	06/03/15	02/03/15	826.51	OP	562	04/03/15	826.51	-2
2619	966	03/03/15	187819	26/02/15	33.48	RIK	materiale	Exploa	Capugiu Claudia	31	29/03/15	03/03/15	33.48	OP	755	23/03/15	33.48	-6
2620	969	03/03/15	201580118	02/03/15	9,861.20	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	30	01/04/15	03/03/15	9,861.20	OP	769	23/03/15	9,861.20	-9
2621	972	03/03/15	63995	27/02/15	1,371.80	AFER	prestatie	Exploa	Bugu Viorel	4	03/03/15	03/03/15	1,371.80	OP	541	03/03/15	1,371.80	0
2622	974	05/03/15	64131	04/03/15	2,099.24	AFER	prestatie	Exploa	Bugu Viorel	5	09/03/15	05/03/15	2,099.24	OP	577	10/03/15	2,099.24	1
2623	976	05/03/15	1352	05/03/15	2,261.76	SAVE & SELF COMP.	paza	Exploa	Halet Angelica	30	04/04/15	05/03/15	2,261.76	OP	756 757	23/03/15	2,261.76	-12
2624	982	09/03/13	2803	28/02/15	4,707.95	EURO CONSTRUCT	apa	Exploa	Halet Angelica	28	28/03/15	09/03/13	4,707.95	OP	746 747	23/03/15	4,707.95	-5
2625	983	09/03/13	2804	28/02/15	4,319.58	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	28	28/03/15	09/03/13	4,319.58	OP	819 821	01/04/15	4,319.58	4
2626	984	09/03/13	2805	28/02/15	3,338.84	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	28	28/03/15	09/03/13	3,338.84	OP	746 748	23/03/15	3,338.84	-5
2627	985	09/03/13	2806	28/02/15	4,709.31	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	28	28/03/15	09/03/13	4,709.31	OP	820 821	01/04/15	4,709.31	4
2628	986	09/03/13	2807	28/02/15	1,813.48	EURO CONSTRUCT	salubrizare spatii	Exploa	Halet Angelica	28	28/03/15	09/03/13	1,813.48	OP	746 749	23/03/15	1,813.48	-5
2629	989	12/03/15	35	02/03/15	1,200.00	PF DUMITRU MARIANA	prestatie	Exploa	Halet Angelica	1	03/03/15	12/03/15	1,200.00	OP	818	01/04/15	1,200.00	29
2630	996	16/03/15	370	01/03/15	3,348.28	TINMAR	energie electrica	Exploa	Halet Angelica	30	31/03/15	16/03/15	3,348.28	OP	824	01/04/15	3,348.28	1
2631	1009	16/03/15	41500075	05/03/15	600.00	CENAFER	prestatie	Exploa	Halet Angelica	17	22/03/15	16/03/15	600.00	OP	739	23/03/15	600.00	1
2632	1016	23/03/15	17828	28/02/15	42.27	URBAN	apa	Exploa	Halet Angelica	30	30/03/15	23/03/15	42.27	OP	825	01/04/15	42.27	2
2633	1017	23/03/15	2118517	16/03/15	11.78	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/03/15	23/03/15	11.78	OP	762	23/03/15	11.78	-3

2634	1018	23/03/15	2118520	16/03/15	1.97	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/03/15	23/03/15	1.97	OP	762	23/03/15	1.97	-3
2635	1019	23/03/15	2118523	16/03/15	126.68	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/03/15	23/03/15	126.68	OP	762	23/03/15	126.68	-3
2636	1020	23/03/15	2117215	16/03/15	279.95	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/03/15	23/03/15	279.95	OP	765	23/03/15	279.95	-3
2637	1021	23/03/15	2117221	16/03/15	1,727.69	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/03/15	23/03/15	1,727.69	OP	764	23/03/15	1,727.69	-3
2638	1022	23/03/15	2117227	16/03/15	1,082.25	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/03/15	23/03/15	1,082.25	OP	763	23/03/15	1,082.25	-3
2639	1028	01/04/15	197892784	20/03/15	821.23	VODAFONE	telefon	Exploa	Capugiu Claudia	11	31/03/15	01/04/15	821.23	OP	831	02/04/15	821.23	2
2640	1059	08/04/15	21951118	30/03/15	51.56	AQUASERV SA	salubrizare dorm	Exploa	Halet Angelica	15	14/04/15	08/04/15	51.56	OP	989	15/04/15	51.56	1
2641	1015	23/03/15	110	17/03/15	425.60	DIMOFTE SRL	vidanjare	Exploa	Halet Angelica	31	17/04/15	23/03/15	425.60	OP	991	15/04/15	425.60	-2
2642	1045	02/04/15	424	31/03/15	1,256.17	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Halet Angelica	16	16/04/15	02/04/15	1,256.17	OP	1020 102	21/04/15	1,256.17	5
2643	1044	02/04/15	423	31/03/15	2,910.75	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Halet Angelica	15	15/04/15	02/04/15	2,910.75	OP	1020 102	21/04/15	2,910.75	6
2644	1023	01/04/15	80494	24/03/15	194.69	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	3	27/03/15	01/04/15	194.69	OP	1011	21/04/15	194.69	25
2645	1073	09/04/15	10695	08/04/15	111.60	JUNIOR GRUP	prestatie	Exploa	Halet Angelica		24/04/15	09/04/15	111.60	OP	1012	21/04/15	111.60	-3
2646	1046	02/04/15	1397	02/04/15	2,410.56	SAVE & SELF COMP.	paza	Exploa	Bolocan Maria	15	17/04/15	02/04/15	2,410.56	OP	1014 101	21/04/15	2,410.56	4
2647	1014	23/03/15	20150032	19/03/15	558.00	SOFT 92	servicii informatic	Exploa	Rosu Nicu	31	19/04/15	23/03/15	558.00	OP	1016	21/04/15	558.00	2
2648	1074	09/04/15	2986113	02/04/15	185.41	TELEKOM	telefon	Exploa	Capugiu Claudia		24/04/15	09/04/15	185.41	OP	1017	21/04/15	185.41	-3
2649	946	05/03/15	5343	26/02/15	2,457.68	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	30	28/03/15	05/03/15	2,457.68	OP	815	01/04/15	2,457.68	4
2650	964	05/03/15	5328	26/02/15	1,032.06	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	28	26/03/15	05/03/15	1,032.06	OP	815	01/04/15	1,032.06	6
2651	982	26/02/15	8964	23/02/15	1,371.13	CEZAROM	materiale	Exploa	Capugiu Claudia	30	25/03/15	26/02/15	1,371.13	OP	816	01/04/15	1,371.13	7
2652	1000	26/03/15	5258	26/03/15	218.24	CONPARTS AUTOHOL	materiale	Exploa	Capugiu Claudia	92	26/06/15	26/03/15	218.24	OP	817	01/04/15	218.24	-86
2653	1018	09/04/15	2091483	08/04/15	4,228.95	SCANDIC POLIKRAFT	materiale	Exploa	Capugiu Claudia	2	10/04/15	09/04/15	4,228.95	OP	868	09/04/15	4,228.95	-1
2654	1036	15/04/15	65835	15/04/15	765.65	AFER	examinare	Exploa	Bugu Viorel	5	20/04/15	15/04/15	765.65	OP	998	15/04/15	765.65	-5
2655	1054	17/03/15	5406	11/03/15	2,430.30	ACVATERRA PRESTC	materiale	Exploa	Capugiu Claudia	30	10/04/15	17/03/15	2,430.30	OP	988	15/04/15	2,430.30	5
2656	1072	20/04/15	2921850	14/04/15	119.47	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/04/15	20/04/15	119.47	OP	1018	21/04/15	119.47	-3
2657	1090	20/04/15	2921843	14/04/15	12.68	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/04/15	20/04/15	12.68	OP	1018	21/04/15	12.68	-3
2658	1108	20/04/15	2921846	14/04/15	2.62	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/04/15	20/04/15	2.62	OP	1018	21/04/15	2.62	-3
2659	1126	20/04/15	2920293	14/04/15	983.30	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/04/15	20/04/15	983.30	OP	1018	21/04/15	983.30	-3
2660	1144	20/04/15	2920285	14/04/15	316.30	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/04/15	20/04/15	316.30	OP	1018	21/04/15	316.30	-3
2661	1162	20/04/15	2920290	14/04/15	1,844.14	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	24/04/15	20/04/15	1,844.14	OP	1018	21/04/15	1,844.14	-3
2662	917	16/02/15	2673	04/02/15	657.13	BEJ GRASU GELU	cheltuieli executa	Exploa	Halet Angelica	28	04/03/15	16/02/15	657.13	OP	506	24/02/15	657.13	-8
2663	782	02/12/14	30384	14/11/14	1,365.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	02/12/14	1,365.00	OP	257	28/01/15	1,365.00	15
2664	817	17/12/14	30387	14/11/14	1,575.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	13/01/15	17/12/14	1,575.00	OP	257	28/01/15	1,575.00	15
2665	841	23/12/14	80475	23/12/14	435.30	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	23/01/15	23/12/14	435.30	OC		26/03/15	435.30	62
2666	842	23/12/14	32	03/12/14	1,200.00	PF DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	31	03/01/15	23/12/14	1,200.00	OP	6	05/01/15	1,200.00	2
2667	860	29/12/14	201480548	29/12/14	450.37	TELECOMUNICATII CF	prestatie	Exploa	Capugiu Claudia	0	29/12/14	29/12/14	450.37	OC		28/02/15	450.37	61
2668	863	15/01/15	415	31/12/14	1,128.10	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Halet Angelica	1	01/01/15	15/01/15	1,128.10	OP	254 255	28/01/15	1,128.10	27
2669	866	15/01/15	2015800001	05/01/15	9,873.47	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	-1	04/01/15	15/01/15	9,873.47	OC		28/02/15	9,873.47	55
2670	867	15/01/15	201580028	05/01/15	277.88	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	0	05/01/15	15/01/15	277.88	OC		28/02/15	277.88	54
2671	868	15/01/15	201580039	05/01/15	527.50	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	1	06/01/15	15/01/15	527.50	OC		28/02/15	527.50	53
2672	879	15/01/15	98822	31/12/14	60.38	URBAN	gunoi	Exploa	Halet Angelica	17	17/01/15	15/01/15	60.38	COMP		27/02/15	60.38	41
2673	886	30/01/15	11987292	19/01/15	1,080.21	RCS&RDS	telefon	Exploa	Capugiu Claudia	4	23/01/15	30/01/15	1,080.21	OP	516	24/02/15	1,080.21	32

2674	888	02/02/15	417	31/01/14	3,177.92	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Halet Angelica	394	01/03/15	02/02/15	3,177.92	OP	509 510	24/02/15	3,177.92	-5
2675	890	02/02/15	80483	30/01/15	458.45	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	02/03/15	02/02/15	458.45	OC		26/03/15	458.45	24
2676	894	02/02/15	571	28/01/15	266.72	MELUSTI SONIC	dezinsectie	Exploa	Halet Angelica	31	28/02/15	02/02/15	266.72	OP	515	24/02/15	266.72	-4
2677	895	02/02/15	4711	30/01/15	2,761.73	GRUP EST SECURITY	prestatie	Exploa	Halet Angelica	30	01/03/15	02/02/15	2,761.73	OP	513	24/02/15	2,761.73	-5
2678	896	02/02/15	201580065	02/02/15	275.43	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	26	28/02/15	02/02/15	275.43	OC		28/02/15	275.43	0
2679	897	02/02/15	201580077	02/02/15	9,862.41	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	26	28/02/15	02/02/15	9,862.41	OC		28/02/15	9,862.41	0
2680	898	02/02/15	201580078	02/02/15	527.50	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	26	28/02/15	02/02/15	527.50	OC		28/02/15	527.50	0
2681	904	09/02/15	1319	04/02/15	2,261.76	SAVE & SELF COMP.	paza	Exploa	Halet Angelica	28	04/03/15	09/02/15	2,261.76	OP	523 524	25/02/15	2,261.76	-7
2682	910	16/02/15	333797	31/01/15	2,160.85	Tulcea Gaz	gaze	Exploa	Halet Angelica	30	02/03/15	16/02/15	2,160.85	OP	517	24/02/15	2,160.85	-6
2683	925	23/02/15	8200064934	10/02/15	56,317.32	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica	33	15/03/15	23/02/15	56,317.32	OC	2568223	30/04/15	56,317.32	46
2684	926	23/02/15	2091030	06/02/15	1,770.36	SCANDIC POLIKRAFT	materiale	Exploa	Capugiu Claudia	0	06/02/15	23/02/15	1,770.36	OP	323	06/02/15	1,770.36	0
2685	928	23/02/15	8750	31/01/15	42.27	URBAN	apa	Exploa	Halet Angelica	30	02/03/15	23/02/15	42.27	OP	518	24/02/15	42.27	-6
2686	928	09/04/15	1397	02/04/15	2,410.56	SAVE &SELF COMPANY GUARD	paza	Exploa	Halet Angelica	30	02/05/15	09/04/15	2,410.56	OP	523 524	24/02/15	2,410.56	-67
2687	928	02/04/15	8200065462	27/02/15	20,781.40	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	30	29/03/15	02/04/15	20,781.40	OC		30/04/15	20,781.40	32
2688	928	08/04/15	80495	31/03/15	57.23	INFORMATICA FEROVIARA	alte prestatii dive	Exploa	Rosu Nicu	30	30/04/15	08/04/15	57.23	OC	393	28/04/15	57.23	-2
2689	931	23/02/15	35767	09/02/15	15.00	GRAL MEDICAL	prestatie	Exploa	Ciobanu Alina	60	10/04/15	23/02/15	15.00	OP	853	07/04/15	15.00	-3
2690	932	23/02/15	35768	09/02/15	15.00	GRAL MEDICAL	prestatie	Exploa	Ciobanu Alina	60	10/04/15	23/02/15	15.00	OP	853	07/04/15	15.00	-3
2691	933	23/02/15	1334730	16/02/15	1,521.19	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/02/15	23/02/15	1,521.19	OP	508	24/02/15	1,521.19	-2
2692	934	23/02/15	1334724	16/02/15	308.66	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/02/15	23/02/15	308.66	OP	508	24/02/15	308.66	-2
2693	935	23/02/15	1334727	16/02/15	1,710.87	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/02/15	23/02/15	1,710.87	OP	508	24/02/15	1,710.87	-2
2694	936	23/02/15	1311622	16/02/15	1.97	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/02/15	23/02/15	1.97	OP	508	24/02/15	1.97	-2
2695	937	23/02/15	1311618	16/02/15	14.05	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/02/15	23/02/15	14.05	OP	508	24/02/15	14.05	-2
2696	938	23/02/15	1311625	16/02/15	119.42	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica	10	26/02/15	23/02/15	119.42	OP	508	24/02/15	119.42	-2
2697	956	26/02/15	2091108	16/02/15	1,322.14	SCANDIC POLIKRAFT	prestatie	Exploa	Halet Angelica	4	20/02/15	26/02/15	1,322.14	OP	325	09/02/15	1,322.14	-11
2698	958	26/02/15	8200065442	23/02/15	56,317.32	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica	21	16/03/15	26/02/15	56,317.32	OC		30/04/15	56,317.32	45
2699	959	26/02/15	8200065443	11/02/15	1,385.75	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica	33	16/03/15	26/02/15	1,385.75	OC	2568224	30/04/15	1,385.75	45
2700	961	02/03/15	11303795289	18/02/15	234.47	GDF SUEZ	gaze	Exploa	Halet Angelica	30	20/03/15	02/03/15	234.47	OP		28/02/15	234.47	-20
2701	965	03/03/15	63980	27/02/15	1,316.94	AFER	prestatie	Exploa	Bugu Viorel	28	27/03/15	03/03/15	1,316.94	OP	541	03/03/15	1,316.94	-24
2702	967	03/03/15	2091136	20/02/15	1,560.91	SCANDIC POLIKRAFT	materiale	Exploa	Capugiu Claudia	0	20/02/15	03/03/15	1,560.91	OP	502	20/02/15	1,560.91	0
2703	968	03/03/15	201580106	02/03/15	275.16	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	29	31/03/15	03/03/15	275.16	OC		30/03/15	275.16	-1
2704	970	03/03/15	201580119	02/03/15	527.50	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	29	31/03/15	03/03/15	527.50	OC		30/03/15	527.50	-1
2705	975	05/03/15	8110801912	05/03/15	1,989.56	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	31	05/04/15	05/03/15	1,989.56	OC		30/04/15	1,989.56	25
2706	977	05/03/15	8200065460	27/02/15	1,530.87	CNCFR INFRASTRUCT	apa	Exploa	Halet Angelica	30	29/03/15	05/03/15	1,530.87	OC		30/04/15	1,530.87	32
2707	978	05/03/15	8200065461	27/02/15	1,362.61	CNCFR INFRASTRUCT	gunoi	Exploa	Halet Angelica	30	29/03/15	05/03/15	1,362.61	OC		30/04/15	1,362.61	32
2708	981	09/03/13	12205	27/02/15	1,953.93	SNTFM CONSTANTA	salubrizare spatii	Exploa	Bugu Viorel	15	14/03/15	09/03/13	1,953.93	OC		27/03/15	1,953.93	13
2709	987	09/03/13	8120000620	09/03/15	748.50	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	31	09/04/15	09/03/13	748.50	OC		30/04/15	748.50	21
2710	988	09/03/13	632869	01/03/15	187.51	TELEKOM	telefon	Exploa	Capugiu Claudia	22	23/03/15	09/03/13	187.51	OP	759	24/03/15	187.51	1
2711	990	12/03/15	5180	05/03/15	2,761.73	GRUP EST SECURITY	prestatie	Exploa	Halet Angelica	31	05/04/15	12/03/15	2,761.73	OP	854	07/04/15	2,761.73	2
2712	991	12/03/15	80492	12/03/15	249.30	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	32	13/04/15	12/03/15	249.30	OP	287	09/04/15	249.30	-4
2713	992	12/03/15	80493	12/03/15	581.46	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	32	13/04/15	12/03/15	581.46	OP	287	09/04/15	581.46	-4

2714	995	16/03/15	3818996	09/03/15	178.94	CTCE PIATRA NEAMT	Legis	Exploa	Bardi Nicoleta	31	09/04/15	16/03/15	178.94	OP	850	07/04/15	178.94	-2
2715	997	16/03/15	8110047347	12/03/15	20,720.75	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	22/03/15	16/03/15	20,720.75	OC		30/04/15	20,720.75	39
2716	998	16/03/15	8110047348	12/03/15	972.82	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	22/03/15	16/03/15	972.82	OC		30/04/15	972.82	39
2717	999	16/03/15	8110047349	12/03/15	127.96	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	22/03/15	16/03/15	127.96	OC		30/04/15	127.96	39
2718	1000	16/03/15	8110047350	12/03/15	4.66	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	22/03/15	16/03/15	4.66	OC		30/04/15	4.66	39
2719	1001	16/03/15	8110047351	12/03/15	4,614.61	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	22/03/15	16/03/15	4,614.61	OC		30/04/15	4,614.61	39
2720	1002	16/03/15	8110047352	12/03/15	4,181.08	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	22/03/15	16/03/15	4,181.08	OC		30/04/15	4,181.08	39
2721	1003	16/03/15	8110047353	12/03/15	838.44	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	22/03/15	16/03/15	838.44	OC		30/04/15	838.44	39
2722	1004	16/03/15	8110047354	12/03/15	247.86	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	22/03/15	16/03/15	247.86	OC		30/04/15	247.86	39
2723	1005	16/03/15	8110047355	12/03/15	2,049.05	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	22/03/15	16/03/15	2,049.05	OC		30/04/15	2,049.05	39
2724	1006	16/03/15	8110047356	12/03/15	348.30	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	22/03/15	16/03/15	348.30	OC		30/04/15	348.30	39
2725	1007	16/03/15	8110047357	12/03/15	947.11	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	22/03/15	16/03/15	947.11	OC		30/04/15	947.11	39
2726	1008	16/03/15	1015350	17/03/15	14,194.76	SERVICE ELECTROCA	prestatie	Exploa	Halet Angelica	5	22/03/15	16/03/15	14,194.76	OP	758 823	01/04/15	14,194.76	10
2727	1025	01/04/15	10704364480	17/03/15	136.54	GDF SUEZ	gaze	Exploa	Halet Angelica	11	28/03/15	01/04/15	136.54	OP		28/02/15	136.54	-28
2728	1026	01/04/15	18796012	18/03/15	1,059.67	RCS&RDS	telefon	Exploa	Capugiu Claudia	11	29/03/15	01/04/15	1,059.67	OP	1047	28/04/15	1,059.67	30
2729	1027	01/04/15	8200066068	25/03/15	1,385.75	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	5	30/03/15	01/04/15	1,385.75	OC		30/04/15	1,385.75	31
2730	1029	01/04/15	1396	01/04/15	11,341.46	SAVE & SELF COMP.	paza	Exploa	Bolocan Maria	0	01/04/15	01/04/15	11,341.46	OP	1048	28/04/15	11,341.46	27
2731	1030	01/04/15	8110047786	31/03/15	18,715.52	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	2	02/04/15	01/04/15	18,715.52	OC		30/04/15	18,715.52	28
2732	1031	01/04/15	8110047787	31/03/15	1,070.39	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	3	03/04/15	01/04/15	1,070.39	OC		30/04/15	1,070.39	27
2733	1032	01/04/15	8110047788	31/03/15	276.94	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	4	04/04/15	01/04/15	276.94	OC		30/04/15	276.94	26
2734	1033	01/04/15	8110047789	31/03/15	107.51	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	5	05/04/15	01/04/15	107.51	OC		30/04/15	107.51	25
2735	1034	01/04/15	8110047790	31/03/15	241.82	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	6	06/04/15	01/04/15	241.82	OC		30/04/15	241.82	24
2736	1035	01/04/15	8110047791	31/03/15	3.51	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	7	07/04/15	01/04/15	3.51	OC		30/04/15	3.51	23
2737	1036	01/04/15	8110047792	31/03/15	4,266.38	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	8	08/04/15	01/04/15	4,266.38	OC		30/04/15	4,266.38	22
2738	1037	01/04/15	8110047793	31/03/15	4,400.76	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	9	09/04/15	01/04/15	4,400.76	OC		30/04/15	4,400.76	21
2739	1038	01/04/15	8110047794	31/03/15	845.44	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	10	10/04/15	01/04/15	845.44	OC		30/04/15	845.44	20
2740	1039	01/04/15	8110047795	31/03/15	1,881.37	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	11	11/04/15	01/04/15	1,881.37	OC		30/04/15	1,881.37	19
2741	1040	01/04/15	8110047796	31/03/15	314.60	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	12	12/04/15	01/04/15	314.60	OC		30/04/15	314.60	18
2742	1041	01/04/15	8110047797	31/03/15	830.25	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	13	13/04/15	01/04/15	830.25	OC		30/04/15	830.25	17
2743	1042	01/04/15	8200066156	31/03/15	55,742.54	CNCFR INFRASTRUCT	chirie	Exploa	Chiscan Izabela	14	14/04/15	01/04/15	55,742.54	OC		30/04/15	55,742.54	16
2744	1047	02/04/15	8500002770	31/03/15	779.46	CNCFR INFRASTRUCT	prestatie	Exploa	Chiscan Izabela	18	18/04/15	02/04/15	779.46	OC		30/04/15	779.46	12
2745	1055	08/04/15	21319	01/04/15	1,694.06	NS COPIERS	prestatie	Exploa	Halet Angelica	7	08/04/15	08/04/15	1,694.06	OP	993	15/04/15	1,694.06	7
2746	1057	08/04/15	102262377	31/03/15	134.02	RAJA	apa	Exploa	Halet Angelica	15	15/04/15	08/04/15	134.02	OP	995	15/04/15	134.02	0
2747	1063	08/04/15	2844	31/03/15	4,709.31	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica		30/04/15	08/04/15	4,709.31	OP	1043 104	28/04/15	4,709.31	-2
2748	1064	08/04/15	2845	31/03/15	1,813.48	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/04/15	08/04/15	1,813.48	OP	1045 104	28/04/15	1,813.48	-2
2749	1065	09/04/15	8500002774	08/04/15	854.56	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	15	23/04/15	09/04/15	854.56	OC		30/04/15	854.56	7
2750	1066	09/04/15	1015352	02/04/15	2,700.03	SERVICE ELECTROCA	prestatie	Exploa	Halet Angelica		02/05/15	09/04/15	2,700.03	OP	1050	28/04/15	2,700.03	-4
2751	1069	09/04/15	12227	31/03/15	1,812.04	SNTFM CONSTANTA	CAZARE PERSO	Exploa	Bugu Viorel	30	30/04/15	09/04/15	1,812.04	OC		30/04/15	1,812.04	0
2752	1070	09/04/15	8110801923	09/04/15	1,989.56	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica		09/05/15	09/04/15	1,989.56	OC		30/04/15	1,989.56	-9
2753	1071	09/04/15	65377	31/03/15	344.20	AFER	prestatie	Exploa	Halet Angelica		30/04/15	09/04/15	344.20	OP	832	02/04/15	344.20	-28

2754	1078	16/04/15	506	01/04/15	3,773.71	TINMAR	energie electrica	Exploa	Halet Angelica		01/05/15	16/04/15	3,773.71	OP	1051	28/04/15	3,773.71	-3
2755	1083	24/04/15	8120000722	20/04/15	748.50	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica		20/05/15	24/04/15	748.50	OC		30/04/15	748.50	-20
2756	1085	24/04/15	8200066682	21/04/15	14,918.24	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica		21/05/15	24/04/15	14,918.24	OC		30/04/15	14,918.24	-21
2757	1086	24/04/15	8200066683	21/04/15	1,385.75	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica		21/05/15	24/04/15	1,385.75	OC		30/04/15	1,385.75	-21
2758	1089	24/04/15	347969	31/03/15	1,611.39	Tulcea Gaz	gaze	Exploa	Halet Angelica		30/04/15	24/04/15	1,611.39	OP	1052	28/04/15	1,611.39	-2
2759	1093	24/04/15	8110048157	27/04/15	1,141.09	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica		27/05/15	24/04/15	1,141.09	OC		30/04/15	1,141.09	-27
2760	1094	24/04/15	8110048158	27/04/15	226.70	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica		27/05/15	24/04/15	226.70	OC		30/04/15	226.70	-27
2761	1095	24/04/15	8110048159	27/04/15	174.70	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica		27/05/15	24/04/15	174.70	OC		30/04/15	174.70	-27
2762	1096	24/04/15	8110048160	27/04/15	194.57	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica		27/05/15	24/04/15	194.57	OC		30/04/15	194.57	-27
2763	1097	24/04/15	8110048161	27/04/15	3.51	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica		27/05/15	24/04/15	3.51	OC		30/04/15	3.51	-27
2764	1098	24/04/15	8110048162	27/04/15	3,840.44	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica		27/05/15	24/04/15	3,840.44	OC		30/04/15	3,840.44	-27
2765	1099	24/04/15	8110048163	27/04/15	3,712.49	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica		27/05/15	24/04/15	3,712.49	OC		30/04/15	3,712.49	-27
2766	1100	24/04/15	8110048164	27/04/15	849.54	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica		27/05/15	24/04/15	849.54	OC		30/04/15	849.54	-27
2767	1101	24/04/15	8110048165	27/04/15	2,095.21	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica		27/05/15	24/04/15	2,095.21	OC		30/04/15	2,095.21	-27
2768	1102	24/04/15	8110048166	27/04/15	348.30	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica		27/05/15	24/04/15	348.30	OC		30/04/15	348.30	-27
2769	1103	24/04/15	8110048167	27/04/15	1,065.72	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica		27/05/15	24/04/15	1,065.72	OC		30/04/15	1,065.72	-27
2770	1107	24/04/15	1107	20/04/15	558.00	CLIMECO	prestatie	Exploa	Halet Angelica		20/05/15	24/04/15	558.00	OP	1254	25/05/15	558.00	5
2771	1104	24/04/15	1110	23/04/15	1,560.00	CLIMECO	prestatie	Exploa	Halet Angelica		22/05/15	24/04/15	1,560.00	OP	1254	25/05/15	1,560.00	3
2772	1051	03/04/15	8200066074	31/03/15	1,273.37	CNCFR INFRASTRUCT	gunoi	Exploa	Halet Angelica	22	22/04/15	03/04/15	1,273.37	OC		25/05/15	1,273.37	33
2773	1052	03/04/15	8200066073	31/03/15	1,653.63	CNCFR INFRASTRUCT	apa	Exploa	Halet Angelica	23	23/04/15	03/04/15	1,653.63	OC		25/05/15	1,653.63	32
2774	1053	08/04/15	8200066075	31/03/15	5,450.27	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	30	30/04/15	08/04/15	5,450.27	OC		25/05/15	5,450.27	25
2775	1092	24/04/15	8110048156	27/04/15	20,720.75	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica		27/05/15	24/04/15	20,720.75	OC		25/05/15	20,720.75	-2
2776	1084	24/04/15	8200066681	21/04/15	55,310.06	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica		15/05/15	24/04/15	55,310.06	OC		25/05/15	55,310.06	10
2777	1111	04/05/15	425	30/04/15	3,102.93	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Halet Angelica	30	30/05/15	04/05/15	3,102.93	OP	1262 126	19/05/15	3,102.93	-11
2778	1120	06/05/15	1451	05/05/15	2,182.40	SAVE & SELF COMP.	prestatie	Exploa	Halet Angelica	31	05/06/15	06/05/15	2,182.40	OP	1264 126	19/05/15	2,182.40	-17
2779	1125	11/05/15	20150053	17/04/15	558.00	SOFT 92	servicii informatic	Exploa	Rosu Nicu	30	17/05/15	11/05/15	558.00	OP	1258	19/05/15	558.00	2
2780	1122	07/05/15	201580193	05/05/15	274.61	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	26	31/05/15	07/05/15	274.61	OC	2568228	18/05/15	274.61	-13
2781	1136	12/05/15	5314465	02/05/15	231.53	TELEKOM	telefon	Exploa	Capugiu Claudia	23	25/05/15	12/05/15	231.53	OP	1259	19/05/15	231.53	-6
2782	1118	06/05/15	66487	30/04/15	818.98	AFER	prestatie	Exploa	Halet Angelica	5	05/05/15	06/05/15	818.98	OP	1096	12/05/15	818.98	7
2783	1121	07/05/15	66608	30/04/15	2,183.94	AFER	prestatie	Exploa	Halet Angelica	36	05/06/15	07/05/15	2,183.94	OP	1096	12/05/15	2,183.94	-24
2784	1062	08/04/15	2843	31/03/15	3,338.84	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica		30/04/15	08/04/15	3,338.84	OP	1104 110	12/05/15	3,338.84	12
2785	1061	08/04/15	2842	31/03/15	4,319.58	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica		30/04/15	08/04/15	4,319.58	OP	1103 110	12/05/15	4,319.58	12
2786	1060	08/04/15	2841	31/03/15	4,707.95	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/04/15	08/04/15	4,707.95	OP	1102 110	12/05/15	4,707.95	12
2787	1011	23/03/15	35976	13/03/15	15.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	12/05/15	23/03/15	15.00	OP	1106	12/05/15	15.00	0
2788	1012	23/03/15	35977	13/03/15	15.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	12/05/15	23/03/15	15.00	OP	1106	12/05/15	15.00	0
2789	1013	23/03/15	35978	13/03/15	15.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	12/05/15	23/03/15	15.00	OP	1106	12/05/15	15.00	0
2790	1010	23/03/15	35975	13/03/15	45.00	GRAL MEDICAL	servicii medicale	Exploa	Dragoi Marin	60	12/05/15	23/03/15	45.00	OP	1106	12/05/15	45.00	0
2791	1056	08/04/15	36	02/04/15	1,200.00	PF DUMITRU MARIANA	prestatie	Exploa	Rosu Nicu	29	01/05/15	08/04/15	1,200.00	OP	1072	05/05/15	1,200.00	4
2792	1067	09/04/15	86572	31/03/15	160.26	SERVICII Publice Tulcea	gunoi	Exploa	Halet Angelica	45	15/05/15	09/04/15	160.26	OP	1108	12/05/15	160.26	-3
2793	1109	04/05/15	200575156	20/04/15	820.48	VODAFONE	telefon	Exploa	Capugiu Claudia	25	15/05/15	04/05/15	820.48	OP	1065	05/05/15	820.48	-10

2794	741	11/05/15	189823	28/04/15	180.80	RIK	unif,echip. de luc	Exploa	Halet Angelica	30	29/05/15	11/05/15	180.80	OP	1303	27/05/15	180.80	-2
2795	925	11/05/15	555	01/05/15	2,882.40	TINMAR	energie electrica	Exploa	Halet Angelica	30	01/06/15	11/05/15	2,882.40	OP	1323	04/06/15	2,882.40	3
2796	928	06/04/15	423	31/03/15	2,910.75	FLAMINGO INTERNATIONAL	salubrizare dorm	Exploa	Halet Angelica	30	30/04/15	06/04/15	2,910.75	OP	1021	21/04/15	2,910.75	-9
2797	928	07/04/15	424	31/03/15	1,256.17	FLAMINGO INTERNATIONAL	salubrizare dorm	Exploa	Halet Angelica	30	30/04/15	07/04/15	1,256.17	OP	1021	21/04/15	1,256.17	-9
2798	928	04/04/15	80494	24/03/15	194.69	INFORMATICA FEROVIARA	alte prestatii dive	Exploa	Rosu Nicu	31	24/04/15	04/04/15	194.69	OP	1011	21/04/15	194.69	-3
2799	928	03/04/15	20150032	19/03/15	558.00	SOFT 92	alte prestatii dive	Exploa	Halet Angelica	31	19/04/15	03/04/15	558.00	OP	1016	21/04/15	558.00	2
2800	939	24/02/15	83434615	20/02/15	16,140.24	ELECTRIFICARE CFR	energie electrica	Exploa	Halet Angelica	30	22/03/15	24/02/15	16,140.24	OP (	1101	25/05/15	16,140.24	64
2801	1029	10/04/15	1397	02/04/15	2,410.56	SAVE &SELF COMPANY GUARD	paza	Exploa	Halet Angelica	30	02/05/15	10/04/15	2,410.56	OP	1015 101	21/04/15	2,410.56	-11
2802	1048	03/04/15	201580148	01/04/15	273.41	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	18	19/04/15	03/04/15	273.41	OC		30/04/15	273.41	11
2803	1049	03/04/15	201580160	01/04/15	9,853.32	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	19	20/04/15	03/04/15	9,853.32	OC		30/04/15	9,853.32	10
2804	1050	03/04/15	201580161	01/04/15	527.50	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	20	21/04/15	03/04/15	527.50	OC		30/04/15	527.50	9
2805	1054	08/04/15	673334	02/04/15	60.64	Polaris Holding	gunoi	Exploa	Halet Angelica	45	17/05/15	08/04/15	60.64	OP	1243	18/05/15	60.64	1
2806	1076	14/04/15	5515	06/04/15	3,020.64	GROUP EST SECURITY	paza	Exploa	Halet Angelica		05/05/15	14/04/15	3,020.64	OP	1074	05/05/15	3,020.64	0
2807	1077	16/04/15	3822957	09/04/15	177.52	CENTRUL TERITORIAL	prestatie	Exploa	Halet Angelica	29	08/05/15	16/04/15	177.52	OP	1071	05/05/15	177.52	-3
2808	1088	24/04/15	2049	20/04/15	4,067.20	ELTECH	materiale	Exploa	Halet Angelica		20/05/15	24/04/15	4,067.20	OP	1300	27/05/15	4,067.20	7
2809	1090	24/04/15	3682	24/04/15	6,062.98	SAMTEC	prestatie	Exploa	Halet Angelica		29/04/15	24/04/15	6,062.98	OP	1076	05/05/15	6,062.98	6
2810	1091	24/04/15	22219912	20/04/15	1,059.13	RCS&RDS	telefon	Exploa	Halet Angelica		31/05/15	24/04/15	1,059.13	OP	1286	25/05/15	1,059.13	-6
2811	1105	24/04/15	1109	23/04/15	2,077.80	CLIMECO	prestatie	Exploa	Halet Angelica		22/05/15	24/04/15	2,077.80	OP	1298	27/05/15	2,077.80	5
2812	1106	24/04/15	1106	17/04/15	833.53	CLIMECO	prestatie	Exploa	Halet Angelica		15/05/15	24/04/15	833.53	OP	1099	12/05/15	833.53	-3
2813	1108	24/04/15	1108	22/04/15	1,221.65	CLIMECO	prestatie	Exploa	Halet Angelica		22/04/15	24/04/15	1,221.65	OP	1099	12/05/15	1,221.65	20
2814	1112	04/05/15	426	30/04/15	1,035.87	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Halet Angelica	30	30/05/15	04/05/15	1,035.87	OP	1301 130	27/05/15	1,035.87	-3
2815	1119	06/05/15	1443	04/05/15	14,010.04	SAVE & SELF COMP.	prestatie	Exploa	Halet Angelica	31	04/06/15	06/05/15	14,010.04	OP	1321 132	04/06/15	14,010.04	0
2816	1123	07/05/15	201580205	05/05/15	9,858.72	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	30	04/06/15	07/05/15	9,858.72	OP	510	03/06/15	9,858.72	-1
2817	1124	07/05/15	201580206	17/04/15	527.50	TELECOMUNICATII CF	telefon	Exploa	Halet Angelica	44	31/05/15	07/05/15	527.50	OC	2568228	29/05/15	527.50	-2
2818	1128	11/05/15	21966684	28/04/15	56.25	AQUASERV SA	apa	Exploa	Halet Angelica	15	13/05/15	11/05/15	56.25	OP	1242	18/05/15	56.25	5
2819	1135	11/05/15	12550	30/04/15	1,816.20	SNTFM CONSTANTA	prestatie	Exploa	Halet Angelica	30	30/05/15	11/05/15	1,816.20	OC		03/06/15	1,816.20	4
2820	1137	12/05/15	102417909	30/04/15	1,379.48	RAJA	apa	Exploa	Halet Angelica	15	15/05/15	12/05/15	1,379.48	OP	995	15/04/15	1,379.48	-30
2821	1138	12/05/15	102270110	30/04/15	153.17	RAJA	apa	Exploa	Halet Angelica	15	15/05/15	12/05/15	153.17	OP	995	15/04/15	153.17	-30
2822	1140	12/05/15	5458	11/05/15	2,665.91	CONPARTS AUTOHOLDING	prestatie	Exploa	Halet Angelica	0	11/05/15	12/05/15	2,665.91	OP	1299	27/05/15	2,665.91	16
2823	1146	14/05/15	354988	30/04/15	985.89	Tulcea Gaz	gaze	Exploa	Halet Angelica	30	30/05/15	14/05/15	985.89	OP	1304	27/05/15	985.89	-3
2824	1148	21/05/15	3723964	13/05/15	13.34	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica		23/05/15	21/05/15	13.34	OP	1287	25/05/15	13.34	2
2825	1149	21/05/15	3723968	13/05/15	1.97	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica		23/05/15	21/05/15	1.97	OP	1287	25/05/15	1.97	2
2826	1150	21/05/15	3723972	13/05/15	120.79	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica		23/05/15	21/05/15	120.79	OP	1287	25/05/15	120.79	2
2827	1151	21/05/15	3723487	13/05/15	340.06	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica		23/05/15	21/05/15	340.06	OP	1287	25/05/15	340.06	2
2828	1152	21/05/15	3723491	13/05/15	2,012.76	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica		23/05/15	21/05/15	2,012.76	OP	1287	25/05/15	2,012.76	2
2829	1153	21/05/15	3723494	13/05/15	574.72	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica		23/05/15	21/05/15	574.72	OP	1287	25/05/15	574.72	2
2830	1154	21/05/15	3740644	13/05/15	369.71	ENEL ENERGIE	energie electrica	Exploa	Halet Angelica		23/05/15	21/05/15	369.71	OP	1287	25/05/15	369.71	2
2831	1155	11/05/15	38239	30/04/15	60.38	URBAN	gunoi	Exploa	Halet Angelica	30	30/05/15	11/05/15	60.38	OP	1324	27/05/15	60.38	-3
2832	1155	21/05/15	203205839	20/05/15	827.25	VODAFONE	telefon	Exploa	Halet Angelica	14	03/06/15	21/05/15	827.25	OP	1325	27/05/15	827.25	-7
2833	1159	11/05/15	67232	18/05/15	275.34	AFER	prestatie	Exploa	Bugu Viorel	5	23/05/15	11/05/15	275.34	OP	1297	27/05/15	275.34	4

2834	1162	25/05/15	8200067402	25/05/15	1,385.75	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica		15/06/15	25/05/15	1,385.75	OC		27/05/15	1,385.75	-19
2835	1171	03.06.201	41500153	27/05/15	120.00	CENAFER	prestatie	Exploa	Halet Angelica	7	03/06/15	03.06.201	120.00		1134	04/06/15	120.00	1
2836	1117	06/05/15	66405	29/04/15	114.90	AFER	prestatie	Exploa	Halet Angelica	30	29/05/15	06/05/15	114.90	OP		04/06/15	114.90	6
2837	1169	02/06/15	67581	25/05/15	165.48	AFER	alte prestatii dive	Exploa	Bugu Viorel	5	30/05/15	02/06/15	165.48	OP		04/06/15	165.48	5
2838	1075	14/04/15	80498	14/04/15	167.73	INFORMATICA FEROVI	prestatie	Exploa	Rosu Nicu	30	14/05/15	14/04/15	167.73	OC		12/05/15	167.73	-2
2839	928	05/04/15	8500002769	31/03/15	854.56	CNCFR INFRASTRUCT	alte prestatii dive	Exploa	Halet Angelica	15	15/04/15	05/04/15	854.56	OC		30/04/15	854.56	15
2840	1172	02/06/15	67703	27/05/15	2,213.65	AFER	alte prestatii dive	Exploa	Bugu Viorel	6	02/06/15	02/06/15	2,213.65	OP		04/06/15	2,213.65	2
2841	95	17/02/12	10002834	17/02/12	3749.43	Euroserv Clean	Salubrizare vago	Exploa	Vasile Ion	45	02/04/12	17/02/12	3749.43	OP	88,89	27/03/12	3749.43	-6
2842	98	20/02/12	7000543	14/02/12	3591.14	Congaz	Utilitati-gaze	Exploa	Vasile Ion	30	15/03/12	20/02/12	3591.14	OP	78	12/03/12	3591.14	-3
2843	99	20/02/12	51397	20/02/12	306.22	Gavricom	Materiale electric	Exploa	Vasile Ion	14	05/03/12	20/02/12	306.22	OP	65	24/02/12	306.22	-10
2844	94	17/02/12	10002836	17/02/12	1057.81	Euroserv Clean	Utilitati-gunoi	Exploa	Decu Marian	45	02/04/12	21/02/12	1057.81	OP	76	12/03/12	1057.81	-21
2845	96	17/02/12	10002835	17/02/12	583.45	Euroserv Clean	Salubrizare vago	Exploa	Decu Marian	45	02/04/12	21/02/12	583.45	OP	88.89	27/03/12	583.45	-6
2846	100	20/02/12	51398	20/02/12	51.53	Gavricom	Materiale electric	Exploa	Vasile Ion	14	05/03/12	21/02/12	51.53	OP	66	24/02/12	51.53	-10
2847	101	21/02/12	1769	31/01/12	3501.35	Euro Construct	Deszapezire	Exploa	Vasile Ion	60	31/03/12	21/02/12	3501.35	OP	111,112	03/05/12	3501.35	33
2848	103	22/02/12	10403436514	14/02/12	1067.79	GDF Suez	Utilitati-gaze	Exploa	Decu Marian	30	15/03/12	22/02/12	1067.79	OP	77	12/03/12	1067.79	-3
2849	104	22/02/12	16990	22/02/12	1512.05	Afer	Examinari reates	Exploa	Vasile Ion	5	27/02/12	23/02/12	1512.05	OP	111	27/02/12	1512.05	0
2850	105	23/02/12	27550	06/02/12	8161.10	Star Service	Piese auto	Exploa	Mogosanu Laure	0	06/02/12	23/02/12	8161.10	OP	71,74	06/03/12	8161.10	29
2851	106	23/02/12	51506	23/02/12	36.46	Gavricom	Materiale electric	Exploa	Vasile Ion	14	08/03/12	23/02/12	36.46	OP	65	24/02/12	36.46	-13
2852	107	21/02/12	2778	21/02/12	223.20	Sigilrom Company	Materiale	Exploa	Marza Dan	30	22/03/12	23/02/12	223.20	OP	11	21/02/12	223.20	-30
2853	109	23/02/12	51432	21/02/12	3593.46	Gavricom	Materiale electric	Exploa	Mogosanu Laure	14	06/03/12	23/02/12	3593.46	OP	12 , 5148	22/02/12	3593.46	-13
2854	110	23/02/12	2012000494	20/02/12	305.93	Minet	Materiale	Exploa	Mogosanu Laure	0	20/02/12	23/02/12	305.93	OP	8	20/02/12	305.93	0
2855	111	23/02/12	16253396200	07/02/12	24.80	Upc Romania	Abonament cablu	Exploa	Mogosanu Laure	30	08/03/12	23/02/12	24.80	OP	1	09/01/12	24.80	-59
2856	112	24/02/12	1096	24/02/12	269.00	Groupe Eurovest	Verif.-incarcat sti	Exploa	Vasile Ion	31	26/03/12	24/02/12	269.00	OP	117	07/05/12	269.00	42
2857	113	24/02/12	2528	24/02/12	27.00	Posta Romana	Corespondenta	Exploa	Vasile Ion	0	24/02/12	27/02/12	27.00	OP	2528	24/02/12	27.00	0
2858	114	27/02/12	3974	17/02/12	217.00	Tanmargus	Materiale electric	Exploa	Marza Dan	30	18/03/12	27/02/12	217.00	OP	13	24/02/12	217.00	-23
2859	115	27/02/12	1874	27/02/12	101.00	Spitalul CFR Constanta	Servicii medicale	Exploa	Vasile Ion	0	27/02/12	27/02/12	101.00	OP	103325	27/02/12	101.00	0
2860	116	29/02/12	409	22/02/12	143.00	Alexe Comimpex	Piese auto	Exploa	Constantinescu L	30	23/03/12	22/02/12	143.00	OP	72	22/02/12	143.00	-30
2861	117	29/02/12	120055	28/02/12	7287.95	Scad BV	Materiale si piese	Exploa	Vasile Ion	50	18/04/12	29/02/12	7287.95	OC	30/33/2/5	15/05/12	7287.95	27
2862	118	29/02/12	120058	28/02/12	2675.61	Scad BV	Materiale si piese	Exploa	Vasile Ion	50	18/04/12	29/02/12	2675.61	OC	30/33/2/5	15/05/12	2675.61	27
2863	119	29/02/12	18010	29/02/12	109.00	Mondo Tehnicus	Materiale constru	Exploa	Vasile Ion	30	30/03/12	29/02/12	109.00	OP	116	07/05/12	109.00	38
2864	120	01/03/12	120056	28/02/12	6685.77	Scad BV	Materiale si piese	Exploa	Mogosanu Laure	50	18/04/12	01/03/12	6685.77	OC	30/33/2/5	15/05/12	6685.77	27
2865	126	05/03/12	27174	05/03/12	594.69	Motor Expert	Piese auto	Exploa	Vasile Ion	15	20/03/12	05/03/12	594.69	OP	80	14/03/12	594.69	-6
2866	127	05/03/12	18016	05/03/12	87.00	Mondo Tehnicus	Materiale electric	Exploa	Vasile Ion	30	04/04/12	05/03/12	87.00	OP	116	07/05/12	87.00	33
2867	128	06/03/12	1042483	29/02/12	6620.98	Raja	Utilitati-Apa	Exploa	Vasile Ion	15	15/03/12	06/03/12	6620.98	OP	86	26/03/12	6620.98	11
2868	129	06/03/12	10781921	02/03/12	300.56	Vodafone Romania	Materiale	Exploa	Vasile Ion	14	16/03/12	06/03/12	300.56	OP	81	14/03/12	300.56	-2
2869	132	06/03/12	402	06/03/12	4852.81	ESC Servicii Curatenie	Salubrizare vago	Exploa	Vasile Ion	45	20/04/12	06/03/12	4852.81	OP	122,123	08/05/12	4852.81	18
2870	133	06/03/12	403	06/03/12	493.98	ESC Servicii Curatenie	Salubrizare vago	Exploa	Vasile Ion	45	20/04/12	06/03/12	493.98	OP	122,123	08/05/12	493.98	18
2871	134	06/03/12	401	06/03/12	14537.56	ESC Servicii Curatenie	Salubrizare vago	Exploa	Vasile Ion	45	20/04/12	06/03/12	14537.56	OP	92,93	11/04/12	14537.56	-9
2872	138	07/03/12	120101	06/03/12	10520.29	SCAD Bv	Materiale si piese	Exploa	Vasile Ion	50	25/04/12	07/03/12	10520.29	OP	708	11/06/12	10520.29	47
2873	139	07/03/12	18020	07/03/12	133.50	Mondo Tehnicus	Materiale electric	Exploa	Vasile Ion	30	06/04/12	07/03/12	133.50	OP	116	07/05/12	133.50	31

2874	140	12/03/12	140	02/03/12	834.76	Gama Trading	Materiale	Exploa	Mogosanu Laure	0	02/03/12	12/03/12	834.76	OP	14	06/03/12	834.76	4
2875	141	12/03/12	2511976	29/02/12	2437.92	Raja	Utilitati-Apa	Exploa	Mogosanu Laure	15	15/03/12	12/03/12	2437.92	OP	86	26/03/12	2437.92	11
2876	130	06/03/12	10002837	06/03/12	105.24	Euroserv Clean	Utilitati-Gunoi	Exploa	Decu Marian	45	20/04/12	12/03/12	105.24	OP	94	11/04/12	105.24	-9
2877	131	06/03/12	404	06/03/12	1003.91	ESC Servicii Curatenie	Salubrizare vago	Exploa	Decu Marian	45	20/04/12	12/03/12	1003.91	OP	122,123	08/05/12	1003.91	18
2878	142	12/03/12	406	12/03/12	365.19	ESC Servicii Curatenie	Salubrizare vago	Exploa	Mogosanu Laure	45	26/04/12	12/03/12	365.19	OP	122,123	08/05/12	365.19	12
2879	143	12/03/12	407	12/03/12	551.14	ESC Servicii Curatenie	Salubrizare vago	Exploa	Vasile Ion	45	26/04/12	12/03/12	551.14	OP	122,123	08/05/12	551.14	12
2880	144	12/03/12	411	12/03/12	45.59	ESC Servicii Curatenie	Salubrizare vago	Exploa	Vasile Ion	45	26/04/12	12/03/12	45.59	OP	122,123	08/05/12	45.59	12
2881	145	12/03/12	10002840	12/03/12	562.95	Euroserv Clean	Salubrizare vago	Exploa	Vasile Ion	45	26/04/12	12/03/12	562.95	OP	94,95	11/04/12	562.95	-15
2882	146	13/03/12	7367	08/03/12	1557.74	SNTFM Muntenia Dobro	Utilitati-apa+en.e	Exploa	Decu Marian	30	07/04/12	13/03/12	1557.74	OP	7403	22/03/12	1557.74	-16
2883	147	13/03/12	12339	08/03/12	1054.00	NS Copiers	Reparatie xerox	Exploa	Vasile Ion	30	07/04/12	13/03/12	1054.00	OP	127	08/05/12	1054.00	31
2884	148	13/03/12	3108823059	29/02/12	14608.37	Cez Vanzare	Utilitati-en electri	Exploa	Vasile Ion	15	15/03/12	13/03/12	14608.37	OP	85	26/03/12	14608.37	11
2885	149	13/03/12	3108823058	29/02/12	10446.29	Cez Vanzare	Utilitati-en electri	Exploa	Mogosanu Laure	15	15/03/12	13/03/12	10446.29	OP	85	26/03/12	10446.29	11
2886	124	02/03/12	1779	29/02/12	4731.10	Euro Construct	Deszapezire	Exploa	Vasile Ion	60	29/04/12	14/03/12	4731.10	OP	172,173	13/07/12	4731.10	75
2887	152	14/03/12	3426	13/03/12	5.85	Posta Romana	Corespondenta	Exploa	Vasile Ion	0	13/03/12	14/03/12	5.85	OP	3426	13/03/12	5.85	0
2888	155	15/03/12	10002838	08/03/12	169.49	Euroserv Clean	Salubrizare vago	Exploa	Vasile Ion	45	22/04/12	15/03/12	169.49	OP	94,95	11/04/12	169.49	-11
2889	156	16/03/12	58	09/03/12	5000.00	I.I. Bacu Ioan	Reparatie auto	Exploa	Vasile Ion	0	09/03/12	16/03/12	5000.00	OP	83	15/03/12	5000.00	6
2890	157	16/03/12	17942	15/03/12	8576.13	Afer	Aut.furnizor ferov	Exploa	Mogosanu Laure	5	20/03/12	16/03/12	8576.13	OP	90	27/03/12	8576.13	7
2891	158	16/03/12	52034	16/03/12	83.51	Gavricom	Materiale	Exploa	Vasile Ion	14	30/03/12	16/03/12	83.51	OP	120	07/05/12	83.51	38
2892	159	16/03/12	18030	14/03/12	161.00	Mondo Tehnicus	Materiale	Exploa	Vasile Ion	15	29/03/12	16/03/12	161.00	OP	116	07/05/12	161.00	39
2893	160	16/03/12	10127741962	12/03/12	1453.57	GDF Suez	Utilitati-gaze	Exploa	Decu Marian	30	11/04/12	16/03/12	1453.57	OP	97	11/04/12	1453.57	0
2894	161	19/03/12	1107	19/03/12	1440.01	Groupe Eurovest	Verif.-incarcat sti	Exploa	Aioanei Gheorgh	31	19/04/12	19/03/12	1440.01	OP	125	08/05/12	1440.01	19
2895	166	21/03/12	52098	20/03/12	108.36	Gavricom	Materiale electric	Exploa	Podaru Gigi	14	03/04/12	21/03/12	108.36	OP	120	07/05/12	108.36	34
2896	168	21/03/12	414	21/03/12	935.45	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	05/05/12	21/03/12	935.45	OP	122,123	08/05/12	935.45	3
2897	169	21/03/12	412	21/03/12	15194.66	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	05/05/12	21/03/12	15194.66	OP	122,123	08/05/12	15194.66	3
2898	170	21/03/12	413	21/03/12	6701.59	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	05/05/12	21/03/12	6701.59	OP	153,154	13/06/12	6701.59	39
2899	171	21/03/12	415	21/03/12	3393.72	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	05/05/12	21/03/12	3393.72	OP	122,123	08/05/12	3393.72	3
2900	162	21/03/12	297149	27/02/12	138.88	Polaris M Holding	Utilitati-Gunoi	Exploa	Rus Eduart	15	05/04/12	22/03/12	138.88	OP	100	11/04/12	138.88	6
2901	163	21/03/12	301881	19/03/12	138.88	Polaris M Holding	Utilitati-Gunoi	Exploa	Rus Eduart	15	05/04/12	22/03/12	138.88	OP	100	11/04/12	138.88	6
2902	164	21/03/12	305519	19/03/12	1562.96	Polaris M Holding	Utilitati-Gunoi	Exploa	Rus Eduart	15	05/04/12	22/03/12	1562.96	OP	100	11/04/12	1562.96	6
2903	165	21/03/12	300776	27/02/12	1554.02	Polaris M Holding	Utilitati-Gunoi	Exploa	Rus Eduart	15	05/04/12	22/03/12	1554.02	OP	100	11/04/12	1554.02	6
2904	167	21/03/12	2043	19/03/12	73.41	Enel Distributie	Aviz Racordare	Exploa	Rus Eduart	14	02/04/12	22/03/12	73.41	OP	87	26/03/12	73.41	-7
2905	172	22/03/12	83399012	12/03/12	15457.84	Electrificare CFR Sa	Intretinele linie el	Exploa	Rus Eduart	45	06/05/12	22/03/12	15457.84	OC	327815	26/04/12	15457.84	-10
2906	182	26/03/12	3035788	20/03/12	3512.05	Congaz	Utilitati-gaze	Exploa	Rus Eduart	30	19/04/12	26/03/12	3512.05	OP	99	11/04/12	3512.05	-8
2907	183	26/03/12	793	22/03/12	252.00	Mega Sim Stel Construc	Materiale electric	Exploa	Podaru Gigi	0	22/03/12	26/03/12	252.00	OP	91	02/04/12	252.00	11
2908	184	27/03/12	51990	15/03/12	360.28	Gavricom	Materiale electric	Exploa	Marza Dan	14	29/03/12	27/03/12	360.28	OP	15	15/03/12	360.28	-14
2909	186	27/03/12	1312	14/03/12	415.00	SBS Industrial Solution	Materiale	Exploa	Marza Dan	30	13/04/12	27/03/12	415.00	OP	16	16/03/12	415.00	-28
2910	187	28/03/12	18409	27/03/12	3326.46	Afer	Aut.furnizor ferov	Exploa	Banciu Florin	5	01/04/12	28/03/12	3326.46	OP	106	25/04/12	3326.46	24
2911	188	28/03/12	920	26/03/12	728.00	Ora cinci	Materiale sanitar	Exploa	Marza Dan	2	28/03/12	28/03/12	728.00	OP	17	26/03/12	728.00	-2
2912	189	28/03/12	7304517	20/03/12	215.79	Five Holding	Materiale	Exploa	Vasile Ion	0	20/03/12	28/03/12	215.79	OP	84	20/03/12	215.79	0
2913	190	30/03/12	7303887	01/03/12	531.80	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	01/03/12	30/03/12	531.80	OP	698043	01/03/12	531.80	0

2914	191	30/03/12	783893	01/03/12	604.62	Comat Constanta	Materiale	Exploa	Cojocaru Cameli	0	01/03/12	30/03/12	604.62	OP	698044	01/03/12	604.62	0
2915	192	30/03/12	16192	01/03/12	1010.01	Mondo Tehnicus	Materiale	Exploa	Cojocaru Cameli	0	01/03/12	30/03/12	1010.01	OP	698045	01/03/12	1010.01	0
2916	193	30/03/12	2003502	01/03/12	146.00	Grup-Rul	Materiale	Exploa	Cojocaru Cameli	0	01/03/12	30/03/12	146.00	OP	698046	01/03/12	146.00	0
2917	194	30/03/12	16211	16/03/12	887.50	Mondo Tehnicus	Materiale	Exploa	Cojocaru Cameli	0	16/03/12	30/03/12	887.50	OP	698047	16/03/12	887.50	0
2918	195	30/03/12	59	28/03/12	4280.00	I.I. Bacu Ioan	Reparatie auto	Exploa	Vasile Ion	0	28/03/12	09/04/12	4280.00	OP	101,136	12/04/12	4280.00	15
2919	196	04/04/12	23977	02/04/12	279.16	Tehnic Gas SCM	Materiale	Exploa	Marza Dan	10	12/04/12	03/04/12	279.16	OP	20066	02/04/12	279.16	-10
2920	197	04/04/12	1067997	31/03/12	6736.27	Raja	Utilitati-Apa	Exploa	Rus Eduart	15	15/04/12	04/04/12	6736.27	OP	98	11/04/12	6736.27	-4
2921	198	04/04/12	18095	02/04/12	141.00	Mondo Tehnicus	Materiale	Exploa	Podaru Gigi	30	02/05/12	06/04/12	141.00	OP	116	07/05/12	141.00	5
2922	199	04/04/12	88	28/03/12	36103.72	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	27/04/12	18/04/12	36103.72	OP	815	27/03/13	36103.72	334
2923	200	04/04/12	89	28/03/12	19979.41	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	27/04/12	18/04/12	19979.41	OP	815	27/03/13	19979.41	334
2924	201	04/04/12	90	28/03/12	48887.63	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	27/04/12	18/04/12	48887.63	OP	815	27/03/13	48887.63	334
2925	202	04/04/12	91	28/03/12	25159.05	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	27/04/12	18/04/12	25159.05	OP	815	27/03/13	25159.05	334
2926	203	04/04/12	92	28/03/12	28545.20	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	27/04/12	18/04/12	28545.20	OP	815	27/03/13	28545.20	334
2927	204	04/04/12	93	28/03/12	42075.16	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	27/04/12	18/04/12	42075.16	OP	815	27/03/13	42075.16	334
2928	205	04/04/12	94	28/03/12	32976.05	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	27/04/12	18/04/12	32976.05	OP	815	27/03/13	32976.05	334
2929	206	04/04/12	95	28/03/12	21786.90	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	27/04/12	18/04/12	21786.90	OP	815	27/03/13	21786.90	334
2930	207	04/04/12	96	28/03/12	32485.99	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	27/04/12	18/04/12	32485.99	OP	815	27/03/13	32485.99	334
2931	208	04/04/12	97	28/03/12	18952.04	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	27/04/12	18/04/12	18952.04	OP	815 , 16	02/04/13	18952.04	340
2932	209	04/04/12	98	28/03/12	38408.52	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	27/04/12	18/04/12	38408.52	OP	16	02/04/13	38408.52	340
2933	210	04/04/12	99	28/03/12	46195.72	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	27/04/12	18/04/12	46195.72	OP	16	02/04/13	46195.72	340
2934	211	04/04/12	1804	31/03/12	30362.57	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	30/05/12	10/04/12	30362.57	OP	172,173	13/07/12	30362.57	44
2935	212	06/04/12	418	06/04/12	1165.54	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	21/05/12	06/04/12	1165.54	OP	153,154	13/06/12	1165.54	23
2936	213	06/04/12	417	06/04/12	6878.29	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	21/05/12	06/04/12	6878.29	OP ,	153,154	13/06/12	6878.29	23
2937	214	06/04/12	416	06/04/12	16279.51	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	21/05/12	06/04/12	16279.51	OP	153,154	13/06/12	16279.51	23
2938	215	06/04/12	419	06/04/12	4092.49	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	21/05/12	17/04/12	4092.49	OP	153,154	13/06/12	4092.49	23
2939	221	09/04/12	421	09/04/12	4348.07	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	24/05/12	09/04/12	4348.07	OP	153,154	13/06/12	4348.07	20
2940	222	09/04/12	422	09/04/12	61.92	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	24/05/12	09/04/12	61.92	OP	153,154	13/06/12	61.92	20
2941	223	09/04/12	7057	09/04/12	87.00	Service Acumulator	Materiale	Exploa	Podaru Gigi	0	09/04/12	09/04/12	87.00	OP	5	09/04/12	87.00	0
2942	230	10/04/12	23054	02/04/12	392.48	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	02/04/12	10/04/12	392.48	OP	18	09/04/12	392.48	7
2943	231	10/04/12	420	06/04/12	4538.41	ESC Servicii Curatenie	Salubrizare vago	Exploa	Cojocaru Cameli	45	25/05/12	10/04/12	4538.41	OP	153,154	13/06/12	4538.41	19
2944	232	10/04/12	18952	10/04/12	2968.89	Afer	Viza periodica at	Exploa	Marza Dan	5	15/04/12	10/04/12	2968.89	OP	102	17/04/12	2968.89	2
2945	238	11/04/12	3108876532	31/03/12	8397.96	Cez Vanzare	Energie electrica	Exploa	Rus Eduart	10	10/04/12	11/04/12	8397.96	OP	109	27/04/12	8397.96	17
2946	239	11/04/12	3108876533	31/03/12	9130.06	Cez Vanzare	Energie electrica	Exploa	Marza Dan	10	10/04/12	11/04/12	9130.06	OP	109	27/04/12	9130.06	17
2947	240	11/04/12	2519312	31/03/12	1037.88	Raja	Utilitati-Apa	Exploa	Cojocaru Cameli	15	15/04/12	12/04/12	1037.88	OP	110	27/04/12	1037.88	12
2948	241	11/04/12	7404	22/03/12	1557.74	SNTFM Muntenia Dobro	Utilitati-apa+en.e	Exploa	Decu Marian	30	21/04/12	13/04/12	1557.74	OC	9835777	20/04/12	1557.74	-1
2949	243	11/04/12	7445	30/03/12	1075.57	SNTFM Muntenia Dobro	Utilitati-apa+en.e	Exploa	Decu Marian	30	29/04/12	17/04/12	1075.57	OC	9835777	20/04/12	1075.57	-9
2950	250	12/04/12	8110801237	10/04/12	334.80	CNCF CFR SA	Analize ape uzat	Exploa	Aioanei Gheorgh	20	30/04/12	17/04/12	334.80	OC	30/33/2/5	22/05/12	334.80	22
2951	251	12/04/12	6636762	11/04/12	100.52	Five Holding	Materiale	Exploa	Podaru Gigi	0	11/04/12	12/04/12	100.52	OP	31	11/04/12	100.52	0
2952	253	12/04/12	288	09/04/12	1033.16	Melusti Sonic	Ignifugare spatiu	Exploa	Cojocaru Cameli	30	09/05/12	18/04/12	1033.16	OP	135	14/05/12	1033.16	5
2953	252	12/04/12	48	05/04/12	20.01	Vanessa Star	Combustibil	Exploa	Podaru Gigi	0	05/04/12	12/04/12	20.01	OP	48	05/04/12	20.01	0

2954	254	12/04/12	12507006986	12/04/12	2270.54	Praktiker Romania	Materiale	Exploa	Cojocaru Cameli	0	12/04/12	18/04/12	2270.54	OP	19	09/04/12	2270.54	-3
2955	255	12/04/12	12507006819	10/04/12	2270.54	Praktiker Romania	Materiale	Exploa	Cojocaru Cameli	0	10/04/12	18/04/12	2270.54	OP	1.3E+10	12/04/12	2270.54	2
2956	257	17/04/12	1701	12/04/12	2529.25	ICPE Saerp	Reparatie vagoa	Exploa	Banciu Florin	15	27/04/12	18/04/12	2529.25	OP	104	18/04/12	2529.25	-9
2957	258	17/04/12	18970	10/04/12	227.50	Afer	Viza periodica at	Exploa	Decu Marian	5	15/04/12	17/04/12	227.50	OP	103	17/04/12	227.50	2
2958	259	18/04/12	10487	18/04/12	772.59	Polilac	Materiale	Exploa	Podaru Gigi	10	28/04/12	18/04/12	772.59	OP	115	07/05/12	772.59	9
2959	260	18/04/12	16240	18/04/12	400.00	Mondo Tehnicus	Materiale	Exploa	Podaru Gigi	7	25/04/12	18/04/12	400.00	OP	116	07/05/12	400.00	12
2960	261	18/04/12	116	18/04/12	110.00	Electrobering	Materiale	Exploa	Podaru Gigi	0	18/04/12	18/04/12	110.00	OP	39	18/04/12	110.00	0
2961	262	19/04/12	17585	17/04/12	31.50	Gral Medical	Servicii medicale	Exploa	Dragu Georgeta	45	01/06/12	19/04/12	31.50	OP	176,177	17/07/12	31.50	46
2962	263	20/04/12	427	20/04/12	3445.70	ESC Servicii Curatenie	Salubrizare vago	Exploa	Decu Marian	45	04/06/12	20/04/12	3445.70	OP	153,154	13/06/12	3445.70	9
2963	270	20/04/12	429	20/04/12	6528.07	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	04/06/12	23/04/12	6528.07	OP	#######	13/06/12	6528.07	9
2964	271	20/04/12	430	20/04/12	1030.41	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	04/06/12	23/04/12	1030.41	OP	153,154	13/06/12	1030.41	9
2965	272	20/04/12	431	20/04/12	1971.08	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	04/06/12	23/04/12	1971.08	OP	153,154	13/06/12	1971.08	9
2966	273	20/04/12	428	20/04/12	15002.10	ESC Servicii Curatenie	Salubrizare vago	Exploa	Postaliu Mariana	45	04/06/12	23/04/12	15002.10	OP	#######	20/04/12	15002.10	-45
2967	274	23/04/12	19421	23/04/12	998.09	Afer	Reautorizare op.	Exploa	Cojocaru Cameli	5	28/04/12	23/04/12	998.09	OP	105	24/04/12	998.09	-4
2968	275	23/04/12	11501041187	13/04/12	951.89	GDF Suez	Utilitati gaze	Exploa	Decu Marian	31	14/05/12	23/04/12	951.89	OP	119	07/05/12	951.89	-7
2969	283	24/04/12	2356	23/04/12	108.00	Lacto Val 2001	Incarcat butelii	Exploa	Cojocaru Cameli	0	23/04/12	24/04/12	108.00	OP	2096	23/04/12	108.00	0
2970	284	24/04/12	426	19/04/12	2167.16	ESC Servicii Curatenie	Salubrizare vago	Exploa	Cojocaru Cameli	45	03/06/12	24/04/12	2167.16	OP	153,154	13/06/12	2167.16	10
2971	285	24/04/12	10497	20/04/12	585.99	Polilac	Materiale	Exploa	Cojocaru Cameli	0	20/04/12	24/04/12	585.99	OP	710187	20/04/12	585.99	0
2972	286	24/04/12	8056526	20/04/12	600.00	A-Z SRL Constanta	Materiale	Exploa	Cojocaru Cameli	0	20/04/12	24/04/12	600.00	OP	710186	20/04/12	600.00	0
2973	287	24/04/12	165239016-00	07/04/12	24.80	Upc Romania	Abonament cablu	Exploa	Marza Dan	30	07/05/12	24/04/12	24.80	OP	1	09/01/12	24.80	-119
2974	288	24/04/12	163882313-00	07/03/12	24.80	Upc Romania	Abonament cablu	Exploa	Marza Dan	30	06/04/12	24/04/12	24.80	OP	1	09/01/12	24.80	-88
2975	289	24/04/12	3052580	20/04/12	1130.49	Congaz	Utilitati-gaze	Exploa	Rus Eduart	30	20/05/12	24/04/12	1130.49	OP	121	07/05/12	1130.49	-13
2976	290	24/04/12	142	17/04/12	32388.63	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	17/05/12	14/05/12	32388.63	OP	100	16/04/13	32388.63	334
2977	291	24/04/12	143	17/04/12	29449.20	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	17/05/12	14/05/12	29449.20	OP	100 , 99	16/04/13	29449.20	334
2978	292	24/04/12	144	17/04/12	55613.50	Ateliere Grivita	Revizie periodica	Exploa	Banciu Florin	30	17/05/12	14/05/12	55613.50	OP	99	16/04/13	55613.50	334
2979	293	24/04/12	96	24/04/12	550.06	Midal Interfrig	Materiale	Exploa	Podaru Gigi	30	24/05/12	25/04/12	550.06	OP	107	25/04/12	550.06	-29
2980	295	25/04/12	102	25/04/12	822.86	Midal Interfrig	Materiale	Exploa	Podaru Gigi	30	25/05/12	25/04/12	822.86	OP	107, F 10	25/04/12	822.86	-30
2981	296	26/04/12	7305699	20/04/12	207.41	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	20/04/12	26/04/12	207.41	OP	710188	20/04/12	207.41	0
2982	297	27/04/12	13	12/04/12	3979.10	Climeco	Materiale	Exploa	Cojocaru Cameli	30	12/05/12	27/04/12	3979.10	OP	#######	07/06/12	3979.10	26
2983	298	27/04/12	120256	26/04/12	36716.40	SCAD Bv	Materiale si piese	Exploa	Podaru Gigi	50	15/06/12	27/04/12	36716.40	OP	30/33/2/9	16/08/12	36716.40	62
2984	299	27/04/12	173014	27/04/12	1036.28	Geplast	Materiale	Exploa	Podaru Gigi	7	04/05/12	27/04/12	1036.28	OP	108	27/04/12	1036.28	-7
2985	300	02/05/12	1803	30/03/12	19756.06	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	29/05/12	02/05/12	19756.06	OP	172,173	13/07/12	19756.06	45
2986	302	02/05/12	120500022	02/05/12	1241.25	Rik	Rechizite	Exploa	Podaru Gigi	31	02/06/12	02/05/12	1241.25	OP	149	07/06/12	1241.25	5
2987	303	03/05/12	1813	25/04/12	4688.09	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	24/06/12	03/05/12	4688.09	OC	9835783,	24/07/12	4688.09	30
2988	305	03/05/12	1816	30/04/12	16721.90	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	29/06/12	04/05/12	16721.90	OP	203 ,215	24/10/12	16721.90	117
2989	307	04/05/12	310274	19/04/12	1564.80	Polaris M Holding	Utilitati gunoi	Exploa	Rus Eduart	15	19/05/12	07/05/12	1564.80	OP	138	18/05/12	1564.80	-1
2990	308	04/05/12	306636	19/04/12	138.88	Polaris M Holding	Utilitati gunoi	Exploa	Rus Eduart	15	19/05/12	07/05/12	138.88	OP	138	18/05/12	138.88	-1
2991	309	04/05/12	282	04/05/12	2852.00	Melusti Sonic	Ierbicidare	Exploa	Cojocaru Cameli	30	03/06/12	10/05/12	2852.00	OP	145 , 182	20/07/12	2852.00	47
2992	310	07/05/12	1094385	30/04/12	7284.57	Raja	Utilitati apa	Exploa	Rus Eduart	15	15/05/12	07/05/12	7284.57	OP	137	18/05/12	7284.57	3
2993	312	08/05/12	2075	08/05/12	1160.64	Samtec	Etalonari metrolo	Exploa	Banciu Florin	5	13/05/12	09/05/12	1160.64	OP	128	09/05/12	1160.64	-4

2994	313	08/05/12	33	30/04/12	1743.14	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	22/06/12	08/05/12	1743.14	OP	151,152	13/06/12	1743.14	-9
2995	314	08/05/12	32	30/04/12	5897.02	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	22/06/12	08/05/12	5897.02	OP	151,152	13/06/12	5897.02	-9
2996	315	08/05/12	30	30/04/12	16535.06	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	22/06/12	08/05/12	16535.06	OP	151,152	13/06/12	16535.06	-9
2997	316	08/05/12	34	30/04/12	3937.96	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	22/06/12	08/05/12	3937.96	OP	151,152	13/06/12	3937.96	-9
2998	317	08/05/12	31	30/04/12	6785.92	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	22/06/12	08/05/12	6785.92	OP	151,152	13/06/12	6785.92	-9
2999	318	10/05/12	928	09/05/12	578.00	Ora cinci	Materiale	Exploa	Cojocaru Cameli	0	09/05/12	10/05/12	578.00	OP	710192	09/05/12	578.00	0
3000	319	10/05/12	5781	07/05/12	256.00	Dako Prod	Materiale	Exploa	Cojocaru Cameli	0	07/05/12	10/05/12	256.00	OP	710189	07/05/12	256.00	0
3001	320	10/05/12	7306380	07/05/12	1142.97	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	07/05/12	10/05/12	1142.97	OP	710190	07/05/12	1142.97	0
3002	321	10/05/12	10548	07/05/12	119.70	Polilac	Materiale	Exploa	Cojocaru Cameli	0	07/05/12	10/05/12	119.70	OP	710191	07/05/12	119.70	0
3003	322	10/05/12	2526969	30/04/12	1755.84	Raja	Utilitati apa	Exploa	Cojocaru Cameli	15	15/05/12	10/05/12	1755.84	OP	137	18/05/12	1755.84	3
3004	327	10/05/12	19679	27/04/12	325.55	Afer	Examinare perio	Exploa	Prajitura Paulian	5	02/05/12	11/05/12	325.55	OP	261	22/05/12	325.55	20
3005	328	11/05/12	183400712	10/05/12	390.60	Electrificare CFR Sa	Verificare prize p	Exploa	Aioanei Gheorgh	15	25/05/12	11/05/12	390.60	OC	491800	23/07/12	390.60	59
3006	329	11/05/12	3108913540	30/04/12	5907.76	Cez Vanzare	Utilitati en.electri	Exploa	Rus Eduart	10	10/05/12	14/05/12	5907.76	OP	132	14/05/12	5907.76	4
3007	330	11/05/12	3108913471	30/04/12	6014.32	Cez Vanzare	Utilitati en.electri	Exploa	Rus Eduart	10	10/05/12	14/05/12	6014.32	OP	132	14/05/12	6014.32	4
3008	331	11/05/12	784613	10/05/12	1674.00	Comat Constanta	Mateiale igienico	Exploa	Podaru Gigi	30	09/06/12	11/05/12	1674.00	OP	141	07/06/12	1674.00	-2
3009	332	11/05/12	18202	09/05/12	298.51	Mondo Tehnicus	Materiale	Exploa	Podaru Gigi	30	08/06/12	11/05/12	298.51	OP	146	07/06/12	298.51	-1
3010	333	14/05/12	7306564	10/05/12	1153.19	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	10/05/12	14/05/12	1153.19	OP	710193	10/05/12	1153.19	0
3011	334	11/05/12	35	30/04/12	964.22	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	25/06/12	14/05/12	964.22	OP	151,152	13/06/12	964.22	-12
3012	335	14/05/12	120881	11/05/12	307.15	Impromex Direct	Rechizite	Exploa	Podaru Gigi	31	11/06/12	14/05/12	307.15	OP	144	07/06/12	307.15	-4
3013	336	15/05/12	7482	27/04/12	1119.13	SNTFM Muntenia Dobro	Utilitati apa+en.e	Exploa	Decu Marian	30	27/05/12	15/05/12	1119.13	OC	9835786	29/06/12	1119.13	33
3014	337	17/05/12	1000307	17/05/12	105.25	Euroserv Clean	Refect.colect.des	Exploa	Decu Marian	45	01/07/12	22/05/12	105.25	OP	176	13/07/12	105.25	12
3015	338	17/05/12	1000308	17/05/12	543.82	Euroserv Clean	Refect.chirie con	Exploa	Decu Marian	45	01/07/12	22/05/12	543.82	OP	176	13/07/12	543.82	12
3016	339	18/05/12	53682	15/05/12	3056.18	Gavricom	Materiale	Exploa	Cojocaru Cameli	0	15/05/12	18/05/12	3056.18	OP	710194	15/05/12	3056.18	0
3017	340	18/05/12	7306392	07/05/12	29.02	Five Holding	Materiale sanitar	Exploa	Podaru Gigi	7	14/05/12	18/05/12	29.02	OP	129	14/05/12	29.02	0
3018	341	18/05/12	7306391	07/05/12	2241.02	Five Holding	Materiale sanitar	Exploa	Podaru Gigi	7	14/05/12	18/05/12	2241.02	OP	129	14/05/12	2241.02	0
3019	342	18/05/12	120300	16/05/12	49607.02	SCAD Bv	Saboti	Exploa	Podaru Gigi	45	28/06/12	18/05/12	49607.02	OP	30/33/2/9	16/08/12	49607.02	49
3020	343	18/05/12	120304	17/05/12	11074.81	SCAD Bv	Echipament+Mat	Exploa	Podaru Gigi	45	06/07/12	18/05/12	11074.81	OP	832/1/33	25/07/12	11074.81	19
3021	344	18/05/12	20511	16/05/12	770.97	Afer	Examinare reate	Exploa	Cojocaru Cameli	5	23/05/12	18/05/12	770.97	OP	23	25/05/12	770.97	2
3022	345	21/05/12	9710026	14/05/12	135.45	Spm Gaz SRL	ITP Masina	Exploa	Rus Eduart	0	14/05/12	21/05/12	135.45	OP	67	14/05/12	135.45	0
3023	346	21/05/12	120301	16/05/12	35433.58	SCAD Bv	Saboti	Exploa	Cojocaru Cameli	45	29/06/12	18/05/12	35433.58	OP	30/33/2/9	16/08/12	35433.58	48
3024	347	21/05/12	120303	17/05/12	19712.94	SCAD Bv	Echipament+Mat	Exploa	Cojocaru Cameli	45	06/07/12	18/05/12	19712.94	OP	832/1/33	25/07/12	19712.94	19
3025	348	22/05/12	166591635	07/05/12	24.80	Upc Romania	Abonament cabl	Exploa	Cojocaru Cameli	0	07/05/12	22/05/12	24.80	OP	1	09/01/12	24.80	-119
3026	349	22/05/12	1000305	17/05/12	29.76	Euroserv Clean	Refacturare gunc	Exploa	Cojocaru Cameli	45	06/07/12	22/05/12	29.76	OP	176	13/07/12	29.76	7
3027	350	22/05/12	1000306	17/05/12	69.44	Euroserv Clean	Refacturare chiri	Exploa	Cojocaru Cameli	45	06/07/12	22/05/12	69.44	OP	176	13/07/12	69.44	7
3028	351	22/05/12	8057045	21/05/12	840.00	A-Z SRL Constanta	Anvelope	Exploa	Podaru Gigi	0	21/05/12	22/05/12	840.00	OP	131	14/05/12	840.00	-7
3029	352	22/05/12	1000313	22/05/12	69.44	Euroserv Clean	Refacturare chiri	Exploa	Cojocaru Cameli	45	06/07/12	24/05/12	69.44	OP	176	13/07/12	69.44	7
3030	353	22/05/12	1000311	22/05/12	544.49	Euroserv Clean	Refacturare chiri	Exploa	Decu Marian	45	06/07/12	24/05/12	544.49	OP	176	13/07/12	544.49	7
3031	354	22/05/12	1000312	22/05/12	362.88	Euroserv Clean	Refacturare gunc	Exploa	Cojocaru Cameli	45	06/07/12	24/05/12	362.88	OP	176	13/07/12	362.88	7
3032	355	22/05/12	1000314	22/05/12	302.56	Euroserv Clean	Refacturare gunc	Exploa	Cojocaru Cameli	45	06/07/12	24/05/12	302.56	OP	176	13/07/12	302.56	7
3033	356	22/05/12	1000315	22/05/12	69.44	Euroserv Clean	Refacturare chiri	Exploa	Cojocaru Cameli	45	06/07/12	24/05/12	69.44	OP	176	13/07/12	69.44	7

3034	357	22/05/12	10622	22/05/12	128.02	Polilac	Materiale	Exploa	Podaru Gigi	30	21/06/12	22/05/12	128.02	OP	148	07/06/12	128.02	-14
3035	358	22/05/12	9015066	22/05/12	143.59	Euro Vial Lighting	Materiale electric	Exploa	Podaru Gigi	0	22/05/12	22/05/12	143.59	OP	129	14/05/12	143.59	-8
3036	359	22/05/12	743857	22/05/12	3665.11	Comat Constanta	Vopsea	Exploa	Podaru Gigi	30	21/06/12	22/05/12	3665.11	OP	166	10/07/12	3665.11	19
3037	368	22/05/12	41	15/05/12	4129.84	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	06/07/12	22/05/12	4129.84	OP	170,171	13/07/12	4129.84	7
3038	369	22/05/12	40	15/05/12	7755.29	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	06/07/12	22/05/12	7755.29	OP	170,171	13/07/12	7755.29	7
3039	370	22/05/12	39	15/05/12	16696.38	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	06/07/12	22/05/12	16696.38	OP	170,171	13/07/12	16696.38	7
3040	371	22/05/12	42	15/05/12	827.44	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	06/07/12	22/05/12	827.44	OP	170,171	13/07/12	827.44	7
3041	374	22/05/12	401	21/05/12	2825.94	Urban Tech	Robineti vagoane	Exploa	Cojocaru Cameli	0	21/05/12	23/05/12	2825.94	OP	21	24/04/12	2825.94	-27
3042	375	22/05/12	31674	21/05/12	168.00	As Dodge	Materiale	Exploa	Cojocaru Cameli	0	21/05/12	23/05/12	168.00	OP	710195	14/05/12	168.00	-7
3043	378	23/05/12	43	15/05/12	1311.57	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	07/07/12	24/05/12	1311.57	OP	170,171	13/07/12	1311.57	6
3044	379	23/05/12	44	15/05/12	4261.16	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	07/07/12	23/05/12	4261.16	OP	170,171	13/07/12	4261.16	6
3045	380	23/05/12	289	23/05/12	3220.34	Melusti Sonic	Dezinsectie-dera	Exploa	Postaliu Mariana	30	22/06/12	23/05/12	3220.34	OP	#######	24/07/12	3220.34	32
3046	381	23/05/12	7307162	23/05/12	176.96	Five Holding	Materiale	Exploa	Podaru Gigi	0	23/05/12	23/05/12	176.96	OP	720076	23/05/12	176.96	0
3047	383	24/05/12	8110032820	14/05/12	59.17	CNCF CFR SA	Energie electrica	Exploa	Rus Eduart	10	24/05/12	24/05/12	59.17	OC	327860	08/08/12	59.17	76
3048	384	24/05/12	120296	15/05/12	10630.07	SCAD Bv	Saboti	Exploa	Podaru Gigi	22	06/06/12	24/05/12	10630.07	OP	1	26/06/12	10630.07	20
3049	385	24/05/12	784813	24/05/12	136.44	Comat Constanta	Vopsea	Exploa	Podaru Gigi	30	23/06/12	24/05/12	136.44	OP	181	17/07/12	136.44	24
3050	386	24/05/12	7307211	24/05/12	104.17	Five Holding	Materiale	Exploa	Podaru Gigi	0	24/05/12	24/05/12	104.17	OP	720077	24/05/12	104.17	0
3051	387	25/05/12	10801419131	15/05/12	320.07	GDF Suez	Energie electrica	Exploa	Decu Marian	30	14/06/12	25/05/12	320.07	OP	143	07/06/12	320.07	-7
3052	388	28/05/12	1163	24/05/12	371.38	Groupe Eurovest	Verificat-incarcat	Exploa	Cojocaru Cameli	30	23/06/12	28/05/12	371.38	OP	168	10/07/12	371.38	17
3053	393	28/05/12	8110032818	14/05/12	251.01	CNCF CFR SA	Energie electrica	Exploa	Rus Eduart	10	24/05/12	28/05/12	251.01	OC	327860	08/08/12	251.01	76
3054	396	30/05/12	3547873	21/05/12	25.78	Congaz	Utilitati-gaze	Exploa	Rus Eduart	30	20/06/12	30/05/12	25.78	OP	142	07/06/12	25.78	-13
3055	398	30/05/12	315200	21/05/12	3164.69	Polaris M Holding	Utilitati-Gunoi	Exploa	Rus Eduart	15	14/06/12	31/05/12	3164.69	OP	150	07/06/12	3164.69	-7
3056	399	30/05/12	311536	21/05/12	138.88	Polaris M Holding	Utilitati-Gunoi	Exploa	Rus Eduart	15	14/06/12	31/05/12	138.88	OP	147	07/06/12	138.88	-7
3057	400	31/05/12	120502214	28/05/12	478.28	Rik	Rechizite	Exploa	Cojocaru Cameli	30	27/06/12	31/05/12	478.28	OP	169	10/07/12	478.28	13
3058	401	31/05/12	7307449	30/05/12	154.59	Five Holding	Materiale	Exploa	Podaru Gigi	0	30/05/12	31/05/12	154.59	OP	720078	30/05/12	154.59	0
3059	403	21/05/12	120313	21/05/12	14527.77	SCAD Bv	Saboti	Exploa	Podaru Gigi	22	12/06/12	05/06/12	14527.77	OP	30/33/2/9	16/08/12	14527.77	65
3060	404	31/05/12	1171	21/05/12	172.98	Groupe Eurovest	Verificat-incarcat	Exploa	Cojocaru Cameli	30	20/06/12	05/06/12	172.98	OP	168	10/07/12	172.98	20
3061	406	05/06/12	266	24/05/12	250.00	Sinaia SA	Cazare	Exploa	Vasile Ion	0	24/05/12	05/06/12	250.00	OP	3	24/05/12	250.00	0
3062	407	05/06/12	267	24/05/12	250.00	Sinaia SA	Cazare	Exploa	Vasile Ion	0	24/05/12	05/06/12	250.00	OP	4	24/05/12	250.00	0
3063	408	05/06/12	59	23/05/12	64.00	Angel Car	Servicii vulcaniza	Exploa	Decu Marian	0	23/05/12	05/06/12	64.00	OP	3	23/05/12	64.00	0
3064	409	07/06/12	1841	31/05/12	18361.70	Euro Construct	Prestatii linii	Exploa	Rus Eduart	60	30/07/12	12/06/12	18361.70	OP	#######	14/12/12	18361.70	137
3065	411	07/06/12	8915	31/05/12	203.36	Living Jumbo Industri	Materiale	Exploa	Cojocaru Cameli	0	31/05/12	07/06/12	203.36	OP	24	28/05/12	203.36	-3
3066	412	07/06/12	1120548	31/05/12	5736.54	Raja	Utilitati-apa	Exploa	Rus Eduart	15	15/06/12	07/06/12	5736.54	OP	156	25/06/12	5736.54	10
3067	413	07/06/12	50	31/05/12	1177.57	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	22/07/12	07/06/12	1177.57	OP	170,171	13/07/12	1177.57	-9
3068	414	07/06/12	48	31/05/12	18387.38	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	22/07/12	07/06/12	18387.38	OP	170,171	13/07/12	18387.38	-9
3069	415	07/06/12	49	31/05/12	7566.16	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	22/07/12	07/06/12	7566.16	OP	170,171	13/07/12	7566.16	-9
3070	416	07/06/12	53	31/05/12	2696.13	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	22/07/12	08/06/12	2696.13	OP	170,171	13/07/12	2696.13	-9
3071	417	08/06/12	1723106	06/06/12	804.87	Wurth Romania	Materiale	Exploa	Cojocaru Cameli	0	06/06/12	08/06/12	804.87	OP	710198	06/06/12	804.87	0
3072	418	08/06/12	612869	01/06/12	69.44	Polaris M Holding	Utilitati-Gunoi	Exploa	Cojocaru Cameli	15	23/06/12	08/06/12	69.44	OP	159	25/06/12	69.44	2
3073	419	08/06/12	612867	01/06/12	453.84	Polaris M Holding	Utilitati-Gunoi	Exploa	Cojocaru Cameli	15	23/06/12	08/06/12	453.84	OP	159	25/06/12	453.84	2

3074	420	08/06/12	###########	05/06/12	741.02	Selgros Constanta	Electrocasnice	Exploa	Cojocaru Cameli	0	05/06/12	08/06/12	741.02	OP	710196	05/06/12	741.02	0
3075	421	08/06/12	7307648	05/06/12	160.80	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	05/06/12	08/06/12	160.80	OP	710197	05/06/12	160.80	0
3076	422	08/06/12	120358	01/06/12	31535.89	SCAD Bv	Saboti	Exploa	Podaru Gigi	47	18/07/12	11/06/12	31535.89	OP	832/1/33	25/07/12	31535.89	7
3077	423	11/06/12	8110801282	07/06/12	200.03	CNCF CFR SA	Analize ape uzat	Exploa	Cojocaru Cameli	22	29/06/12	11/06/12	200.03	OC	327860	08/08/12	200.03	40
3078	425	11/06/12	2534917	31/05/12	2894.16	Raja	Utilitati-apa	Exploa	Cojocaru Cameli	15	15/06/12	12/06/12	2894.16	OP	156	25/06/12	2894.16	10
3079	434	12/06/12	3108953928	31/05/12	5004.29	Cez Vanzare	Utilitati-en electri	Exploa	Rus Eduart	10	10/06/12	12/06/12	5004.29	OP	158	25/06/12	5004.29	15
3080	435	12/06/12	3108953929	31/05/12	2360.40	Cez Vanzare	Utilitati-en electri	Exploa	Rus Eduart	10	10/06/12	12/06/12	2360.40	OP	158	25/06/12	2360.40	15
3081	436	12/06/12	2389	12/06/12	216.00	Lacto Val 2001	Incarcat butelii	Exploa	Cojocaru Cameli	0	12/06/12	12/06/12	216.00	OP	2270	12/06/12	216.00	0
3082	437	13/03/12	120372	12/06/12	444.34	SCAD Bv	Stingatoare cu pr	Exploa	Podaru Gigi	50	01/08/12	14/06/12	444.34	OP	832/1/33	25/07/12	444.34	-7
3083	438	13/06/12	120357	01/06/12	35433.58	SCAD Bv	Saboti	Exploa	Cojocaru Cameli	46	17/07/12	13/06/12	35433.58	OP	832/1/33	25/07/12	35433.58	8
3084	439	13/06/12	2387	11/06/12	793.60	CNCIR SA	Revizie tehnica v	Exploa	Cojocaru Cameli	0	11/06/12	13/06/12	793.60	OP	27	12/06/12	793.60	1
3085	440	13/06/12	12507013571	11/06/12	599.90	Praktiker Romania	Masina tuns iarb	Exploa	Cojocaru Cameli	0	11/06/12	13/06/12	599.90	OP	710202	11/06/12	599.90	0
3086	441	13/06/12	8002167	11/06/12	83.25	Partener	Materiale	Exploa	Cojocaru Cameli	0	11/06/12	13/06/12	83.25	OP	710201	11/06/12	83.25	0
3087	442	13/06/12	213	11/06/12	890.00	Midal Interfrig	Materiale	Exploa	Cojocaru Cameli	0	11/06/12	13/06/12	890.00	OP	710200	11/06/12	890.00	0
3088	443	13/06/12	7307921	11/06/12	1336.61	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	11/06/12	13/06/12	1336.61	OP	710199	11/06/12	1336.61	0
3089	444	13/06/12	1175	13/06/12	396.67	Groupe Eurovest	Verificat-incarcat	Exploa	Aioanei Gheorgh	30	13/07/12	13/06/12	396.67	OP	180	17/07/12	396.67	4
3090	445	14/06/12	7515	31/05/12	985.86	SNTFM Muntenia Dobro	apa+en.electrica	Exploa	Decu Marian	30	30/06/12	14/06/12	985.86	OC	9835786	29/06/12	985.86	-1
3091	446	14/06/12	109567	31/05/12	280.51	Urban	gunoi	Exploa	Decu Marian	15	15/06/12	14/06/12	280.51	OP	157	25/06/12	280.51	10
3092	447	15/06/12	54	31/05/12	4863.01	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	15/07/12	15/06/12	4863.01	OP	170,171	13/07/12	4863.01	-2
3093	448	15/06/12	768	14/06/12	403.00	Old Tyre	Piese	Exploa	Cojocaru Cameli	0	14/06/12	15/06/12	403.00	OP	28	14/06/12	403.00	0
3094	451	18/06/12	1754	14/06/12	6927.74	ICPE Saerp	Reparatii vagoan	Exploa	Banciu Florin	15	29/06/12	19/06/12	6927.74	OP	155	21/06/12	6927.74	-8
3095	450	19/06/12	55	31/05/12	2143.39	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	15/07/12	19/06/12	2143.39	OP	170,171	13/07/12	2143.39	-2
3096	461	19/06/12	8500001640	01/06/12	367.04	CNCF CFR SA	Materiale	Exploa	Podaru Gigi	30	01/07/12	20/06/12	367.04	OC	327860	08/08/12	367.04	38
3097	462	19/06/12	1180	19/06/12	230.64	Groupe Eurovest	Verificat-incarcat	Exploa	Aioanei Gheorgh	30	19/07/12	20/06/12	230.64	OP	207	16/08/12	230.64	28
3098	464	20/06/12	997210	19/06/12	56.72	Romania Hypermarche	Accesorii calcula	Exploa	Podaru Gigi	0	19/06/12	20/06/12	56.72	OP	170	19/06/12	56.72	0
3099	465	20/06/12	7308305	19/06/12	1439.35	Five Holding	Materiale	Exploa	Podaru Gigi	0	19/06/12	20/06/12	1439.35	OP	720079	19/06/12	1439.35	0
3100	466	20/06/12	120601349	20/06/12	155.20	Rik	Ribon Imprimant	Exploa	Podaru Gigi	31	21/07/12	20/06/12	155.20	OP	209	16/08/12	155.20	26
3101	467	20/06/12	120601337	20/06/12	232.70	Rik	Rechizite	Exploa	Podaru Gigi	31	21/07/12	25/06/12	232.70	OP	209	16/08/12	232.70	26
3102	468	20/06/12	56	15/06/12	17079.76	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	04/08/12	21/06/12	17079.76	OP	191,192	02/08/12	17079.76	-2
3103	469	20/06/12	57	15/06/12	1135.20	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	04/08/12	21/06/12	1135.20	OP	191,192	02/08/12	1135.20	-2
3104	470	20/06/12	58	15/06/12	7758.90	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	04/08/12	21/06/12	7758.90	OP	191,192	02/08/12	7758.90	-2
3105	471	20/06/12	2697	20/06/12	1590.37	Mira Sistem Group	Apa minerala	Exploa	Podaru Gigi	30	20/07/12	21/06/12	1590.37	OP	160	25/06/12	1590.37	-25
3106	472	21/06/12	167964749	07/06/12	24.80	Upc Romania	Abonament cablu	Exploa	Cojocaru Cameli	30	07/07/12	21/06/12	24.80	OP	1	09/01/12	24.80	-180
3107	473	20/06/12	6524	19/06/12	85.00	Telefonica 2000	Reparatie tv	Exploa	Cojocaru Cameli	0	19/06/12	21/06/12	85.00	OP	5016	19/06/12	85.00	0
3108	474	22/06/12	3961	21/06/12	887.21	Axel Telecom	Vefificare statii	Exploa	Podaru Gigi	7	28/06/12	27/06/12	887.21	OP	238	02/10/12	887.21	96
3109	475	22/06/12	29	22/06/12	1463.20	Eurocons	Lavete	Exploa	Podaru Gigi	30	22/07/12	25/06/12	1463.20	OP	194	07/08/12	1463.20	16
3110	476	22/06/12	2908	22/06/12	116.06	Mira Sistem Group	Apa minerala	Exploa	Podaru Gigi	30	22/07/12	25/06/12	116.06	OP	178	17/07/12	116.06	-5
3111	478	25/06/12	8110033387	19/06/12	221.12	CNCF CFR SA	Energie electrica	Exploa	Decu Marian	10	29/06/12	26/06/12	221.12	OC	327860	08/08/12	221.12	40
3112	479	26/06/12	225	26/06/12	220.22	Valemco Prod Com	Vatilina-pt.filtre a	Exploa	Podaru Gigi	0	26/06/12	26/06/12	220.22	OP	161	26/06/12	220.22	0
3113	480	26/06/12	60	15/06/12	3374.10	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	10/08/12	26/06/12	3374.10	OP	191,192	02/08/12	3374.10	-8

3114	484	26/06/12	2912	26/06/12	249.98	Mira Sistem Group	Apa minerala	Exploa	Podaru Gigi	30	26/07/12	26/06/12	249.98	OP	178	17/07/12	249.98	-9
3115	485	26/06/12	2968	26/06/12	383.90	Mira Sistem Group	Apa minerala	Exploa	Podaru Gigi	30	26/07/12	26/06/12	383.90	OP	178	17/07/12	383.90	-9
3116	481	26/06/12	63	25/06/12	366.12	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	09/08/12	27/06/12	366.12	OP	191,192	02/08/12	366.12	-7
3117	487	27/06/12	4202	26/06/12	159.46	Enel Distributie	Aviz Racordare	Exploa	Rus Eduart	14	10/07/12	02/07/12	159.46	OP	4203 , 16	02/07/12	159.46	-8
3118	488	27/06/12	61	15/06/12	1983.07	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	30/07/12	27/06/12	1983.07	OP	191,192	02/08/12	1983.07	3
3119	489	27/06/12	59	15/06/12	4186.49	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	30/07/12	27/06/12	4186.49	OP	191,192	02/08/12	4186.49	3
3120	490	28/06/12	12051276	27/06/12	840.00	Rorom Big	Materiale	Exploa	Decu Marian	30	27/07/12	02/07/12	840.00	OP	165	03/07/12	840.00	-24
3121	491	28/06/12	1774	26/06/12	6940.80	ICPE Saerp	Reparatii vagoan	Exploa	Banciu Florin	15	11/07/12	28/06/12	6940.80	OP	162	02/07/12	6940.80	-9
3122	492	28/06/12	62	25/06/12	535.15	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	09/08/12	28/06/12	535.15	OP	191,192	02/08/12	535.15	-7
3123	493	02/07/12	9888984	28/06/12	528.00	Spm Gaz SRL	Materiale	Exploa	Decu Marian	30	28/07/12	02/07/12	528.00	OP	164	03/07/12	528.00	-25
3124	494	02/07/12	3551827	20/06/12	75.90	Congaz	Utilitati-gaze	Exploa	Rus Eduart	30	20/07/12	02/07/12	75.90	OP	167	10/07/12	75.90	-10
3125	495	02/07/12	252999	29/06/12	64.43	Activ Metal Gaz	Incarcat tub oxig	Exploa	Cojocaru Cameli	0	29/06/12	02/07/12	64.43	OP	142138	29/06/12	64.43	0
3126	496	02/07/12	2504	29/06/12	216.00	Lacto Val 2001	Incarcat butelii	Exploa	Cojocaru Cameli	0	29/06/12	02/07/12	216.00	OP	2280	29/06/12	216.00	0
3127	497	02/07/12	135300	28/06/12	499.00	Dina Electronics	Aparate de masu	Exploa	Cojocaru Cameli	3	01/07/12	02/07/12	499.00	OP	29	29/06/12	499.00	-2
3128	498	02/07/12	255	22/06/12	1409.99	Midal Interfrig	Incarcat butelii	Exploa	Cojocaru Cameli	0	22/06/12	02/07/12	1409.99	OP	710203	22/06/12	1409.99	0
3129	499	02/07/12	4526	29/06/12	34.00	Nova Holding	Spalat auto	Exploa	Rus Eduart	0	29/06/12	02/07/12	34.00	OP	2624	29/06/12	34.00	0
3130	500	02/07/12	2004672	29/06/12	342.00	Grup-Rul	Materiale	Exploa	Cojocaru Cameli	0	29/06/12	02/07/12	342.00	OP	710204	29/06/12	342.00	0
3131	501	03/07/12	7395	02/07/12	65.00	Service Acumulator	Piese	Exploa	Podaru Gigi	0	02/07/12	03/07/12	65.00	OP	13	02/07/12	65.00	0
3132	502	04/07/12	1859	30/06/12	2026.12	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	29/08/12	13/07/12	2026.12	OP	256 ,257	24/10/12	2026.12	56
3133	503	04/07/12	318	03/07/12	210.80	Melusti Sonic	Erbicidare	Exploa	Cojocaru Cameli	30	02/08/12	12/07/12	210.80	OP	216	04/09/12	210.80	33
3134	504	04/07/12	317	03/07/12	3609.01	Melusti Sonic	Dezinsectie-dera	Exploa	Postaliu Mariana	30	02/08/12	04/07/12	3609.01	OP	210; 216;	04/09/12	3609.01	33
3135	505	04/07/12	2926	03/07/12	334.80	Mira Sistem Group	Apa minerala	Exploa	Podaru Gigi	30	02/08/12	05/07/12	334.80	OP	178	17/07/12	334.80	-16
3136	506	04/07/12	2928	03/07/12	1118.33	Mira Sistem Group	Apa minerala	Exploa	Podaru Gigi	30	02/08/12	05/07/12	1118.33	OP	208	16/08/12	1118.33	14
3137	507	04/07/12	31756	02/07/12	192.00	As Dodge	Piese	Exploa	Cojocaru Cameli	0	02/07/12	04/07/12	192.00	OP	710205	02/07/12	192.00	0
3138	508	04/07/12	4425	04/07/12	120.00	Anaconda Prod Construc	ITP Masina	Exploa	Podaru Gigi	0	04/07/12	04/07/12	120.00	OP	3388	04/07/12	120.00	0
3139	513	04/07/12	320174	04/07/12	3174.86	Polaris M Holding	Utilitati -gunoi	Exploa	Rus Eduart	15	19/07/12	05/07/12	3174.86	OP	179,188	24/07/12	3174.86	5
3140	514	04/07/12	316504	04/07/12	138.88	Polaris M Holding	Utilitati-Gunoi	Exploa	Rus Eduart	15	19/07/12	05/07/12	138.88	OP	179	17/07/12	138.88	-2
3141	515	05/07/12	36744	04/07/12	1240.00	CNCIR SA	Tarif formare pro	Exploa	Cojocaru Cameli	15	19/07/12	09/07/12	1240.00	OP	205	16/08/12	1240.00	28
3142	522	05/07/12	64	05/07/12	10789.17	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	19/08/12	09/07/12	10789.17	OP	200,201	10/08/12	10789.17	-9
3143	523	05/07/12	65	30/06/12	6798.98	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	19/08/12	05/07/12	6798.98	OP	200,201	10/08/12	6798.98	-9
3144	524	05/07/12	66	30/06/12	1134.61	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	19/08/12	05/07/12	1134.61	OP	200,201	10/08/12	1134.61	-9
3145	525	05/07/12	69	30/06/12	14810.76	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	19/08/12	05/07/12	14810.76	OP	200,201	10/08/12	14810.76	-9
3146	527	06/07/12	1858	30/06/12	918.99	Euro Construct	Prestatii linii	Exploa	Cojocaru Cameli	60	04/09/12	06/07/12	918.99	OP	1 , 2	04/01/13	918.99	122
3147	528	06/07/12	1198	05/07/12	446.40	Groupe Eurovest	Verif.-incarcat sti	Exploa	Cojocaru Cameli	30	04/08/12	06/07/12	446.40	OP	207	16/08/12	446.40	12
3148	529	06/07/12	1200744	13/06/12	3708.85	Trane Romania	Reparatie Instala	Exploa	Cojocaru Cameli	0	13/06/12	06/07/12	3708.85	OP	26	08/06/12	3708.85	-5
3149	532	06/07/12	7308998	04/07/12	1640.85	Five Holding	Stingatoare P50	Exploa	Cojocaru Cameli	0	04/07/12	06/07/12	1640.85	OP	710207	04/07/12	1640.85	0
3150	539	09/07/12	8002357	04/07/12	83.05	Partener	Materiale	Exploa	Cojocaru Cameli	0	04/07/12	09/07/12	83.05	OP	710206	05/07/12	83.05	1
3151	542	09/07/12	3109006716	30/06/12	3588.15	Cez Vanzare	Utilitati-en electri	Exploa	Rus Eduart	10	10/07/12	09/07/12	3588.15	OP	196	10/08/12	3588.15	31
3152	543	09/07/12	3109006715	30/06/12	3965.59	Cez Vanzare	Utilitati-en electri	Exploa	Rus Eduart	10	10/07/12	09/07/12	3965.59	OP	196	10/08/12	3965.59	31
3153	544	09/07/12	2934	06/07/12	837.00	Mira Sistem Group	Apa minerala	Exploa	Podaru Gigi	30	05/08/12	09/07/12	837.00	OP	208	16/08/12	837.00	11

3154	545	09/07/12	581664	09/07/12	151.53	Triton	Materiale	Exploa	Podaru Gigi	0	09/07/12	09/07/12	151.53	OP	720080	09/07/12	151.53	0
3155	546	09/07/12	4027	09/07/12	15.00	Munca si Arta SCM	Vulcanizare	Exploa	Podaru Gigi	0	09/07/12	09/07/12	15.00	OP	8189	09/07/12	15.00	0
3156	547	09/07/12	615685	03/07/12	2049.72	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	24/07/12	09/07/12	2049.72	OP	190	26/07/12	2049.72	0
3157	548	09/07/12	615689	03/07/12	86.80	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	24/07/12	09/07/12	86.80	OP	189	24/07/12	86.80	0
3158	549	09/07/12	615687	03/07/12	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	24/07/12	09/07/12	69.44	OP	189	24/07/12	69.44	0
3159	550	11/07/12	71	30/06/12	3169.02	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	25/08/12	11/07/12	3169.02	OP	200,201	10/08/12	3169.02	-15
3160	552	12/07/12	2941	08/07/12	4584.53	Mira Sistem Group	Apa minerala	Exploa	Podaru Gigi	30	07/08/12	17/07/12	4584.53	OP	593 ,568	02/10/12	4584.53	56
3161	553	13/07/12	69522	11/07/12	413.96	Protehnica	Materiale	Exploa	Cojocaru Cameli	0	11/07/12	13/07/12	413.96	OP	710208	13/07/12	413.96	2
3162	554	13/07/12	1147904	30/06/12	5591.41	Raja	Apa	Exploa	Rus Eduart	15	15/07/12	13/07/12	5591.41	OP	195	10/08/12	5591.41	26
3163	555	13/07/12	2542910	30/06/12	3757.20	Raja	Apa	Exploa	Cojocaru Cameli	15	15/07/12	13/07/12	3757.20	OP	195	10/08/12	3757.20	26
3164	556	13/07/12	442	03/07/12	1879.04	ESC Servicii Curatenie	Salubrizare dorm	Exploa	Cojocaru Cameli	45	27/08/12	13/07/12	1879.04	OP	175 , 199	10/08/12	1879.04	-17
3165	558	17/07/12	72	30/06/12	1932.71	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	31/08/12	17/07/12	1932.71	OP	200,201	10/08/12	1932.71	-21
3166	559	17/07/12	8110801304	10/07/12	427.27	CNCF CFR SA	Analize ape uzat	Exploa	Aioanei Gheorgh	21	31/07/12	17/07/12	427.27	OC	327869	05/09/12	427.27	36
3167	560	18/07/12	7557	29/06/12	900.79	SNTFM Muntenia Dobro	Utilitati-apa+en.e	Exploa	Decu Marian	30	29/07/12	18/07/12	900.79	OC	9835788	27/07/12	900.79	-2
3168	561	18/07/12	120701374	18/07/12	344.59	Rik	Rechizite	Exploa	Podaru Gigi	31	18/08/12	18/07/12	344.59	OP	252	31/10/12	344.59	74
3169	570	18/07/12	76	15/07/12	1134.25	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	01/09/12	18/07/12	1134.25	OP	222,223	13/09/12	1134.25	12
3170	571	18/07/12	77	15/07/12	15018.57	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	01/09/12	18/07/12	15018.57	OP	222,223	13/09/12	15018.57	12
3171	572	18/07/12	120701411	18/07/12	627.44	Rik	Rechizite	Exploa	Podaru Gigi	31	18/08/12	18/07/12	627.44	OP	252	31/10/12	627.44	74
3172	573	19/07/12	78	15/07/12	7165.82	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	02/09/12	19/07/12	7165.82	OP	222,223	13/09/12	7165.82	11
3173	574	23/07/12	1810	17/07/12	7630.09	ICPE Saerp	Reparatii vagoan	Exploa	Prajitura Paulian	15	01/08/12	23/07/12	7630.09	OP	198	10/08/12	7630.09	9
3174	575	23/07/12	55650	19/07/12	62.60	Gavricom	Materiale	Exploa	Podaru Gigi	30	18/08/12	23/07/12	62.60	OP	206	16/08/12	62.60	-2
3175	576	23/07/12	120476	16/07/12	46063.66	SCAD Bv	Saboti	Exploa	Podaru Gigi	45	06/09/12	23/07/12	46063.66	OP	832/1/33	25/07/12	46063.66	-43
3176	578	23/07/12	75	15/07/12	3123.85	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	06/09/12	23/07/12	3123.85	OP	222,223	13/09/12	3123.85	7
3177	580	24/07/12	73	15/07/12	14921.08	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	07/09/12	24/07/12	14921.08	OP	222,223	13/09/12	14921.08	6
3178	581	24/07/12	169353734	07/07/12	24.80	Upc Romania	Abonament cablu	Exploa	Cojocaru Cameli	30	23/08/12	24/07/12	24.80	OP	1	09/01/12	24.80	-227
3179	583	24/07/12	2114604	24/07/12	2864.40	Gabros Prod	Sapun	Exploa	Podaru Gigi	30	23/08/12	24/07/12	2864.40	OP	269 ,287	21/11/12	2864.40	90
3180	584	25/07/12	1476	25/07/12	297.60	Istrate Dumitru PFA	Incarcat cartus in	Exploa	Podaru Gigi	30	24/08/12	25/07/12	297.60	OP	237	02/10/12	297.60	39
3181	588	27/07/12	2004884	19/07/12	112.00	Grup-Rul	Materiale	Exploa	Cojocaru Cameli	0	19/07/12	27/07/12	112.00	OP	710209	19/07/12	112.00	0
3182	589	27/07/12	74	15/07/12	1824.61	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	10/09/12	30/07/12	1824.61	OP	222,223	13/09/12	1824.61	3
3183	590	27/07/12	1264	27/07/12	378.82	Groupe Eurovest	Verificat-incarcat	Exploa	Aioanei Gheorgh	30	26/08/12	30/07/12	378.82	OP	236	02/10/12	378.82	37
3184	591	01/08/12	2375	27/07/12	164.00	Mec AS International	Prestari servicii a	Exploa	Cojocaru Cameli	0	27/07/12	30/07/12	164.00	OP	710210	27/07/12	164.00	0
3185	592	01/08/12	120514	30/07/12	18935.25	SCAD Bv	Piese	Exploa	Podaru Gigi	50	18/09/12	30/07/12	18935.25	OP	120514S	30/07/12	18935.25	-50
3186	594	01/08/12	184	30/07/12	5650.43	Federal Expert Company	Piese WC vagoa	Exploa	Cojocaru Cameli	4	03/08/12	03/08/12	5650.43	OP	30	31/07/12	5650.43	-3
3187	595	01/08/12	185	30/07/12	6438.08	Federal Expert Company	Piese WC vagoa	Exploa	Cojocaru Cameli	4	03/08/12	03/08/12	6438.08	OP	30	31/07/12	6438.08	-3
3188	599	02/08/12	23972	31/07/12	451.93	AFER	Atestate	Exploa	Cojocaru Cameli	5	05/08/12	02/08/12	451.93	OP	31	01/08/12	451.93	-4
3189	600	02/08/12	24045	31/07/12	1638.26	AFER	Atestate	Exploa	Cojocaru Cameli	5	05/08/12	02/08/12	1638.26	OP	31	01/08/12	1638.26	-4
3190	601	02/08/12	58058	30/07/12	433.61	Forte System	Componente cal	Exploa	Cojocaru Cameli	5	04/08/12	02/08/12	433.61	OP	270	21/11/12	433.61	109
3191	602	02/08/12	79	31/07/12	16366.98	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	16/09/12	02/08/12	16366.98	OP	222,223	13/09/12	16366.98	-3
3192	603	02/08/12	80	31/07/12	1209.42	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	16/09/12	02/08/12	1209.42	OP	222,223	13/09/12	1209.42	-3
3193	604	02/08/12	912	17/07/12	10.00	Electrobering	Materiale	Exploa	Podaru Gigi	0	17/07/12	02/08/12	10.00	OP	2906	17/07/12	10.00	0

3194	605	02/08/12	508183	01/08/12	659.68	Comat Constanta	Materiale	Exploa	Cojocaru Cameli	0	01/08/12	02/08/12	659.68	OP	732513	01/08/12	659.68	0
3195	606	02/08/12	212179	01/08/12	771.33	Comat Constanta	Materiale	Exploa	Cojocaru Cameli	0	01/08/12	02/08/12	771.33	OP	732513	01/08/12	771.33	0
3196	607	01/08/12	16347	01/08/12	527.00	Mondo Tehnicus	Materiale	Exploa	Cojocaru Cameli	0	01/08/12	02/08/12	527.00	OP	732514	01/08/12	527.00	0
3197	608	02/08/12	2464	02/08/12	270.00	Lacto Val 2001	Incarcat butelii	Exploa	Cojocaru Cameli	0	02/08/12	02/08/12	270.00	OP	2478	02/08/12	270.00	0
3198	609	02/08/12	1009033	01/08/12	60.51	Sorex Team	Materiale	Exploa	Cojocaru Cameli	0	01/08/12	02/08/12	60.51	OP	1007705	01/08/12	60.51	0
3199	610	02/08/12	2005029	01/08/12	65.00	Grup-Rul	Materiale	Exploa	Cojocaru Cameli	0	01/08/12	02/08/12	65.00	OP	4694	01/08/12	65.00	0
3200	613	06/08/12	16340	26/07/12	3174.40	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	25/08/12	06/08/12	3174.40	OP	286	04/12/12	3174.40	101
3201	614	06/08/12	16343	26/07/12	1904.64	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	25/08/12	06/08/12	1904.64	OP	299	11/12/12	1904.64	108
3202	615	06/08/12	83	31/07/12	6868.01	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	20/09/12	06/08/12	6868.01	OP	222,223	13/09/12	6868.01	-7
3203	616	06/08/12	120477	16/07/12	35433.58	SCAD Bv	Saboti	Exploa	Cojocaru Cameli	37	22/08/12	06/08/12	35433.58	OP	832/1/33	25/07/12	35433.58	-28
3204	617	06/08/12	616803	02/08/12	6274.40	Polaris M Holding	Utilitati-Gunoi	Exploa	Cojocaru Cameli	15	21/08/12	06/08/12	6274.40	OP	214	24/08/12	6274.40	3
3205	618	06/08/12	616804	02/08/12	69.44	Polaris M Holding	Utilitati-Gunoi	Exploa	Cojocaru Cameli	15	21/08/12	06/08/12	69.44	OP	214	24/08/12	69.44	3
3206	619	06/08/12	616805	02/08/12	173.60	Polaris M Holding	Utilitati-Gunoi	Exploa	Cojocaru Cameli	15	21/08/12	06/08/12	173.60	OP	214	24/08/12	173.60	3
3207	622	06/08/12	18520	02/08/12	905.61	Mondo Tehnicus	Materiale	Exploa	Podaru Gigi	3	05/08/12	06/08/12	905.61	OP	275	21/11/12	905.61	108
3208	625	08/08/12	8110801328	07/08/12	400.07	CNCF CFR SA	Analize ape uzat	Exploa	Cojocaru Cameli	24	31/08/12	08/08/12	400.07	OC	327869	05/09/12	400.07	5
3209	626	08/08/12	82	31/07/12	19671.87	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	22/09/12	08/08/12	19671.87	OP	222,223	13/09/12	19671.87	-9
3210	629	08/08/12	7591	31/07/12	1016.18	SNTFM Muntenia Dobro	Utilitati	Exploa	Decu Marian	30	30/08/12	08/08/12	1016.18	OC	9835790	21/08/12	1016.18	-9
3211	630	08/08/12	1878	31/07/12	12956.30	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	29/09/12	08/08/12	12956.30	OP	1,2	04/01/13	12956.30	97
3212	631	08/08/12	3380	07/08/12	1339.20	Rezel	Materiale electric	Exploa	Podaru Gigi	0	07/08/12	08/08/12	1339.20	OP	193	07/08/12	1339.20	0
3213	633	08/08/12	8110034030	25/07/12	200.56	CNCF CFR SA	Utilitati-en electri	Exploa	Rus Eduart	30	24/08/12	08/08/12	200.56	OC	327869	05/09/12	200.56	12
3214	634	08/08/12	7310382	08/08/12	502.73	Five Holding	Materiale	Exploa	Podaru Gigi	0	08/08/12	10/08/12	502.73	OP	720082	08/08/12	502.73	0
3215	635	08/08/12	329	07/08/12	3997.67	Melusti Sonic	Dezinsectie-dera	Exploa	Postaliu Mariana	30	06/09/12	13/08/12	3997.67	OP	244 , 251	31/10/12	3997.67	55
3216	636	08/08/12	330	07/08/12	2418.00	Melusti Sonic	Ierbicidare	Exploa	Cojocaru Cameli	30	06/09/12	09/08/12	2418.00	OP	224	20/09/12	2418.00	14
3217	644	09/08/12	115278	31/07/12	741.16	Urban	Utilitati-Gunoi	Exploa	Decu Marian	15	15/08/12	09/08/12	741.16	OP	213	24/08/12	741.16	9
3218	645	09/08/12	114818	29/06/12	569.40	Urban	Utilitati-Gunoi	Exploa	Decu Marian	15	14/07/12	09/08/12	569.40	OP	202	13/08/12	569.40	30
3219	646	09/08/12	120538	07/08/12	64904.70	SCAD Bv	Baterii Vagon	Exploa	Podaru Gigi	50	26/09/12	09/08/12	64904.70	OP	120538S	07/08/12	64904.70	-50
3220	647	09/08/12	110	09/08/12	3720.00	Proiect LG&CF	Proiect Amenaja	Invest	Cojocaru Cameli	5	14/08/12	09/08/12	3720.00	OP	211,235	02/10/12	3720.00	49
3221	648	10/08/12	85	31/07/12	3356.68	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	24/09/12	10/08/12	3356.68	OP	222,223	13/09/12	3356.68	-11
3222	649	13/08/12	1240470	10/08/12	729.12	Fluid Serv	Inlocuire contor a	Exploa	Rus Eduart	10	20/08/12	13/08/12	729.12	OP	253	31/10/12	729.12	72
3223	650	13/08/12	84	31/07/12	2407.62	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	27/09/12	14/08/12	2407.62	OP	222,223	13/09/12	2407.62	-14
3224	651	14/08/12	334	14/08/12	1031.60	Melusti Sonic	Ignifugare spatiu	Exploa	Aioanei Gheorgh	30	13/09/12	16/08/12	1031.60	OP	244	24/10/12	1031.60	41
3225	656	17/08/12	17073898500	07/08/12	24.80	Upc Romania	Abonament cabl	Exploa	Cojocaru Cameli	0	07/08/12	17/08/12	24.80	OP	1	09/01/12	24.80	-211
3226	655	17/08/12	88	15/08/12	14252.06	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	01/10/12	17/08/12	14252.06	OP	228,229	01/10/12	14252.06	0
3227	657	17/08/12	91	15/08/12	6972.56	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	01/10/12	17/08/12	6972.56	OP	228,229	01/10/12	6972.56	0
3228	658	17/08/12	90	15/08/12	1134.33	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	01/10/12	17/08/12	1134.33	OP	228,229	01/10/12	1134.33	0
3229	659	17/08/12	12061270	16/08/12	102.72	Rorom Big	Materiale	Exploa	Decu Marian	30	15/09/12	20/08/12	102.72	OP	212	21/08/12	102.72	-25
3230	660	17/08/12	3170	16/08/12	2272.18	Mira Sistem Group	Apa minerala	Exploa	Podaru Gigi	30	15/09/12	20/08/12	2272.18	OP	257	31/10/12	2272.18	46
3231	661	20/08/12	669	20/08/12	3523.29	ESC Servicii Curatenie	Salubrizare dorm	Exploa	Cojocaru Cameli	45	04/10/12	20/08/12	3523.29	OP	226,227	01/10/12	3523.29	-3
3232	662	21/08/12	56323	16/08/12	3358.61	Gavricom	Materiale	Exploa	Cojocaru Cameli	0	16/08/12	21/08/12	3358.61	OP	732517	16/08/12	3358.61	0
3233	663	21/08/12	16368	16/08/12	540.00	Mondo Tehnicus	Materiale	Exploa	Cojocaru Cameli	0	16/08/12	21/08/12	540.00	OP	732518	16/08/12	540.00	0

3234	664	21/08/12	744191	16/08/12	997.78	Comat Constanta	Materiale	Exploa	Cojocaru Cameli	0	16/08/12	21/08/12	997.78	OP	732515	16/08/12	997.78	0
3235	665	21/08/12	7310660	16/08/12	80.70	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	16/08/12	21/08/12	80.70	OP	732516	16/08/12	80.70	0
3236	666	21/08/12	321595	19/07/12	138.88	Polaris M Holding	Utilitati-Gunoi	Exploa	Rus Eduart	15	04/09/12	21/08/12	138.88	OP	218	04/09/12	138.88	0
3237	667	21/08/12	325195	19/07/12	3205.77	Polaris M Holding	Utilitati-Gunoi	Exploa	Rus Eduart	15	04/09/12	21/08/12	3205.77	OP	218	04/09/12	3205.77	0
3238	668	21/08/12	10128117690	13/07/12	30.12	GDF Suez	Utilitati-en termic	Exploa	Decu Marian	30	12/08/12	21/08/12	30.12	OP	1.1E+10	14/06/12	30.12	-59
3239	669	21/08/12	10307532145	14/08/12	39.43	GDF Suez	Utilitati-en termic	Exploa	Decu Marian	30	13/09/12	21/08/12	39.43	OP	1.1E+10	14/06/12	39.43	-91
3240	670	21/08/12	7310788	20/08/12	279.35	Five Holding	Materiale	Exploa	Podaru Gigi	0	20/08/12	21/08/12	279.35	OP	720081	20/08/12	279.35	0
3241	671	23/08/12	93	15/08/12	1683.14	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	07/10/12	24/08/12	1683.14	OP	228,229	01/10/12	1683.14	-6
3242	672	24/08/12	1101483239	21/08/12	4647.01	Cez Vanzare	Utilitati-en electri	Exploa	Rus Eduart	10	31/08/12	24/08/12	4647.01	OP	221	10/09/12	4647.01	10
3243	673	24/08/12	1297	17/08/12	4141.60	Traductoare Pascani	Materiale	Exploa	Cojocaru Cameli	30	16/09/12	24/08/12	4141.60	OP	34	23/08/12	4141.60	-24
3244	674	24/08/12	401	22/08/12	1100.00	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	0	24/08/12	24/08/12	1100.00	OP	732520	22/08/12	1100.00	-2
3245	675	24/08/12	43498	22/08/12	1977.66	Spiroplastic SRL	Materiale	Exploa	Cojocaru Cameli	0	22/08/12	24/08/12	1977.66	OP	732519	22/08/12	1977.66	0
3246	676	24/08/12	92	15/08/12	19800.21	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	08/10/12	24/08/12	19800.21	OP	228,229	01/10/12	19800.21	-7
3247	677	24/08/12	1101483238	21/08/12	7672.05	Cez Vanzare	Utilitati-en electri	Exploa	Cojocaru Cameli	10	31/08/12	24/08/12	7672.05	OP	221	10/09/12	7672.05	10
3248	678	24/08/12	3109043899	31/07/12	4612.79	Cez Vanzare	Utilitati-en electri	Exploa	Rus Eduart	10	10/08/12	24/08/12	4612.79	OP	4.1E+09	21/08/12	4612.79	11
3249	680	24/08/12	3109043900	31/07/12	7638.61	Cez Vanzare	Utilitati-en electri	Exploa	Cojocaru Cameli	10	10/08/12	29/08/12	7638.61	OP	4.1E+09	21/08/12	7638.61	11
3250	682	24/08/12	8110034243	16/08/12	1179.86	CNCF CFR SA	Utilitati-en electri	Exploa	Decu Marian	10	26/08/12	28/08/201	1179.86	OC	327895	14/11/12	1179.86	80
3251	683	24/08/12	2551496	31/07/12	5301.00	Raja	Utilitati-apa	Exploa	Cojocaru Cameli	15	15/08/12	29/08/12	5301.00	OP	220	10/09/12	5301.00	26
3252	684	24/08/12	1174185	31/07/12	5505.40	Raja	Utilitati-apa	Exploa	Rus Eduart	15	15/08/12	24/08/12	5505.40	OP	220	10/09/12	5505.40	26
3253	686	27/08/12	1886	16/08/12	2083.94	Euro Construct	Intretinere linii	Exploa	Cojocaru Cameli	60	15/10/12	27/08/12	2083.94	OP	1,2	04/01/13	2083.94	81
3254	687	27/08/12	1009169	27/08/12	132.30	Sorex Team	Materiale	Exploa	Podaru Gigi	0	27/08/12	27/08/12	132.30	OP	1007761	27/08/12	132.30	0
3255	688	27/08/12	56578	27/08/12	698.12	Gavricom	Materiale	Exploa	Podaru Gigi	14	10/09/12	03/09/12	698.12	OP	276	21/11/12	698.12	72
3256	689	28/08/12	89	15/08/12	3247.56	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	12/10/12	28/08/12	3247.56	OP	228,229	01/10/12	3247.56	-11
3257	690	29/08/12	1887	16/08/12	721.44	Euro Construct	Intretinere linii	Exploa	Decu Marian	60	15/10/12	30/08/12	721.44	OP	1,2	04/01/13	721.44	81
3258	692	29/08/12	1306	28/08/12	115.32	Groupe Eurovest	Incarcat stingato	Exploa	Cojocaru Cameli	30	27/09/12	29/08/12	115.32	OP	236	02/10/12	115.32	5
3259	701	31/08/12	16495	22/08/12	1904.64	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	21/09/12	04/09/12	1904.64	OP	30	20/02/13	1904.64	152
3260	702	31/08/12	16474	20/08/12	2222.08	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	19/09/12	04/09/12	2222.08	OP	11	24/01/13	2222.08	127
3261	703	21/08/12	16475	20/08/12	952.32	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	19/09/12	04/09/12	952.32	OP	30	20/02/13	952.32	154
3262	709	03/09/12	1200000994	03/09/12	428.32	CNADNR S.A.	rovinieta	Exploa	Rus Eduart	0	03/09/12	03/09/12	428.32	OP	1AA 0720	03/09/12	428.32	0
3263	710	31/08/12	1905	31/08/12	17820.96	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	30/10/12	07/09/12	17820.96	OP	1,2,13	24/01/13	17820.96	86
3264	711	04/09/12	7311250	03/09/12	1656.54	Five Holding	Materiale	Exploa	Podaru Gigi	0	03/09/12	04/09/12	1656.54	OP	1AA0720	03/09/12	1656.54	0
3265	712	05/09/12	103	31/08/12	6251.87	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	20/10/12	05/09/12	6251.87	OP	246,247	24/10/12	6251.87	4
3266	713	05/09/12	97	31/08/12	1210.71	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	20/10/12	05/09/12	1210.71	OP	246,247	24/10/12	1210.71	4
3267	714	05/09/12	96	31/08/12	14345.35	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	20/10/12	05/09/12	14345.35	OP	246,247	24/10/12	14345.35	4
3268	717	05/09/12	2224	31/08/12	347.20	Samtec	Verificari metrolo	Exploa	Cojocaru Cameli	0	31/08/12	05/09/12	347.20	OP	732521	31/08/12	347.20	0
3269	718	05/09/12	671	03/09/12	3523.29	ESC Servicii Curatenie	Salubrizare spati	Exploa	Cojocaru Cameli	30	03/10/12	05/09/12	3523.29	OP	248,249	29/10/12	3523.29	26
3270	722	06/09/12	98	31/08/12	2092.21	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	21/10/12	06/09/12	2092.21	OP	246,247	24/10/12	2092.21	3
3271	723	06/09/12	336	05/09/12	3942.14	Melusti Sonic	Dezinsectie-dera	Exploa	Postaliu Mariana	30	05/10/12	06/09/12	3942.14	OP	273274, 2	04/12/12	3942.14	60
3272	729	07/09/12	102	31/08/12	3117.98	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	22/10/12	07/09/12	3117.98	OP	246,247	24/10/12	3117.98	2
3273	730	07/09/12	1313	06/09/12	680.38	Groupe Eurovest	Verificat-incarcat	Exploa	Aioanei Gheorgh	30	06/10/12	07/09/12	680.38	OP	272	21/11/12	680.38	46

3274	733	07/09/12	###########	07/09/12	1304.21	Metro Cash&Car	Materiale	Exploa	Podaru Gigi	0	07/09/12	17/09/12	1304.21	OP	219	05/09/12	1304.21	-2
3275	734	11/09/12	3109082885	31/08/12	6253.22	Cez Vanzare	Utilitati-en.electri	Exploa	Rus Eduart	10	10/09/12	11/09/12	6253.22	OP	231	01/10/12	6253.22	21
3276	735	11/09/12	3109082644	31/08/12	4674.23	Cez Vanzare	Utilitati-en.electri	Exploa	Rus Eduart	10	10/09/12	11/09/12	4674.23	OP	231	01/10/12	4674.23	21
3277	736	11/09/12	###########	11/09/12	248.87	Metro Cash&Car	Materiale	Exploa	Podaru Gigi	0	11/09/12	17/09/12	248.87	OP	#######	11/09/12	248.87	0
3278	737	11/09/12	101	31/08/12	21520.71	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	26/10/12	11/09/12	21520.71	OP	246,247	24/10/12	21520.71	-2
3279	738	11/09/12	16526	30/08/12	1587.20	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	29/09/12	11/09/12	1587.20	OP	30	20/02/13	1587.20	144
3280	739	11/09/12	115745	31/08/12	610.55	Urban	Utilitati-Gunoi	Exploa	Decu Marian	15	15/09/12	11/09/12	610.55	OP	234	01/10/12	610.55	16
3281	740	11/09/12	7724	31/08/12	944.95	SNTFM Muntenia Dobro	Energie electrica	Exploa	Decu Marian	30	30/09/12	11/09/12	944.95	OC	327883	24/10/12	944.95	24
3282	741	11/09/12	1523	11/09/12	223.20	Istrate Dumitru PFA	Rep.imprimanta	Exploa	Podaru Gigi	0	11/09/12	17/09/12	223.20	OP	271	21/11/12	223.20	71
3283	742	17/09/12	16572	05/09/12	1587.20	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	05/10/12	17/09/12	1587.20	OP	30	20/02/13	1587.20	138
3284	743	17/09/12	8110801345	10/09/12	600.11	CNCF CFR SA	Analize ape uzat	Exploa	Cojocaru Cameli	18	28/09/12	17/09/12	600.11	OC	327895	14/11/12	600.11	47
3285	744	17/09/12	1202353	31/08/12	5279.63	Raja	apa	Exploa	Rus Eduart	15	15/09/12	17/09/12	5279.63	OP	230	01/10/12	5279.63	16
3286	745	17/09/12	2559863	31/08/12	5096.00	Raja	apa	Exploa	Camelia Cojocar	15	15/09/12	17/09/12	5096.00	OP	230	01/10/12	5096.00	16
3287	746	17/09/12	326590	20/08/12	138.88	Polaris M Holding	chirie eurocontai	Exploa	Rus Eduart	15	04/09/12	17/09/12	138.88	OP	232	01/10/12	138.88	27
3288	747	17/09/12	330165	20/08/12	3191.94	Polaris M Holding	Utilitati-Gunoi	Exploa	Rus Eduart	15	04/09/12	17/09/12	3191.94	OP	232	01/10/12	3191.94	27
3289	748	17/09/12	45494	13/09/12	990.56	Spiroplastic SRL	Stiplex	Exploa	Podaru Gigi	0	13/09/12	17/09/12	990.56	OP	720086	13/09/12	990.56	0
3290	749	17/09/12	7311491	09/09/12	956.29	Five Holding	Materiale	Exploa	Podaru Gigi	0	09/09/12	17/09/12	956.29	OP	720085	09/09/12	956.29	0
3291	750	18/09/12	105	15/09/12	15214.40	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	02/11/12	19/09/12	15214.40	OP	246,247	24/10/12	15214.40	-9
3292	751	18/09/12	104	15/09/12	1134.77	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	02/11/12	19/09/12	1134.77	OP	246,247	24/10/12	1134.77	-9
3293	752	18/09/12	305	18/09/12	2083.45	Flamingo	Spalat,calcat len	Exploa	Postaliu Mariana	30	18/10/12	20/09/12	2083.45	OP	600 , 604	30/10/12	2083.45	12
3294	755	19/09/12	1816	13/09/12	1675.97	A Group Company	Materiale	Exploa	Cojocaru Cameli	0	13/09/12	19/09/12	1675.97	OP	732522	13/09/12	1675.97	0
3295	756	19/09/12	24648	14/09/12	402.17	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	14/09/12	19/09/12	402.17	OP	732524	14/09/12	402.17	0
3296	757	19/09/12	5370	14/09/12	137.98	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	14/09/12	19/09/12	137.98	OP	732524	14/09/12	137.98	0
3297	758	19/09/12	5371	14/09/12	564.00	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	14/09/12	19/09/12	564.00	OP	732524	14/09/12	564.00	0
3298	759	19/09/12	7311675	13/09/12	786.73	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	13/09/12	19/09/12	786.73	OP	732523	13/09/12	786.73	0
3299	760	19/09/12	834049	07/09/12	859.32	Electrificare CFR Sa	Verif.prize pamar	Exploa	Cojocaru Cameli	30	07/10/12	19/09/12	859.32	CO	1517734	03/10/12	859.32	-4
3300	761	19/09/12	108	15/09/12	5835.20	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	03/11/12	19/09/12	5835.20	OP	246,247	24/10/12	5835.20	-10
3301	762	19/09/12	135875	18/09/12	20.00	Dina Electronics	Materiale electric	Exploa	Cojocaru Cameli	0	18/09/12	20/09/12	20.00	OP	84	18/09/12	20.00	0
3302	764	19/09/12	21432	13/09/12	1287.40	Gral Medical	Servicii medicale	Exploa	Dragu Georgeta	45	03/11/12	21/09/12	1287.40	OP	123,124	21/05/13	1287.40	199
3303	765	19/09/12	21431	13/09/12	125.60	Gral Medical	Servicii medicale	Exploa	Dragu Georgeta	45	03/11/12	21/09/12	125.60	OP	123,124	21/05/13	125.60	199
3304	766	19/09/12	619820	05/09/12	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	20/09/12	19/09/12	69.44	OP	233	01/10/12	69.44	11
3305	767	19/09/12	619821	05/09/12	173.60	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	20/09/12	19/09/12	173.60	OP	233	01/10/12	173.60	11
3306	768	19/09/12	619819	05/09/12	7024.60	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	20/09/12	19/09/12	7024.60	OP	233	01/10/12	7024.60	11
3307	780	21/09/12	8110034733	14/09/12	26.91	CNCF CFR SA	Energie electrica	Exploa	Decu Marian	10	24/09/12	10/09/12	26.91	OC	9835791	22/10/12	26.91	28
3308	781	24/09/12	107	15/09/12	2723.35	11 Frangers	Salubrizare vago	Exploa	Mogosanu Aureli	45	08/11/12	25/09/12	2723.35	OP	246,247	24/10/12	2723.35	-15
3309	782	25/09/12	1548	14/09/12	429.29	SBS Industrial Solution	Materiale	Exploa	Cojocaru Cameli	30	14/10/12	25/09/12	429.29	OP	36	18/09/12	429.29	-26
3310	783	25/09/12	12183	19/09/12	1357.80	Tehnostar Buzau	Piese vagon	Exploa	Cojocaru Cameli	30	19/10/12	25/09/12	1357.80	OP	35	18/09/12	1357.80	-31
3311	784	25/09/12	17186089700	07/09/12	24.80	Upc Romania	Abonament cabl	Exploa	Cojocaru Cameli	0	07/09/12	25/09/12	24.80	OP	1	09/01/12	24.80	-242
3312	785	25/09/12	106	15/09/12	11362.03	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	09/11/12	25/09/12	11362.03	OP	246,247	24/10/12	11362.03	-16
3313	786	25/09/12	176094	21/09/12	217.99	DDS Group	Materiale electric	Exploa	Podaru Gigi	0	21/09/12	25/09/12	217.99	OP	720087	24/09/12	217.99	3

3314	788	25/09/12	10901560573	13/09/12	305.37	GDF Suez	Gaze	Exploa	Decu Marian	30	13/10/12	25/09/12	305.37	OP	1.1E+10	14/06/12	305.37	-121
3315	790	27/09/12	3114243	20/09/12	124.86	Congaz	Gaze	Exploa	Rus Eduart	30	20/10/12	27/09/12	124.86	OP	254	31/10/12	124.86	11
3316	791	01/10/12	6412	24/09/12	208.00	Ora cinci	Materiale	Exploa	Cojocaru Cameli	0	24/09/12	01/10/12	208.00	OP	732525	24/09/12	208.00	0
3317	792	02/10/12	1935	30/09/12	3938.79	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	29/11/12	02/10/12	3938.79	OP	12,13	24/01/13	3938.79	56
3318	793	02/10/12	12797	28/09/12	322.40	Rodocar	Materiale	Exploa	Podaru Gigi	0	28/09/12	02/10/12	322.40	OP	225	27/09/12	322.40	-1
3319	794	02/10/12	8712	01/10/12	39.90	Design Stamp	Stampila Manage	Exploa	Podaru Gigi	0	01/10/12	02/10/12	39.90	OP	7968	01/10/12	39.90	0
3320	795	03/10/12	627	27/09/12	23685.00	Ateliere Grivita	Reparatii vagoan	Exploa	Rus Eduart	30	27/10/12	08/10/12	23685.00	OP	233	07/08/13	23685.00	284
3321	796	03/10/12	628	27/09/12	26911.16	Ateliere Grivita	Reparatii vagoan	Exploa	Rus Eduart	30	27/10/12	08/10/12	26911.16	OP	233	07/08/13	26911.16	284
3322	798	03/10/12	679	01/10/12	1761.40	ESC Servicii Curatenie	Salubrizare dorm	Exploa	Cojocaru Cameli	30	02/11/12	03/10/12	1761.40	OP	260 , 261	13/11/12	1761.40	11
3323	802	04/10/12	111	30/09/12	1074.35	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	18/11/12	04/10/12	1074.35	OP	266 , 267	13/11/12	1074.35	-5
3324	803	04/10/12	112	30/09/12	5949.82	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	18/11/12	04/10/12	5949.82	OP	266 , 267	13/11/12	5949.82	-5
3325	804	04/10/12	114	30/09/12	17544.90	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	18/11/12	04/10/12	17544.90	OP	266 , 267	13/11/12	17544.90	-5
3326	805	05/10/12	628558	04/10/12	80.46	Triton	Materiale	Exploa	Podaru Gigi	0	04/10/12	05/10/12	80.46	OP	628558	04/10/12	80.46	0
3327	806	05/10/12	16664	19/09/12	1587.20	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	19/10/12	05/10/12	1587.20	OP	30	20/02/13	1587.20	124
3328	808	05/10/12	6428	03/10/12	207.00	Ora cinci	Materiale	Exploa	Cojocaru Cameli	0	03/10/12	05/10/12	207.00	OP	732526	03/10/12	207.00	0
3329	809	05/10/12	5515	04/10/12	700.98	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	04/10/12	05/10/12	700.98	OP	732527	04/10/12	700.98	0
3330	810	05/10/12	119	30/09/12	142.84	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	19/11/12	05/10/12	142.84	OP	266 , 267	13/11/12	142.84	-6
3331	811	08/10/12	121474	30/09/12	787.41	Urban	Gunoi	Exploa	Decu Marian	15	15/10/12	09/10/12	787.41	OP	265	13/11/12	787.41	29
3332	812	08/10/12	116	30/09/12	2408.08	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	22/11/12	08/10/12	2408.08	OP	266 , 267	13/11/12	2408.08	-9
3333	813	08/10/12	351	08/10/12	2665.10	Melusti Sonic	Dezinsectie-dera	Exploa	Postaliu Mariana	30	07/11/12	09/10/12	2665.10	OP	14	24/01/13	2665.10	78
3334	817	09/10/12	118	30/09/12	3279.66	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	23/11/12	09/10/12	3279.66	OP	266 , 267	13/11/12	3279.66	-10
3335	818	09/10/12	22597	09/10/12	305.68	Dako Distribution	Materiale	Exploa	Podaru Gigi	0	09/10/12	15/10/12	305.68	OP	241	09/10/12	305.68	0
3336	819	10/10/12	3307324343	10/10/12	3902.29	Cez Vanzare	Energie electrica	Exploa	Rus Eduart	10	20/10/12	10/10/12	3902.29	OP	258	13/11/12	3902.29	24
3337	820	10/10/12	3307324344	10/10/12	2973.98	Cez Vanzare	Energie electrica	Exploa	Cojocaru Cameli	10	20/10/12	10/10/12	2973.98	OP	258	13/11/12	2973.98	24
3338	821	10/10/12	8110801373	05/10/12	400.07	CNCF CFR SA	Analize ape uzat	Exploa	Cojocaru Cameli	25	30/10/12	10/10/12	400.07	OC	9835791	22/10/12	400.07	-8
3339	822	10/10/12	621116	02/10/12	1705.00	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/10/12	10/10/12	1705.00	OP	263	13/11/12	1705.00	27
3340	823	10/10/12	621118	02/10/12	103.79	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/10/12	10/10/12	103.79	OP	263	13/11/12	103.79	27
3341	824	10/10/12	621119	02/10/12	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/10/12	10/10/12	69.44	OP	263	13/11/12	69.44	27
3342	825	10/10/12	57655	05/10/12	285.67	Gavricom	Materiale	Exploa	Cojocaru Cameli	0	05/10/12	10/10/12	285.67	OP	732528	05/10/12	285.67	0
3343	827	10/10/12	115	30/09/12	1791.19	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	24/11/12	10/10/12	1791.19	OP	266 , 267	13/11/12	1791.19	-11
3344	851	12/10/12	1229266	30/09/12	6322.89	Raja	Apa	Exploa	Rus Eduart	15	15/10/12	12/10/12	6322.89	OP	264	13/11/12	6322.89	29
3345	852	12/10/12	2567936	30/09/12	2023.35	Raja	Apa	Exploa	Cojocaru Cameli	15	15/10/12	12/10/12	2023.35	OP	264	13/11/12	2023.35	29
3346	853	15/10/12	7764	28/09/12	711.51	SNTFM Muntenia Dobro	apa+en.electrica	Exploa	Decu Marian	30	28/10/12	15/10/12	711.51	OC	9835792	25/10/12	711.51	-3
3347	854	11/10/12	8110801375	11/10/12	334.80	CNCF CFR SA	Analize ape uzat	Exploa	Vasile Ion	20	31/10/12	29/10/12	334.80	OC	22957	31/12/12	334.80	61
3348	855	15/10/12	7312658	09/10/12	202.85	Five Holding	Materiale	Exploa	Podaru Gigi	0	09/10/12	15/10/12	202.85	OP	240	09/10/12	202.85	0
3349	856	16/10/12	361	15/10/12	389.85	Valemco Prod Com	Materiale	Exploa	Podaru Gigi	0	15/10/12	16/10/12	389.85	OP	242	15/10/12	389.85	0
3350	858	19/10/12	121	15/10/12	1031.80	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	03/12/12	19/10/12	1031.80	OP	292,293	11/12/12	1031.80	8
3351	859	19/10/12	123	15/10/12	17309.43	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	03/12/12	19/10/12	17309.43	OP	292,293	11/12/12	17309.43	8
3352	860	19/10/12	122	15/10/12	7024.31	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	03/12/12	19/10/12	7024.31	OP	292,293	11/12/12	7024.31	8
3353	862	19/10/12	57876	16/10/12	139.50	Gavricom	Materiale	Exploa	Podaru Gigi	15	03/11/12	19/10/12	139.50	OP	288	04/12/12	139.50	31

3354	863	19/10/12	7312404	03/10/12	1091.29	Five Holding	Materiale	Exploa	Decu Marian	0	19/10/12	19/10/12	1091.29	OP	239	03/10/12	1091.29	-16
3355	864	23/10/12	17326575300	07/10/12	24.80	Upc Romania	Abonament cablu	Exploa	Cojocaru Cameli	30	22/11/12	23/10/12	24.80	OP	1	09/01/12	24.80	-318
3356	865	23/10/12	21640	16/10/12	31.40	Gral Medical	Servicii medicale	Exploa	Dragu Georgeta	45	07/12/12	23/10/12	31.40	OP	123,124	21/05/13	31.40	165
3357	866	24/10/12	11301551443	15/10/12	87.07	GDF Suez	gaze	Exploa	Decu Marian	30	23/11/12	24/10/12	87.07	OP	262	13/11/12	87.07	-10
3358	867	24/10/12	21655	16/10/12	3171.40	Gral Medical	Servicii medicale	Exploa	Dragu Georgeta	45	08/12/12	24/10/12	3171.40	OP		24/07/13	3171.40	228
3359	868	24/10/12	21656	16/10/12	1161.80	Gral Medical	Servicii medicale	Exploa	Dragu Georgeta	45	08/12/12	24/10/12	1161.80	OP		24/07/13	1161.80	228
3360	869	24/10/12	3369706	19/10/12	77.53	Congaz	gaze	Exploa	Rus Eduart	30	23/11/12	24/10/12	77.53	OP	259	13/11/12	77.53	-10
3361	878	25/10/12	125	15/10/12	1502.42	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	09/12/12	25/10/12	1502.42	OP	292,293	11/12/12	1502.42	2
3362	879	25/10/12	27186	23/10/12	6333.18	AFER	Viza anuala auto	Exploa	Banciu Florin	5	28/10/12	25/10/12	6333.18	OP	268	21/11/12	6333.18	24
3363	880	26/10/12	124	15/10/12	1665.79	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	10/12/12	26/10/12	1665.79	OP	292,293	11/12/12	1665.79	1
3364	881	26/10/12	5634	23/10/12	219.98	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	23/10/12	26/10/12	219.98	OP	732530	23/10/12	219.98	0
3365	882	26/10/12	7313108	19/10/12	780.49	Five Holding	Materiale	Exploa	Podaru Gigi	0	19/10/12	26/10/12	780.49	OP	732529	19/10/12	780.49	0
3366	883	29/10/12	4783	29/10/12	60.00	Elly-Plast	Materiale	Exploa	Podaru Gigi	0	29/10/12	29/10/12	60.00	OP	10865	29/10/12	60.00	0
3367	885	30/10/12	120	30/10/12	2781.32	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	14/12/12	30/10/12	2781.32	OP	292,293	11/12/12	2781.32	-3
3368	886	30/10/12	2210	30/10/12	128.96	Acvaterra Prestcom	Hartie xerox	Exploa	Podaru Gigi	30	29/11/12	30/10/12	128.96	OP	11	24/01/13	128.96	56
3369	887	30/10/12	7313368	26/10/12	458.93	Five Holding	Materiale	Exploa	Podaru Gigi	0	26/10/12	30/10/12	458.93	OP	245	26/10/12	458.93	0
3370	888	30/10/12	712	23/10/12	14858.11	Ateliere Grivita	Reparatii vagoan	Exploa	Prajitura Paulian	30	22/11/12	07/11/12	14858.11	OP	249	28/08/13	14858.11	279
3371	889	30/10/12	713	23/10/12	16246.21	Ateliere Grivita	Reparatii vagoan	Exploa	Prajitura Paulian	30	22/11/12	07/11/12	16246.21	OP	249	28/08/13	16246.21	279
3372	890	30/10/12	297	29/10/12	5653.16	Federal Expert Company	Materiale	Exploa	Podaru Gigi	0	29/10/12	08/11/12	5653.16	OP	250	29/10/12	5653.16	0
3373	892	02/11/12	58063	24/10/12	4334.05	Gavricom	Materiale	Exploa	Cojocaru Cameli	0	24/10/12	02/11/12	4334.05	OP	732531	24/10/12	4334.05	0
3374	893	02/11/12	164	31/10/12	360.00	GM&Acomodation Delux	Cazare	Exploa	Dragu Georgeta	0	31/10/12	02/11/12	360.00	OP	149	31/10/12	360.00	0
3375	894	02/11/12	165	31/10/12	288.00	GM&Acomodation Delux	Cazare	Exploa	Dragu Georgeta	0	31/10/12	02/11/12	288.00	OP	150	31/10/12	288.00	0
3376	897	02/11/12	128	31/10/12	6800.88	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	17/12/12	02/11/12	6800.88	OP	292,293	11/12/12	6800.88	-6
3377	898	05/11/12	622144	02/11/12	204.60	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/11/12	05/11/12	204.60	OP	283	29/11/12	204.60	12
3378	899	05/11/12	622150	02/11/12	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/11/12	05/11/12	69.44	OP	283	29/11/12	69.44	12
3379	900	05/11/12	129	31/10/12	18787.65	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	20/12/12	05/11/12	18787.65	OP	292,293	11/12/12	18787.65	-9
3380	901	06/11/12	131	31/10/12	1741.23	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	21/12/12	06/11/12	1741.23	OP	292,293	11/12/12	1741.23	-10
3381	902	06/11/12	58396	05/11/12	5667.52	Gavricom	Materiale electric	Exploa	Podaru Gigi	0	05/11/12	15/11/12	5667.52	OP	720088	07/11/12	5667.52	2
3382	903	06/11/12	358	05/11/12	2776.16	Melusti Sonic	Dezinsectie-dera	Exploa	Postaliu Mariana	30	05/12/12	07/11/12	2776.16	OP	284 , 67 ,	27/03/13	2776.16	112
3383	904	07/11/12	7798	31/10/12	930.11	SNTFM Muntenia Dobro	En.el.si apa	Exploa	Decu Marian	30	30/11/12	07/11/12	930.11	OC		30/11/12	930.11	0
3384	905	08/11/12	1951	31/10/12	2003.43	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	30/12/12	12/11/12	2003.43	OP	13, 32 ,33	21/02/13	2003.43	53
3385	906	08/11/12	298	29/10/12	6438.70	Federal Expert Company	Materiale	Exploa	Podaru Gigi	0	29/10/12	08/11/12	6438.70	OP	251	29/10/12	6438.70	0
3386	907	08/11/12	132	31/10/12	2994.60	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	23/12/12	09/11/12	2994.60	OP	292,293	11/12/12	2994.60	-12
3387	917	09/11/12	186	06/11/12	360.00	GM&Acomodation Delux	Cazare	Exploa	Dragu Georgeta	0	06/11/12	12/11/12	360.00	OP	161	06/11/12	360.00	0
3388	918	09/11/12	187	06/11/12	288.00	GM&Acomodation Delux	Cazare	Exploa	Dragu Georgeta	0	06/11/12	12/11/12	288.00	OP	162	06/11/12	288.00	0
3389	934	12/11/12	3207682434	31/10/12	5222.31	Cez Vanzare	Energie electrica	Exploa	Rus Eduart	10	10/11/12	20/11/12	5222.31	OP	280	29/11/12	5222.31	19
3390	935	12/11/12	3207682435	31/10/12	1790.78	Cez Vanzare	Energie electrica	Exploa	Rus Eduart	10	10/11/12	12/11/12	1790.78	OP	280	29/11/12	1790.78	19
3391	933	13/11/12	3530	06/11/12	90.00	Marteoz Service	ITP Masina	Exploa	Cojocaru Cameli	0	06/11/12	13/11/12	90.00	OP	6983	06/11/12	90.00	0
3392	937	13/11/12	8059886	06/11/12	1400.00	A-Z SRL Constanta	Anvelope	Exploa	Cojocaru Cameli	0	06/11/12	13/11/12	1400.00	OP	732533	06/11/12	1400.00	0
3393	938	13/11/12	1201670	29/10/12	4244.52	Trane Romania	Reparatie centra	Exploa	Cojocaru Cameli	0	29/10/12	13/11/12	4244.52	OP	38	29/10/12	4244.52	0

3394	939	13/11/12	5671	01/11/12	600.00	Compact Trading	Cherestea	Exploa	Cojocaru Cameli	0	01/11/12	13/11/12	600.00	OP	732532	01/11/12	600.00	0
3395	940	13/11/12	130	31/10/12	2437.20	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	28/12/12	13/11/12	2437.20	OP	292,293	11/12/12	2437.20	-17
3396	941	13/11/12	16869	24/10/12	2976.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	23/11/12	13/11/12	2976.00	OP	30	20/02/13	2976.00	89
3397	943	14/11/12	121960	31/10/12	740.74	Urban	Gunoi	Exploa	Decu Marian	15	15/11/12	14/11/12	740.74	OP	282	29/11/12	740.74	14
3398	944	16/11/12	200	12/11/12	360.00	GM&Acomodation Delux	Cazare	Exploa	Dragu Georgeta	0	12/11/12	16/11/12	360.00	OP	174	12/11/12	360.00	0
3399	945	16/11/12	201	12/11/12	288.00	GM&Acomodation Delux	Cazare	Exploa	Dragu Georgeta	0	12/11/12	16/11/12	288.00	OP	175	12/11/12	288.00	0
3400	946	16/11/12	336191	18/10/12	138.88	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	02/11/12	16/11/12	138.88	OP	281	29/11/12	138.88	27
3401	947	16/11/12	339859	18/10/12	1579.81	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	02/11/12	16/11/12	1579.81	OP	281	29/11/12	1579.81	27
3402	948	16/11/12	133	15/11/12	17499.26	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	31/12/12	16/11/12	17499.26	OP	23 , 24	19/02/13	17499.26	50
3403	949	19/11/12	335034	19/09/12	3153.71	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	04/12/12	19/11/12	3153.71	OP	281	29/11/12	3153.71	-5
3404	950	19/11/12	331457	19/09/12	138.88	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	04/12/12	19/11/12	138.88	OP	281	29/11/12	138.88	-5
3405	959	20/11/12	135	15/11/12	7784.83	11 Frangers	Salubrizare vago	Exploa	Mogosanu Aureli	45	04/01/13	20/11/12	7784.83	OP	23 , 24	19/02/13	7784.83	46
3406	961	20/11/12	4263	13/11/12	1049.51	Axel Telecom	verificare echipar	Exploa	Grigoras Adrian	7	20/11/12	29/11/12	1049.51	OP	15	24/01/13	1049.51	65
3407	962	20/11/12	1255704	31/10/12	5467.47	Raja	consum apa	Exploa	Rus Eduart	15	05/12/12	20/11/12	5467.47	OP	279	29/11/12	5467.47	-6
3408	963	20/11/12	2575915	31/10/12	1561.10	Raja	consum apa	Exploa	Grigoras Adrian	15	05/12/12	29/11/12	1561.10	OP	290	04/12/12	1561.10	-1
3409	964	22/11/12	28755	21/11/12	449.79	AFER	examinare viza a	Exploa	Decu Marian ; Gr	5	27/11/12	22/11/12	449.79	OP	277	22/11/12	449.79	-5
3410	965	22/11/12	11601583094	13/11/12	353.13	GDF Suez	Gaze	Exploa	Decu Marian	30	22/12/12	22/11/12	353.13	OP	298	12/12/12	353.13	-10
3411	966	22/11/12	3141692	20/11/12	931.91	Congaz	Gaze	Exploa	Rus Eduart	30	22/12/12	23/11/12	931.91	OP	297	11/12/12	931.91	-11
3412	967	22/11/12	137	15/11/12	895.14	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	06/01/13	22/11/12	895.14	OP	23 , 24	19/02/13	895.14	44
3413	968	23/11/12	134	15/11/12	3018.78	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	07/01/13	23/11/12	3018.78	OP	23 , 24	19/02/13	3018.78	43
3414	969	23/11/12	215	19/11/12	360.00	GM&Acomodation Delux	cazare	Exploa	Dragu Georgeta	0	23/11/12	03/12/12	360.00	OP	170	19/11/12	360.00	-4
3415	970	23/11/12	216	19/11/12	288.00	GM&Acomodation Delux	cazare	Exploa	Dragu Georgeta	0	23/11/12	03/12/12	288.00	OP	171	19/11/12	288.00	-4
3416	972	28/11/12	139	15/11/12	1367.79	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	12/01/13	29/11/12	1367.79	OP	23 , 24	19/02/13	1367.79	38
3417	973	28/11/12	138	15/11/12	1778.73	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	12/01/13	29/11/12	1778.73	OP	23 , 24	19/02/13	1778.73	38
3418	974	29/11/12	136	15/11/12	1766.99	11 Frangers	Salubrizare vago	Exploa	Grigoras Adrian	45	13/01/13	29/11/12	1766.99	OP	23 , 24	19/02/13	1766.99	37
3419	975	29/11/12	1201715	06/11/12	4244.52	Trane Romania	Reparatie Instala	Exploa	Grigoras Adrian	0	06/11/12	29/11/12	4244.52	OP	1201716	06/11/12	4244.52	0
3420	977	29/11/12	8003361	23/11/12	394.78	Partener	Materiale	Exploa	Grigoras Adrian	5	28/11/12	29/11/12	394.78	OP	732594	23/11/12	394.78	-5
3421	978	29/11/12	8003362	23/11/12	36.26	Partener	materiale	Exploa	Grigoras Adrian	5	28/11/12	29/11/12	36.26	OP	732594	23/11/12	36.26	-5
3422	979	29/11/12	1009739	23/11/12	228.41	Sorex Team	materiale	Exploa	Grigoras Adrian	3	26/11/12	29/11/12	228.41	OP	732595	23/11/12	228.41	-3
3423	980	07/11/12	174677830	07/11/12	24.80	Upc Romania	Abonament cablu	Exploa	Mogosanu Laure	30	07/12/12	23/02/12	24.80	OP	1	09/01/12	24.80	-333
3424	982	03/12/12	245	27/11/12	288.00	GM&Acomodation Delux	cazare	Exploa	Dragu Georgeta	0	27/11/12	03/12/12	288.00	OP	175	27/11/12	288.00	0
3425	983	03/12/12	246	27/11/12	216.00	GM&Acomodation Delux	cazare	Exploa	Dragu Georgeta	0	27/11/12	03/12/12	216.00	OP	176	27/11/12	216.00	0
3426	985	05/12/12	369	03/12/12	3220.34	Melusti Sonic	Dezinsectie-dera	Exploa	Postaliu Mariana	30	02/01/13	05/12/12	3220.34	OP	74, 75 ,76	04/04/13	3220.34	92
3427	991	05/12/12	9713	26/11/12	28265.97	Remar Pascani	Reparatii vagoan	Exploa	Banciu Florin	45	19/01/13	10/12/12	28265.97	OP	13	31/01/13	28265.97	12
3428	992	05/12/12	56854	22/11/12	300.00	ISCCIR	Autorizatii	Exploa	Rus Eduart	0	22/11/12	07/12/12	300.00	OP	27980	22/11/12	300.00	0
3429	993	05/12/12	1781	05/12/12	100.00	Gaz Instal Term	Remediere centr	Exploa	Rus Eduart	30	04/01/13	07/12/12	100.00	OP	34	21/02/13	100.00	48
3430	994	07/12/12	624734	04/12/12	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	19/12/12	07/12/12	69.44	OP	7	22/01/13	69.44	34
3431	996	07/12/12	20120285	27/11/12	400.00	Work Education	Formare profesio	Exploa	Dragu Georgeta	15	12/12/12	07/12/12	400.00	OP	291	10/12/12	400.00	-2
3432	998	07/12/12	59688	06/12/12	5461.98	Gavricom	Materiale	Exploa	Podaru Gigi	2	08/12/12	07/12/12	5461.98	OP	300	12/12/12	5461.98	4
3433	999	07/12/12	7314887	05/12/12	590.63	Five Holding	Materiale	Exploa	Podaru Gigi	0	05/12/12	07/12/12	590.63	OP	720089	05/12/12	590.63	0

3434	1000	07/12/12	30922	07/12/12	1156.05	Motor Expert	Revizie tehnica	Exploa	Podaru Gigi	0	07/12/12	07/12/12	1156.05	OP	720090	07/12/12	1156.05	0
3435	1001	10/12/12	269	04/12/12	144.00	GM&Acomodation Delux	cazare	Exploa	Dragu Georgeta	0	04/12/12	10/12/12	144.00	OP	186	04/12/12	144.00	0
3436	1002	10/12/12	268	04/12/12	72.00	GM&Acomodation Delux	cazare	Exploa	Dragu Georgeta	0	04/12/12	10/12/12	72.00	OP	187	04/12/12	72.00	0
3437	1006	10/12/12	624732	04/12/12	204.60	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	19/12/12	10/12/12	204.60	OP	7	22/01/13	204.60	34
3438	1007	10/12/12	341042	20/11/12	138.88	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	05/12/12	10/12/12	138.88	OP	8	22/01/13	138.88	48
3439	1008	10/12/12	344755	20/11/12	1584.70	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	05/12/12	10/12/12	1584.70	OP	8	22/01/13	1584.70	48
3440	1009	10/12/12	136491	10/12/12	299.00	Dina Electronics	Materiale	Exploa	Podaru Gigi	0	10/12/12	10/12/12	299.00	OP	16	10/12/12	299.00	0
3441	1010	10/12/12	140	30/11/12	119.04	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	24/01/13	10/12/12	119.04	OP	23 , 24	19/02/13	119.04	26
3442	1011	10/12/12	141	30/11/12	119.04	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	24/01/13	10/12/12	119.04	OP	23 , 24	19/02/13	119.04	26
3443	1012	10/12/12	143	30/11/12	831.31	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	24/01/13	10/12/12	831.31	OP	23 , 24	19/02/13	831.31	26
3444	1013	10/12/12	144	30/11/12	6733.30	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	24/01/13	10/12/12	6733.30	OP	23 , 24	19/02/13	6733.30	26
3445	1014	10/12/12	146	30/11/12	17260.32	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	24/01/13	10/12/12	17260.32	OP	28 ,29	20/02/13	17260.32	27
3446	1015	10/12/12	147	30/11/12	93.09	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	24/01/13	10/12/12	93.09	OP	28 ,29	20/02/13	93.09	27
3447	1016	10/12/12	258333	30/11/12	1467.84	Raja	Apa	Exploa	Cojocaru Cameli	15	15/12/12	10/12/12	1467.84	OP	296	11/12/12	1467.84	-4
3448	1017	11/12/12	3307408163	30/11/12	9873.50	Cez Vanzare	En. Electrica	Exploa	Cojocaru Cameli	30	30/12/12	11/12/12	9873.50	OP	5	22/01/13	9873.50	23
3449	1018	11/12/12	3307408164	30/11/12	3141.64	Cez Vanzare	En. Electrica	Exploa	Rus Eduart	30	30/12/12	11/12/12	3141.64	OP	5	22/01/13	3141.64	23
3450	1019	11/12/12	122482	30/11/12	611.50	Urban	Gunoi	Exploa	Decu Marian	15	15/12/12	11/12/12	611.50	OP	9	22/01/13	611.50	38
3451	1020	12/12/12	1303	05/12/12	332.00	Henders Design	Materiale	Exploa	Cojocaru Cameli	3	08/12/12	12/12/12	332.00	OP	39	06/12/12	332.00	-2
3452	1021	12/12/12	7314877	05/12/12	2360.01	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	05/12/12	12/12/12	2360.01	OP	732537	05/12/12	2360.01	0
3453	1022	12/12/12	58837	05/12/12	1258.62	Gavricom	Materiale	Exploa	Cojocaru Cameli	0	05/12/12	12/12/12	1258.62	OP	732536	05/12/12	1258.62	0
3454	1023	12/12/12	179412	05/12/12	71.98	Trady 2000	Materiale	Exploa	Cojocaru Cameli	0	05/12/12	12/12/12	71.98	OP	771231	05/12/12	71.98	0
3455	1024	12/12/12	509556	05/12/12	106.99	Comat Constanta	Materiale	Exploa	Cojocaru Cameli	0	05/12/12	12/12/12	106.99	OP	771229	05/12/12	106.99	0
3456	1025	12/12/12	5053	07/12/12	2816.54	Tesatoriile Reunite	Materiale	Exploa	Cojocaru Cameli	0	07/12/12	12/12/12	2816.54	OP	41	07/12/12	2816.54	0
3457	1026	12/12/12	3137	10/12/12	377.31	Delta Glass	Materiale	Exploa	Cojocaru Cameli	0	10/12/12	12/12/12	377.31	OP	771232	10/12/12	377.31	0
3458	1027	13/12/12	142	30/11/12	1836.38	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	27/01/13	13/12/12	1836.38	OP	23 , 24	19/02/13	1836.38	23
3459	1028	13/12/12	145	30/11/12	2828.44	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	27/01/13	13/12/12	2828.44	OP	28 ,29	20/02/13	2828.44	24
3460	1029	13/12/12	7829	29/11/12	909.37	SNTFM Muntenia Dobro	En.el.si apa	Exploa	Decu Marian	30	29/12/12	13/12/12	909.37	OC	9835794	19/12/12	909.37	-10
3461	1030	14/12/12	9775	30/11/12	33532.22	Remar Pascani	Reparatii vagoan	Exploa	Prajitura Paulian	45	28/01/13	14/12/12	33532.22	OP	13	31/01/13	33532.22	3
3462	1031	14/12/12	9774	30/11/12	23554.04	Remar Pascani	Reparatii vagoan	Exploa	Prajitura Paulian	45	28/01/13	14/12/12	23554.04	OP	13	31/01/13	23554.04	3
3463	1032	14/12/12	9773	30/11/12	23696.08	Remar Pascani	Reparatii vagoan	Exploa	Prajitura Paulian	45	28/01/13	14/12/12	23696.08	OP	13	31/01/13	23696.08	3
3464	1033	14/12/12	9772	30/11/12	23307.67	Remar Pascani	Reparatii vagoan	Exploa	Prajitura Paulian	45	28/01/13	14/12/12	23307.67	OP	13	31/01/13	23307.67	3
3465	1034	14/12/12	9771	30/11/12	19973.72	Remar Pascani	Reparatii vagoan	Exploa	Prajitura Paulian	45	28/01/13	14/12/12	19973.72	OP	13	31/01/13	19973.72	3
3466	1036	18/12/12	148	15/12/12	16567.12	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	01/02/13	18/12/12	16567.12	OP	29 ,54 ,5	07/03/13	16567.12	34
3467	1037	18/12/12	149	15/12/12	873.57	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	01/02/13	18/12/12	873.57	OP	45 , 46	05/03/13	873.57	32
3468	1038	19/12/12	3391715	11/12/12	1070.30	Congaz	Gaze	Exploa	Rus Eduart	30	10/01/13	19/12/12	1070.30	OP	4	17/01/13	1070.30	7
3469	1039	19/12/12	7315347	18/12/12	1059.50	Five Holding	materiale	Exploa	Podaru Gigi	0	18/12/12	19/12/12	1059.50	OP	720091	18/12/12	1059.50	0
3470	1051	19/12/12	1009866	17/12/12	111.60	Sorex Team	materiale	Exploa	Cojocaru Cameli	0	17/12/12	19/12/12	111.60	OP	771238	17/12/12	111.60	0
3471	1052	19/12/12	7315367	19/12/12	121.20	Five Holding	materiale	Exploa	Podaru Gigi	0	19/12/12	20/12/12	121.20	OP	720092	19/12/12	121.20	0
3472	1053	19/12/12	7315294	17/12/12	141.34	Five Holding	materiale	Exploa	Cojocaru Cameli	0	17/12/12	19/12/12	141.34	OP	771237	17/12/12	141.34	0
3473	1054	19/12/12	3957	11/12/12	1859.52	TEXTOR S.A.	materiale	Exploa	Cojocaru Cameli	1	12/12/12	19/12/12	1859.52	OP	43	11/12/12	1859.52	-1

3474	1055	19/12/12	756	11/12/12	417.73	SIRV TITU	materiale	Exploa	Cojocaru Cameli	30	10/01/13	19/12/12	417.73	OP	42	11/12/12	417.73	-30
3475	1056	19/12/12	1135	13/12/12	417.00	Ora cinci	materiale	Exploa	Cojocaru Cameli	0	13/12/12	19/12/12	417.00	OP	771236	13/12/12	417.00	0
3476	1057	19/12/12	7315133	12/12/12	558.07	Five Holding	materiale	Exploa	Cojocaru Cameli	0	12/12/12	19/12/12	558.07	OP	771234	12/12/12	558.07	0
3477	1058	19/12/12	7315136	12/12/12	9.92	Five Holding	materiale	Exploa	Cojocaru Cameli	0	12/12/12	19/12/12	9.92	OP	771234	12/12/12	9.92	0
3478	1059	19/12/12	2386	12/12/12	1574.80	Samtec	Materiale	Exploa	Cojocaru Cameli	0	12/12/12	19/12/12	1574.80	OP	771235	12/12/12	1574.80	0
3479	1060	19/12/12	3280	10/12/12	891.68	DAVO PROD	Materiale	Exploa	Cojocaru Cameli	2	12/12/12	19/12/12	891.68	OP	771230	12/12/12	891.68	0
3480	1061	19/12/12	3327	12/12/12	148.61	DAVO PROD	Materiale	Exploa	Cojocaru Cameli	0	12/12/12	19/12/12	148.61	OP	771230	12/12/12	148.61	0
3481	1062	19/12/12	6867	12/12/12	108.00	DAVO PROD	Materiale	Exploa	Cojocaru Cameli	0	12/12/12	19/12/12	108.00	OP	771233	12/12/12	108.00	0
3482	1081	20/12/12	1281238	30/11/12	5414.74	Raja	Apa	Exploa	Rus Eduart	15	15/12/12	20/12/12	5414.74	OP	3	17/01/13	5414.74	33
3483	1083	20/12/12	809	10/12/12	3595.84	Ateliere Grivita	Reparatii vagoan	Exploa	Prajitura Paulian	30	09/01/13	28/12/12	3595.84	OP	277	18/09/13	3595.84	252
3484	1084	20/12/12	808	10/12/12	5790.69	Ateliere Grivita	Reparatii vagoan	Exploa	Prajitura Paulian	30	09/01/13	28/12/12	5790.69	OP	277	18/09/13	5790.69	252
3485	1085	20/12/12	807	10/12/12	11321.13	Ateliere Grivita	Reparatii vagoan	Exploa	Prajitura Paulian	30	09/01/13	28/12/12	11321.13	OP	277	18/09/13	11321.13	252
3486	1086	20/12/12	875	10/12/12	6758.51	Ateliere Grivita	Reparatii vagoan	Exploa	Prajitura Paulian	30	09/01/13	28/12/12	6758.51	OP	287	03/10/13	6758.51	267
3487	1088	20/12/12	4343916	06/12/12	65.08	Romtelecom	Abonament telef	Exploa	Cojocaru Cameli	22	28/12/12	28/12/12	65.08	OP	429	23/01/13	65.08	26
3488	1089	20/12/12	151	20/12/12	8840.18	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	03/02/13	21/12/12	8840.18	OP	45 , 46	05/03/13	8840.18	30
3489	1091	27/12/12	8119	24/12/12	120.00	Service Acumulator	Aditiv	Exploa	Podaru Gigi	0	24/12/12	27/12/12	120.00	OP	4912	24/12/12	120.00	0
3490	1092	28/12/12	644036	19/12/12	86.90	Triton	Materiale	Exploa	Cojocaru Cameli	0	19/12/12	28/12/12	86.90	OP	771239	19/12/12	86.90	0
3491	1093	28/12/12	150	15/12/12	1189.22	11 Frangers	Salubrizare	Exploa	Cojocaru Cameli	45	11/02/13	28/12/12	1189.22	OP	45 , 46	05/03/13	1189.22	22
3492	1094	28/12/12	11101756002	12/12/12	535.69	GDF Suez	Gaze	Exploa	Decu Marian	30	11/01/13	28/12/12	535.69	OP	6	22/01/13	535.69	11
3493	1095	28/12/12	666009165	20/12/12	433.13	OMV Petrom	rovinieta	Exploa	Cojocaru Cameli	0	20/12/12	28/12/12	433.13	OP	133	20/12/12	433.13	0
3494	1096	28/12/12	121201870	27/12/12	282.42	Rik	Imprimate	Exploa	Podaru Gigi	30	26/01/13	28/12/12	282.42	OP	42	04/03/13	282.42	37
3495	1097	28/12/12	121201871	27/12/12	1099.88	Rik	Imprimate	Exploa	Podaru Gigi	30	26/01/13	28/12/12	1099.88	OP	69	27/03/13	1099.88	60
3496	1098	28/12/12	4400	17/12/12	451.50	Axel Telecom	Verificat-reparat	Exploa	Podaru Gigi	30	16/01/13	04/01/12	451.50	OP	35	26/02/13	451.50	41
3497	5	03/01/13	7315545	28/12/12	63.13	Five Holding	Materiale	Exploa	Podaru Gigi	0	28/12/12	03/01/12	63.13	OP	720093	28/12/12	63.13	0
3498	7	07/01/13	154	31/12/12	910.84	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	21/02/13	07/01/13	910.84	OP	54 , 55	07/03/13	910.84	14
3499	8	07/01/13	153	31/12/12	10522.26	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	21/02/13	07/01/13	10522.26	OP	54 , 55	07/03/13	10522.26	14
3500	9	07/01/13	152	31/12/12	16528.34	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	21/02/13	07/01/13	16528.34	OP	54 , 55	07/03/13	16528.34	14
3501	10	08/01/12	625866	03/01/13	69.44	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	18/01/13	08/01/12	69.44	OP	7	22/01/13	69.44	4
3502	11	08/01/13	374	04/01/13	370.00	Instal-Simservice	Pompa centrala	Exploa	Podaru Gigi	0	04/01/13	08/01/13	370.00	OP	1602290	04/01/13	370.00	0
3503	12	08/01/13	200372	08/01/13	28.33	Fan Courier	Servicii curierat	Exploa	Podaru Gigi	0	08/01/13	08/01/13	28.33	OP	8521	08/01/13	28.33	0
3504	13	08/01/13	371	08/01/13	2331.98	Melusti Sonic	Dezinsectie-dera	Exploa	Postaliu Mariana	30	07/02/13	08/01/13	2331.98	OP	92,93	23/04/13	2331.98	75
3505	14	09/01/13	2005	31/12/12	1108.24	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	01/03/13	09/01/13	1108.24	OP	39 , 40	27/02/13	1108.24	-2
3506	15	09/01/13	2004	31/12/12	8031.33	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	01/03/13	09/01/13	8031.33	OP	62 , 63	20/03/13	8031.33	19
3507	24	09/01/13	128159	31/12/12	674.12	Urban	Gunoi	Exploa	Decu Marian	15	15/01/13	10/01/13	674.12	OP	9	22/01/13	674.12	7
3508	26	09/01/12	9907	20/12/12	19416.22	Remar Pascani	Reparatii vagoan	Exploa	Banciu Florin	45	03/02/13	10/01/13	19416.22	OC	1898097	21/02/13	19416.22	18
3509	27	09/01/13	9945	28/12/12	25513.32	Remar Pascani	Reparatii vagoan	Exploa	Banciu Florin	45	11/02/13	17/01/13	25513.32	OC	1898097	21/02/13	25513.32	10
3510	28	09/01/13	8110801427	08/01/13	227.24	CNCF CFR SA	Analize ape uzat	Exploa	Rus Eduart	23	31/01/13	10/01/13	227.24	OC	327935	31/01/13	227.24	0
3511	29	10/01/13	155	31/12/12	6606.72	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	24/02/13	10/01/13	6606.72	OP	54 , 55	07/03/13	6606.72	11
3512	30	10/01/13	3109267383	31/12/12	11589.69	Cez Vanzare	Energie electrica	Exploa	Rus Eduart	30	30/01/13	10/01/13	11589.69	OP	19	04/02/13	11589.69	5
3513	31	10/01/13	3109267384	31/12/12	15593.98	Cez Vanzare	Energie electrica	Exploa	Cojocaru Cameli	30	30/01/13	10/01/13	15593.98	OP	22	13/02/13	15593.98	14

3514	32	10/01/13	158	31/12/12	1364.84	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	24/02/13	10/01/13	1364.84	OP	54 , 55	07/03/13	1364.84	11
3515	34	10/01/13	115700	09/01/13	506.40	Rik	Rechizite	Exploa	Cojocaru Cameli	0	09/01/13	10/01/13	506.40	OP	771241	09/01/13	506.40	0
3516	35	10/01/13	628	08/01/13	1140.80	All Marine Service	Manometre+etal	Exploa	Cojocaru Cameli	0	08/01/13	10/01/13	1140.80	OP	771242	08/01/13	1140.80	0
3517	36	10/01/13	509752	08/01/13	92.70	Comat Constanta	Materiale	Exploa	Cojocaru Cameli	0	08/01/13	10/01/13	92.70	OP	771240	08/01/13	92.70	0
3518	37	10/01/13	9906	20/12/12	12935.99	Remar Pascani	Reparatii vagoan	Exploa	Banciu Florin	45	03/02/13	10/01/13	12935.99	OC	1898097	21/02/13	12935.99	18
3519	38	10/01/13	9905	20/12/12	22819.86	Remar Pascani	Reparatii vagoan	Exploa	Banciu Florin	45	03/02/13	10/01/13	22819.86	OC	1898097	21/02/13	22819.86	18
3520	39	10/01/13	9904	20/12/12	26565.05	Remar Pascani	Reparatii vagoan	Exploa	Banciu Florin	45	03/02/13	10/01/13	26565.05	OC	1898097	21/02/13	26565.05	18
3521	40	10/01/13	9903	20/12/12	15403.79	Remar Pascani	Reparatii vagoan	Exploa	Banciu Florin	45	03/02/13	10/01/13	15403.79	OC	1898097	21/02/13	15403.79	18
3522	41	11/01/13	8014	28/12/12	1653.77	SNTFM Muntenia Dobro	utilitati	Exploa	Decu Marian	30	27/01/13	11/01/13	1653.77	OC	9835798	01/02/13	1653.77	5
3523	43	14/01/13	2590070	31/12/12	3016.77	Raja	Apa	Exploa	Cojocaru Cameli	15	15/01/13	14/01/13	3016.77	OP	17	25/01/13	3016.77	10
3524	44	14/01/13	130100590	14/01/13	443.19	Rik	Rechizite	Exploa	Podaru Gigi	31	14/02/13	14/01/13	443.19	OP	77	04/04/13	443.19	49
3525	45	14/01/13	177520941	07/01/13	24.80	Upc Romania	Abonament cablu	Exploa	Cojocaru Cameli	0	07/01/13	14/01/13	24.80	OP	1	09/01/12	24.80	-364
3526	47	15/01/13	1308512	31/12/12	7666.83	Raja	Apa	Exploa	Rus Eduart	15	15/01/13	15/01/13	7666.83	OP	17	25/01/13	7666.83	10
3527	48	15/01/13	3408199	31/12/12	3170.71	Congaz	Gaze	Exploa	Rus Eduart	30	30/01/13	15/01/13	3170.71	OP	20	05/02/13	3170.71	6
3528	51	16/01/13	345916	12/12/12	138.88	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	27/12/12	16/01/13	138.88	OP	8	22/01/13	138.88	26
3529	52	16/01/13	349631	12/12/12	1580.83	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	27/12/12	16/01/13	1580.83	OP	8	22/01/13	1580.83	26
3530	6	17/01/13	1230	13/11/12	472336.79	General Service Grup 98	Lucrari executie	Invest	Halet Angelica	45	03/03/13	04/12/12	472336.79	OP	58, 80,11	16/12/13	472336.79	288
3531	55	17/01/13	159	31/12/12	6354.37	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	03/03/13	17/01/13	6354.37	OP	54 , 55	07/03/13	6354.37	4
3532	56	17/01/13	161	15/01/13	15532.71	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	03/03/13	17/01/13	15532.71	OP	54 , 55	07/03/13	15532.71	4
3533	57	17/01/13	50175	17/01/13	181.18	Margifer 2003	Verificare metrol	Exploa	Podaru Gigi	0	17/01/13	17/01/13	181.18	OP	262444	17/01/13	181.18	0
3534	58	19/01/13	162	15/01/13	841.35	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	05/03/13	19/01/13	841.35	OP	54 , 55	07/03/13	841.35	2
3535	59	21/01/13	130101063	21/01/13	711.81	Rik	Rechizite	Exploa	Podaru Gigi	0	21/01/13	21/01/13	711.81	OP	720096	23/01/13	711.81	2
3536	60	21/01/13	183408713	15/01/13	15766.60	Electrificare CFR Sa	Intretinere Post	Exploa	Rus Eduart	45	01/03/13	23/01/13	15766.60	OP	31	20/02/13	15766.60	-9
3537	61	21/01/13	114	18/01/13	512.00	Alexe Comimpex	Piese auto	Exploa	Podaru Gigi	0	18/01/13	21/01/13	512.00	OP	247824	18/01/13	512.00	0
3538	62	22/01/13	734532	21/01/13	280.00	DSP Constanta	Analize chimice	Exploa	Podaru Gigi	0	21/01/13	22/01/13	280.00	OP	734532	21/01/13	280.00	0
3539	72	22/01/13	22229	14/01/13	31.40	Gral Medical	Analize medicale	Exploa	Dragu Georgeta	30	13/02/13	23/01/13	31.40	OP		24/07/13	31.40	161
3540	73	22/01/13	6822981	07/01/13	77.52	Romtelecom	Abonament telef	Exploa	Cojocaru Cameli	22	29/01/13	22/01/13	77.52	OP	21	05/02/13	77.52	7
3541	74	23/01/13	163	15/01/13	10027.09	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	09/03/13	23/01/13	10027.09	OP	54 , 55	07/03/13	10027.09	-2
3542	75	23/01/13	10307957335	15/01/13	1344.11	GDF Suez	Gaze	Exploa	Decu Marian	30	14/02/13	23/01/13	1344.11	OP	26	19/02/13	1344.11	5
3543	76	23/01/13	7315848	21/01/13	70.80	Five Holding	Materiale	Exploa	Podaru Gigi	0	21/01/13	30/01/13	70.80	OP	720095	21/01/13	70.80	0
3544	77	23/01/13	60463	21/01/13	858.85	Gavricom	Materiale	Exploa	Podaru Gigi	14	04/02/13	31/01/13	858.85	OP	44	04/03/13	858.85	28
3545	78	28/01/13	37	22/01/13	216.00	GM&Acomodation Delux	Cazare	Exploa	Dragu Georgeta	0	22/01/13	28/01/13	216.00	OP	37	22/01/13	216.00	0
3546	79	28/01/13	38	22/01/13	216.00	GM&Acomodation Delux	Cazare	Exploa	Dragu Georgeta	0	22/01/13	28/01/13	216.00	OP	38	22/01/13	216.00	0
3547	82	28/01/13	1360	28/01/13	467.80	Groupe Eurovest	Verif.-incarcat sti	Exploa	Vasile Ion	30	27/02/13	28/01/13	467.80	OP	65 , 66	27/03/13	467.80	28
3548	83	28/01/13	160	15/01/13	1279.68	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	14/03/13	28/01/13	1279.68	OP	54 , 55	07/03/13	1279.68	-7
3549	85	30/01/13	4879	28/01/13	210.88	ICMET Craiova	Materiale electric	Exploa	Podaru Gigi	0	30/01/13	31/01/13	210.88	OP	18	29/01/13	210.88	-1
3550	86	30/01/13	1017473	30/01/13	19.78	Otto Express Delivery	Servicii curierat	Exploa	Podaru Gigi	0	30/01/13	30/01/13	19.78	OP	1017473	30/01/13	19.78	0
3551	87	30/01/13	7316050	28/01/13	282.96	Five Holding	Materiale	Exploa	Podaru Gigi	0	30/01/13	30/01/13	282.96	OP	720097	30/01/13	282.96	0
3552	88	31/01/13	7316111	30/01/13	138.21	Five Holding	Materiale	Exploa	Podaru Gigi	0	31/01/13	31/01/13	138.21	OP	720098	31/01/13	138.21	0
3553	89	01/02/13	206193	30/01/13	140.00	I&M Polux	Materiale	Exploa	Cojocaru Cameli	0	01/02/13	01/02/13	140.00	OP	771244	30/01/13	140.00	-2

3554	90	04/02/13	627060	01/02/13	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	16/02/13	04/02/13	69.44	OP	27	19/02/13	69.44	3
3555	101	05/02/13	164	31/01/13	1199.64	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	22/03/13	05/02/13	1199.64	OP	84,85	23/04/13	1199.64	32
3556	102	05/02/13	95740	01/02/13	134.47	Electro Dovis	Materiale electric	Exploa	Podaru Gigi	0	05/02/13	08/02/13	134.47	OP	720099	01/02/13	134.47	-4
3557	104	05/02/13	7316279	05/02/13	59.40	Five Holding	Materiale	Exploa	Podaru Gigi	0	05/02/13	05/02/13	59.40	OP	720100	05/02/13	59.40	0
3558	105	05/02/13	372	04/02/13	2720.63	Melusti Sonic	Dezinsectie-dera	Exploa	Postaliu Mariana	30	06/03/13	07/02/13	2720.63	OP	99 , 100	30/04/13	2720.63	55
3559	106	06/02/13	168	31/01/13	889.37	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	23/03/13	08/02/13	889.37	OP	84,85	23/04/13	889.37	31
3560	107	06/02/13	169	31/01/13	15284.44	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	23/03/13	08/02/13	15284.44	OP	97 , 98	26/04/13	15284.44	34
3561	108	06/02/13	167	31/01/13	7976.36	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	23/03/13	08/02/13	7976.36	OP	84,85	23/04/13	7976.36	31
3562	109	07/02/13	171	31/01/13	10285.85	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	24/03/13	08/02/13	10285.85	OP	97 , 98	26/04/13	10285.85	33
3563	110	07/02/13	8053	29/01/13	629.92	SNTFM Muntenia Dobro	Energie electrica	Exploa	Decu Marian	30	09/03/13	07/02/13	629.92	OC	327943	28/02/13	629.92	-9
3564	118	08/02/13	62582	05/02/13	67.70	Forte System	Componente cal	Exploa	Podaru Gigi	5	13/02/13	11/02/13	67.70	OP	43	04/03/13	67.70	19
3565	119	11/02/13	1368	11/02/13	411.99	Groupe Eurovest	Verificat-incarcat	Exploa	Podaru Gigi	30	13/03/13	11/02/13	411.99	OP	101 , 102	30/04/13	411.99	48
3566	120	11/02/13	170	31/01/13	6345.08	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	28/03/13	11/02/13	6345.08	OP	97 , 98	26/04/13	6345.08	29
3567	126	12/02/13	5401	06/02/13	30.00	Nova Holding	Spalat auto	Exploa	Podaru Gigi	0	06/02/13	13/02/13	30.00	OP	2	06/02/13	30.00	0
3568	127	12/02/13	3109304944	31/01/13	13597.08	Cez Vanzare	Energie electrica	Exploa	Rus Eduart	30	02/03/13	12/02/13	13597.08	OP	25	19/02/13	13597.08	-11
3569	128	12/02/13	6907040	31/01/13	2732.94	Raja	Apa	Exploa	Cojocaru Cameli	15	15/02/13	14/02/13	2732.94	OP	36	26/02/13	2732.94	11
3570	129	12/02/13	3109304945	31/01/13	19291.24	Cez Vanzare	Energie electrica	Exploa	Cojocaru Cameli	30	02/03/13	14/02/13	19291.24	OP	25 , 49	05/03/13	19291.24	3
3571	130	13/02/13	47	05/02/13	5909.25	Ateliere Grivita	Reparatii vagoan	Exploa	Prajitura Paulian	30	07/03/13	13/02/13	5909.25	OP	287	03/10/13	5909.25	210
3572	131	13/02/13	46	05/02/13	28748.67	Ateliere Grivita	Reparatii vagoan	Exploa	Prajitura Paulian	30	07/03/13	13/02/13	28748.67	OP	287	03/10/13	28748.67	210
3573	132	13/02/13	128635	31/01/13	636.90	Urban	Gunoi	Exploa	Decu Marian	15	15/02/13	14/02/13	636.90	OP	38	26/02/13	636.90	11
3574	133	13/02/13	4545	05/02/13	589.94	Axel Telecom	Verificat-reparat	Exploa	Podaru Gigi	10	15/02/13	27/02/13	589.94	OP	48	05/03/13	589.94	18
3575	134	13/02/13	354533	18/01/13	1554.02	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	02/02/13	13/02/13	1554.02	OP	37	26/02/13	1554.02	24
3576	135	13/02/13	350776	18/01/13	138.88	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	02/02/13	14/02/13	138.88	OP	37	26/02/13	138.88	24
3577	137	13/02/13	2458	07/02/13	124.99	Acvaterra Prestcom	Ribon Imprimant	Exploa	Podaru Gigi	30	09/03/13	13/02/13	124.99	OP	52	06/03/13	124.99	-3
3578	138	14/02/13	6026943	31/01/13	5988.93	Raja	Apa	Exploa	Rus Eduart	15	15/02/13	14/02/13	5988.93	OP	36	26/02/13	5988.93	11
3579	139	15/02/13	4260091	11/02/13	3825.35	Congaz	Gaze	Exploa	Rus Eduart	30	13/03/13	15/02/13	3825.35	OP	50	05/03/13	3825.35	-8
3580	140	15/02/13	17894689500	07/02/13	24.80	Upc Romania	Abonament cabl	Exploa	Cojocaru Cameli	0	07/02/13	15/02/13	24.80	OP	40	06/12/12	24.80	-63
3581	143	15/02/13	130200938	13/02/13	89.75	Rik	Hartie xerox	Exploa	Podaru Gigi	30	15/03/13	15/02/13	89.75	OP	108	07/05/13	89.75	53
3582	144	19/02/13	173	15/02/13	15128.17	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	01/04/13	19/02/13	15128.17	OP	97 , 98	26/04/13	15128.17	25
3583	145	19/02/13	172	15/02/13	835.15	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	01/04/13	19/02/13	835.15	OP	97 , 98	26/04/13	835.15	25
3584	147	19/02/13	1301801	14/02/13	344.25	Uzina Mecanica Orastie	Piese strung	Exploa	Cojocaru Cameli	0	14/02/13	19/02/13	344.25	OP	44	14/02/13	344.25	0
3585	148	20/02/13	10128720899	13/02/13	1263.40	GDF Suez	Gaze	Exploa	Decu Marian	30	15/03/13	20/02/13	1263.40	OP	51	05/03/13	1263.40	-10
3586	149	20/02/13	1325	13/02/13	31.00	Henders Design	Inscriptionare au	Exploa	Podaru Gigi	0	13/02/13	20/02/13	31.00	OP	18	19/02/13	31.00	6
3587	150	20/02/13	1324	19/02/13	62.00	Henders Design	Inscriptionare au	Exploa	Podaru Gigi	0	19/02/13	20/02/13	62.00	OP	12	19/02/13	62.00	0
3588	151	20/02/13	175	15/02/13	9820.19	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	06/04/13	21/02/13	9820.19	OP	97,98, 11	14/05/13	9820.19	38
3589	152	21/02/13	4574	20/02/13	334.43	Axel Telecom	Verificat-reparat	Exploa	Podaru Gigi	10	02/03/13	27/02/13	334.43	OP	53	06/03/13	334.43	4
3590	161	22/02/13	32807	14/02/13	114.24	Afer	Viza periodica at	Exploa	Cojocaru Cameli	5	19/02/13	22/02/13	114.24	OP	47	05/03/13	114.24	14
3591	162	22/02/13	106	20/02/13	142.00	As Dodge	Piese auto	Exploa	Cojocaru Cameli	3	23/02/13	22/02/13	142.00	OP	771245	20/02/13	142.00	-3
3592	163	22/02/13	174	15/02/13	567.09	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	08/04/13	22/02/13	567.09	OP	97 , 98	26/04/13	567.09	18
3593	164	22/02/13	33160	22/02/13	1000.78	Afer	Viza periodica at	Exploa	Cojocaru Cameli	5	27/02/13	22/02/13	1000.78	OP	41	04/03/13	1000.78	5

3594	165	25/02/13	176	15/02/13	4273.52	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	11/04/13	25/02/13	4273.52	OP	120,121	16/05/13	4273.52	35
3595	166	26/02/13	1010156	21/02/13	276.89	Sorex Team	Materiale	Exploa	Cojocaru Cameli	0	21/02/13	26/02/13	276.89	OP	771246	21/02/13	276.89	0
3596	167	26/02/13	1014023	22/02/13	2732.79	Rent Car Service	Lucrari service a	Exploa	Cojocaru Cameli	0	22/02/13	26/02/13	2732.79	OP	771247	22/02/13	2732.79	0
3597	168	28/02/13	33410	27/02/13	1521.29	Afer	Viza periodica at	Exploa	Dragu Georgeta	5	04/03/13	28/02/13	1521.29	OP	341	28/02/13	1521.29	-4
3598	179	04/03/13	179	28/02/13	733.88	11 Frangers	Salubrizare vago	Exploa	Dragu Georgeta	45	14/04/13	04/03/13	733.88	OP	120,121	16/05/13	733.88	32
3599	180	04/03/13	180	28/02/13	14579.68	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	14/04/13	04/03/13	14579.68	OP	120,121	16/05/13	14579.68	32
3600	184	05/03/13	628215	01/03/13	204.60	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	16/03/13	05/03/13	204.60	OP	61	18/03/13	204.60	2
3601	185	05/03/13	628219	01/03/13	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	16/03/13	05/03/13	69.44	OP	61	18/03/13	69.44	2
3602	186	05/03/13	7316810	26/02/13	647.73	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	26/02/13	05/03/13	647.73	OP	771248	26/02/13	647.73	0
3603	187	05/03/13	1504	26/02/13	411.29	Structuri din Otel Standa	Materiale	Exploa	Cojocaru Cameli	0	26/02/13	05/03/13	411.29	OP	771249	26/02/13	411.29	0
3604	188	05/03/13	652528	26/02/13	133.42	Triton	Piese	Exploa	Cojocaru Cameli	2	28/02/13	05/03/13	133.42	OP	771250	28/02/13	133.42	0
3605	189	05/03/13	8110037182	22/02/13	140.65	CNCF CFR SA	Energie electrica	Exploa	Rus Eduart	10	04/03/13	11/03/13	140.65	OC		30/05/13	140.65	87
3606	190	05/03/13	8110037183	22/02/13	51.04	CNCF CFR SA	Energie electrica	Exploa	Rus Eduart	10	04/03/13	11/03/13	51.04	OC		30/05/13	51.04	87
3607	193	06/03/13	377	05/03/13	2387.49	Melusti Sonic	Dezinsectie-dera	Exploa	Postaliu Mariana	30	04/04/13	06/03/13	2387.49	OP	103 ,104	07/05/13	2387.49	33
3608	194	06/03/13	20130047	25/02/13	800.00	Work Education	Formare profesio	Exploa	Dragu Georgeta	11	08/03/13	07/03/13	800.00	OP	72	29/03/13	800.00	21
3609	195	06/03/13	164	06/03/13	223.20	Istrate Dumitru PFA	Reparat imprima	Exploa	Podaru Gigi	30	05/04/13	11/03/13	223.20	OP	91	23/04/13	223.20	18
3610	196	07/03/13	61988	05/03/13	1211.43	Gavricom	Materiale	Exploa	Cojocaru Cameli	3	08/03/13	07/03/13	1211.43	OP	771251	06/03/13	1211.43	-2
3611	197	07/03/13	1242	06/03/13	845.00	Consumcoop Fetesti	Piese auto	Exploa	Decu Marian	0	06/03/13	07/03/13	845.00	OP	18 , 19	06/03/13	845.00	0
3612	198	07/03/13	8086	28/02/13	679.47	SNTFM Muntenia Dobro	Energie electrica	Exploa	Decu Marian	30	30/03/13	07/03/13	679.47	OC	22966	28/02/13	679.47	-30
3613	200	07/03/13	177	28/02/13	464.89	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	21/04/13	07/03/13	464.89	OP	120,121	16/05/13	464.89	25
3614	201	07/03/13	181	28/02/13	2605.80	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	21/04/13	11/03/13	2605.80	OP	120,121	16/05/13	2605.80	25
3615	212	11/03/13	183	28/02/13	7531.34	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	25/04/13	11/03/13	7531.34	OP	120,121	16/05/13	7531.34	21
3616	213	12/03/13	6914582	28/02/13	1907.32	Raja	Apa	Exploa	Cojocaru Cameli	15	15/03/13	18/03/13	1907.32	OP	59	18/03/13	1907.32	
3617	214	12/03/13	854	08/03/13	389.98	Selp	Materiale	Exploa	Podaru Gigi	0	08/03/13	12/03/13	389.98	OP	791263	08/03/13	389.98	0
3618	215	12/03/13	183410113	06/03/13	1943.43	Electrificare CFR Sa	Verificat echipam	Exploa	Rus Eduart	15	21/03/13	12/03/13	1943.43	OC		29/05/13	1943.43	69
3619	216	12/03/13	129115	28/02/13	516.23	Urban	Gunoi	Exploa	Decu Marian	15	15/03/13	12/03/13	516.23	OP	60	18/03/13	516.23	3
3620	217	12/03/13	650463	08/03/13	111.30	Triton	Materiale	Exploa	Podaru Gigi	0	08/03/13	12/03/13	111.30	OP	650463	08/03/13	111.30	0
3621	218	12/03/13	2070	28/02/13	715.37	Euro Construct	Prestatii linii	Exploa	Rus Eduart	60	29/04/13	15/03/13	715.37	OP	115 , 116	14/05/13	715.37	15
3622	220	13/03/13	184	28/02/13	6417.62	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	27/04/13	15/03/13	6417.62	OP	120,121	16/05/13	6417.62	19
3623	221	13/03/12	3207849760	28/02/13	11352.29	Cez Vanzare	Energie electrica	Exploa	Rus Eduart	30	30/03/13	14/03/13	11352.29	OP	71	27/03/13	11352.29	-3
3624	222	13/03/13	3207849761	28/02/13	11720.94	Cez Vanzare	Energie electrica	Exploa	Cojocaru Cameli	30	30/03/13	14/03/13	11720.94	OP	71	27/03/13	11720.94	-3
3625	223	14/03/13	646626	14/03/13	119.59	Triton	Materiale	Exploa	Podaru Gigi	0	14/03/13	14/03/13	119.59	OP	646626	14/03/13	119.59	0
3626	225	14/03/13	646649	14/03/13	106.35	Triton	Materiale	Exploa	Podaru Gigi	0	14/03/13	14/03/13	106.35	OP	646649 ,	14/03/13	106.35	0
3627	226	14/03/13	2011765	14/03/13	350.00	Control Service	Apometru apa	Exploa	Podaru Gigi	0	14/03/13	15/03/13	350.00	OP	57	14/03/13	350.00	0
3628	227	15/03/13	1390	11/03/13	404.92	Groupe Eurovest	Verificat-incarcat	Exploa	Cojocaru Cameli	30	10/04/13	16/03/13	404.92	OP	45	13/03/13	404.92	-28
3629	228	15/03/13	6054938	28/02/13	5959.04	Raja	Apa	Exploa	Rus Eduart	15	15/03/13	15/03/13	5959.04	OP	59	18/03/13	5959.04	3
3630	229	16/03/13	4282377	11/03/13	3414.42	Congaz	Gaze	Exploa	Rus Eduart	30	10/04/13	15/03/13	3414.42	OP	79	11/04/13	3414.42	1
3631	231	25/03/13	355677	20/02/13	138.88	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	07/03/13	25/03/13	138.88	OP	70	27/03/13	138.88	20
3632	232	25/03/13	359457	20/02/13	1557.89	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	07/03/13	25/03/13	1557.89	OP	70	27/03/13	1557.89	20
3633	233	19/03/13	11201947553	12/03/13	1121.22	GDF Suez	Gaze	Exploa	Decu Marian	30	11/04/13	20/03/13	1121.22	OP	81	17/04/13	1121.22	6

3634	234	19/03/13	186	15/03/13	15575.37	11 Frangers	Salubrizare vago	Exploa	Mogosanu Aureli	45	03/05/13	20/03/13	15575.37	OP	140,141	11/06/13	15575.37	39
3635	235	21/03/13	187	15/03/13	10264.84	11 Frangers	Salubrizare vago	Exploa	Mogosanu Aureli	45	05/05/13	21/03/13	10264.84	OP	120,121	16/05/13	10264.84	11
3636	236	21/03/13	20130112	13/03/13	818.40	Vulcom	Piese vidanja	Exploa	Podaru Gigi	2	15/03/13	21/03/13	818.40	OP	56	14/03/13	818.40	-1
3637	237	22/03/13	189	15/03/13	2871.99	11 Frangers	Salubrizare vago	Exploa	Mogosanu Aureli	45	06/05/13	25/03/13	2871.99	OP	131,132	30/05/13	2871.99	24
3638	238	22/03/13	191	15/03/13	582.96	11 Frangers	Salubrizare vago	Exploa	Mogosanu Aureli	45	06/05/13	25/03/13	582.96	OP	131,132	30/05/13	582.96	24
3639	239	22/03/13	10298	18/03/13	22660.60	Electroputere VFU Pasc	Reparatii vagoan	Exploa	Vasile Ion	45	06/05/13	11/04/13	22660.60	OP	24,218	27/07/13	22660.60	82
3640	240	25/03/13	286686413	21/03/13	655.66	Electrificare CFR Sa	Verif.instal.Rev.F	Exploa	Decu Marian	15	05/04/13	25/03/13	655.66	OC		29/05/13	655.66	54
3641	251	26/03/13	1455	25/03/13	387.44	Groupe Eurovest	Verificat-incarcat	Exploa	Rus Eduart	30	24/04/13	27/03/13	387.44	OP	105 , 106	07/05/13	387.44	13
3642	252	27/03/13	34523	25/03/13	1562.87	Afer	Viza periodica at	Exploa	Cojocaru Cameli	5	30/03/13	27/03/13	1562.87	OP	41 ,47	03/04/13	1562.87	4
3643	253	27/03/13	7317662	25/03/13	69.53	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	25/03/13	27/03/13	69.53	OP	771252	25/03/13	69.53	0
3644	254	27/03/13	26347	25/03/13	250.54	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	25/03/13	27/03/13	250.54	OP	795360	25/03/13	250.54	0
3645	255	27/03/13	6939	25/03/13	547.00	Ora cinci	Materiale	Exploa	Cojocaru Cameli	0	25/03/13	27/03/13	547.00	OP	771253	25/03/13	547.00	0
3646	256	27/03/13	188	15/03/13	3480.68	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	11/05/13	27/03/13	3480.68	OP	131,132	30/05/13	3480.68	19
3647	258	28/03/13	7317786	28/03/13	426.71	Five Holding	Materiale	Exploa	Decu Marian	0	28/03/13	29/03/13	426.71	OP	791264	28/03/13	426.71	0
3648	259	28/03/13	7317785	28/03/13	649.35	Five Holding	Materiale	Exploa	Podaru Gigi	0	28/03/13	29/03/13	649.35	OP	791264	28/03/13	649.35	0
3649	260	29/03/13	185	15/03/13	555.76	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	13/05/13	29/03/13	555.76	OP	131,132	30/05/13	555.76	17
3650	261	29/03/13	20130069	28/03/13	1100.00	Work Education	Formare profesio	Exploa	Dragu Georgeta	5	02/04/13	01/04/13	1100.00	OP	83	23/04/13	1100.00	21
3651	272	01/04/13	130400020	01/04/13	200.01	Artelectro	Piese electrice	Exploa	Podaru Gigi	2	03/04/13	04/04/13	200.01	OP	791265	03/04/13	200.01	0
3652	275	02/04/13	8110037517	22/03/13	31.06	CNCF CFR SA	Energie electrica	Exploa	Rus Eduart	10	01/04/13	03/04/13	31.06	OC		22/05/13	31.06	51
3653	276	03/04/13	193	31/03/13	397.85	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	18/05/13	03/04/13	397.85	OP	131,132	30/05/13	397.85	12
3654	277	03/04/13	194	31/03/13	16691.31	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	18/05/13	03/04/13	16691.31	OP	150	18/06/13	16691.31	31
3655	278	03/04/13	378	02/04/13	3664.52	Melusti Sonic	Dezinsectie-dera	Exploa	Postaliu Mariana	30	02/05/13	04/04/13	3664.52	OP	142,143	11/06/13	3664.52	40
3656	279	03/04/13	198	31/03/13	12240.90	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	18/05/13	03/04/13	12240.90	OP	150	18/06/13	12240.90	31
3657	280	04/04/13	2040	29/03/13	1619.19	ICPE Saerp	Reparatii vagoan	Exploa	Vasile Ion	0	29/03/13	04/04/13	1619.19	OP	73	29/03/13	1619.19	0
3658	281	04/04/13	2041	29/03/13	3399.21	ICPE Saerp	Reparatii vagoan	Exploa	Vasile Ion	0	29/03/13	04/04/13	3399.21	OP	73	29/03/13	3399.21	0
3659	282	05/04/13	630852	01/04/13	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	16/04/13	05/04/13	69.44	OP	88	23/04/13	69.44	7
3660	284	05/04/13	1343	29/03/13	177.50	Henders Design	Inscriptionare au	Exploa	Cojocaru Cameli	5	03/04/13	05/04/13	177.50	OP	46	02/04/13	177.50	-1
3661	285	08/04/13	9035902	08/04/13	286.81	Euro Vial Lighting	Materiale electric	Exploa	Podaru Gigi	0	08/04/13	08/04/13	286.81	OP	78	08/04/13	286.81	0
3662	286	08/04/13	7318136	08/04/13	764.09	Five Holding	Materiale	Exploa	Podaru Gigi	0	08/04/13	08/04/13	764.09	OP	791267	08/04/13	764.09	0
3663	287	08/04/13	197	08/04/13	3880.58	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	23/05/13	08/04/13	3880.58	OP	131,132	30/05/13	3880.58	7
3664	298	08/04/13	199	08/04/13	1881.19	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	23/05/13	08/04/13	1881.19	OP	150	18/06/13	1881.19	26
3665	304	09/04/13	6922028	30/03/13	1823.17	Raja	Apa	Exploa	Rus Eduart	15	14/04/13	10/04/13	1823.17	OP	81	17/04/13	1823.17	3
3666	305	09/04/13	134992	31/03/13	937.98	Urban	Gunoi	Exploa	Decu Marian	15	15/04/13	10/04/13	937.98	OP	87	23/04/13	937.98	8
3667	306	09/04/13	4453	09/04/13	575.00	Zohar Auto 2003	Piese auto	Exploa	Podaru Gigi	0	09/04/13	10/04/13	575.00	OP	791266	10/04/13	575.00	1
3668	307	09/04/13	3207908923	31/03/13	9804.38	Cez Vanzare	Energie electrica	Exploa	Rus Eduart	30	30/04/13	10/04/13	9804.38	OP	86	23/04/13	9804.38	-7
3669	308	09/04/13	192	31/03/13	572.58	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	24/05/13	10/04/13	572.58	OP	131,132	30/05/13	572.58	6
3670	310	10/04/13	3714	10/04/13	58.28	Euro Group Service	Manopera repara	Exploa	Podaru Gigi	0	10/04/13	10/04/13	58.28	OP	2950	10/04/13	58.28	0
3671	311	10/04/13	1466	10/04/13	884.05	Groupe Eurovest	Verificat-incarcat	Exploa	Rus Eduart	30	10/05/13	10/04/13	884.05	OP	147,148	18/06/13	884.05	39
3672	312	10/04/13	3207908922	31/03/13	9690.70	Cez Vanzare	Energie electrica	Exploa	Rus Eduart	30	30/04/13	10/04/13	9690.70	OP	87	23/04/13	9690.70	-7
3673	314	10/04/13	130400755	10/04/13	49.05	Rik	Rechizite	Exploa	Podaru Gigi	30	10/05/13	10/04/13	49.05	OP	108	07/05/13	49.05	-3

3674	313	10/04/13	7318231	10/04/13	214.29	Five Holding	Materiale	Exploa	Podaru Gigi	0	10/04/13	26/04/13	214.29	OP	791268	10/04/13	214.29	0
3675	315	11/04/13	9126	29/03/13	1059.17	SNTFM Muntenia Dobro	En.el.si apa	Exploa	Decu Marian	30	28/04/13	11/04/13	1059.17	OC	9835804	24/04/13	1059.17	-4
3676	316	11/04/13	2086	31/03/13	7954.97	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	30/05/13	11/04/13	7954.97	OP	186,187	31/07/13	7954.97	62
3677	317	11/04/13	4720	03/04/13	273.64	Axel Telecom	Reparatii statii	Exploa	Podaru Gigi	15	18/04/13	11/04/13	273.64	OP	107	07/05/13	273.64	19
3678	318	11/04/13	7318255	10/04/13	28.38	Five Holding	Materiale	Exploa	Podaru Gigi	0	10/04/13	12/04/13	28.38	OP	791268	11/04/13	28.38	1
3679	319	11/04/13	35427	11/04/13	8631.00	Afer	Autorizatie furniz	Exploa	Banciu Florin	5	16/04/13	11/04/13	8631.00	OP	119	15/05/13	8631.00	29
3680	320	15/04/13	6080322	30/03/13	6245.42	Raja	Apa	Exploa	Rus Eduart	15	14/04/13	15/04/13	6245.42	OP	89	23/04/13	6245.42	9
3681	321	15/04/13	364386	19/03/13	1571.29	Polaris M Holding	Gunoi	Exploa	Rus Eduart	30	18/04/13	15/04/13	1571.29	OP	90	23/04/13	1571.29	5
3682	322	15/04/13	360602	19/03/13	138.88	Polaris M Holding	Gunoi	Exploa	Rus Eduart	30	18/04/13	15/04/13	138.88	OP	90	23/04/13	138.88	5
3683	323	16/04/13	1340037	11/04/13	849.40	Fluid Serv	Montat apometre	Exploa	Podaru Gigi	3	14/04/13	16/04/13	849.40	OP	109	07/05/13	849.40	23
3684	326	18/04/13	18183590900	07/04/13	24.80	Upc Romania	Abonament cablu	Exploa	Cojocaru Cameli	0	07/04/13	18/04/13	24.80	OP	40	06/12/12	24.80	-122
3685	337	18/04/13	201	15/04/13	15870.91	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	02/06/13	18/04/13	15870.91	OP	150,155	26/06/13	15870.91	24
3686	338	18/04/13	202	15/04/13	415.57	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	02/06/13	18/04/13	415.57	OP	155	26/06/13	415.57	24
3687	339	18/04/13	5099	15/04/13	565.44	Davo Pro Company	Materiale	Exploa	Cojocaru Cameli	0	15/04/13	18/04/13	565.44	OP	51	11/04/13	565.44	-4
3688	340	18/04/13	13058	11/04/13	1357.80	Tehnostar Buzau	Materiale	Exploa	Cojocaru Cameli	0	11/04/13	18/04/13	1357.80	OP	50	11/04/13	1357.80	0
3689	341	18/04/13	30106	12/04/13	1708.10	Izocolor 92 Prod	Vopsea	Exploa	Cojocaru Cameli	0	12/04/13	18/04/13	1708.10	OP	49	09/04/13	1708.10	-3
3690	342	18/04/13	5175	15/04/13	3992.18	Tesatoriile Reunite	Materiale	Exploa	Cojocaru Cameli	0	09/04/13	18/04/13	3992.18	OP	48	09/04/13	3992.18	0
3691	343	18/04/13	1146	18/04/13	359.50	Ora cinci	Materiale	Exploa	Cojocaru Cameli	0	18/04/13	18/04/13	359.50	OP	795372	17/04/13	359.50	-1
3692	344	18/04/13	195	16/04/13	418.00	AEG Service	Materiale	Exploa	Cojocaru Cameli	0	16/04/13	18/04/13	418.00	OP	795371	16/04/13	418.00	0
3693	345	18/04/13	82713	15/04/13	1149.07	Delta Glass	Materiale	Exploa	Cojocaru Cameli	0	15/04/13	18/04/13	1149.07	OP	795369	15/04/13	1149.07	0
3694	346	18/04/13	3937	11/04/13	278.50	Brio Bit	Materiale	Exploa	Cojocaru Cameli	0	11/04/13	18/04/13	278.50	OP	795368	11/04/13	278.50	0
3695	347	18/04/13	203	15/04/13	150.66	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	02/06/13	18/04/13	150.66	OP	155	26/06/13	150.66	24
3696	348	10/04/13	4729	10/04/13	319.92	Micul Tomitan	Materiale	Exploa	Cojocaru Cameli	0	10/04/13	18/04/13	319.92	OP	795367	10/04/13	319.92	0
3697	349	18/04/13	1401629	10/04/13	427.54	Arafura	Rechizite	Exploa	Cojocaru Cameli	0	10/04/13	10/04/13	427.54	OP	795366	10/04/13	427.54	0
3698	350	18/04/13	51161	10/04/13	197.51	Spiroplastic SRL	Materiale	Exploa	Cojocaru Cameli	0	10/04/13	18/04/13	197.51	OP	795365	10/04/13	197.51	0
3699	351	18/04/13	7318223	10/04/13	728.99	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	10/04/13	18/04/13	728.99	OP	795364	10/04/13	728.99	0
3700	352	18/04/13	7321	10/04/13	295.93	Dako Prod	Materiale	Exploa	Cojocaru Cameli	0	10/04/13	18/04/13	295.93	OP	795363	10/04/13	295.93	0
3701	353	18/04/13	26448	09/04/13	173.03	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	09/04/13	18/04/13	173.03	OP	795362	09/04/13	173.03	0
3702	354	18/04/13	6340	09/04/13	540.99	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	09/04/13	18/04/13	540.99	OP	795362	09/04/13	540.99	0
3703	355	18/04/13	18040195400	07/03/13	24.80	Upc Romania	Abonament cablu	Exploa	Cojocaru Cameli	0	07/03/13	18/04/13	24.80	OP	40	06/12/12	24.80	-91
3704	356	18/04/13	200	15/04/13	634.51	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	02/06/13	18/04/13	634.51	OP	150	18/06/13	634.51	16
3705	358	19/04/13	1206823	18/04/13	694.25	Rorom Big	Materiale	Exploa	Decu Marian	0	18/04/13	18/04/13	694.25	OP	4	18/04/13	694.25	0
3706	359	22/04/13	4298749	10/04/13	3267.14	Congaz	Gaze	Exploa	Rus Eduart	30	10/05/13	23/04/13	3267.14	OP	110	09/05/13	3267.14	-1
3707	360	22/04/13	206	15/04/13	3852.06	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	06/06/13	23/04/13	3852.06	OP	155	26/06/13	3852.06	20
3708	361	22/04/13	205	15/04/13	12279.22	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	06/06/13	23/04/13	12279.22	OP	166	09/07/13	12279.22	33
3709	362	22/04/13	10702407230	15/04/13	1098.83	GDF Suez	Gaze	Exploa	Decu Marian	30	15/05/13	23/04/13	1098.83	OP	111	05/09/13	1098.83	113
3710	363	23/04/13	2233	17/04/13	179.80	Argos System	Memorie calculat	Exploa	Podaru Gigi	0	17/04/13	23/04/13	179.80	OP	181	29/07/13	179.80	103
3711	364	24/04/13	3192855	23/04/13	106.14	Enel Energie	Aviz Racordare	Exploa	Decu Marian	10	03/05/13	24/04/13	106.14	OP	1	23/04/13	106.14	-10
3712	365	23/04/13	380	22/04/13	1240.00	Melusti Sonic	Erbicidare	Exploa	Vasile Ion	30	22/05/13	23/04/13	1240.00	OP	149	18/06/13	1240.00	27
3713	366	23/04/13	7318656	22/04/13	1373.70	Five Holding	Materiale	Exploa	Podaru Gigi	0	22/04/13	23/04/13	1373.70	OP	791270	22/04/13	1373.70	0

3714	368	23/04/13	80779	16/04/13	20.00	OCPI Ialomita	Extras carte func	Exploa	Decu Marian	0	16/04/13	24/04/13	20.00	OP	136271	16/04/13	20.00	0
3715	371	24/04/13	46535	24/04/13	58.00	CCINA Cta	Servicii MO	Exploa	Vasile Ion	0	24/04/13	24/04/13	58.00	OP	46535	24/04/13	58.00	0
3716	372	25/04/13	52516	25/04/13	496.99	Spiroplastic SRL	Materiale	Exploa	Podaru Gigi	0	25/04/13	25/04/13	496.99	OP	95	25/04/13	496.99	0
3717	373	26/04/13	22825	18/04/13	31.40	Gral Medical	Servicii medicale	Exploa	Dragu Georgeta	45	02/06/13	26/04/13	31.40	OP	204,205	27/08/13	31.40	86
3718	374	26/04/13	2061408741	12/04/13	2943.34	Cez Vanzare	Certificate verzi	Exploa	Rus Eduart	30	12/05/13	07/05/13	2943.34	OP	2.1E+08	09/05/13	2943.34	-3
3719	375	26/04/13	2061408742	12/04/13	3236.25	Cez Vanzare	Certificate verzi	Exploa	Cojocaru Cameli	30	12/05/13	09/05/13	3236.25	OP	2.1E+09	09/05/13	3236.25	-3
3720	376	29/04/13	4744	18/04/13	493.78	A Group Company	Materiale	Exploa	Cojocaru Cameli	0	18/04/13	29/04/13	493.78	OP	795373	18/04/13	493.78	0
3721	377	29/04/13	25570	19/04/13	83.76	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	19/04/13	29/04/13	83.76	OP	795375	19/04/13	83.76	0
3722	378	29/04/13	2105	22/04/13	2119.46	Euro Construct	Intretinere linii	Exploa	Cojocaru Cameli	60	21/06/13	29/04/13	2119.46	OP	#######	08/08/13	2119.46	48
3723	379	29/04/13	7318535	18/04/13	895.27	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	18/04/13	29/04/13	895.27	OP	795374	18/04/13	895.27	0
3724	387	29/04/13	681548	29/04/13	166.95	Triton	Materiale	Exploa	Podaru Gigi	0	29/04/13	30/04/13	166.95	OP	96	26/04/13	166.95	-3
3725	389	30/04/13	7318800	25/04/13	240.54	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	25/04/13	30/04/13	240.54	OP	795376	25/04/13	240.54	0
3726	390	30/04/13	7075	26/04/13	354.00	Ora cinci	Materiale	Exploa	Cojocaru Cameli	0	26/04/13	30/04/13	354.00	OP	795377	26/04/13	354.00	0
3727	391	30/04/13	130400705	30/04/13	140.00	1 A Plus Algoritm	Birotica	Exploa	Podaru Gigi	0	30/04/13	30/04/13	140.00	OP	94	25/04/13	140.00	-5
3728	392	30/04/13	1483	29/04/13	212.78	Groupe Eurovest	Verificat-incarcat	Exploa	Rus Eduart	30	29/05/13	07/05/13	212.78	OP	160,161	02/07/13	212.78	34
3729	393	30/04/13	7318970	30/04/13	904.44	Five Holding	Materiale	Exploa	Podaru Gigi	0	30/04/13	30/04/13	904.44	OP	791271	30/04/13	904.44	0
3730	394	07/05/13	7319063	07/05/13	846.54	Five Holding	Materiale	Exploa	Podaru Gigi	0	07/05/13	07/05/13	846.54	OP	791272	07/05/13	846.54	0
3731	395	08/05/13	2600	08/05/13	21.00	Sale&Serv SRL	Vulcanizare	Exploa	Podaru Gigi	0	08/05/13	08/05/13	21.00	OP	27700	08/05/13	21.00	0
3732	396	08/05/13	2542	19/04/13	20.00	Sale&Serv SRL	Vulcanizare	Exploa	Podaru Gigi	0	19/04/13	08/05/13	20.00	OP	277361	19/04/13	20.00	0
3733	406	08/05/13	211	30/04/13	15681.72	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	22/06/13	08/05/13	15681.72	OP	175	23/07/13	15681.72	31
3734	407	08/05/13	212	30/04/13	10063.91	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	22/06/13	09/05/13	10063.91	OP	171	19/07/13	10063.91	27
3735	408	08/05/13	213	30/04/13	349.61	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	22/06/13	09/05/13	349.61	OP	171	19/07/13	349.61	27
3736	410	09/05/13	632106	02/05/13	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/05/13	09/05/13	69.44	OP	125	21/05/13	69.44	4
3737	411	09/05/13	632107	02/05/13	204.60	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/05/13	09/05/13	204.60	OP	125	21/05/13	204.60	4
3738	417	09/05/13	384	08/05/13	3553.48	Melusti Sonic	Dezinsectie-dera	Exploa	Postaliu Mariana	30	07/06/13	10/05/13	3553.48	OP	153,154	25/06/13	3553.48	18
3739	418	10/05/13	8004228	30/04/13	5128.40	Partener	Butelie aer	Invest	Cojocaru Cameli	0	30/04/13	10/05/13	5128.40	OP	52	19/04/13	5128.40	-11
3740	419	10/05/13	8004238	30/04/13	422.29	Partener	Manometru butel	Exploa	Cojocaru Cameli	0	30/04/13	10/05/13	422.29	OP	52	19/04/13	422.29	-11
3741	420	10/05/13	135460	30/04/13	993.29	Urban	Gunoi	Exploa	Decu Marian	30	30/05/13	10/05/13	993.29	OP	114	14/05/13	993.29	-16
3742	422	08/05/13	8110801491	08/05/13	227.25	CNCF CFR SA	Analize ape uzat	Exploa	Rus Eduart	23	31/05/13	16/05/13	227.25	OC	9835808	28/05/13	227.25	-3
3743	423	10/05/13	208	30/04/13	3155.18	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	24/06/13	10/05/13	3155.18	OP	171	19/07/13	3155.18	25
3744	424	10/05/13	207	30/04/13	1833.29	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	24/06/13	10/05/13	1833.29	OP	171	19/07/13	1833.29	25
3745	426	10/05/13	209	30/04/13	3967.33	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	24/06/13	13/05/13	3967.33	OP	175	23/07/13	3967.33	29
3746	427	13/05/13	2101	19/04/13	5823.20	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	18/06/13	13/05/13	5823.20	OP	193,194	08/08/13	5823.20	51
3747	428	14/05/13	13507010702	08/05/13	112.64	Praktiker Romania	Materiale	Exploa	Podaru Gigi	0	08/05/13	17/05/13	112.64	OP	791273	08/05/13	112.64	0
3748	430	15/05/13	6929374	30/04/13	1135.96	Raja	Apa	Exploa	Cojocaru Cameli	15	15/05/13	15/05/13	1135.96	OP	126	21/05/13	1135.96	6
3749	431	15/05/13	8110801492	08/05/13	200.03	CNCF CFR SA	Analize ape uzat	Exploa	Cojocaru Cameli	22	30/05/13	15/05/13	200.03	OC	9835808	28/05/13	200.03	-2
3750	432	15/05/13	9173	30/04/13	876.18	SNTFM Muntenia Dobro	En.el.si apa	Exploa	Decu Marian	30	30/05/13	15/05/13	876.18	OC	9835807	27/05/13	876.18	-3
3751	433	15/05/13	218	11/05/13	7056.58	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	29/06/13	15/05/13	7056.58	OP	175	23/07/13	7056.58	24
3752	434	15/05/13	219	11/05/13	10545.37	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	29/06/13	15/05/13	10545.37	OP	175	23/07/13	10545.37	24
3753	435	16/05/13	2118	30/04/13	18742.87	Euro Construct	Intretinere linii	Exploa	Rus Eduart	60	29/06/13	16/05/13	18742.87	OP	#######	27/08/13	18742.87	59

3754	436	16/05/13	4308269	10/05/13	2375.71	Congaz	Gaze	Exploa	Rus Eduart	30	09/06/13	16/05/13	2375.71	OP	135	06/06/13	2375.71	-3
3755	437	16/05/13	183270609	07/05/13	24.80	Upc Romania	Abonament cablu	Exploa	Cojocaru Cameli	30	06/06/13	16/05/13	24.80	OP	40	06/12/13	24.80	183
3756	438	16/05/13	220	11/05/13	1097.76	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	30/06/13	16/05/13	1097.76	OP	175	23/07/13	1097.76	23
3757	440	11/05/13	216	11/05/13	360.28	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	25/06/13	20/05/13	360.28	OP	175	23/07/13	360.28	28
3758	441	17/05/13	80420	16/05/13	2703.20	ICPE	Sigurante vagon	Exploa	Podaru Gigi	0	16/05/13	17/05/13	2703.20	OP	791274	16/05/13	2703.20	0
3759	442	17/05/13	17914	10/05/13	2480.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	09/06/13	20/05/13	2480.00	OP	156	26/06/13	2480.00	17
3760	444	20/05/13	52585	20/05/13	1032.04	Spiroplastic SRL	Materiale	Exploa	Podaru Gigi	0	20/05/13	30/05/13	1032.04	OP	791276	20/05/13	1032.04	0
3761	445	20/05/13	13507012274	20/05/13	1189.41	Praktiker Romania	Materiale	Exploa	Podaru Gigi	0	20/05/13	20/05/13	1189.41	OP	791275	20/05/13	1189.41	0
3762	446	21/05/13	221	11/05/13	1881.08	11 Frangers	Salubrizare vago	Exploa	Postaliu Mariana	45	05/07/13	22/05/13	1881.08	OP	175	23/07/13	1881.08	18
3763	447	21/05/13	365534	19/04/13	138.88	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	04/05/13	22/05/13	138.88	OP	128	28/05/13	138.88	24
3764	448	21/05/13	369280	19/04/13	1564.80	Polaris M Holding	Gunoi	Exploa	Rus Eduart	15	04/05/13	22/05/13	1564.80	OP	128	28/05/13	1564.80	24
3765	449	21/05/13	693588	21/05/13	330.52	Triton	Materiale	Exploa	Podaru Gigi	0	21/05/13	22/05/13	330.52	OP	122	20/05/13	330.52	-1
3766	450	22/05/13	1306	20/05/13	49.50	Comperio	Materiale	Exploa	Podaru Gigi	0	20/05/13	22/05/13	49.50	OP	1306	20/05/13	49.50	0
3767	459	22/05/13	217	11/05/13	4593.37	11 Frangers	Salubrizare vago	Exploa	Cojocaru Cameli	45	06/07/13	22/05/13	4593.37	OP	175	23/07/13	4593.37	17
3768	460	22/05/13	3109446709	09/05/13	8800.09	Cez Vanzare	Energie electrica	Exploa	Rus Eduart	30	08/06/13	22/05/13	8800.09	OP	136	06/06/13	8800.09	-2
3769	461	22/05/13	3109446710	09/05/13	7865.30	Cez Vanzare	Energie electrica	Exploa	Cojocaru Cameli	30	08/06/13	29/05/13	7865.30	OP	137	06/06/13	7865.30	-2
3770	462	22/05/13	36626	14/05/13	337.53	Afer	Viza periodica au	Exploa	Dragu Georgeta	5	27/05/13	22/05/13	337.53	OP	127	24/05/13	337.53	-3
3771	463	22/05/13	6106112	30/04/13	5806.55	Raja	Apa	Exploa	Rus Eduart	15	15/05/13	22/05/13	5806.55	OP	134	03/06/13	5806.55	19
3772	464	23/05/13	10702486834	15/05/13	376.92	GDF Suez	Gaze	Exploa	Decu Marian	30	14/06/13	23/05/13	376.92	OP	138	06/06/13	376.92	-8
3773	465	23/05/13	1346	23/05/13	1288.36	Tehmin-Brasov	Reparatie calc.T	Exploa	Vasile Ion	5	28/05/13	29/05/13	1288.36	OP	130	30/05/13	1288.36	2
3774	466	27/05/13	13	20/05/13	28.00	Nap Invent Construct	Vulcanizare	Exploa	Rus Eduart	0	20/05/13	27/05/13	28.00	OP	551	20/05/13	28.00	0
3775	467	27/05/13	7174261	24/05/13	91.45	RAR	Duplicat CI	Exploa	Rus Eduart	0	24/05/13	27/05/13	91.45	OP	242474	24/05/13	91.45	0
3776	468	27/05/13	7319700	24/05/13	80.91	Five Holding	Materiale	Exploa	Podaru Gigi	0	24/05/13	27/05/13	80.91	OP	791277	24/05/13	80.91	0
3777	469	27/05/13	36514	13/05/13	5877.70	Afer	Viza anuala auto	Exploa	Cojocaru Cameli	5	18/05/13	29/05/13	5877.70	OP	112	13/05/13	5877.70	-5
3778	470	28/05/13	8004375	22/05/13	49.35	Partener	Materiale	Exploa	Cojocaru Cameli	0	22/05/13	28/05/13	49.35	OP	57107	22/05/13	49.35	0
3779	471	29/05/13	386	23/05/13	2108.00	Melusti Sonic	Erbicidare	Exploa	Cojocaru Cameli	30	22/06/13	29/05/13	2108.00	OP	177	25/07/13	2108.00	33
3780	472	20/05/13	36895	20/05/13	990.09	Afer	Reautorizare ope	Exploa	Cojocaru Cameli	5	25/05/13	29/05/13	990.09	OP	56	20/05/13	990.09	-5
3781	473	29/05/13	35307	29/05/13	803.93	Farmavet	Materiale DDD	Exploa	Podaru Gigi	0	29/05/13	30/05/13	803.93	OP	129	29/05/13	803.93	0
3782	474	31/05/13	7319923	30/05/13	916.73	Five Holding	Materiale	Exploa	Podaru Gigi	0	30/05/13	10/06/13	916.73	OP	791278	30/05/13	916.73	0
3783	482	03/06/13	2142	31/05/13	24231.55	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	02/08/13	03/06/13	24231.55	OP	167,168	11/07/13	24231.55	-22
3784	483	03/06/13	8110038320	22/05/13	30.56	CNCF CFR SA	Energie electrica	Exploa	Rus Eduart	10	01/06/13	03/06/13	30.56	OC	9835812	31/08/13	30.56	91
3785	485	06/06/13	141447	31/05/13	1057.76	Urban	Gunoi	Exploa	Decu Marian	15	15/06/13	06/06/13	1057.76	OP	165	07/03/13	1057.76	-100
3786	486	06/06/13	80509	05/06/13	2320.51	ICPE	Reparat intrerupa	Exploa	Pavel Rodica	20	25/06/13	11/06/13	2320.51	OP	151	21/06/13	2320.51	-4
3787	487	07/06/13	2143	31/05/13	18337.74	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/07/13	07/06/13	18337.74	OP	167,168	11/07/13	18337.74	-19
3788	489	10/06/13	446	17/05/13	2371.50	Gama Trading	Materiale	Exploa	Cojocaru Cameli	0	17/05/13	10/06/13	2371.50	OP	53	17/05/13	2371.50	0
3789	490	10/06/13	799836	06/06/13	1898.07	Wurth Romania	Materiale	Exploa	Cojocaru Cameli	0	06/06/13	10/06/13	1898.07	OP	54	17/05/13	1898.07	-20
3790	491	10/06/13	61641	17/05/13	1712.59	Gavricom	Materiale	Exploa	Cojocaru Cameli	0	17/05/13	10/06/13	1712.59	OP	55	20/05/13	1712.59	3
3791	492	10/06/13	511238	16/05/13	264.09	Comat Constanta	Materiale	Exploa	Cojocaru Cameli	0	16/05/13	10/06/13	264.09	OP	795379	16/05/13	264.09	0
3792	493	10/06/13	788251	16/05/13	672.79	Comat Constanta	Materiale	Exploa	Cojocaru Cameli	0	16/05/13	10/06/13	672.79	OP	795379	16/05/13	672.79	0
3793	494	10/06/13	107413	20/05/13	1858.81	Delta Glass	Materiale	Exploa	Cojocaru Cameli	0	20/05/13	10/06/13	1858.81	OP	795380	20/05/13	1858.81	0

3794	495	10/06/13	1010726	30/05/13	384.87	Sorex Team	Materiale	Exploa	Cojocaru Cameli	0	30/05/13	10/06/13	384.87	OP	795384	30/05/13	384.87	0
3795	496	10/06/13	1018597	29/05/13	631.44	Flexi-Mob Trading	Materiale	Exploa	Cojocaru Cameli	0	29/05/13	10/06/13	631.44	OP	795381	29/05/13	631.44	0
3796	497	10/06/13	7560	30/05/13	248.50	Dako Prod	Materiale	Exploa	Cojocaru Cameli	0	30/05/13	10/06/13	248.50	OP	795383	30/05/13	248.50	0
3797	498	10/06/13	25946	31/05/13	208.00	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	31/05/13	10/06/13	208.00	OP	813931	31/05/13	208.00	0
3798	499	10/06/13	7265	31/05/13	257.00	Ora cinci	Materiale	Exploa	Cojocaru Cameli	0	31/05/13	10/06/13	257.00	OP	813933	31/05/13	257.00	0
3799	500	10/06/13	7266	31/05/13	166.00	Ora cinci	Materiale	Exploa	Cojocaru Cameli	0	31/05/13	10/06/13	166.00	OP	813933	31/05/13	166.00	0
3800	501	10/06/13	46229	31/05/13	588.50	I&M Polux	Materiale	Exploa	Cojocaru Cameli	0	31/05/13	10/06/13	588.50	OP	813932	31/05/13	588.50	0
3801	502	10/06/13	7319393	16/05/13	2125.97	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	16/05/13	10/06/13	2125.97	OP	795378	16/05/13	2125.97	0
3802	503	10/06/13	7319864	29/05/13	370.24	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	29/05/13	10/06/13	370.24	OP	795382	29/05/13	370.24	0
3803	516	10/06/13	9201	31/05/13	517.65	SNTFM Muntenia Dobro	Energie electrica	Exploa	Decu Marian	30	30/06/13	10/06/13	517.65	OC	9835210	25/06/13	517.65	-5
3804	517	10/06/13	30000101	29/05/13	34952.97	Electroputere VFU Pasc	Reparatii vagoan	Exploa	Vasile Ion	45	13/07/13	17/07/13	34952.97	OP	237	18/08/13	34952.97	36
3805	518	10/06/13	401	04/06/13	210.00	Consumcoop Fetesti	Piese auto	Exploa	Decu Marian	0	04/06/13	10/06/13	210.00	OP	6372	04/06/13	210.00	0
3806	519	11/06/13	6937787	31/05/13	2472.97	Raja	Apa	Exploa	Cojocaru Cameli	15	15/06/13	11/06/13	2472.97	OP	164	03/07/13	2472.97	18
3807	522	12/06/13	6132435	31/05/13	5691.78	Raja	Apa	Exploa	Pavel Rodica	15	15/06/13	12/06/13	5691.78	OP	164	03/07/13	5691.78	18
3808	525	13/06/13	634912	05/06/13	69.44	Polaris M Holding	Chirie eurocontai	Exploa	Cojocaru Cameli	15	20/06/13	13/06/13	69.44	OP	163	03/07/13	69.44	13
3809	526	13/06/13	634911	05/06/13	136.40	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	20/06/13	13/06/13	136.40	OP	163	03/07/13	136.40	13
3810	527	13/06/13	2144	31/05/13	100.38	Euro Construct	Salubrizare vago	Exploa	Cojocaru Cameli	60	30/07/13	13/06/13	100.38	OP	167,168	11/07/13	100.38	-19
3811	530	17/06/13	1101591690	10/06/13	12874.63	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	10/07/13	18/06/13	12874.63	OP	162	03/07/13	12874.63	-7
3812	531	17/06/13	1101591691	10/06/13	2513.73	Cez Vanzare	Energie electrica	Exploa	Cojocaru Cameli	30	10/07/13	18/06/13	2513.73	OP	162	03/07/13	2513.73	-7
3813	532	17/06/13	37976	11/06/13	280.39	Afer	examinare viza a	Exploa	Dragu Georgeta	5	16/06/13	20/06/13	280.39	OP	145	17/06/13	280.39	1
3814	533	17/06/13	18470596700	07/06/13	24.80	Upc Romania	Abonament cabl	Exploa	Cojocaru Cameli	0	07/06/13	20/06/13	24.80	OP	40	06/12/12	24.80	-183
3815	534	17/06/13	1513	13/06/13	434.86	Groupe Eurovest	Veri.-incarcat stir	Exploa	Cojocaru Cameli	30	13/07/13	20/06/13	434.86	OP	184	29/07/13	434.86	16
3816	535	17/06/13	1514	17/06/13	350.42	Groupe Eurovest	Veri.-incarcat stir	Exploa	Rus Eduart	30	17/07/13	20/06/13	350.42	OP	184	29/07/13	350.42	12
3817	536	17/06/13	2146	31/05/13	51792.58	Euro Construct	Intretinere linii	Exploa	Decu Marian	60	30/07/13	20/06/13	51792.58	OP	#######	10/10/13	51792.58	72
3818	537	18/06/13	2153	15/06/13	14097.20	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/08/13	18/06/13	14097.20	OP	215,216	02/09/13	14097.20	19
3819	538	18/06/13	2154	15/06/13	17403.29	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/08/13	18/06/13	17403.29	OP	215,216	02/09/13	17403.29	19
3820	539	19/06/13	374380	20/05/13	3141.91	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	30	19/06/13	21/06/13	3141.91	OP	157	26/06/13	3141.91	7
3821	540	19/06/13	370543	20/05/13	138.88	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	30	19/06/13	21/06/13	138.88	OP	157	26/06/13	138.88	7
3822	549	20/06/13	2152	15/06/13	520.27	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/08/13	20/06/13	520.27	OP	207,208	27/08/13	520.27	13
3823	550	21/06/13	4918	21/06/13	3311.97	Axel Telecom	Statii Kenwood	Exploa	Podaru Gigi	15	06/07/13	25/06/13	3311.97	OP	152	25/06/13	3311.97	-11
3824	551	25/06/13	4320629	10/06/13	83.90	Congaz	Gaze	Exploa	Rus Eduart	30	10/07/13	25/06/13	83.90	OP	159	02/07/13	83.90	-8
3825	552	25/06/13	7320796	21/06/13	792.41	Five Holding	Materiale	Exploa	Podaru Gigi	0	21/06/13	25/06/13	792.41	OP	791280	25/06/13	792.41	4
3826	553	25/06/13	1848370	18/06/13	741.71	Wurth Romania	Materiale	Exploa	Cojocaru Cameli	0	18/06/13	25/06/13	741.71	OP	54	17/05/13	741.71	-32
3827	554	01/07/13	130280	26/06/13	591.78	Rik	Rechizite	Exploa	Podaru Gigi	30	26/07/13	01/07/13	591.78	OP		26/06/13	591.78	-30
3828	556	01/07/13	150177	01/07/13	215.00	1 A Plus Algoritm	Incarcat cartus in	Exploa	Podaru Gigi	0	01/07/13	01/07/13	215.00	OP	158	28/06/13	215.00	-3
3829	557	01/07/13	5963	28/06/13	120.00	Anaconda Prod Construc	ITP auto	Exploa	Podaru Gigi	0	28/06/13	02/07/13	120.00	OP	4500	28/06/13	120.00	0
3830	558	01/07/13	24799	17/06/13	31.40	Gral Medical	Medicina muncii	Exploa	Dragu Georgeta	45	01/08/13	01/07/13	31.40	OP	204,205	27/08/13	31.40	26
3831	559	01/07/13	24800	17/06/13	31.40	Gral Medical	Medicina muncii	Exploa	Dragu Georgeta	45	01/08/13	01/07/13	31.40	OP	204,205	27/08/13	31.40	26
3832	560	02/07/13	153029	02/07/13	11.74	Rik	Rechizite	Exploa	Podaru Gigi	0	02/07/13	02/07/13	11.74	OP	84529	02/07/13	11.74	0
3833	561	02/07/13	13064	02/07/13	50.00	1 A Plus Algoritm	Avans incarcat c	Exploa	Podaru Gigi	0	02/07/13	02/07/13	50.00	OP	13355	11/07/13	50.00	9

3834	562	02/07/13	788648	19/06/13	1147.42	Comat Constanta	Materiale	Exploa	Cojocaru Cameli	0	19/06/13	02/07/13	1147.42	OP	813934	19/06/13	1147.42	0
3835	563	02/07/13	38391	20/06/13	781.06	Afer	Reatestare LFI	Exploa	Cojocaru Cameli	5	25/06/13	02/07/13	781.06	OP	56	20/06/13	781.06	-5
3836	564	02/07/13	7320665	19/06/13	132.95	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	19/06/13	02/07/13	132.95	OP	813935	19/06/13	132.95	0
3837	565	02/07/13	697218	19/06/13	164.06	Triton	Materiale	Exploa	Cojocaru Cameli	0	19/06/13	02/07/13	164.06	OP	813936	19/06/13	164.06	0
3838	568	02/07/13	2890	26/06/13	250.00	AS 94	Servicii Cazare	Exploa	Vasile Ion	0	26/06/13	02/07/13	250.00	OP	2164	26/06/13	250.00	0
3839	578	04/07/13	2173	30/06/13	17832.56	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/08/13	04/07/13	17832.56	OP	215,216	02/09/13	17832.56	4
3840	579	05/07/13	7320957	27/06/13	539.73	Five Holding	Materiale	Exploa	Podaru Gigi	0	27/06/13	05/07/13	539.73	OP	813937	27/06/13	539.73	0
3841	580	05/07/13	699996	27/06/13	133.42	Triton	Piese	Exploa	Cojocaru Cameli	0	27/06/13	07/05/13	133.42	OP	813938	27/06/13	133.42	0
3842	581	05/07/13	6450	27/06/13	545.12	Steel Standard	Materiale	Exploa	Cojocaru Cameli	0	27/06/13	07/05/13	545.12	OP	813939	27/06/13	545.12	0
3843	582	05/07/13	65063	27/06/13	833.83	Gavricom	Materiale	Exploa	Cojocaru Cameli	0	27/06/13	05/07/13	833.83	OP	813941	27/06/13	833.83	0
3844	584	05/07/13	2666	26/06/13	297.60	Samtec	Verificare metrol	Exploa	Cojocaru Cameli	0	26/06/13	05/07/13	297.60	OP	813940	26/06/13	297.60	0
3845	585	05/07/13	18209	27/06/13	372.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	27/07/13	05/07/13	372.00	OP	65	01/08/13	372.00	5
3846	586	05/07/13	18208	27/06/13	2976.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	27/07/13	05/07/13	2976.00	OP	63	01/08/13	2976.00	5
3847	587	05/07/13	2174	27/06/13	11972.50	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	26/08/13	05/07/13	11972.50	OP	215,216	02/09/13	11972.50	7
3848	588	05/07/13	2171	30/06/13	7540.32	Euro Construct	Intretinere linii	Exploa	Decu Marian	60	29/08/13	08/07/13	7540.32	OP	257,258	10/10/13	7540.32	42
3849	589	05/07/13	2172	30/06/13	14790.03	Euro Construct	Intretinere linii	Exploa	Gavrila Iulian	60	29/08/13	17/07/13	14790.03	OP	267,268	16/10/13	14790.03	48
3850	590	05/07/13	2891	26/06/13	250.00	AS 94	Servicii Cazare	Exploa	Decu Marian	0	26/06/13	05/07/13	250.00	OP	2165	26/06/13	250.00	0
3851	592	08/07/13	7728	05/07/13	4.90	CN Posta Romana	Corespondenta	Exploa	Dragu Georgeta	0	05/07/13	08/07/13	4.90	OP	15619	05/07/13	4.90	0
3852	593	08/07/13	141923	30/06/13	955.28	Urban	Gunoi	Exploa	Decu Marian	15	15/07/13	09/07/13	955.28	OP	174	23/07/13	955.28	8
3853	595	08/07/13	636142	02/07/13	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/07/13	08/07/13	69.44	OP	173	23/07/13	69.44	6
3854	596	08/07/13	636143	02/07/13	86.80	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/07/13	08/07/13	86.80	OP	173	23/07/13	86.80	6
3855	597	08/07/13	636140	02/07/13	750.20	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/07/13	08/07/13	750.20	OP	173	23/07/13	750.20	6
3856	602	08/07/13	4515	08/07/13	60.00	Zohar Auto 2003	Piese auto	Exploa	Podaru Gigi	0	08/07/13	08/07/13	60.00	OP	5	08/07/13	60.00	0
3857	604	08/07/13	2175	30/06/13	13773.97	Euro Construct	Salubrizare vago	Exploa	Cojocaru Cameli	60	29/08/13	08/07/13	13773.97	OP	215,216	02/09/13	13773.97	4
3858	605	09/07/13	30986	27/06/13	453.84	Izocolor 92 Prod	Materiale	Exploa	Cojocaru Cameli	0	27/06/13	09/07/13	453.84	OP	57	28/06/13	453.84	1
3859	606	09/07/13	9230	28/06/13	460.13	SNTFM Muntenia Dobro	Energie electrica	Exploa	Decu Marian	30	28/07/13	09/07/13	460.13	OC	1970924	03/09/13	460.13	37
3860	607	09/07/13	7613530	28/06/13	991.06	Raja	Apa	Exploa	Decu Marian	15	13/07/13	09/07/13	991.06	OP	170	19/07/13	991.06	6
3861	628	10/07/13	6946154	30/06/13	3146.14	Raja	Apa	Exploa	Cojocaru Cameli	15	15/07/13	15/07/13	3146.14	OP	172	23/07/13	3146.14	8
3862	629	10/07/13	6159500	30/06/13	5401.44	Raja	Apa	Exploa	Pavel Rodica	15	15/07/13	11/07/13	5401.44	OP	170	19/07/13	5401.44	4
3863	630	10/07/13	8110801526	08/07/13	200.04	CNCF CFR SA	Analize ape uzat	Exploa	Cojocaru Cameli	22	30/07/13	15/07/13	200.04	OC	1970920	03/09/13	200.04	35
3864	631	10/07/13	18311	05/07/13	2480.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	04/08/13	15/07/13	2480.00	OP	217	03/09/13	2480.00	30
3865	632	10/07/13	39201	08/07/13	2827.87	Afer	Viza periodica di	Exploa	Vasile Ion	5	13/07/13	15/07/13	2827.87	OP	179	26/07/13	2827.87	13
3866	633	11/07/13	985891	11/07/13	47.07	Trodat	Stampila	Exploa	Podaru Gigi	0	11/07/13	11/07/13	47.07	OP	5	11/07/13	47.07	0
3867	634	11/07/13	130700339	11/07/13	100.00	1 A Plus Algoritm	Incarcat cartus in	Exploa	Podaru Gigi	0	11/07/13	11/07/13	100.00	OP	9988, 102	11/07/13	100.00	0
3868	636	15/07/13	20130283	09/07/13	649.14	Vulcom	Piese	Exploa	Cojocaru Cameli	0	09/07/13	15/07/13	649.14	OP	59	03/07/13	649.14	-6
3869	639	16/07/13	1536	15/07/13	313.97	Groupe Eurovest	Verificat-incarcat	Exploa	Rus Eduart	30	14/08/13	16/07/13	313.97	OP	211,212	28/08/13	313.97	14
3870	640	16/07/13	2195	15/07/13	18093.01	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	13/09/13	16/07/13	18093.01	OP	215,216	02/09/13	18093.01	-11
3871	641	16/07/13	338	15/07/13	57.50	Tlg Serv srl	Piese auto	Exploa	Decu Marian	0	15/07/13	16/07/13	57.50	OP	335	16/07/13	57.50	1
3872	642	18/07/13	2198	18/07/13	9121.44	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	16/09/13	18/07/13	9121.44	OP	215,216	02/09/13	9121.44	-14
3873	643	18/07/13	4332030	10/07/13	67.99	Congaz	Gaze	Exploa	Pavel Rodica	30	09/08/13	22/07/13	67.99	OP	182	29/07/13	67.99	-11

3874	644	22/07/13	375736	20/06/13	138.88	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	05/07/13	23/07/13	138.88	OP	185	31/07/13	138.88	26
3875	645	22/07/13	379606	20/06/13	3148.01	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	05/07/13	23/07/13	3148.01	OP	185	31/07/13	3148.01	26
3876	646	22/07/13	385036	19/07/13	3141.10	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	03/08/13	23/07/13	3141.10	OP	192	08/08/13	3141.10	5
3877	647	22/07/13	381154	19/07/13	138.88	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	03/08/13	23/07/13	138.88	OP	192	08/08/13	138.88	5
3878	648	22/07/13	2199	19/07/13	22762.72	Euro Construct	Intretinere linii	Exploa	Gavrila Iulian	60	17/09/13	30/07/13	22762.72	OP	269,270	18/10/13	22762.72	31
3879	649	22/07/13	158	22/07/13	29.05	LUKOIL	carburanti	Exploa	Podaru Gigi	0	22/07/13	23/07/13	29.05	OP	158	22/07/13	29.05	0
3880	650	22/07/13	3848	22/07/13	26.99	Euro Grup Service	reparat auto	Exploa	Vasile Ion	0	22/07/13	25/07/13	26.99	OP	3050	22/07/13	26.99	0
3881	651	24/07/13	7331736	22/07/13	99.03	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	22/07/13	24/07/13	99.03	OP	813945	22/07/13	99.03	0
3882	652	24/07/13	1019028	22/07/13	301.32	Flexi Mob Trading	Materiale	Exploa	Cojocaru Cameli	0	22/07/13	24/07/13	301.32	OP	813944	22/07/13	301.32	0
3883	653	24/07/13	5266	16/07/13	3205.40	Tesatoriile Reunite	Materiale	Exploa	Cojocaru Cameli	1	17/07/13	24/07/13	3205.40	OP	813943	17/07/13	3205.40	0
3884	654	24/07/13	6965	15/07/13	1218.00	Compact Trading	cherestea	Exploa	Cojocaru Cameli	5	20/07/13	24/07/13	1218.00	OP	813942	15/07/13	1218.00	-5
3885	655	24/07/13	18326	15/07/13	2480.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	14/08/13	24/07/13	2480.00	OP	230	16/09/13	2480.00	33
3886	656	24/07/13	2194	15/07/13	27414.28	Euro Construct	Salubrizare vago	Exploa	Cojocaru Cameli	60	13/09/13	24/07/13	27414.28	OP	215,216	02/09/13	27414.28	-11
3887	657	24/07/13	10603050789	15/07/13	38.20	GDF Suez	Gaze	Exploa	Decu Marian	30	14/08/13	24/07/13	38.20	OP	1E+10	12/06/13	38.20	-63
3888	658	24/07/13	13060899	20/07/13	871.50	Rorom Big	materiale	Exploa	Decu Marian	11	31/07/13	24/07/13	871.50	OP	176	24/07/13	871.50	-7
3889	659	24/07/13	5602248	23/07/13	2019.79	Enel Energie	tarif racordare	Exploa	Decu Marian	5	28/07/13	24/07/13	2019.79	OP	178	25/07/13	2019.79	-3
3890	669	25/07/13	1101603351	09/07/13	3478.66	Cez Vanzare	Energie electrica	Exploa	Cojocaru Cameli	30	08/08/13	29/07/13	3478.66	OP	191	08/08/13	3478.66	0
3891	670	25/07/13	1101603350	09/07/13	12691.24	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	08/08/13	25/07/13	12691.24	OP	191	08/08/13	12691.24	0
3892	671	25/07/13	39802	23/07/13	1590.70	Afer	agrement ferovia	Exploa	Vasile Ion	5	30/07/13	25/07/13	1590.70	OP	179	26/07/13	1590.70	-4
3893	672	25/07/13	8758	24/07/13	43.00	Service Acumulatorul	materiale	Exploa	Podaru Gigi	0	25/07/13	25/07/13	43.00	OP	7668	24/07/13	43.00	-1
3894	673	25/07/13	130700658	25/07/13	30.05	1 A Plus Algoritm	baterii	Exploa	Podaru Gigi	0	25/07/13	25/07/13	30.05	OP	10482	25/07/13	30.05	0
3895	675	26/07/13	7331867	25/07/13	232.10	Five Holding	materiale	Exploa	Podaru Gigi	0	25/07/13	26/07/13	232.10	OP	791283	25/07/13	232.10	0
3896	676	26/07/13	2146	18/07/13	413.05	ICPE Saerp	reparatii SSVC	Exploa	Vasile Ion	10	05/08/13	29/07/13	413.05	OP	180	29/07/13	413.05	-7
3897	677	29/07/13	18355	18/07/13	2480.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	17/08/13	29/07/13	2480.00	OP	266	16/10/13	2480.00	60
3898	678	29/07/13	171	28/06/13	9288.42	MONT BLANC SRL	avans marfa	Exploa	Cojocaru Cameli	0	28/06/13	29/07/13	9288.42	OP	58	28/06/13	9288.42	0
3899	680	30/07/13	7331799	24/07/13	833.75	Five Holding	materiale	Exploa	Cojocaru Cameli	0	24/07/13	30/07/13	833.75	OP	813946	24/07/13	833.75	0
3900	681	30/07/13	670373	24/07/13	74.76	Triton	materiale	Exploa	Cojocaru Cameli	0	24/07/13	30/07/13	74.76	OP	813947	24/07/13	74.76	0
3901	682	30/07/13	65818	24/07/13	1110.40	Gavricom	materiale electric	Exploa	Cojocaru Cameli	0	24/07/13	30/07/13	1110.40	OP	813948	24/07/13	1110.40	0
3902	683	30/07/13	4909B	24/07/13	249.48	Micul Tomitan	materiale	Exploa	Cojocaru Cameli	0	24/07/13	30/07/13	249.48	OP	813950	24/07/13	249.48	0
3903	684	30/07/13	145939	24/07/13	168.19	Rik	rechizite	Exploa	Cojocaru Cameli	0	24/07/13	30/07/13	168.19	OP	813949	24/07/13	168.19	0
3904	687	31/07/13	636	26/07/13	1379.93	Midal Interfrig	agent refrigerant	Exploa	Cojocaru Cameli	0	26/07/13	31/07/13	1379.93	OP	813952	26/07/13	1379.93	0
3905	688	31/07/13	1216	26/07/13	261.00	SC Ora 5 SRL	materiale	Exploa	Cojocaru Cameli	0	26/07/13	31/07/13	261.00	OP	813951	26/07/13	261.00	0
3906	689	31/07/13	303266	29/07/13	548.00	MAX SRL	materiale	Exploa	Cojocaru Cameli	0	29/07/13	31/07/13	548.00	OP	813954	29/07/13	548.00	0
3907	690	31/07/13	18377	29/07/13	320.00	BIT Industries	materiale	Exploa	Cojocaru Cameli	0	29/07/13	31/07/13	320.00	OP	813953	29/07/13	320.00	0
3908	691	31/07/13	13138	25/07/13	1357.80	Tehnostar Buzau	cremaliere	Exploa	Cojocaru Cameli	0	25/07/13	31/07/13	1357.80	OP	60	26/07/13	1357.80	1
3909	702	01/08/13	7331744	22/07/13	580.21	Five Holding	materiale vagon	Exploa	Podaru Gigi	0	22/07/13	22/07/13	580.21	OP	791282	22/07/13	580.21	0
3910	703	02/08/13	1755	02/08/13	223.20	Istrate Dumitru PFA	Reparatie imprim	Exploa	Podaru Gigi	30	01/09/13	07/08/13	223.20	OP	218	03/09/13	223.20	2
3911	704	02/08/13	2211	31/07/13	398.97	Euro Construct	Intretinere linii	Exploa	Gavrila Iulian	60	29/09/13	06/08/13	398.97	OP	269,270	18/10/13	398.97	19
3912	705	02/08/13	14641	02/08/13	295.98	Rik	Rechizite	Exploa	Podaru Gigi	30	01/09/13	07/08/13	295.98	OP	225	12/09/13	295.98	11
3913	706	02/08/13	2214	31/07/13	8325.47	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/09/13	05/08/13	8325.47	OP	271,272	18/10/13	8325.47	19

3914	707	02/08/13	2213	31/07/13	19975.82	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/09/13	05/08/13	19975.82	OP	271,272	18/10/13	19975.82	19
3915	708	05/08/13	746768	01/08/13	111.29	Triton	Materiale	Exploa	Podaru Gigi	0	01/08/13	07/08/13	111.29	OP	74678	01/08/13	111.29	0
3916	709	05/08/13	5768	01/08/13	25.00	Nova Holding	Spalat auto	Exploa	Podaru Gigi	0	01/08/13	08/08/13	25.00	OP	4	01/08/13	25.00	0
3917	711	06/08/13	183414913	05/08/13	390.60	Electrificare CFR Sa	Masuratori prize	Exploa	Rus Eduart	18	23/08/13	07/08/13	390.60	OC	9835815	24/10/13	390.60	62
3918	712	07/08/13	61913	05/08/13	980.00	Primat Gold Impex	Anvelope	Exploa	Podaru Gigi	0	05/08/13	07/08/13	980.00	OP	189	05/08/13	980.00	0
3919	713	07/08/13	516	03/08/13	326.74	Sirius Distribution	Materiale	Exploa	Podaru Gigi	7	10/08/13	07/08/13	326.74	OP	190	07/08/13	326.74	-3
3920	714	07/08/13	8768	02/08/13	22.00	Service Acumulatorul	Materiale	Exploa	Podaru Gigi	0	02/08/13	07/08/13	22.00	OP	13	02/08/13	22.00	0
3921	715	07/08/13	9255	31/07/13	421.70	SNTFM Muntenia Dobro	Energie electrica	Exploa	Decu Marian	30	30/08/13	07/08/13	421.70	OC	1970924	03/09/13	421.70	4
3922	399	08/08/13	3855	29/07/13	2197.85	Mira Sistem Group	Apa minerala	Exploa	Chiscan Isabela	15	13/08/13	06/08/13	2197.85	OP	195	09/08/13	2197.85	-4
3923	400	08/08/13	3856	29/07/13	2245.84	Mira Sistem Group	Apa minerala	Exploa	Chiscan Isabela	15	13/08/13	06/08/13	2245.84	OP	203	27/08/13	2245.84	14
3924	724	08/08/13	8110801548	07/08/13	800.15	CNCF CFR SA	Analize ape uzat	Exploa	Cojocaru Cameli	23	30/08/13	03/09/13	800.15	OC	1970950	16/10/13	800.15	47
3925	725	08/08/13	8110801546	07/08/13	227.24	CNCF CFR SA	Analize ape uzat	Exploa	Rus Eduart	23	30/08/13	19/08/13	227.24	OC	1970950	16/10/13	227.24	47
3926	726	08/08/13	357	31/07/13	396.89	Flamingo International	Spalat-calcat len	Exploa	Postaliu Mariana	30	30/08/13	09/08/13	396.89	OP	206,207	27/08/13	396.89	-3
3927	729	08/08/13	356	31/07/13	1299.36	Flamingo International	Spalat-calcat len	Exploa	Cojocaru Cameli	30	30/08/13	06/08/13	1299.36	OP	64	01/08/13	1299.36	-29
3928	731	08/08/13	637687	02/08/13	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/08/13	08/08/13	69.44	OP	198	20/08/13	69.44	3
3929	732	08/08/13	637686	02/08/13	3478.20	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/08/13	08/08/13	3478.20	OP	202	27/08/13	3478.20	10
3930	733	08/08/13	13937	06/08/13	65.00	1 A Plus Algoritm	Piese imprimanta	Exploa	Podaru Gigi	2	08/08/13	09/08/13	65.00	OP	188	01/08/13	65.00	-7
3931	734	08/08/13	2212	31/07/13	33129.65	Euro Construct	Salubrizare vago	Exploa	Cojocaru Cameli	60	29/09/13	08/08/13	33129.65	OP	271,272	18/10/13	33129.65	19
3932	735	08/08/13	20130319	01/08/13	1109.80	Vulcom	Piese vagon	Exploa	Cojocaru Cameli	0	01/08/13	08/08/13	1109.80	OP	61	29/07/13	1109.80	-3
3933	736	09/08/13	142379	31/07/13	1091.17	Urban	Gunoi	Exploa	Decu Marian	15	15/08/13	09/08/13	1091.17	OP	200	21/08/13	1091.17	6
3934	740	12/08/13	7332343	09/08/13	68.88	Five Holding	Materiale	Exploa	Materiale	0	09/08/13	22/08/13	68.88	OP	791284	09/08/13	68.88	0
3935	741	09/08/13	7631826	26/07/13	425.41	Raja	Apa	Exploa	Decu Marian	15	10/08/13	09/08/13	425.41	OP	199	20/08/13	425.41	10
3936	742	12/08/13	6954390	31/07/13	4852.44	Raja	Apa	Exploa	Cojocaru Cameli	15	15/08/13	12/08/13	4852.44	OP	199	20/08/13	4852.44	5
3937	746	14/08/13	186139249	07/07/13	24.80	Upc Romania	Abonament cablu	Exploa	Cojocaru Cameli	30	06/08/13	14/08/13	24.80	OP	40	06/12/12	24.80	-243
3938	747	14/08/13	187001206	07/08/13	24.80	Upc Romania	Abonament cablu	Exploa	Cojocaru Cameli	30	06/09/13	14/08/13	24.80	OP	40	06/12/12	24.80	-274
3939	748	14/08/13	3872708	14/08/13	17.98	Fan Courier	Transport colet	Exploa	Podaru Gigi	0	14/08/13	19/04/13	17.98	OP	1872708	14/08/13	17.98	0
3940	749	14/08/13	401	13/08/13	823.05	Silogic	Componente ele	Exploa	Podaru Gigi	30	12/09/13	22/08/13	823.05	OP	237	18/09/13	823.05	6
3941	750	14/08/13	4119085	09/08/13	56.47	Congaz	Gaze	Exploa	Pavel Rodica	30	08/09/13	14/08/13	56.47	OP	220	10/09/13	56.47	2
3942	751	19/08/13	18	10/08/13	51.00	Nap Invent Construct	Vulcanizare	Exploa	Podaru Gigi	0	10/08/13	19/08/13	51.00	OP	1	10/08/13	51.00	0
3943	752	19/08/13	3109582964	12/08/13	7033.61	Cez Vanzare	Energie electrica	Exploa	Cojocaru Cameli	30	11/09/13	03/09/13	7033.61	OP	223	11/09/13	7033.61	0
3944	753	20/08/13	2219	15/08/13	8918.80	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/10/13	22/08/13	8918.80	OP	271,272	18/10/13	8918.80	4
3945	754	20/08/13	2220	15/08/13	19144.03	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/10/13	22/08/13	19144.03	OP	271,272	18/10/13	19144.03	4
3946	408	22/08/13	3883	12/08/13	2245.84	Mira Sistem Group	Apa minerala	Exploa	Chiscan Isabela	15	27/08/13	21/08/13	2245.84	OP	250	03/10/13	2245.84	37
3947	763	22/08/13	1101617426	16/08/13	12809.78	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	15/09/13	22/08/13	12809.78	OP	223	11/09/13	12809.78	-4
3948	764	22/08/13	287	21/08/13	320.00	Utility Grup C&C	Verificare central	Exploa	Decu Marian	15	05/09/13	22/08/13	320.00	OP	221	10/09/13	320.00	5
3949	766	26/08/13	6186696	31/07/13	5806.55	Raja	Apa	Exploa	Pavel Rodica	15	15/08/13	27/08/13	5806.55	OP	201	27/08/13	5806.55	12
3950	767	26/08/13	147174	26/08/13	1962.67	Rik	rechizite	Exploa	Podaru Gigi	30	25/09/13	27/08/13	1962.67	OP	239; 262	14/10/13	1962.67	19
3951	768	27/08/13	83415213	27/08/13	532.56	Electrificare CFR Sa	Lucrari Post Traf	Exploa	Vasile Ion	18	14/09/13	27/08/13	532.56	OC	9835815	24/10/13	532.56	40
3952	770	02/09/13	7332998	02/09/13	785.68	Five Holding	suruburi	Exploa	Podaru Gigi	0	02/09/13	13/09/13	785.68	OP	791287	02/09/13	785.68	0
3953	779	03/09/13	18481	06/08/13	2480.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	05/09/13	03/09/13	2480.00	OP	283	30/10/13	2480.00	55

3954	780	03/09/13	2232	31/08/13	21232.43	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/10/13	03/09/13	21232.43	OP	271,272	18/10/13	21232.43	-12
3955	781	03/09/13	637691	02/08/13	173.60	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	17/08/13	03/09/13	173.60	OP	224	11/09/13	173.60	25
3956	782	03/09/13	778	13/08/13	7484.27	Total Control	Dotare aparat CU	Invest	Cojocaru Cameli	3	16/08/13	03/09/13	7484.27	OP	66	13/08/13	7484.27	-3
3957	783	03/09/13	779	13/08/13	5142.42	Total Control	Dotare aparat CU	Invest	Cojocaru Cameli	3	16/08/13	03/09/13	5142.42	OP	67	13/08/13	5142.42	-3
3958	784	03/09/13	18547	21/08/13	1984.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	20/09/13	03/09/13	1984.00	OP	298	20/11/13	1984.00	61
3959	785	03/09/13	18491	09/08/13	2480.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	08/09/13	03/09/13	2480.00	OP	283	30/10/13	2480.00	52
3960	786	03/09/13	1555	23/08/13	362.70	Groupe Eurovest	Verificat-incarcat	Exploa	Cojocaru Cameli	30	22/09/13	03/09/13	362.70	OP	232,233	16/09/13	362.70	-6
3961	787	03/09/13	18526	19/08/13	1984.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	18/09/13	03/09/13	1984.00	OP	292	12/11/13	1984.00	55
3962	788	03/09/13	40643	13/08/13	1591.23	Afer	Atestat defectoso	Exploa	Cojocaru Cameli	30	12/09/13	03/09/13	1591.23	OP	68	13/08/13	1591.23	-30
3963	789	03/09/13	40666	13/08/13	2183.83	Afer	Atestat stand pro	Exploa	Cojocaru Cameli	30	12/09/13	03/09/13	2183.83	OP	69	13/08/13	2183.83	-30
3964	790	03/09/13	40786	19/08/13	1669.05	Afer	Viza periodica at	Exploa	Cojocaru Cameli	30	18/09/13	03/09/13	1669.05	OP	70	20/08/13	1669.05	-29
3965	791	03/09/13	359	31/08/13	1290.78	Flamingo International	Spalat-calcat len	Exploa	Cojocaru Cameli	30	30/09/13	03/09/13	1290.78	OP	72	02/09/13	1290.78	-28
3966	792	09/03/13	1061	02/09/13	802.78	Eltech	Acumulatori stati	Exploa	Podaru Gigi	0	02/09/13	03/09/13	802.78	OP	214	29/08/13	802.78	-4
3967	793	09/03/13	7332897	29/08/13	635.84	Five Holding	Materiale	Exploa	Podaru Gigi	0	29/08/13	03/09/13	635.84	OP	813955	29/08/13	635.84	0
3968	794	03/09/13	2221	15/08/13	36027.89	Euro Construct	Salubrizare vago	Exploa	Cojocaru Cameli	60	14/10/13	03/09/13	36027.89	OP	271,272	18/10/13	36027.89	4
3969	796	03/09/13	7333042	03/09/13	1892.46	Five Holding	Materiale electric	Exploa	Podaru Gigi	0	03/09/13	03/09/13	1892.46	OP	791286	03/09/13	1892.46	0
3970	797	03/09/13	7332899	29/08/13	76.01	Five Holding	Sigurante electric	Exploa	Podaru Gigi	0	29/08/13	06/09/13	76.01	OP	791285	29/08/13	76.01	0
3971	799	05/09/13	2234	31/08/13	8558.08	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/10/13	05/09/13	8558.08	OP	293 , 294	12/11/13	8558.08	13
3972	800	06/09/13	193	05/09/13	935.31	SC 97 Electroconst SRL	impamantare si v	Exploa	Decu Marian	30	05/10/13	10/09/13	935.31	OP	219	06/09/13	935.31	-29
3973	801	06/09/13	30000122	29/08/13	23511.64	Electroputere VFU Pasc	Reparatii vagoan	Exploa	Vasile Ion	45	13/10/13	09/09/13	23511.64	OP	3498	10/10/13	23511.64	-3
3974	814	11/09/13	7333277	10/09/13	666.80	Five Holding	materiale	Exploa	Podaru Gigi	0	10/09/13	17/09/13	666.80	OP	838220	10/09/13	666.80	0
3975	817	30/08/13	9277	30/08/13	408.78	SNTFM Muntenia Dobro	Energie electrica	Exploa	Decu Marian	30	29/09/13	11/09/13	408.78	OC	1970952	16/10/13	408.78	17
3976	818	11/09/13	100226	09/09/13	7.00	Consiliul local Fetesti	Certificat urbanis	Exploa	Decu Marian	0	09/09/13	11/09/13	7.00	OP	100226	09/09/13	7.00	0
3977	819	11/09/13	100227	09/09/13	52.00	Consiliul local Fetesti	Certificat urbanis	Exploa	Decu Marian	0	09/09/13	11/09/13	52.00	OP	100227	09/09/13	52.00	0
3978	821	11/09/13	142893	31/08/13	834.93	Urban	Gunoi	Exploa	Decu Marian	15	15/09/13	11/09/13	834.93	OP	235	16/09/13	834.93	1
3979	824	12/09/13	7333060	04/09/13	638.13	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	04/09/13	12/09/13	638.13	OP	832345	04/09/13	638.13	0
3980	823	12/09/13	8066	04/09/13	172.80	Dako Prod	Materiale	Exploa	Cojocaru Cameli	0	04/09/13	12/09/13	172.80	OP	832344	04/09/13	172.80	0
3981	822	12/09/13	147896	04/09/13	324.93	Rik	Birotica	Exploa	Cojocaru Cameli	0	04/09/13	12/09/13	324.93	OP	832346	04/09/13	324.93	0
3982	825	12/09/13	8110801569	05/09/13	1000.18	CNCF CFR SA	Analize ape uzat	Exploa	Cojocaru Cameli	25	30/09/13	13/09/13	1000.18	OC	1970950	16/10/13	1000.18	16
3983	826	12/09/13	639008	03/09/13	173.60	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	18/09/13	12/09/13	173.60	OP	246	25/09/13	173.60	7
3984	827	12/09/13	639007	03/09/13	5797.00	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	18/09/13	12/09/13	5797.00	OP	234	16/09/13	5797.00	-2
3985	829	12/09/13	2233	31/08/13	40505.91	Euro Construct	Salubrizare vago	Exploa	Cojocaru Cameli	60	30/10/13	12/09/13	40505.91	OP	271 , 272	05/12/13	40505.91	36
3986	830	12/09/13	639009	03/09/13	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	18/09/13	12/09/13	69.44	OP	246	25/09/13	69.44	7
3987	832	12/09/13	187309	12/09/13	20.00	OCPI Constanta	Extras carte func	Exploa	Podaru Gigi	0	12/09/13	12/09/13	20.00	OP	140866	12/09/13	20.00	0
3988	834	13/09/13	710547	13/09/13	55.65	Triton	materiale	Exploa	Podaru Gigi	0	13/09/13	13/09/13	55.65	OP	219	10/09/13	55.65	-3
3989	835	13/09/13	4357404	10/09/13	56.35	Congaz	consum gaze	Exploa	Pavel Rodica	30	10/10/13	13/09/13	56.35	OP	229	16/09/13	56.35	-24
3990	836	13/09/13	54709	10/09/13	558.29	Spiroplastic SRL	Stiplex	Exploa	Podaru Gigi	30	10/10/13	17/09/13	558.29	OP	238	19/09/13	558.29	-21
3991	837	17/09/13	188456312	09/07/13	24.80	Upc Romania	Abonament cablu	Exploa	Cojocaru Cameli	30	08/08/13	17/09/13	24.80	OP	40	06/12/12	24.80	-245
3992	838	17/09/13	862	10/09/13	9379.49	Total Control	Dotare aparat CU	Invest	Cojocaru Cameli	0	10/09/13	17/09/13	9379.49	OP	71	02/09/13	9379.49	-8
3993	839	17/09/13	1562	17/09/13	876.80	Groupe Eurovest	Verificat-incarcat	Exploa	Rus Eduart	30	17/10/13	18/09/13	876.80	OP	276,277	23/10/13	876.80	6

3994	840	17/09/13	2201	12/09/13	3097.80	ICPE Saerp	Reparat sursa st	Exploa	Vasile Ion	8	20/09/13	23/09/13	3097.80	OP	240	20/09/13	3097.80	0
3995	841	17/09/13	512680	17/09/13	119.04	Comat Constanta	Materiale	Exploa	Podaru Gigi	0	17/09/13	17/09/13	119.04	OP		17/09/13	119.04	0
3996	842	17/09/13	2246	15/09/13	20592.47	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/11/13	18/09/13	20592.47	OP	304 , 305	15/01/14	20592.47	62
3997	843	17/09/13	2245	15/09/13	8947.63	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/11/13	18/09/13	8947.63	OP	304 , 305	05/12/13	8947.63	21
3998	844	17/09/13	7658225	30/08/13	668.50	Raja	Apa	Exploa	Decu Marian	15	14/09/13	18/09/13	668.50	OP	244	23/09/13	668.50	9
3999	845	18/09/13	14943	18/09/13	210.01	1 A Plus Algoritm	Cartus impriman	Exploa	Podaru Gigi	0	18/09/13	18/09/13	210.01	OP	227,236	17/09/13	210.01	-1
4000	846	19/09/13	209	18/09/13	851.93	Ikado Group Chemicals	Solutie graffiti	Exploa	Podaru Gigi	30	18/10/13	20/09/13	851.93	OP	241	20/09/13	851.93	-28
4001	847	19/09/13	782	18/09/13	819.00	Consumcoop Fetesti	Materiale auto	Exploa	Decu Marian	0	18/09/13	19/09/13	819.00	OP	242	20/09/13	819.00	2
4002	848	20/09/13	6214298	31/08/13	5030.10	Raja	Apa	Exploa	Pavel Rodica	15	15/09/13	20/09/13	5030.10	OP	251	03/10/13	5030.10	18
4003	849	20/09/13	1101626056	10/09/13	5007.59	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	10/10/13	20/09/13	5007.59	OP	259	10/10/13	5007.59	0
4004	850	20/09/13	1101626057	10/09/13	7406.09	Cez Vanzare	Energie electrica	Exploa	Cojocaru Cameli	30	10/10/13	25/09/13	7406.09	OP	259	10/10/13	7406.09	0
4005	851	20/09/13	6963008	31/08/13	5707.93	Raja	Apa	Exploa	Cojocaru Cameli	15	15/09/13	25/09/13	5707.93	OP	251	03/10/13	5707.93	18
4006	852	20/09/13	1300000557	18/09/13	426.87	CNADNR	Rivinieta 09 JGD	Exploa	Podaru Gigi	0	18/09/13	23/09/13	426.87	OP	838221	18/09/13	426.87	0
4007	853	20/09/13	100	17/09/13	78.00	Lecoms Soc Coop	ITP auto	Exploa	Decu Marian	30	17/10/13	23/09/13	78.00	OP	243	20/09/13	78.00	-27
4008	854	20/09/13	103	17/09/13	2918.60	Lecoms Soc Coop	Piese auto	Exploa	Decu Marian	30	17/10/13	23/09/13	2918.60	OP	243	20/09/13	2918.60	-27
4009	855	23/09/13	711420	23/09/13	333.87	Triton	Materiale	Exploa	Podaru Gigi	0	23/09/13	23/09/13	333.87	OP	228	16/09/13	333.87	-7
4010	856	24/09/12	31924	18/09/13	1323.82	Izocolor 92 Prod	Vopsea	Exploa	Cojocaru Cameli	0	18/09/13	24/09/13	1323.82	OP	74	18/09/13	1323.82	0
4011	857	24/09/13	83416013	11/09/13	859.32	Electrificare CFR Sa	Verificare prize p	Exploa	Cojocaru Cameli	45	26/10/13	24/09/13	859.32	OC	23057	30/11/13	859.32	35
4012	858	24/09/13	2762	18/09/13	1383.84	Samtec	Etalonari metrolo	Exploa	Cojocaru Cameli	0	18/09/13	24/09/13	1383.84	OP	832349	18/09/13	1383.84	0
4013	859	24/09/13	512690	18/09/13	486.08	Comat Constanta	Materiale	Exploa	Cojocaru Cameli	2	20/09/13	24/09/13	486.08	OP	832347	18/09/13	486.08	-2
4014	860	24/09/13	1292	18/09/13	106.71	Henders Design	Materiale	Exploa	Cojocaru Cameli	3	21/09/13	24/09/13	106.71	OP	76	19/09/13	106.71	-2
4015	861	24/09/13	71037570	18/09/13	659.84	Proges	Materiale	Exploa	Cojocaru Cameli	0	18/09/13	24/09/13	659.84	OP	75	19/09/13	659.84	1
4016	862	24/09/13	7333560	18/09/13	1182.14	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	18/09/13	24/09/13	1182.14	OP	832348	18/09/13	1182.14	0
4017	863	24/09/13	197375	23/09/13	5.00	Primaria Constanta	Taxa urbanism	Exploa	Podaru Gigi	0	23/09/13	24/09/13	5.00	OP	197375	23/09/13	5.00	0
4018	864	24/09/13	25576	16/09/13	745.29	Gral Medical	Servicii medicale	Exploa	Dragu Georgeta	45	31/10/13	24/09/13	745.29	OP	167	17/01/14	745.29	78
4019	865	24/09/13	67622	20/09/13	22.59	Gavricom	Sigurante electric	Exploa	Podaru Gigi	14	04/10/13	24/09/13	22.59	OP	257	08/10/13	22.59	4
4020	874	24/09/13	117372	24/09/13	968.97	Rik	rechizite	Exploa	Podaru Gigi	30	24/10/13	24/09/13	968.97	OP	290	05/11/13	968.97	12
4021	875	25/09/13	362	24/09/13	377.33	Flamingo International	Spalat-calcat len	Exploa	Cojocaru Cameli	0	24/09/13	25/09/13	377.33	OP	78	24/09/13	377.33	0
4022	876	25/09/13	216113	20/09/13	1947.37	Delta Glass	Geam vagon	Exploa	Cojocaru Cameli	0	20/09/13	25/09/13	1947.37	OP	832350	20/09/13	1947.37	0
4023	877	25/09/13	524	20/09/13	1917.66	Gama Trading	Autocolant	Exploa	Cojocaru Cameli	0	20/09/13	25/09/13	1917.66	OP	832351	20/09/13	1917.66	0
4024	878	25/09/13	18692	12/09/13	3968.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	12/10/13	25/09/13	3968.00	OP	16 , 27	21/01/14	3968.00	101
4025	879	25/09/13	18682	10/09/13	1984.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	10/10/13	25/09/13	1984.00	OP	9	08/01/14	1984.00	90
4026	425	25/09/13	152	20/09/13	1364.00	PFA Munteanu Radu	Raport evaluare	Exploa	Bolocan Maria	30	20/10/13	25/09/13	1364.00	OP	291	12/11/13	1364.00	23
4027	880	25/09/13	386474	19/08/13	138.88	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	03/09/13	25/09/13	138.88	OP	248	30/09/13	138.88	27
4028	881	25/09/13	390324	19/08/13	3132.15	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	03/09/13	25/09/13	3132.15	OP	248	30/09/13	3132.15	27
4029	882	25/09/13	391672	19/09/13	138.88	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	04/10/13	25/09/13	138.88	OP	264	16/10/13	138.88	12
4030	883	25/09/13	395554	19/09/13	3135.81	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	04/10/13	25/09/13	3135.81	OP	264	16/10/13	3135.81	12
4031	884	25/09/13	4591	25/09/13	420.00	Zohar Auto 2003	Materiale auto	Exploa	Podaru Gigi	30	25/10/13	25/09/13	420.00	OP	301	27/11/13	420.00	33
4032	885	25/09/13	789536	25/09/13	220.10	Comat Constanta	Materiale	Exploa	Podaru Gigi	30	25/10/13	25/09/13	220.10	OP	23	16/01/14	220.10	83
4033	886	25/09/13	13185	20/09/13	1357.80	Tehnostar Buzau	Piese vagon	Exploa	Cojocaru Cameli	0	20/09/13	25/09/13	1357.80	OP	77	19/09/13	1357.80	-1

4034	887	25/09/13	512759	25/09/13	115.07	Comat Constanta	Materiale	Exploa	Cojocaru Cameli	0	25/09/13	25/09/13	115.07	OP	832355	25/09/13	115.07	0
4035	888	25/09/13	8170	24/09/13	130.68	Dako Prod	Materiale	Exploa	Cojocaru Cameli	0	24/09/13	25/09/13	130.68	OP	832353	24/09/13	130.68	0
4036	889	25/09/13	7273	24/09/13	240.12	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	24/09/13	25/09/13	240.12	OP	832352	24/09/13	240.12	0
4037	891	27/09/13	7333865	25/09/13	129.09	Five Holding	Materiale	Exploa	Podaru Gigi	0	25/09/13	30/09/13	129.09	OP	838223	25/09/13	129.09	0
4038	892	30/09/13	1259	24/09/13	198.40	Sigliprod Srl	Sigilii	Exploa	Podaru Gigi	0	24/09/13	30/09/13	198.40	OP	245	24/09/13	198.40	0
4039	893	30/09/13	7333835	25/09/13	172.17	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	25/09/13	30/09/13	172.17	OP	832354	25/09/13	172.17	0
4040	894	30/09/13	912	25/09/13	2619.51	Total Control	Dotare aparat CU	Invest	Cojocaru Cameli	0	25/09/13	30/09/12	2619.51	OP	80	25/09/13	2619.51	0
4041	895	30/09/13	3920	25/09/13	42.30	Grup service	ITP auto	Exploa	Podaru Gigi	0	25/09/13	30/09/13	42.30	OP	3115	25/09/13	42.30	0
4042	896	30/09/13	7334021	30/09/13	130.20	Five Holding	Materiale	Exploa	Podaru Gigi	0	30/09/13	30/09/13	130.20	OP	838224	30/09/13	130.20	0
4043	897	01/10/13	2244	15/09/13	20042.32	Euro Construct	Salubrizare vago	Exploa	Cojocaru Cameli	60	14/11/13	01/10/13	20042.32	OP	304 , 305	09/12/13	20042.32	25
4044	898	01/10/13	2213	26/09/13	3136.14	ICPE Saerp	Reparat sursa st	Exploa	Vasile Ion	13	09/10/13	01/10/13	3136.14	OP	253	04/10/13	3136.14	-5
4045	899	01/10/13	2214	26/09/13	8097.06	ICPE Saerp	Reparat sursa st	Exploa	Vasile Ion	13	09/10/13	07/10/13	8097.06	OP	254	07/10/13	8097.06	-2
4046	900	02/10/13	10702820559	11/09/13	11.93	GDF Suez	Gaze	Exploa	Decu Marian	30	11/10/13	04/10/13	11.93	OP	1E+09	12/06/13	11.93	-121
4047	901	02/10/13	18731	25/09/13	2480.00	Envirotech	Vidanjare	Exploa	Cojocaru Cameli	30	25/10/13	02/10/13	2480.00	OP	53 73	05/02/14	2480.00	103
4048	902	02/10/13	42163	24/09/13	1020.15	Afer	Reautorizare ope	Exploa	Cojocaru Cameli	5	29/09/13	02/10/13	1020.15	OP	79	24/09/13	1020.15	-5
4049	909	03/10/13	2257	30/09/13	9871.02	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/11/13	07/10/13	9871.02	OP	34 31	24/01/14	9871.02	56
4050	910	03/10/13	2256	30/09/13	22611.00	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/11/13	07/10/13	22611.00	OP	17 34 31	24/01/14	22611.00	56
4051	913	07/10/13	641642	01/10/13	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	16/10/13	07/10/13	69.44	OP	265	16/10/13	69.44	0
4052	914	07/10/13	641766	03/10/13	954.80	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	18/10/13	07/10/13	954.80	OP	284	30/10/13	954.80	12
4053	915	07/10/13	2009041	04/10/13	47.00	Grup-Rul	Rulmenti vagon	Exploa	Podaru Gigi	0	04/10/13	07/10/13	47.00	OP	252	04/10/13	47.00	0
4054	916	07/10/13	13052047	02/10/13	161.00	Rorom Big	Materiale	Exploa	Decu Marian	15	17/10/13	07/10/13	161.00	OP	256	08/10/13	161.00	-9
4055	918	07/10/13	2658	03/10/13	179.26	Arrow International	Materiale	Exploa	Podaru Gigi	0	03/10/13	08/10/13	179.26	OP	255	07/10/13	179.26	4
4056	919	07/10/13	3003286	07/10/13	7.30	Arexim	Servicii copiere	Exploa	Podaru Gigi	0	07/10/13	07/10/13	7.30	OP	66	07/10/13	7.30	0
4057	441	07/10/13	117078	28/09/13	11732.58	Favorit	Apa minerala	Exploa	Chiscan Isabela	60	27/11/13	07/10/13	11732.58	OP	295 , 320	19/12/13	11732.58	22
4058	929	10/10/13	10152	30/09/13	192.55	SNTFM Muntenia Dobro	Energie electrica	Exploa	Decu Marian	30	30/10/13	10/10/13	192.55	OC	9835817	30/10/13	192.55	0
4059	930	10/10/13	148823	30/09/13	891.05	Urban	Gunoi	Exploa	Decu Marian	15	15/10/13	10/10/13	891.05	OP	275	23/10/13	891.05	8
4060	938	11/10/13	68181	10/10/13	4495.92	Gavricom	invertori	Exploa	Podaru Gigi	14	24/10/13	11/10/13	4495.92	OP	260	14/10/13	4495.92	-10
4061	939	11/10/13	7334355	09/10/13	176.20	Five Holding	materiale	Exploa	Podaru Gigi	0	09/10/13	11/10/13	176.20	OP	838225	09/10/13	176.20	0
4062	940	11/10/13	211	09/10/13	1186.20	Ikado Group Chemicals	materiale	Exploa	Podaru Gigi	30	08/11/13	11/10/13	1186.20	OP	261	14/10/13	1186.20	-25
4063	941	11/10/13	8110801596	07/10/13	600.11	CNCF CFR SA	Analize ape uzat	Exploa	Cojocaru Cameli	24	31/10/13	11/10/13	600.11	OC	23058	30/11/13	600.11	30
4064	942	11/10/13	131000787	11/10/13	122.64	Rik	rechizite	Exploa	Podaru Gigi	30	10/11/13	11/10/13	122.64	OP	300	27/11/13	122.64	17
4065	945	11/10/13	7334462	11/10/13	116.91	Five Holding	materiale	Exploa	Podaru Gigi	0	11/10/13	11/10/13	116.91	OP	838226	11/10/13	116.91	0
4066	946	14/10/13	7676479	30/09/13	345.94	Raja	consum apa	Exploa	Decu Marian	15	15/10/13	14/10/13	345.94	OP	273	23/10/13	345.94	8
4067	949	16/10/13	19011986200	07/10/13	24.80	Upc Romania	Abonament cablu	Exploa	Cojocaru Cameli	0	07/10/13	16/10/13	24.80	OP	40	06/12/13	24.80	60
4068	950	16/10/13	642495	15/10/13	86.80	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	30/10/13	16/10/13	86.80	OP	284	30/10/13	86.80	0
4069	951	17/10/13	2272	15/10/13	20297.31	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/12/13	17/10/13	20297.31	OP	34 31	24/01/14	20297.31	41
4070	952	17/10/13	2271	15/10/13	9313.99	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/12/13	17/10/13	9313.99	OP	34 31	24/01/14	9313.99	41
4071	953	17/10/13	1101635050	08/10/13	4628.26	Cez Vanzare	Energie electrica	Exploa	Cojocaru Cameli	30	07/11/13	17/10/13	4628.26	OP	274	23/10/13	4628.26	-15
4072	954	17/10/13	1101635048	08/10/13	5797.87	Cez Vanzare	Energie electrica	Exploa	Postaliu Mariana	30	07/11/13	17/10/13	5797.87	OP	274	23/10/13	5797.87	-15
4073	955	17/10/13	8992	16/10/13	257.00	Service Acumulatorul	materiale	Exploa	Podaru Gigi	0	16/10/13	18/10/13	257.00	OP	838227	16/10/13	257.00	0

4074	956	17/10/13	3323	17/10/13	479.88	Acvaterra Prestcom	Incarcat cartus in	Exploa	Podaru Gigi	30	16/11/13	22/10/13	479.88	OP	288	05/11/13	479.88	-11
4075	957	21/10/13	6241942	30/09/13	5678.27	Raja	Apa	Exploa	Pavel Rodica	15	15/10/13	22/10/13	5678.27	OP	285	30/10/13	5678.27	15
4076	958	21/10/13	590	14/10/13	10441.04	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	45	28/11/13	08/11/13	10441.04	OP	300	30/01/14	10441.04	63
4077	959	21/10/13	6970938	30/09/13	2486.99	Raja	Apa	Exploa	Cojocaru Cameli	15	15/10/13	22/10/13	2486.99	OP	285	30/10/13	2486.99	15
4078	960	21/10/13	11102597004	15/10/13	96.11	GDF Suez	consum gaze	Exploa	Decu Marian	30	14/11/13	21/10/13	96.11	OP	1E+09	12/06/13	96.11	-155
4079	969	22/10/13	7334097	02/10/13	303.55	Five Holding	Matereiale	Exploa	Cojocaru Cameli	0	02/10/13	22/10/13	303.55	OP	832358	02/10/13	303.55	0
4080	970	22/10/13	712311	02/10/13	576.55	Triton	Materiale	Exploa	Cojocaru Cameli	0	02/10/13	22/10/13	576.55	OP	832356	02/10/13	576.55	0
4081	971	22/10/13	5539	02/10/13	449.00	Alexe Comimpex	Materiale	Exploa	Cojocaru Cameli	0	02/10/13	22/10/13	449.00	OP	832359	02/10/13	449.00	0
4082	972	22/10/13	7334166	03/10/13	197.93	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	03/10/13	22/10/13	197.93	OP	832360	03/10/13	197.93	0
4083	973	22/10/13	512825	02/10/13	150.78	Comat Constanta	Materiale	Exploa	Cojocaru Cameli	0	02/10/13	22/10/13	150.78	OP	832357	02/10/13	150.78	0
4084	974	22/10/13	7334537	14/10/13	474.63	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	14/10/13	22/10/13	474.63	OP	832361	14/10/13	474.63	0
4085	975	22/10/13	5553	15/10/13	2425.00	Alexe Comimpex	Piese	Exploa	Cojocaru Cameli	0	15/10/13	22/10/13	2425.00	OP	832362	15/10/13	2425.00	0
4086	976	22/10/13	7334826	22/10/13	184.48	Five Holding	materiale	Exploa	Podaru Gigi	0	22/10/13	28/10/13	184.48	OP	838228	22/10/13	184.48	0
4087	977	23/10/13	2232	17/10/13	2452.17	ICPE Saerp	Reparatii vagoan	Exploa	Vasile Ion	29	15/11/13	24/10/13	2452.17	OP	279	25/10/13	2452.17	-21
4088	978	23/10/13	2233	17/10/13	7658.72	ICPE Saerp	Reparatii vagoan	Exploa	Vasile Ion	29	15/11/13	24/10/13	7658.72	OP	280	25/10/13	7658.72	-21
4089	979	23/10/13	20130491	21/10/13	1000.68	Vulcom	materiale	Exploa	Podaru Gigi	10	31/10/13	28/10/13	1000.68	OP	278	24/10/13	1000.68	-7
4090	980	24/10/13	3757	23/10/13	90.00	Marteoz Service	ITP auto	Exploa	Cojocaru Cameli	0	23/10/13	24/10/13	90.00	OP	3	23/10/13	90.00	0
4091	981	25/10/13	9000	23/10/13	185.00	Service Acumulatorul	Redresor auto	Exploa	Podaru Gigi	0	23/10/13	24/10/13	185.00	OP	8	23/10/13	185.00	0
4092	982	25/10/13	9105	25/10/13	339.00	Service Acumulatorul	Acumulator auto	Exploa	Podaru Gigi	5	30/10/13	25/10/13	339.00	OP	282	28/10/13	339.00	-2
4093	983	25/10/13	7334980	25/10/13	211.54	Five Holding	materiale	Exploa	Podaru Gigi	0	25/10/13	28/10/13	211.54	OP	838229	25/10/13	211.54	0
4094	984	28/10/13	13013759904	28/10/13	20.09	Fan Courier	Servicii curierat	Exploa	Podaru Gigi	0	28/10/13	28/10/13	20.09	OP	1.3E+10	28/10/13	20.09	0
4095	985	24/10/13	25805	30/10/13	1515.00	Gral Medical	Analize medicale	Exploa	Dragu Georgeta	45	14/12/13	28/10/13	1515.00	OP	E12/4/623	12/03/14	1515.00	88
4096	986	28/10/13	7334877	23/10/13	342.34	Five Holding	Materiale	Exploa	Cojocaru Cameli	0	23/10/13	24/10/13	342.34	OP	832365	23/10/13	342.34	0
4097	987	28/10/13	26990	22/10/13	133.13	Compact Trading	Materiale	Exploa	Cojocaru Cameli	0	22/10/13	28/10/13	133.13	OP	832363	22/10/13	133.13	0
4098	988	28/10/13	7663	22/10/13	316.00	Ora cinci	Materiale	Exploa	Cojocaru Cameli	0	22/10/13	28/10/13	316.00	OP	832364	22/10/13	316.00	0
4099	989	30/10/13	4375124	10/10/13	20.78	Congaz	Gaze	Exploa	Pavel Rodica	30	09/11/13	30/10/13	20.78	OP	287	30/10/13	20.78	-10
4100	991	30/10/13	68659	29/10/13	499.55	Gavricom	piese	Exploa	Podaru Gigi	14	12/11/13	30/10/13	499.55	OP	286	04/11/13	499.55	-8
4101	993	30/10/13	7728206	14/10/13	217.55	Enel Energie	Energie electrica	Exploa	Decu Marian	10	24/10/13	01/11/13	217.55	OP	289	05/11/13	217.55	12
4102	994	04/11/13	68782	01/11/13	972.04	Gavricom	materiale electric	Exploa	Podaru Gigi	30	01/12/13	07/11/13	972.04	OP	18	15/01/14	972.04	45
4103	996	04/11/13	25806	24/10/13	510.00	Gral Medical	Servicii medicale	Exploa	Cojocaru Cameli	60	23/12/13	04/11/13	510.00	OP	E12/4/623	12/03/14	510.00	79
4104	1000	05/11/13	2280	31/10/13	2360.05	Euro Construct	Salubrizare vago	Exploa	Cojocaru Cameli	60	30/12/13	05/11/13	2360.05	OP	34 31	24/01/14	2360.05	25
4105	1001	05/11/13	2281	31/10/13	16585.36	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/12/13	05/11/13	16585.36	OP	34 31 32	24/01/14	16585.36	25
4106	1002	05/11/13	2282	31/10/13	8710.52	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/12/13	05/11/13	8710.52	OP	34 32	24/01/14	8710.52	25
4107	1012	07/11/13	13216	30/10/13	4071.61	Tehnostar Buzau	Materiale	Exploa	Podaru Gigi	0	30/10/13	07/11/13	4071.61	OP	286	30/10/13	4071.61	0
4108	1013	07/11/13	149319	31/10/13	1276.10	Urban	Gunoi	Exploa	Decu Marian	15	15/11/13	07/11/13	1276.10	OP	148871 ,	20/11/13	1276.10	5
4109	1014	07/11/13	2287	31/10/13	22518.41	Euro Construct	Intretinere linii	Exploa	Gavrila Iulian	60	30/12/13	11/11/13	22518.41	OP	33;31	24/01/14	22518.41	25
4110	1016	08/11/13	105163	07/11/13	14.40	Electro Dovis	materiale	Exploa	Podaru Gigi	0	07/11/13	08/11/13	14.40	OP	77663	07/11/13	14.40	0
4111	1017	11/11/13	8110801615	05/11/13	227.24	CNCF CFR SA	Analize ape uzat	Exploa	Rus Eduart	24	29/11/13	15/11/13	227.24	OP	9835821	30/12/13	227.24	31
4112	1018	11/11/13	7335459	06/11/13	99.24	Five Holding	materiale	Exploa	Podaru Gigi	0	06/11/13	11/11/13	99.24	OP	838231	06/11/13	99.24	0
4113	1019	11/11/13	7335351	04/11/13	193.73	Five Holding	materiale	Exploa	Podaru Gigi	0	04/11/13	11/11/13	193.73	OP	838230	04/11/13	193.73	0

4114	1020	11/11/13	100406	06/11/13	125.74	Electro Dovis	materiale	Exploa	Podaru Gigi	1	07/11/13	11/11/13	125.74	OP	287	04/11/13	125.74	-3
4115	1021	11/11/13	7335593	11/11/13	2123.13	Five Holding	materiale	Exploa	Podaru Gigi	0	11/11/13	15/11/13	2123.13	OP	838232	11/11/13	2123.13	0
4116	1022	15/11/13	1101646347	08/11/13	6765.60	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	08/12/13	22/11/13	6765.60	OP	308	10/12/13	6765.60	2
4117	1023	15/11/13	1101646349	08/11/13	3814.93	Cez Vanzare	Energie electrica	Exploa	Cojocaru Cameli	30	08/12/13	22/11/13	3814.93	OP	308	10/12/13	3814.93	2
4118	1024	15/11/13	1320	13/11/13	347.97	Selp	Robineti	Exploa	Podaru Gigi	0	13/11/13	19/11/13	347.97	OP	838234	13/11/13	347.97	0
4119	1025	15/11/13	27729	14/11/13	56.16	Dako Distribution	Geam vagon	Exploa	Podaru Gigi	0	14/11/13	19/11/13	56.16	OP	9068	14/11/13	56.16	0
4120	1026	15/11/13	317	14/11/13	90.02	Elly-Plast	Sare sac	Exploa	Podaru Gigi	0	14/11/13	19/11/13	90.02	OP	935	14/11/13	90.02	0
4121	1027	18/11/13	157627 / 1311	18/11/13	1443.48	Rik	rechizite	Exploa	Podaru Gigi	0	18/11/13	19/11/13	1443.48	OP	54	07/02/14	1443.48	81
4122	1030	18/11/13	396729	21/10/13	138.88	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	05/11/13	19/11/13	138.88	OP	303	27/11/13	138.88	22
4123	1031	18/11/13	400647	21/10/13	1555.86	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	05/11/13	19/11/13	1555.86	OP	303	27/11/13	1555.86	22
4124	1032	19/11/13	4390855	11/11/13	2422.34	Congaz	Gaze	Exploa	Pavel Rodica	30	11/12/13	19/11/13	2422.34	OP	314	12/12/13	2422.34	1
4125	1034	19/11/13	2293	15/11/13	12544.66	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/01/14	19/11/13	12544.66	OP	32 64 63	24/01/14	12544.66	10
4126	1037	20/11/13	6902	20/11/13	245.02	Aninoasa-Tim	Verificat-incarcat	Exploa	Podaru Gigi	60	19/01/14	20/11/13	245.02	OP	83;294	08/08/14	245.02	201
4127	1046	20/11/13	6266714	31/10/13	3821.52	Raja	Apa	Exploa	Pavel Rodica	15	15/11/13	20/11/13	3821.52	OP	302	27/11/13	3821.52	12
4128	1047	20/11/13	6978879	31/10/13	1963.42	Raja	Apa	Exploa	Cojocaru Cameli	15	15/11/13	20/11/13	1963.42	OP	302	27/11/13	1963.42	12
4129	1048	20/11/13	9014139	20/11/13	10.30	Five Holding	Materiale	Exploa	Podaru Gigi	0	20/11/13	20/11/13	10.30	OP	62	20/11/13	10.30	0
4130	1049	20/11/13	44646	15/11/13	1968.20	Afer	Agrement ferovia	Exploa	Cojocaru Cameli	30	15/12/13	22/11/13	1968.20	OP	26	21/01/14	1968.20	37
4131	1050	20/11/13	44647	15/11/13	3390.79	Afer	Agrement ferovia	Exploa	Cojocaru Cameli	30	15/12/13	22/11/13	3390.79	OP	26	21/01/14	3390.79	37
4132	1051	20/11/13	44648	15/11/13	1968.20	Afer	Agrement ferovia	Exploa	Cojocaru Cameli	30	15/12/13	22/11/13	1968.20	OP	26	21/01/14	1968.20	37
4133	1052	21/11/13	2294	15/11/13	11027.95	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/01/14	22/11/13	11027.95	OP	64 63	14/02/14	11027.95	31
4134	1053	22/11/13	44834	20/11/13	1857.73	Afer	Agrement ferovia	Exploa	Cojocaru Cameli	30	20/12/13	22/11/13	1857.73	OP	206	23/01/14	1857.73	34
4135	1054	22/11/13	2269	18/11/13	2831.41	ICPE Saerp	Reparat sursa st	Exploa	Vasile Ion	30	18/12/13	25/11/13	2831.41	OP	306	09/12/13	2831.41	-9
4136	1055	25/11/13	131100692	12/11/13	850.73	Rik	Rechizite	Exploa	Podaru Gigi	30	12/12/13	25/11/13	850.73	OP	54	07/02/14	850.73	57
4137	1056	25/11/13	3483	25/11/13	181.04	Acvaterra Prestcom	Reincarcat cartus	Exploa	Podaru Gigi	30	25/12/13	25/11/13	181.04	OP	25	16/01/14	181.04	22
4138	1057	26/11/13	1015311	25/11/13	18584.47	Service Electrocasnica	Refacere Hidroiz	Exploa	Vasile Ion	30	25/12/13	06/12/13	18584.47	OP	311 36 35	27/01/14	18584.47	33
4139	1058	28/11/13	41288	26/11/13	180.00	Sinaia SA	Cazare	Exploa	Dragu Georgeta	0	26/11/13	28/11/13	180.00	OP	21	26/11/13	180.00	0
4140	1059	28/11/13	930567	20/11/13	145.02	Congaz	Tarif verificare in	Exploa	Pavel Rodica	30	20/12/13	10/12/13	145.02	OP	321	19/12/13	145.02	-1
4141	1060	02/12/13	69779	02/12/13	309.01	Gavricom	Materiale	Exploa	Podaru Gigi	15	17/12/13	09/12/13	309.01	OP	24	16/01/14	309.01	30
4142	1061	02/12/13	7335650	12/11/13	564.74	Five Holding	materiale electric	Exploa	Podaru Gigi	0	12/11/13	02/12/13	564.74	OP	838233	12/11/13	564.74	0
4143	1062	02/12/13	69829	02/12/13	11.11	Gavricom	Materiale	Exploa	Podaru Gigi	15	17/12/13	09/12/13	11.11	OP	24	16/01/14	11.11	30
4144	1063	03/12/13	8534942	13/11/13	435.33	Enel Energie	Energie electrica	Exploa	Decu Marian	10	23/11/13	05/12/13	435.33	OP	15	13/01/14	435.33	51
4145	1064	03/12/13	41287	26/11/13	180.00	Sinaia SA	Cazare	Exploa	Dragu Georgeta	0	26/11/13	03/12/13	180.00	OP	19	26/11/13	180.00	0
4146	1065	03/12/13	26020	19/11/13	15.00	Gral Medical	Servicii medicale	Exploa	Grigoras Adrian	60	18/01/14	05/12/13	15.00	OP	E12/4/623	07/04/15	15.00	60
4147	1066	03/12/13	26019	19/11/13	15.00	Gral Medical	Servicii medicale	Exploa	Dragu Georgeta	60	18/01/14	03/12/13	15.00	OP	E12/4/623	07/04/15	15.00	60
4148	1067	03/12/13	7700234	31/10/13	336.59	Raja	Apa	Exploa	Decu Marian	15	15/11/13	03/12/13	336.59	OP	307	10/12/13	336.59	25
4149	1068	03/12/13	2305	30/11/13	15986.23	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/01/14	03/12/13	15986.23	OP	65 63	14/02/14	15986.23	16
4150	1069	03/12/13	2304	30/11/13	8377.35	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/01/14	03/12/13	8377.35	OP	64 63	14/02/14	8377.35	16
4151	1070	04/12/13	370	28/11/13	315.46	Flamingo International	Spalat-calcat len	Exploa	Grigoras Adrian	30	28/12/13	04/12/13	315.46	OP	81	06/12/13	315.46	-22
4152	1071	03/12/13	1914824200	07/11/13	24.80	Upc Romania	Abonament cablu	Exploa	Grigoras Adrian	0	07/11/13	03/12/13	24.80	OP	41	06/12/13	24.80	29
4153	1074	05/12/13	643123	04/11/13	69.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	19/11/13	05/12/13	69.44	OP	309	10/12/13	69.44	21

4154	1075	05/12/13	373	30/11/13	389.81	Flamingo International	spalat perdele va	Exploa	Postaliu Mariana	30	30/12/13	05/12/13	389.81	OP	324	30/12/13	389.81	0
4155	1076	05/12/13	2302	30/11/13	6624.82	Euro Construct	Salubrizare vago	Exploa	Grigoras Adrian	60	29/01/14	05/12/13	6624.82	OP	64 63	14/02/14	6624.82	16
4156	1077	05/12/13	645802	03/12/13	69.44	Polaris M Holding	Gunoi	Exploa	Grigoras Adrian	15	18/12/13	05/12/13	69.44	OP	6	07/01/14	69.44	20
4157	1078	05/12/13	643121	04/11/13	208.44	Polaris M Holding	Gunoi	Exploa	Cojocaru Cameli	15	19/11/13	05/12/13	208.44	OP	309	10/12/13	208.44	21
4158	1093	09/12/13	149832	30/11/13	1068.80	Urban	Gunoi	Exploa	Decu Marian	15	15/12/13	10/12/13	1068.80	OP	318	18/12/13	1068.80	3
4159	1095	09/12/13	1043230	03/12/13	338.87	Electro Dovis	materiale electric	Exploa	Podaru Gigi	0	03/12/13	09/12/13	338.87	OP	838235	04/12/13	338.87	1
4160	1098	10/12/13	5608	09/12/13	899.50	Euromaster Tyre	Anvelope	Exploa	Podaru Gigi	0	09/12/13	10/12/13	899.50	OP	310	10/12/13	899.50	1
4161	1100	10/12/13	6986123	30/11/13	1986.79	Raja	Apa	Exploa	Grigoras Adrian	15	15/12/13	16/12/13	1986.79	OP	319	18/12/13	1986.79	3
4162	1101	12/12/13	3208246944	30/11/13	7235.34	Cez Vanzare	Energie electrica	Exploa	Grigoras Adrian	30	30/12/13	17/12/13	7235.34	OP	322	19/12/13	7235.34	-11
4163	1102	12/12/13	3208246943	30/11/13	6838.35	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	30/12/13	12/12/13	6838.35	OP	322	19/12/13	6838.35	-11
4164	1103	12/12/13	6292372	30/11/13	1836.49	Raja	Apa	Exploa	Pavel Rodica	15	15/12/13	12/12/13	1836.49	OP	317	18/12/13	1836.49	3
4165	1104	12/12/13	7336781	12/12/13	364.48	Five Holding	Materiale	Exploa	Podaru Gigi	0	12/12/13	12/12/13	364.48	OP	838236	12/12/13	364.48	0
4166	1105	12/12/13	7717777	28/11/13	416.06	Raja	Apa	Exploa	Decu Marian	15	13/12/13	12/12/13	416.06	OP	325	30/12/13	416.06	17
4167	1106	12/12/13	3557	12/12/13	107.98	Acvaterra Prestcom	Reincarcat cartus	Exploa	Podaru Gigi	30	11/01/14	12/12/13	107.98	OP	25	16/01/14	107.98	5
4168	1107	12/12/13	834197 13	12/12/13	1720.21	Electrificare CFR Sa	Lucrari Post Traf	Exploa	Pavel Rodica	18	30/12/13	16/12/13	1720.21	OP	9838525	28/01/14	1720.21	29
4169	1109	16/12/13	405772	19/11/13	1560.93	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	31/12/13	16/12/13	1560.93	OP	19	15/01/14	1560.93	15
4170	1110	16/12/13	401840	19/11/13	138.88	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	31/12/13	16/12/13	138.88	OP	10	08/01/14	138.88	8
4171	1112	16/12/13	2297	11/12/13	2831.41	ICPE Saerp	Reparat sursa st	Exploa	Vasile Ion	24	09/01/14	17/12/13	2831.41	OP	2	06/01/14	2831.41	-3
4172	1113	17/12/13	2322	15/12/13	18174.57	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	15/02/14	17/12/13	18174.57	OP	65 63	14/02/14	18174.57	-1
4173	1114	17/12/13	39216	17/12/13	148.80	Farmavet	Materiale DDD	Exploa	Podaru Gigi	30	16/01/14	17/12/13	148.80	OP	839237	20/12/13	148.80	-27
4174	1115	17/12/13	60859	16/12/13	875.60	Spiroplastic SRL	Materiale	Exploa	Podaru Gigi	3	20/12/13	17/12/13	875.60	OP	323	23/12/13	875.60	3
4175	1116	17/12/13	32725	16/12/13	1579.13	Izocolor 92 Prod	Materiale	Exploa	Dragu Ionut	0	16/12/13	17/12/13	1579.13	OP	82	16/12/13	1579.13	0
4176	1117	17/12/13	7336897	16/12/13	386.11	Five Holding	Materiale	Exploa	Dragu Ionut	0	16/12/13	17/12/13	386.11	OP	849013	16/12/13	386.11	0
4177	1118	17/12/13	92617	16/12/13	1106.08	Black Sea Suppliers	Materiale	Exploa	Dragu Ionut	0	16/12/13	16/12/13	1106.08	OP	849015	16/12/13	1106.08	0
4178	1119	17/12/13	720049	16/12/13	230.49	Triton	Materiale	Exploa	Dragu Ionut	0	16/12/13	16/12/13	230.49	OP	849014	16/12/13	230.49	0
4179	1120	17/12/13	1019899	16/12/13	403.99	Flexi Mob Trading	Materiale	Exploa	Dragu Ionut	0	16/12/13	16/12/13	403.99	OP	849016	16/12/13	403.99	0
4180	1121	17/12/13	16743	16/12/13	190.00	Mondo TehnicuMateriale		Exploa	Dragu Ionut	0	16/12/13	16/12/13	190.00	OP	849017	16/12/13	190.00	0
4181	1122	17/12/13	1482	13/12/13	400.00	Henders Design	Materiale	Exploa	Dragu Ionut	3	16/12/13	16/12/13	400.00	OP	83	16/12/13	400.00	0
4182	1123	17/12/13	10001677	13/12/13	264.34	Euro Vial Lighting	Materiale	Exploa	Dragu Ionut	2	15/12/13	16/12/13	264.34	OP	849011	13/12/13	264.34	-2
4183	1124	17/12/13	1055488	13/12/13	616.84	Electro Dovis	Materiale	Exploa	Dragu Ionut	0	13/12/13	16/12/13	616.84	OP	849012	13/12/13	616.84	0
4184	1125	17/12/13	7336820	13/12/13	635.19	Five Holding	Materiale	Exploa	Dragu Ionut	0	13/12/13	16/12/13	635.19	OP	849010	13/12/13	635.19	0
4185	1126	17/12/13	1000942	12/12/13	579.32	I&M Polux	Materiale	Exploa	Dragu Ionut	0	12/12/13	12/12/13	579.32	OP	832368	12/12/13	579.32	0
4186	1135	18/12/13	155414	17/12/13	-8.68	Urban	stornare colectat	Exploa	Decu Marian	0	17/12/13	23/01/14	-8.68	OP	41	28/01/14	-8.68	42
4187	1136	18/12/13	127213	13/12/13	100.00	AJPM	Acord mediu	Exploa	Decu Marian	0	13/12/13	16/12/13	100.00	OP	127213	13/12/13	100.00	0
4188	1139	18/12/13	2323	15/12/13	8247.30	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	13/02/14	18/12/13	8247.30	OP	64 63	14/02/14	8247.30	1
4189	1149	19/12/13	2329	16/12/13	11685.82	Euro Construct	Prelungire cale g	Exploa	Grigoras Adrian	60	14/02/14	18/12/13	11685.82	OP	88	28/01/14	11685.82	-17
4190	3299	05/11/13	117206	30/10/13	4864.57	Favorit	Apa minerala	Exploa	Chiscan Isabela	60	29/12/13	09/11/13	4864.57	OP	58	11/02/14	4864.57	44
4191	1148	10/12/13	829	10/12/13	14295.61	SIRV TITU	Reparatii vagoan	Exploa	Vasile Ion	60	08/02/14	13/01/14	14295.61	OP	E12/4/62(	12/03/14	14295.61	32
4192	1150	19/12/13	4415478	10/12/13	1901.51	Congaz	Gaze	Exploa	Pavel Rodica	30	09/01/14	06/01/14	1901.51	OP	12	13/01/14	1901.51	4
4193	1151	20/12/13	83420313	19/12/13	2018.17	Electrificare CFR Sa	Verificat echipam	Exploa	Pavel Rodica	18	06/01/14	20/12/13	2018.17	OP	9835825	28/01/14	2018.17	22

4194	1152	20/12/13	39224	18/12/13	372.00	Farmavet	Materiale DDD	Exploa	Podaru Gigi	0	18/12/13	20/12/13	372.00	OP	838237	20/12/13	372.00	2
4195	1153	20/12/13	7337093	20/12/13	857.50	Five Holding	Materiale	Exploa	Podaru Gigi	0	20/12/13	30/12/13	857.50	OP	838238	20/12/13	857.50	0
4196	1154	23/12/13	2009678	23/12/13	168.00	Grup-Rul	Materiale	Exploa	Podaru Gigi	0	23/12/13	01/06/14	168.00	OP	838239	23/12/13	168.00	0
4197	1155	23/12/13	45749	11/12/13	828.37	Afer	Atestare SC	Exploa	Dragu Georgeta	30	10/01/14	07/01/13	828.37	OP	313	12/12/13	828.37	-29
4198	1156	23/12/13	39	18/12/13	2533.32	Ami Creativ	Materiale	Exploa	Dragu Ionut	0	18/12/13	23/12/13	2533.32	OP	849020	18/12/13	2533.32	0
4199	1157	23/12/13	597	18/12/13	1674.00	Gama Trading	Materiale	Exploa	Dragu Ionut	0	18/12/13	23/12/13	1674.00	OP	84	23/12/13	1674.00	5
4200	2	06/01/14	9332185	13/12/13	485.94	Enel Energie	Energie electrica	Exploa	Decu Marian	10	23/12/13	06/01/14	485.94	OP	1	06/01/14	485.94	14
4201	3	06/01/14	6990372	19/12/13	3529.47	Raja	Apa	Exploa	Grigoras Adrian	15	03/01/14	13/01/14	3529.47	OP	29	21/01/14	3529.47	18
4202	4	07/01/14	10902836747	11/12/13	1151.43	GDF Suez	Gaze	Exploa	Decu Marian	30	10/01/14	07/01/14	1151.43	OP	13	13/01/14	1151.43	3
4203	5	07/01/14	9108	06/01/14	1785.60	Electrotermometria	Materiale	Exploa	Materiale	0	06/01/14	07/01/13	1785.60	OP	4	07/01/14	1785.60	1
4204	6	07/01/14	10405273744	13/11/13	385.21	GDF Suez	Gaze	Exploa	Decu Marian	30	13/12/13	08/01/14	385.21	OP	10405273	07/01/14	385.21	25
4205	7	07/01/14	80046	06/01/14	1654.16	ICPE	Reconditionat sig	Exploa	Gavrila Iulian	5	11/01/14	08/01/14	1654.16	OP	3	06/01/14	1654.16	-5
4206	8	08/01/14	2346	31/12/13	98.43	Euro Construct	Salubrizare vago	Exploa	Grigoras Adrian	60	01/03/14	13/01/14	98.43	OP	99	07/03/14	98.43	6
4207	9	08/01/14	2345	31/12/13	7100.65	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	01/03/14	08/01/14	7100.65	OP	65 63	14/02/14	7100.65	-15
4208	10	08/01/14	2344	31/12/13	18997.36	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	01/03/14	08/01/14	18997.36	OP	66 63	14/02/14	18997.36	-15
4209	12	08/01/14	41	07/01/14	976.50	Ami Creativ	Materiale	Exploa	Podaru Gigi	0	07/01/14	08/01/14	976.50	OP	7	07/01/14	976.50	0
4210	13	08/01/14	10084759901	08/01/14	30.50	Fan Courier	Servicii curierat	Exploa	Podaru Gigi	0	08/01/14	09/01/14	30.50	OP	8	08/01/14	30.50	0
4211	14	08/01/14	41300234	17/12/13	5490.00	CENAFER	Evaluare compet	Exploa	Dragu Georgeta	34	20/01/14	13/01/14	5490.00	OP	206	23/01/14	5490.00	3
4212	16	09/01/14	1000973	06/01/14	360.00	I&M Polux	Materiale	Exploa	Dragu Ionut	0	06/01/14	13/01/14	360.00	OP	849018	06/01/14	360.00	0
4213	17	09/01/14	30889175	09/01/14	24.06	Urgent Curier	Servicii curierat	Exploa	Podaru Gigi	0	09/01/14	13/01/14	24.06	OP	11	09/01/14	24.06	0
4214	26	10/01/14	8110801644	07/01/14	227.24	CNCF CFR SA	Analize ape uzat	Exploa	Rus Eduart	24	31/01/14	14/01/14	227.24	OC	2568201	13/03/14	227.24	41
4215	27	13/01/14	647048	06/01/14	208.44	Polaris M Holding	Gunoi	Exploa	Grigoras Adrian	15	21/01/14	13/01/14	208.44	OP	40	28/01/14	208.44	7
4216	28	13/01/14	647049	06/01/14	69.44	Polaris M Holding	Gunoi	Exploa	Grigoras Adrian	15	21/01/14	13/01/14	69.44	OP	40	28/01/14	69.44	7
4217	29	13/01/14	7200630953	08/01/14	428.53	OMV Petrom	Rovinieta	Exploa	Grigoras Adrian	0	08/01/14	13/01/14	428.53	OP	110	08/01/14	428.53	0
4218	30	13/01/14	155837	31/12/13	1253.90	Urban	Gunoi	Exploa	Decu Marian	15	15/01/14	13/01/14	1253.90	OP	41	28/01/14	1253.90	13
4219	31	13/01/14	7337285	13/01/14	31.25	Five Holding	Materiale	Exploa	Podaru Gigi	0	13/01/14	20/01/14	31.25	OP	838240	13/01/14	31.25	0
4220	32	13/01/14	7337284	13/01/14	328.99	Five Holding	Materiale	Exploa	Podaru Gigi	0	13/01/14	20/01/14	328.99	OP	838240	13/01/14	328.99	0
4221	33	13/01/14	2355	31/12/13	13777.40	Euro Construct	Intretinere linii	Exploa	Gavrila Iulian	60	14/03/14	17/01/14	13777.40	OP	243,244	17/06/14	13777.40	95
4222	34	13/01/14	2356	31/12/13	19081.72	Euro Construct	Materiale-intr.lini	Exploa	Podaru Gigi	60	01/03/14	13/01/14	19081.72	OP	239	13/06/14	19081.72	104
4223	35	13/01/14	2009763	13/01/14	34.00	Grup-Rul	Materiale	Exploa	Podaru Gigi	0	13/01/14	15/01/13	34.00	OP	913379	13/01/14	34.00	0
4224	36	14/01/14	7337202	07/01/14	402.95	Five Holding	Materiale	Exploa	Dragu Ionut	0	07/01/14	14/01/14	402.95	OP	849022	07/01/14	402.95	0
4225	37	14/01/14	500010	07/01/14	1011.86	Comat Constanta	Materiale	Exploa	Dragu Ionut	0	07/01/14	14/01/14	1011.86	OP	849019	07/01/14	1011.86	0
4226	38	14/01/14	3	08/01/14	439.95	Valemco Prod Com	Materiale	Exploa	Dragu Ionut	0	08/01/14	14/01/14	439.95	OP	849023	08/01/14	439.95	0
4227	39	14/01/14	410871	16/12/13	1554.84	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	31/12/13	14/01/14	1554.84	OP	28	21/01/14	1554.84	21
4228	40	14/01/14	406967	16/12/13	138.88	Polaris M Holding	Gunoi	Exploa	Pavel Rodica	15	31/12/13	14/01/14	138.88	OP	28	21/01/14	138.88	21
4229	41	14/01/14	4437565	31/12/13	3837.49	Congaz	Gaze	Exploa	Pavel Rodica	30	30/01/14	17/01/14	3837.49	OP	42	28/01/14	3837.49	-2
4230	43	16/01/14	7739911	30/12/13	182.32	Raja	Apa	Exploa	Decu Marian	15	14/01/14	16/01/14	182.32	OP	29	21/01/14	182.32	7
4231	44	17/01/14	2735	16/01/14	153.00	Spital CFR Cta	Servicii medicale	Exploa	Dragu Georgeta	0	16/01/14	17/01/14	153.00	OP	140570	16/01/14	153.00	0
4232	45	17/01/14	2736	17/01/14	50.00	Spital CFR Cta	Servicii medicale	Exploa	Dragu Georgeta	0	17/01/14	17/01/14	50.00	OP	144000	17/01/14	50.00	0
4233	46	17/01/14	1012095	15/01/14	333.72	Sorex Team	Materiale	Exploa	Podaru Gigi	0	15/01/14	17/01/14	333.72	OP	22	16/01/14	333.72	1

4234	47	17/01/14	7337334	14/01/14	365.26	Five Holding	Materiale	Exploa	Dragu Ionut	0	14/01/14	17/01/14	365.26	OP	849024	14/01/14	365.26	0
4235	48	17/01/14	1292	15/01/14	632.40	Eltech	Materiale	Exploa	Podaru Gigi	0	15/01/14	17/01/14	632.40	OP	21	16/01/14	632.40	1
4236	49	19/01/14	447	09/01/14	368.04	Anma Auto	Materiale	Exploa	Decu Marian	5	14/01/14	20/01/14	368.04	OP	14	13/01/14	368.04	-1
4237	51	20/01/14	1259	20/01/14	124.99	ENI ROMANIA	Rovinieta	Exploa	Podaru Gigi	0	20/01/14	20/01/14	124.99	OP	192	20/01/14	124.99	0
4238	61	21/01/14	2361	15/01/14	17059.32	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	16/03/14	21/01/14	17059.32	OP	99	07/03/14	17059.32	-9
4239	62	21/01/14	2360	15/01/14	7812.74	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	16/03/14	21/01/14	7812.74	OP	99	07/03/14	7812.74	-9
4240	63	22/01/14	1101668049	10/01/14	18571.78	Cez Vanzare	Energie electrica	Exploa	Grigoras Adrian	10	20/01/14	23/01/14	18571.78	OP	49	04/02/14	18571.78	15
4241	64	21/01/14	1101667944	10/01/14	13098.92	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	10	20/01/14	22/01/14	13098.92	OP	49	04/02/14	13098.92	15
4242	65	22/01/14	6322046	31/12/13	5084.11	Raja	Apa	Exploa	Pavel Rodica	15	15/01/14	22/01/14	5084.11	OP	39	28/01/14	5084.11	13
4243	66	22/01/14	46570	15/01/14	1459.18	Afer	Examinare atesta	Exploa	Dragu Georgeta	30	14/02/14	29/01/14	1459.18	OP	52	05/02/14	1459.18	-9
4244	67	22/01/14	2	20/01/14	420.00	Manea St. Gheorghe	rebobinat electro	Exploa	Pavel Rodica	0	20/01/14	22/01/14	420.00	OP	2	20/01/14	420.00	0
4245	68	21/01/14	140101239 / 1	20/01/14	122.64	Rik	materiale	Exploa	Podaru Gigi	30	19/02/14	22/01/14	122.64	OP	84	25/02/14	122.64	6
4246	69	22/01/14	2958	07/01/14	34.00	Sale & Serv	Vulcanizare	Exploa	Podaru Gigi	0	07/01/14	07/01/14	34.00	OP	31361	07/01/14	34.00	0
4247	70	22/01/14	194414676-00	07/01/14	24.80	Upc Romania	Abonament cablu	Exploa	Dragu Ionut	30	06/02/14	20/01/14	24.80	OP	86	20/01/14	24.80	-17
4248	71	22/01/14	5008016	16/01/14	742.14	Fepa	verificare Afer	Exploa	Grigoras Adrian	0	16/01/14	20/01/14	742.14	OP	849226	16/01/14	742.14	0
4249	72	22/01/14	2917	14/01/14	1574.80	Samtec	Etalonari metrolo	Exploa	Grigoras Adrian	0	14/01/14	14/01/14	1574.80	OP	849025	14/01/14	1574.80	0
4250	73	22/01/14	2009833	20/01/14	25.00	Grup -Rul	materiale	Exploa	Podaru Gigi	0	20/01/14	20/01/14	25.00	OP	913437	20/01/14	25.00	0
4251	74	23/01/14	8817	21/01/14	932.48	Rofep	materiale	Exploa	Podaru Gigi	0	21/01/14	23/01/14	932.48	OP	2E+10	23/01/14	932.48	2
4252	75	23/01/14	10234759901	23/01/14	26.66	Fan Courier	curierat	Exploa	Podaru Gigi	0	23/01/14	23/01/14	26.66	OP	1E+10	23/01/14	26.66	0
4253	76	23/01/14	8441	22/01/14	367.00	Autoservice Complete	Pise auto	Exploa	Decu Marian	0	22/01/14	28/01/14	367.00	OP	46	02/03/14	367.00	39
4254	78	28/01/14	123	23/01/14	270.07	LUKOIL	motorina	Exploa	Grigoras Adrian	0	23/01/14	27/01/14	270.07	OP	123	23/01/14	270.07	0
4255	79	28/01/14	218	23/01/14	150.24	OMV Petrom	motorina	Exploa	Grigoras Adrian	0	23/01/14	27/01/14	150.24	OP	218	23/01/14	150.24	0
4256	80	28/01/14	10284759908	28/01/14	35.53	Fan Courier	Transport colet	Exploa	Podaru Gigi	0	28/01/14	29/01/14	35.53	OP	38	28/01/14	35.53	0
4257	81	28/01/14	2753	28/01/14	153.00	Spital CFR Cta	Servicii medicale	Exploa	Dragu Georgeta	0	28/01/14	29/01/14	153.00	OP	140751	24/01/14	153.00	-4
4258	82	28/01/14	27	28/01/14	343.16	Valemco Prod Com	materiale	Exploa	Dragu Ionut	0	28/01/14	29/01/14	343.16	OP	849027	29/01/14	343.16	1
4259	83	29/01/14	500210	28/01/14	530.97	Comat Constanta	materiale	Exploa	Dragu Ionut	0	28/01/14	29/01/14	530.97	OP	849228	28/01/14	530.97	0
4260	84	29/01/14	1020036	28/01/14	229.90	Flexi Mob Trading	materiale	Exploa	Dragu Ionut	0	28/01/14	29/01/14	229.90	OP	849029	28/01/14	229.90	0
4261	85	29/01/14	7338736	28/01/14	574.29	Five Holding	materiale	Exploa	Dragu Ionut	0	28/01/14	29/01/14	574.29	OP	849030	28/01/14	574.29	0
4262	86	30/01/14	2759	30/01/14	85.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	30/01/14	30/01/14	85.00	OP	140794	29/01/14	85.00	-1
4263	87	03/02/14	2763	03/02/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Postaliu Mariana	0	03/02/14	03/02/14	50.00	OP	141657	03/02/14	50.00	0
4264	88	03/02/14	2762	03/02/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Postaliu Mariana	0	03/02/14	03/02/14	50.00	OP	141643	03/02/14	50.00	0
4265	89	03/02/14	26506	08/01/14	15.00	Gral Medical	Medicina muncii	Exploa	Postaliu Mariana	60	09/03/14	03/02/14	15.00	OP	466;853	07/04/15	15.00	394
4266	90	03/02/14	10703147840	08/01/14	1373.11	GDF Suez	Gaze	Exploa	Gavrila Iulian	30	07/02/14	31/01/14	1373.11	OP	59	11/02/14	1373.11	4
4267	91	03/02/14	377	31/01/14	793.60	Flamingo International	spalat, calcare et	Exploa	Postaliu Mariana	30	02/03/14	03/02/14	793.60	OP	82	25/02/14	793.60	-5
4268	92	03/02/14	376	30/01/14	325.38	Flamingo International	spalat tapiterie	Exploa	Grigoras Adrian	0	30/01/14	03/02/14	325.38	OP	89	03/02/14	325.38	4
4269	93	03/02/14	192904601	07/12/13	24.80	Upc Romania	Abonament cablu	Exploa	Gavrila Iulian	0	07/12/13	03/02/14	24.80	OP	40	06/12/12	24.80	-366
4270	94	03/02/14	7330775	29/01/14	240.56	Five Holding	materiale	Exploa	Dragu Ionut	0	29/01/14	03/02/14	240.56	OP	849031	29/01/14	240.56	0
4271	95	04/02/14	503922	16/01/14	623.75	Enel Energie	Energie electrica	Exploa	Gavrila Iulian	30	15/02/14	24/01/14	623.75	OP	60	11/02/14	623.75	-4
4272	102	05/02/14	183421714	31/01/14	67.26	Electrificare CFR Sa	reparatii priza	Exploa	Pavel Rodica	30	02/03/14	03/02/14	67.26	OP	9835830;	08/07/14	67.26	128
4273	104	05/02/14	10364759903	05/02/14	40.55	Fan Courier	Transport colet	Exploa	Podaru Gigi	0	05/02/14	05/02/14	40.55	OP	1E+10	05/02/14	40.55	0

4274	105	05/02/14	9190	04/02/14	2976.00	Electrotermometria	materiale	Exploa	Pavel Rodica	0	04/02/14	02/10/14	2976.00	OP	45	02/03/14	2976.00	26
4275	106	05/02/14	2468	05/02/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Enache Dorina	0	05/02/14	05/02/14	50.00	OP	141713	05/02/14	50.00	0
4276	107	05/02/14	772723	05/02/14	425.75	Triton	materiale	Exploa	Podaru Gigi	2	07/02/14	10/02/14	425.75	OP	838241	05/02/14	425.75	-2
4277	108	05/02/14	80135	04/02/14	1686.40	ICPE	Materiale	Exploa	Podaru Gigi	0	04/02/14	10/02/14	1686.40	OP	44	03/02/14	1686.40	-1
4278	109	05/02/14	1001067	04/02/14	108.00	I&M Polux	teava	Exploa	Dragu Ionut	0	04/02/14	04/02/14	108.00	OP	849032	03/02/14	108.00	-1
4279	110	05/02/14	648185	03/02/14	69.44	Polaris M Holding	Chirie eurocontai	Exploa	Grigoras Adrian	30	05/03/14	05/02/14	69.44	OP	80	25/02/14	69.44	-8
4280	119	05/02/14	2369	31/01/14	17101.05	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	01/04/14	05/02/14	17101.05	OP	99	07/03/14	17101.05	-25
4281	120	05/02/14	2370	31/01/14	301.75	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	01/04/14	05/02/14	301.75	OP	99	07/03/14	301.75	-25
4282	121	05/02/14	2371	31/01/14	6582.18	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	01/04/14	05/02/14	6582.18	OP	99	07/03/14	6582.18	-25
4283	122	07/02/14	156293	31/01/14	868.70	Urban	Chirie eurocontai	Exploa	Decu Marian	15	15/02/14	07/02/14	868.70	OP	75	21/02/14	868.70	6
4284	123	07/02/14	140200285	06/02/14	16.26	Rik	materiale	Exploa	Podaru Gigi	30	08/03/14	10/02/14	16.26	OP	187	07/05/14	16.26	60
4285	124	05/02/14	140200211	05/02/14	358.58	Rik	materriale	Exploa	Podaru Gigi	30	07/03/14	10/02/14	358.58	OP	187	07/05/14	358.58	61
4286	125	10/02/14	1498	10/02/14	576.00	Selp	materiale	Exploa	Podaru Gigi	0	10/02/14	10/02/14	576.00	OP	838244	10/02/14	576.00	0
4287	126	10/02/14	7339080	10/02/14	346.03	Five Holding	materiale	Exploa	Podaru Gigi	0	10/02/14	10/02/14	346.03	OP	838242	10/02/14	346.03	0
4288	127	10/02/14	241560	10/02/14	105.93	Expertissa Constanta	alte prestatii	Exploa	Podaru Gigi	3	13/02/14	14/02/14	105.93	OP	68	18/02/14	105.93	5
4289	128	11/02/14	1012200	06/02/14	294.97	Sorex Team	materiale	Exploa	Dragu Ionut	0	07/02/14	07/02/14	294.97	OP	870293	06/02/14	294.97	-1
4290	129	11/02/14	1056136	06/02/14	545.60	Electro Dovis	materiale	Exploa	Dragu Ionut	0	06/02/14	07/02/14	545.60	OP	870294	06/02/14	545.60	0
4291	130	11/02/14	7338962	06/02/14	758.33	Five Holding	materiale	Exploa	Dragu Ionut	0	06/02/14	07/02/14	758.33	OP	870292	06/02/14	758.33	0
4292	131	03/02/14	33080	03/02/14	620.49	Izocolor 92 Prod	materiale	Exploa	Dragu Ionut	0	03/02/14	05/02/14	620.49	OP	87	23/01/14	620.49	-11
4293	132	11/02/14	7338904	04/02/14	506.12	Five Holding	materiale	Exploa	Dragu Ionut	0	04/02/14	05/02/14	506.12	OP	870290	04/02/14	506.12	0
4294	133	11/02/14	406210644	06/02/14	2022.46	Emag	materiale	Exploa	Dragu Ionut	0	06/02/14	06/02/14	2022.46	OP	90	05/02/14	2022.46	-1
4295	134	11/02/14	773782	04/02/14	2996.15	Triton	materiale	Exploa	Dragu Ionut	2	06/02/14	05/02/14	2996.15	OP	849033	06/02/14	2996.15	0
4296	135	11/02/14	140200161	04/02/14	693.80	Rik	materiale	Exploa	Dragu Ionut	0	04/02/14	11/02/14	693.80	OP	870291	04/02/14	693.80	0
4297	136	11/02/14	8662	04/02/14	195.00	Dako Distribution	materiale	Exploa	Dragu Ionut	0	04/02/14	11/02/14	195.00	OP	849033	04/02/14	195.00	0
4298	137	11/02/14	100556662	03/01/14	1739.03	Raja	apa	Exploa	Grigoras Adrian	15	18/01/14	12/02/14	1739.03	OP	81	25/02/14	1739.03	38
4299	138	11/02/14	100024953	31/01/14	4267.13	Raja	apa	Exploa	Pavel Rodica	15	15/02/14	11/02/14	4267.13	OP	74	21/02/14	4267.13	6
4300	139	11/02/14	759276	11/02/14	87.32	Cargus International	curierat	Exploa	Podaru Gigi	0	11/02/14	11/02/14	87.32	OP	759276	11/02/14	87.32	0
4301	140	11/02/14	47988	11/02/14	776.93	Afer	Examinare atesta	Exploa	Dragu Georgeta	30	13/03/14	12/02/14	776.93	OP	70	20/02/14	776.93	-21
4302	141	11/02/14	47987	11/02/14	776.93	Afer	Examinare atesta	Exploa	Dragu Georgeta	30	13/03/14	12/02/14	776.93	OP	70	20/02/14	776.93	-21
4303	143	12/02/14	1594	04/02/14	307.77	Sigliprod Srl	materiale	Exploa	Podaru Gigi	0	04/02/14	12/02/14	307.77	OP	50	05/02/14	307.77	1
4304	144	12/02/14	1923501	11/02/14	100.75	Wurth Romania	materiale	Exploa	Podaru Gigi	5	16/02/14	13/02/14	100.75	OP	312098	12/02/14	100.75	-4
4305	145	12/02/14	1496	10/02/14	385.00	Henders Design	materiale	Exploa	Dragu Ionut	3	13/02/14	11/02/14	385.00	OP	91	11/02/14	385.00	-2
4306	146	12/02/14	95	06/02/14	4140.36	Asam	materiale	Exploa	Podaru Gigi	60	07/04/14	12/02/14	4140.36	OP	E12/4/103	16/05/14	4140.36	39
4307	147	12/02/14	96	06/02/14	41403.60	Asam	materiale	Exploa	Podaru Gigi	60	07/04/14	12/02/14	41403.60	OP	E12/4/103	12/02/14	41403.60	-54
4308	148	12/02/14	406211098	12/02/14	299.99	Emag	fax	Exploa	Podaru Gigi	0	12/02/14	12/02/14	299.99	OP	57	10/02/14	299.99	-2
4309	149	12/02/14	7339088	10/02/14	431.52	Five Holding	materiale	Exploa	Podaru Gigi	0	10/02/14	24/02/14	431.52	OP	838242	10/02/14	431.52	0
4310	151	13/02/14	100883360	31/01/14	345.94	Raja	apa	Exploa	Decu Marian	15	15/02/14	12/02/14	345.94	OP	75	21/02/14	345.94	6
4311	152	13/02/14	48061	12/02/14	1020.40	Afer	autorizare	Exploa	Grigoras Adrian	30	14/03/14	12/02/14	1020.40	OP	106	11/03/14	1020.40	-3
4312	153	13/02/14	127395	12/02/14	400.00	Agentia judeteana ptr pro	aviz mediu	Exploa	Decu Marian	0	12/02/14	13/02/14	400.00	OP	127395	12/02/14	400.00	0
4313	154	11/02/14	71704	11/02/14	741.38	Gavricom	materiale	Exploa	Podaru Gigi	14	25/02/14	17/02/14	741.38	OP	79	25/02/14	741.38	0

4314	155	14/02/14	415930	20/01/14	1566.82	Polaris M Holding	Salubrizare	Exploa	Pavel Rodica	15	04/02/14	14/02/14	1566.82	OP	69	19/02/14	1566.82	15
4315	156	14/02/14	411957	20/01/14	138.88	Polaris M Holding	Chirie eurocontai	Exploa	Pavel Rodica	15	04/02/14	14/02/14	138.88	OP	69	19/02/14	138.88	15
4316	157	14/02/14	71821	14/02/14	386.21	Gavricom	materiale	Exploa	Podaru Gigi	14	28/02/14	14/02/14	386.21	OP	118	19/03/14	386.21	19
4317	158	14/02/14	2963	14/02/14	223.20	Samtec	Verificare metrole	Exploa	Pavel Rodica	5	19/02/14	24/02/14	223.20	OP	119	19/03/14	223.20	28
4318	159	17/02/14	500331	13/02/14	334.56	Comat Constanta	materiale	Exploa	Dragu Ionut	2	15/02/14	14/02/14	334.56	OP	870295	15/02/14	334.56	0
4319	160	17/02/14	774470	13/02/14	645.59	Triton	materiale	Exploa	Dragu Ionut	0	13/02/14	14/02/14	645.59	OP	870296	13/02/14	645.59	0
4320	161	17/02/14	7339246	14/02/14	814.16	Five Holding	materiale	Exploa	Podaru Gigi	0	14/02/14	24/02/14	814.16	OP	838243	14/02/14	814.16	0
4321	162	19/02/14	1101679152	10/02/14	9740.40	Cez Vanzare	Energie electrica	Exploa	Grigoras Adrian	15	25/02/14	19/02/14	9740.40	OP	78	25/02/14	9740.40	0
4322	163	17/02/14	1101679151	10/02/14	12471.36	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	15	25/02/14	24/02/14	12471.36	OP	93	04/03/14	12471.36	7
4323	164	17/02/14	5268906	11/02/14	3987.18	Congaz	Gaze	Exploa	Pavel Rodica	30	13/03/14	24/02/14	3987.18	OP	105	11/03/14	3987.18	-2
4324	166	17/02/14	23	10/02/14	5584.96	Promat	materiale	Exploa	Podaru Gigi	0	10/02/14	17/02/14	5584.96	OP	56	10/02/14	5584.96	0
4325	168	18/02/14	1514	18/02/14	600.00	Selp	materiale	Exploa	Podaru Gigi	0	18/02/14	24/02/14	600.00	OP	870365	18/02/14	600.00	0
4326	169	18/02/14	48288	18/02/14	2889.91	Afer	alte prestatii	Exploa	Banciu Florin	30	20/03/14	19/02/14	2889.91	OP	77	25/02/14	2889.91	-23
4327	170	19/02/14	2380	15/02/14	16279.30	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	16/04/14	19/02/14	16279.30	OP	#######	17/06/14	16279.30	62
4328	172	19/02/14	195874979	07/02/14	24.80	Upc Romania	Abonament cablu	Exploa	Dragu Ionut	0	07/02/14	18/02/14	24.80	OP	86	20/01/14	24.80	-18
4329	173	19/02/14	7339292	19/02/14	1053.91	Five Holding	materiale	Exploa	Dragu Ionut	0	19/02/14	18/02/14	1053.91	OP	870297	18/02/14	1053.91	-1
4330	174	19/02/14	2382	15/02/14	7377.96	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	16/04/14	19/02/14	7377.96	OP	100	07/03/14	7377.96	-40
4331	175	19/02/14	140200418	18/02/14	625.01	1A Plus Algoritm	cartuse imprimar	Exploa	Podaru Gigi	2	20/02/14	19/02/14	625.01	OP	67	17/02/14	625.01	-3
4332	176	20/02/14	2097	18/04/13	11370.48	Euro Construct	Intretinere linii	Exploa	Grigoras Adrian	60	17/06/13	19/02/14	11370.48	OP	182	28/04/14	11370.48	315
4333	177	20/02/14	2807	19/02/14	60.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	19/02/14	20/02/14	60.00	OP	1403401	19/02/14	60.00	0
4334	178	13/02/14	2803	13/02/14	45.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	13/02/14	20/02/14	45.00	OP	141283	13/02/14	45.00	0
4335	179	13/02/14	2802	13/02/14	169.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	13/02/14	20/02/14	169.00	OP	141282 /	13/02/14	169.00	0
4336	180	20/02/14	141	19/02/14	80.00	Carfloauto	materiale	Exploa	Gavrila Iulian	0	19/02/14	19/02/14	80.00	OP	144	19/02/14	80.00	0
4337	189	20/02/14	10215947909	13/02/14	1708.62	GDF Suez	Gaze	Exploa	Decu Marian	32	17/03/14	19/02/14	1708.62	OP	123	19/03/14	1708.62	2
4338	191	24/02/14	2630	18/02/14	220.00	Mec AS International	prestari servicii	Exploa	Dragu Ionut	0	18/02/14	20/02/14	220.00	OP	870298	18/02/14	220.00	0
4339	192	24/02/14	30000202	19/02/14	5459.16	Electroputere VFU Pasc	alte prestatii vago	Exploa	Vasile Ion	60	20/04/14	25/02/14	5459.16	OP	E 92/8/28	18/06/14	5459.16	59
4340	193	24/02/14	406211604	19/02/14	1969.97	Emag	materiale	Exploa	Dragu Ionut	0	19/02/14	20/02/14	1969.97	OP	92	18/02/14	1969.97	-1
4341	194	24/02/14	7339506	21/02/14	675.15	Five Holding	materiale	Exploa	Podaru Gigi	0	21/02/14	24/02/14	675.15	OP	870367	21/02/14	675.15	0
4342	195	19/02/14	7339408	19/02/14	574.85	Five Holding	materiale	Exploa	Podaru Gigi	0	19/02/14	24/02/14	574.85	OP	870366	19/02/14	574.85	0
4343	199	25/02/14	1528	24/02/14	540.00	Selp	materiale	Exploa	Podaru Gigi	0	24/02/14	03/03/14	540.00	OP	870368	03/03/14	540.00	7
4344	200	25/02/14	10554759902	24/02/14	28.83	Fan Courier	alte prestatii	Exploa	Podaru Gigi	0	24/02/14	25/02/14	28.83	OP	85	25/02/14	28.83	1
4345	201	25/02/14	5805	19/02/14	27.00	Matcas St Anatolii	materiale	Exploa	Podaru Gigi	0	19/02/14	24/02/14	27.00	OP	85	25/02/14	27.00	6
4346	202	26/02/14	723406	21/02/14	300.66	Triton	materiale	Exploa	Grigoras Adrian	0	21/02/14	24/02/14	300.66	OP	870299	21/02/14	300.66	0
4347	203	25/02/14	2821	25/02/14	308.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	25/02/14	26/02/14	308.00	OP	145635/1	25/02/14	308.00	0
4348	204	21/02/14	2814	21/02/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	21/02/14	26/02/14	50.00	OP	145593	21/02/14	50.00	0
4349	207	26/02/14	2381	15/02/14	6694.81	Euro Construct	Intretinere linii	Exploa	Gavrila Iulian	60	16/04/14	26/02/14	6694.81	OP	243,244	17/06/14	6694.81	62
4350	212	03/03/14	1304744	13/02/14	641.63	Enel Energie	Energie electrica	Exploa	Decu Marian	10	23/02/14	28/02/14	641.63	OP	104	11/03/14	641.63	16
4351	215	03/03/14	380	28/02/14	420.41	Flamingo International	alte prestatii	Exploa	Postaliu Mariana	30	30/03/14	03/03/14	420.41	OP	137	03/04/14	420.41	4
4352	216	03/03/14	9201742	27/02/14	33.42	Five Holding	materiale	Exploa	Podaru Gigi	0	27/02/14	03/03/14	33.42	OP	9201742	27/02/14	33.42	0
4353	217	03/03/14	1535	27/02/14	180.00	Selp	materiale	Exploa	Podaru Gigi	30	29/03/14	03/03/14	180.00	OP	92	03/03/14	180.00	-26

4354	218	03/03/14	7339757	28/02/14	984.88	Five Holding	materiale	Exploa	Podaru Gigi	0	28/02/14	03/03/14	984.88	OP	870369	28/02/14	984.88	0
4355	219	03/03/14	7339798	28/02/14	423.79	Five Holding	materiale	Exploa	Podaru Gigi	0	28/02/14	03/03/14	423.79	OP	870370	03/03/14	423.79	3
4356	220	03/03/14	33346	27/02/14	1066.90	Izocolor 92 Prod	materiale	Exploa	Dragu Ionut	0	27/02/14	03/03/14	1066.90	OP	93	25/02/14	1066.90	-2
4357	221	03/03/14	1929495	27/02/14	397.83	Wurth Romania	mat. Piese schim	Exploa	Podaru Gigi	5	04/03/14	10/03/14	397.83	OP	89	27/02/14	397.83	-5
4358	222	03/03/14	406212283	28/02/14	1834.98	Emag	materiale	Exploa	Podaru Gigi	0	28/02/14	03/03/14	1834.98	OP	88	27/02/14	1834.98	-1
4359	223	03/03/14	48847	28/02/14	1990.21	Afer	alte prestatii dive	Exploa	Banciu Florin	30	30/03/14	05/03/14	1990.21	OP	112	13/03/14	1990.21	-17
4360	224	04/03/14	2389	28/02/14	6288.75	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/04/14	04/03/14	6288.75	OC/0	2568205,	17/06/14	6288.75	49
4361	225	04/03/14	2388	28/02/14	14215.60	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/04/14	04/03/14	14215.60	OP	245,246	17/06/14	14215.60	49
4362	226	04/03/14	912	28/02/14	5332.00	Demitros	Rebobinat gener	Exploa	Vasile Ion	0	28/02/14	05/03/14	5332.00	OP	90	28/02/14	5332.00	0
4363	227	05/03/14	740288	04/03/14	200.00	Dir. de san. publica jud.	Asistenta de spe	Exploa	Rus Eduart	0	04/03/14	05/03/14	200.00	OP	740288	04/03/14	200.00	0
4364	228	05/03/14	140300222	05/03/14	235.06	Rik	materiale	Exploa	Podaru Gigi	30	04/04/14	07/03/14	235.06	OP	159	10/04/14	235.06	6
4365	229	05/03/14	241913	04/03/14	12.03	Expertissa Constanta	alte prestatii	Exploa	Podaru Gigi	0	04/03/14	07/03/14	12.03	OP	8015	05/03/14	12.03	1
4366	230	06/03/14	649341	03/03/14	69.44	Polaris M Holding	Chirie eurocontai	Exploa	Grigoras Adrian	15	18/03/14	06/03/14	69.44	OP	122	19/03/14	69.44	1
4367	231	06/03/14	649336	03/03/14	238.76	Polaris M Holding	colectat gunoi	Exploa	Grigoras Adrian	15	18/03/14	06/03/14	238.76	OP	122	19/03/14	238.76	1
4368	232	06/03/14	49009	06/03/14	39.17	Afer	alte prestatii	Exploa	Dragu Georgeta	30	05/04/14	06/03/14	39.17	OP	124	19/03/14	39.17	-17
4369	233	06/03/14	2891	05/03/14	50.00	Spital CFR Cta	servicii medicale	Exploa	Dragu Georgeta	0	05/03/14	06/03/14	50.00	OP	145847	05/03/14	50.00	0
4370	234	06/03/14	34726	06/03/14	100.00	Agentia judeteana ptr pr	Acord mediu	Exploa	Rus Eduart	0	06/03/14	06/03/14	100.00	OP	34726	06/03/14	100.00	0
4371	235	07/03/14	2637	07/03/14	446.25	Isrom Impex	mat. Piese schim	Exploa	Podaru Gigi	3	10/03/14	10/03/14	446.25	OP	101	10/03/14	446.25	0
4372	236	10/03/14	100899674	25/02/14	121.54	Raja	apa	Exploa	Decu Marian	15	12/03/14	09/03/14	121.54	OP	120	19/03/14	121.54	7
4373	237	10/03/14	2395	28/02/14	346.98	Euro Construct	Salubrizare vago	Exploa	Grigoras Adrian	60	29/04/14	11/03/14	346.98	OC/0	2568205/	17/06/14	346.98	49
4374	246	10/03/14	4071	06/03/14	68.00	Milenium Land	alte prestatii	Exploa	Decu Marian	0	06/03/14	07/03/14	68.00	OP	1732	06/03/14	68.00	0
4375	247	10/03/14	61296	05/03/14	96.62	Spiroplastic SRL	mat. Piese schim	Exploa	Decu Marian	7	12/03/14	10/03/14	96.62	OP	117	17/03/14	96.62	5
4376	248	10/03/14	230	06/03/14	39892.04	Asam	mat. Piese schim	Exploa	Podaru Gigi	60	05/05/14	10/03/14	39892.04	OP	92/4/224;	31/08/14	39892.04	118
4377	249	10/03/14	231	06/03/14	2825.96	Asam	mat. Piese schim	Exploa	Podaru Gigi	60	05/05/14	10/03/14	2825.96	OP	92/4/224;	01/09/14	2825.96	119
4378	257	11/03/14	2394	28/02/14	303.47	Euro Construct	Intretinere linii	Exploa	Decu Marian	60	29/04/14	10/03/14	303.47	OP	243,244	17/06/14	303.47	49
4379	258	11/03/14	1932672	07/03/14	343.46	Wurth Romania	mat. Piese schim	Exploa	Podaru Gigi	5	12/03/14	11/03/14	343.46	OP	89	27/02/14	343.46	-13
4380	259	11/03/14	31045800	10/03/14	52.27	Urgent Curier	Servicii curierat	Exploa	Podaru Gigi	0	10/03/14	11/03/14	52.27	OP	3.1E+07	10/03/14	52.27	0
4381	260	11/03/14	50278	11/03/14	184.14	Margifer 2003	alte prestatii	Exploa	Pavel Rodica	0	11/03/14	12/03/14	184.14	OP	262470	11/03/14	184.14	0
4382	261	11/03/14	7339954	06/03/14	321.75	Five Holding	materiale	Exploa	Dragu Ionut	0	06/03/14	07/03/14	321.75	OP	870300	06/03/14	321.75	0
4383	262	11/03/14	65	07/03/14	220.00	Mima Cos Service	materiale	Exploa	Dragu Ionut	0	07/03/14	07/03/14	220.00	OP	870301	11/03/14	220.00	4
4384	265	12/03/14	417192	19/02/14	138.88	Polaris M Holding	alte prestatii	Exploa	Pavel Rodica	15	06/03/14	12/03/14	138.88	OP	121	19/03/14	138.88	13
4385	264	12/03/14	421143	19/02/14	1557.89	Polaris M Holding	salubrizare	Exploa	Pavel Rodica	15	06/03/14	12/03/14	1557.89	OP	121	19/03/14	1557.89	13
4386	266	12/03/14	100054377	28/02/14	5529.73	Raja	apa	Exploa	Pavel Rodica	15	15/03/14	12/03/14	5529.73	OP	126	20/03/14	5529.73	5
4387	267	11/03/14	140300174	11/03/14	110.00	1A Plus Algoritm	materiale	Exploa	Podaru Gigi	0	11/03/14	12/03/14	110.00	OP	108	12/03/14	110.00	1
4388	268	12/03/14	7340139	12/03/14	392.69	Five Holding	mat. Piese schim	Exploa	Podaru Gigi	0	12/03/14	19/03/14	392.69	OP	870373	12/03/14	392.69	0
4389	269	12/03/14	3915707	06/03/14	4.24	Five Holding	mat. Piese schim	Exploa	Podaru Gigi	0	06/03/14	19/03/14	4.24	OP	870371	07/03/14	4.24	1
4390	270	12/03/14	1707	11/03/14	564.50	Henders Design	alte prestatii	Exploa	Podaru Gigi	3	14/03/14	17/03/14	564.50	OP	116	17/03/14	564.50	3
4391	271	13/03/14	406213359	13/03/14	214.99	Emag	mat. Piese schim	Exploa	Podaru Gigi	0	13/03/14	13/03/14	214.99	OP	110	12/03/14	214.99	-1
4392	272	13/03/14	140300235	13/03/14	345.01	1A Plus Algoritm	mat. Piese schim	Exploa	Podaru Gigi	0	13/03/14	13/03/14	345.01	OP	111	13/03/14	345.01	0
4393	273	13/03/14	100564549	28/02/14	2566.47	Raja	apa	Exploa	Grigoras Adrian	15	15/03/14	13/03/14	2566.47	OP	120	19/03/14	2566.47	4

4394	274	14/03/14	5287357	11/03/14	3625.40	Congaz	Gaze	Exploa	Pavel Rodica	30	10/04/14	14/03/14	3625.40	OP	158	10/04/14	3625.40	0
4395	277	17/03/14	10764759901	17/03/14	32.18	Fan Courier	Servicii curierat	Exploa	Podaru Gigi	0	17/03/14	17/03/14	32.18	OP	115	17/03/14	32.18	0
4396	279	17/03/14	275009	17/03/14	23.81	Fan Courier	Servicii curierat	Exploa	Podaru Gigi	0	17/03/14	17/03/14	23.81	OP	115	17/03/14	23.81	0
4397	280	17/03/14	96	13/03/14	220.00	Mima Cos Service	mat. Piese schim	Exploa	Dragu Ionut	0	13/03/14	13/03/14	220.00	OP	870302	13/03/14	220.00	0
4398	281	17/03/14	19734044700	07/03/14	24.80	Upc Romania	alte prestatii	Exploa	Grigoras Adrian	0	07/03/14	14/03/14	24.80	OP	92	17/02/14	24.80	-18
4399	282	17/03/14	31044450	13/03/14	27.15	Urgent Curier	Servicii curierat	Exploa	Podaru Gigi	0	13/03/14	17/03/14	27.15	OP	115	17/03/14	27.15	4
4400	283	17/03/14	1400450	12/03/14	683.00	Tor	mat. Piese schim	Exploa	Podaru Gigi	0	14/03/14	17/03/14	683.00	OP	107	11/03/14	683.00	-3
4401	284	14/03/14	1710	14/03/14	86.00	Henders Design	mat. Piese schim	Exploa	Podaru Gigi	0	14/03/14	17/03/14	86.00	OP	115	17/03/14	86.00	3
4402	287	18/03/14	3109891764	11/03/14	11014.67	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	15	26/03/14	19/03/14	11014.67	OP	138	03/04/14	11014.67	8
4403	288	19/03/14	14050	14/03/14	1357.80	Tehnostar Buzau	mat. Piese schim	Exploa	Dragu Ionut	0	14/03/14	17/03/14	1357.80	OP	94	14/03/14	1357.80	0
4404	290	19/03/14	2411	15/03/14	7418.85	Euro Construct	Salubrizare vago	Exploa	Mogosanu Aureli	60	14/05/14	19/03/14	7418.85	OC/0	2568205/	17/06/14	7418.85	34
4405	291	19/03/14	2412	15/03/14	16060.05	Euro Construct	Salubrizare vago	Exploa	Mogosanu Aureli	60	14/05/14	19/03/14	16060.05	OP	245,246	17/06/14	16060.05	34
4406	292	19/03/14	7340032	10/03/14	259.61	Five Holding	materiale	Exploa	Podaru Gigi	0	10/03/14	19/03/14	259.61	OP	870372	10/03/14	259.61	0
4407	293	19/03/14	870371	07/03/14	167.51	Five Holding	mat. Piese schim	Exploa	Podaru Gigi	0	07/03/14	19/03/14	167.51	OP	870371	07/03/14	167.51	0
4408	294	19/03/14	7340220	14/03/14	907.15	Five Holding	mat. Piese schim	Exploa	Podaru Gigi	0	14/03/14	19/03/14	907.15	OP	870374	14/03/14	907.15	0
4409	303	24/03/14	13443	20/03/14	1637.17	Izocolor 92 Prod	vopsea	Exploa	Dragu Ionut	30	19/04/14	24/03/14	1637.17	OP	95	18/03/14	1637.17	-32
4410	304	24/03/14	572.14	17/03/14	638.48	Delta Glass	Materiale	Exploa	Dragu Ionut	0	17/03/14	24/03/14	638.48	OP	870309	17/03/14	638.48	0
4411	305	24/03/14	64939	17/03/14	1246.20	Emsai Industrial	Materiale	Exploa	Dragu Ionut	0	17/03/14	24/03/14	1246.20	OP	870306	17/03/14	1246.20	0
4412	306	24/03/14	8862	19/03/14	101.52	Dako Prod	Materiale	Exploa	Dragu Ionut	0	19/03/14	24/03/14	101.52	OP	870312	19/03/14	101.52	0
4413	307	24/03/14	637	17/03/14	3627.00	Gama Trading	Materiale	Exploa	Dragu Ionut	0	17/03/14	24/03/14	3627.00	OP	870307	17/03/14	3627.00	0
4414	308	24/03/14	781799	14/03/14	2409.48	Triton	Materiale	Exploa	Dragu Ionut	0	14/03/14	24/03/14	2409.48	OP	870303	14/03/14	2409.48	0
4415	309	24/03/14	781800	14/03/14	136.96	Triton	Materiale	Exploa	Dragu Ionut	0	14/03/14	24/03/14	136.96	OP	870303	14/03/14	136.96	0
4416	310	24/03/14	140301019	17/03/14	718.34	Rik	Rechizite	Exploa	Dragu Ionut	0	17/03/14	24/03/14	718.34	OP	870304	17/03/14	718.34	0
4417	311	24/03/14	140301009	17/03/14	541.38	Rik	Rechizite	Exploa	Dragu Ionut	0	17/03/14	17/03/14	541.38	OP	870304	17/03/14	541.38	0
4418	312	24/03/14	7340406	19/03/14	1161.28	Five Holding	Materiale	Exploa	Dragu Ionut	0	19/03/14	24/03/14	1161.28	OP	870311	19/03/14	1161.28	0
4419	313	24/03/14	500750	19/03/14	694.65	Comat Constanta	Materiale	Exploa	Dragu Ionut	0	19/03/14	24/03/14	694.65	OP	870309	19/03/14	694.65	0
4420	314	24/03/14	27515	18/03/14	237.51	Compact Trading	Materiale	Exploa	Dragu Ionut	0	18/03/14	24/03/14	237.51	OP	870308	18/03/14	237.51	0
4421	315	24/03/14	3109891751	11/03/14	11135.13	Cez Vanzare	Utilitati-en electri	Exploa	Dragu Ionut	15	26/03/14	24/03/14	11135.13	OP	138	03/04/14	11135.13	8
4422	316	24/03/14	2109705	13/03/14	682.59	Enel Energie	Utilitati-en electri	Exploa	Decu Marian	10	23/03/14	24/03/14	682.59	OP	133	31/03/14	682.59	8
4423	317	21/03/14	278	21/03/14	2480.00	Ditu Prod	Materiale	Exploa	Podaru Gigi	0	21/03/14	25/03/14	2480.00	OP	127	21/03/14	2480.00	0
4424	318	24/03/14	4105	20/03/14	68.00	Milenium Land	alte prestatii	Exploa	Decu Marian	0	20/03/14	24/03/14	68.00	OP	1742	20/03/14	68.00	0
4425	319	24/03/14	1012471	19/03/14	545.16	Sorex Team	Materiale	Exploa	Dragu Ionut	0	19/03/14	24/03/14	545.16	OP	870310	19/03/14	545.16	0
4426	324	25/03/14	31070516	24/03/14	196.42	Urgent Curier	curierat	Exploa	Podaru Gigi	0	24/03/14	25/03/14	196.42	OP	3.1E+07	24/03/14	196.42	0
4427	323	25/03/14	293203	25/03/14	100.23	Fan Courier	curierat	Exploa	Podaru Gigi	0	25/03/14	25/03/14	100.23	OP	131	26/03/14	100.23	1
4428	326	27/03/14	7803	27/03/14	667.61	Aninoasa-Tim	verificat stingatoa	Exploa	Rus Eduart	60	26/05/14	27/03/14	667.61	OP	197;294	08/08/14	667.61	74
4429	286	17/03/14	24	14/03/14	7169.93	Ferom	mat. Piese schim	Exploa	Podaru Gigi	30	13/04/14	25/03/14	7169.93	OC	2620712	08/04/14	7169.93	-5
4430	325	26/03/14	40854148502	26/03/14	20.46	Fan Courier	curierat	Exploa	Podaru Gigi	0	26/03/14	26/03/14	20.46	OP	131	26/03/14	20.46	0
4431	321	25/03/14	10916	01/03/14	4138.50	Sinatex	mat. Piese schim	Exploa	Podaru Gigi	30	31/03/14	25/03/14	4138.50	OP	113	17/03/14	4138.50	-14
4432	329	28/03/14	220328	27/03/14	82.00	Cuget Liber	prestati diverse	Exploa	Pavel Rodica	0	27/03/14	28/03/14	82.00	OP	132	28/03/14	82.00	1
4433	322	25/03/14	10803247855	12/03/14	1660.58	GDF Suez	gaze	Exploa	Decu Marian	30	11/04/14	25/03/14	1660.58	OP	157	10/04/14	1660.58	-1

4434	328	27/03/14	9010	20/03/14	699.36	Rofep	mat. Piese schim	Exploa	Podaru Gigi	30	19/04/14	27/03/14	699.36	OP	5.1E+10	26/03/14	699.36	-24
4435	331	31/03/14	3041	31/03/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	31/03/14	31/03/14	50.00	OP	148259	31/03/14	50.00	0
4436	320	24/03/14	3033	21/03/14	238.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	21/03/14	31/03/14	238.00	OP	114	17/03/14	238.00	-4
4437	263	11/03/14	1613	11/03/14	3210.36	Tehmin-Brasov	mat. Piese schim	Exploa	Vasile Ion	15	26/03/14	19/03/14	3210.36	OP	125	20/03/14	3210.36	-6
4438	278	17/03/14	1622	14/03/14	1929.36	Tehmin-Brasov	mat. Piese schim	Exploa	Vasile Ion	30	13/04/14	28/03/14	1929.36	OP	189	07/05/14	1929.36	24
4439	330	28/03/14	7340798	27/03/14	101.21	Five Holding	materiale	Exploa	Podaru Gigi	0	27/03/14	28/03/14	101.21	OP	135	31/03/14	101.21	4
4440	332	31/03/14	40904210304	31/03/14	20.46	Fan Courier	alte prestatii	Exploa	Podaru Gigi	0	31/03/14	31/03/14	20.46	OP	135	31/03/14	20.46	0
4441	333	31/03/14	6327	31/03/14	103.66	Micul Tomitan	materiale	Exploa	Podaru Gigi	0	31/03/14	31/03/14	103.66	OP	135	31/03/14	103.66	0
4442	341	01/04/14	8110801690	25/03/14	1067.06	CNCF CFR SA	alte prestatii	Exploa	Grigoras Adrian	7	01/04/14	26/03/14	1067.06	OP	98	26/03/14	1067.06	-6
4443	340	01/04/14	50205	31/03/14	4763.53	Afer	alte prestatii	Exploa	Grigoras Adrian	30	30/04/14	01/04/14	4763.53	OP	217	21/05/14	4763.53	21
4444	339	01/04/14	49904	26/03/14	1975.15	Afer	alte prestatii	Exploa	Grigoras Adrian	30	25/04/14	31/03/14	1975.15	OP	217	21/05/14	1975.15	26
4445	338	01/04/14	49901	26/03/14	1975.15	Afer	alte prestatii	Exploa	Grigoras Adrian	30	25/04/14	31/03/14	1975.15	OP	50816	14/04/14	1975.15	-11
4446	334	01/04/14	1001312	24/03/14	304.00	I&M Polux	materiale	Exploa	Dragu Ionut	0	24/03/14	31/03/14	304.00	OP	870314	24/03/14	304.00	0
4447	335	01/04/14	7801	25/03/14	344.72	Aninoasa-Tim	verificat reparat s	Exploa	Dragu Ionut	60	24/05/14	31/03/14	344.72	OP	97	26/03/14	344.72	-59
4448	336	01/04/14	383	28/03/14	370.61	Flamingo International	alte prestatii	Exploa	Grigoras Adrian	30	27/04/14	31/03/14	370.61	OP	99	28/03/14	370.61	-30
4449	350	02/04/14	110	02/04/14	992.00	SPIACT Craiova	materiale	Exploa	Podaru Gigi	3	05/04/14	04/03/14	992.00	OP	136	02/04/14	992.00	-3
4450	349	02/04/14	384	28/03/14	842.13	Flamingo International	alte prestatii	Exploa	Postaliu Mariana	30	27/04/14	02/04/14	842.13	OP	177	24/04/14	842.13	-3
4451	342	02/04/14	2437	31/03/14	16777.42	Euro Construct	salubrizare vago	Exploa	Postaliu Mariana	60	30/05/14	02/04/14	16777.42	OP	246;259;2	27/06/14	16777.42	28
4452	327	27/03/14	7340722	26/03/14	761.29	Five Holding	materiale	Exploa	Podaru Gigi	0	26/03/14	28/03/14	761.29	OP	870375	26/03/14	761.29	0
4453	337	01/04/14	384	24/03/14	146.00	Gen Cris Invest	mat. Piese schim	Exploa	Dragu Ionut	15	08/04/14	31/03/14	146.00	OP	96	24/03/14	146.00	-15
4454	351	03/04/14	2438	31/03/14	7788.22	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/05/14	03/04/14	7788.22	OP	259;260	27/06/14	7788.22	28
4455	352	04/04/14	652079	01/04/14	69.44	Polaris M Holding	alte prestatii	Exploa	Grigoras Adrian	15	16/04/14	03/04/14	69.44	OP	156	10/04/14	69.44	-6
4456	353	04/04/14	652127	02/04/14	138.97	Polaris M Holding	alte prestatii	Exploa	Grigoras Adrian	15	17/04/14	03/04/14	138.97	OP	156	10/04/14	138.97	-7
4457	354	04/04/14	35210	03/04/14	400.00	Agentia judeteana ptr pro	aviz mediu	Exploa	Pavel Rodica	0	03/04/14	04/04/14	400.00	OP	35210	03/04/14	400.00	0
4458	355	04/04/14	7341009	02/04/14	220.24	Five Holding	materiale	Exploa	Podaru Gigi	0	02/04/14	07/04/14	220.24	OP	870377	02/04/14	220.24	0
4459	364	07/04/14	2442	31/03/14	160.51	Euro Construct	salubrizare vago	Exploa	Dragu Ionut	60	30/05/14	09/04/14	160.51	OP	259;260	27/06/14	160.51	28
4460	365	07/04/14	3046	04/04/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	04/04/14	07/04/14	50.00	OP	140	07/04/14	50.00	3
4461	367	07/04/14	382	04/04/14	42718.00	Asam	materiale	Exploa	Vasile Ion	60	06/06/14	07/04/14	42718.00	OP	1952	26/06/14	42718.00	20
4462	368	07/04/14	7341232	07/04/14	643.46	Five Holding	materiale	Exploa	Podaru Gigi	0	07/04/14	14/04/14	643.46	OP	870378	07/04/14	643.46	0
4463	369	07/04/14	1646	02/04/14	1212.72	Tehnim-Brasov	Reparatii vagoan	Exploa	Vasile Ion	30	07/05/14	14/05/14	1212.72	OP	252	23/06/14	1212.72	47
4464	370	07/04/14	88887	07/04/14	36.00	Posta Atlassib curier	alte prestatii	Exploa	Podaru Gigi	0	07/04/14	07/04/14	36.00	OP	92088	07/04/14	36.00	0
4465	162	07/04/14	5745	26/03/14	89.12	Axel Telecom	verificare statii	Exploa	Chiscan Isabela	15	10/04/14	01/04/14	89.12	OP	170	17/04/14	89.12	7
4466	376	04/08.201	162709	31/03/14	996.04	Urban	gunoi	Exploa	Decu Marian	15	15/04/14	08/04/14	996.04	OP	169	17/04/14	996.04	2
4467	377	08/04/14	20140189	02/04/14	1073.22	Vulcom	materiale	Exploa	Dragu Ionut	0	02/04/14	08/04/14	1073.22	OP	872872	02/04/14	1073.22	0
4468	378	08/04/14	107634	02/04/14	24.80	Electro Dovis	materiale electric	Exploa	Podaru Gigi	0	02/04/14	08/04/14	24.80	OP	8	02/04/14	24.80	0
4469	379	08/04/14	7341018	02/04/14	94.97	Five Holding	materiale	Exploa	Podaru Gigi	0	02/04/14	08/04/14	94.97	OP	870377	02/04/14	94.97	0
4470	380	08/04/14	2	03/04/14	13.50	Winhouse Prod System	materiale	Exploa	Podaru Gigi	0	03/04/14	08/04/14	13.50	OP	2	03/04/14	13.50	0
4471	381	08/04/14	3063	08/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	08/04/14	09/04/14	258.00	OP	145325;1	08/04/14	258.00	0
4472	382	08/04/14	3064	08/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	08/04/14	09/04/14	258.00	OP	143	07/04/14	258.00	-1
4473	383	09/04/14	3069	09/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	09/04/14	09/04/14	258.00	OP	139	07/04/14	258.00	-2

4474	384	09/04/14	3068	08/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	08/04/14	09/04/14	258.00	OP	145316;1	08/04/14	258.00	0
4475	385	09/04/14	3070	08/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	08/04/14	09/04/14	258.00	OP	146345;1	08/04/14	258.00	0
4476	386	09/04/14	3056	08/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	08/04/14	09/04/14	258.00	OP	147	10/04/14	258.00	2
4477	387	09/04/14	3076	08/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	08/04/14	09/04/14	258.00	OP	142	07/04/14	258.00	-1
4478	388	09/04/14	3077	09/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	09/04/14	09/04/14	258.00	OP	149	10/04/14	258.00	1
4479	389	09/04/14	3086	09/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	09/04/14	10/04/14	258.00	OP	141	07/04/14	258.00	-2
4480	176	10/04/14	PR - 54	19/03/14	4183.62	Geromed	materiale	Exploa	Vasile Ion	30	18/04/14	08/04/14	4183.62	OP	168	17/04/14	4183.62	-1
4481	391	10/04/14	140400671	09/04/14	398.91	Rik	rechizite	Exploa	Podaru Gigi	31	10/05/14	10/04/14	398.91	OP	200	13/05/14	398.91	3
4482	392	10/04/14	100921748	28/03/14	280.49	Raja	apa	Exploa	Decu Marian	15	12/04/14	09/04/14	280.49	OP	167	17/04/14	280.49	5
4483	393	10/04/14	3087	09/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	09/04/14	10/04/14	258.00	OP	154	10/04/14	258.00	1
4484	403	10/04/14	3984	10/04/14	235.60	Acvaterra Prestcom	Reincarcat cartus	Exploa	Podaru Gigi	30	10/05/14	10/04/14	235.60	OP	199	13/05/14	235.60	3
4485	405	10/04/14	100078971	31/03/14	4051.08	Raja	apa	Exploa	Pavel Rodica	15	15/04/14	11/04/14	4051.08	OP	167	17/04/14	4051.08	2
4486	406	10/04/14	8110801703	09/04/14	263.57	CNCF CFR SA	Analize ape uzat	Exploa	Rus Eduart	21	30/04/14	15/04/14	263.57	OC	82/8/80	30/06/14	263.57	61
4487	407	10/04/14	100572141	31/03/14	1000.41	Raja	apa	Exploa	Dragu Ionut	15	15/04/14	11/04/14	1000.41	OP	167	17/04/14	1000.41	2
4488	408	14/04/14	30000236	08/04/14	2945.64	Electroputere VFU Pasc	Reparatii vagoan	Exploa	Vasile Ion	60	07/06/14	17/04/14	2945.64	OP	2620811	08/05/14	2945.64	-30
4489	409	14/04/14	422319	19/03/14	138.88	Polaris M Holding	alte prestatii	Exploa	Pavel Rodica	15	03/04/14	15/04/14	138.88	OP	178	24/04/14	138.88	21
4490	410	14/04/14	426293	19/03/14	1554.84	Polaris M Holding	alte prestatii	Exploa	Pavel Rodica	15	03/04/14	15/04/14	1554.84	OP	178	24/04/14	1554.84	21
4491	411	14/04/14	432321	01/04/14	138.88	Polaris M Holding	alte prestatii	Exploa	Pavel Rodica	15	16/04/14	15/04/14	138.88	OP	181	28/04/14	138.88	12
4492	412	14/04/14	431268	01/04/14	1555.86	Polaris M Holding	alte prestatii	Exploa	Pavel Rodica	15	16/04/14	15/04/14	1555.86	OP	211	19/05/14	1555.86	33
4493	413	14/04/14	3097	11/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	11/04/14	14/04/14	258.00	OP	155	10/04/14	258.00	-1
4494	414	14/04/14	3101	11/04/14	146.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	11/04/14	14/04/14	146.00	OP	161	15/04/14	146.00	4
4495	415	14/04/14	1671	10/04/14	215.00	SUNMED	prestatii medicale	Exploa	Dragu Georgeta	0	10/04/14	14/04/14	215.00	OP	163	15/04/14	215.00	5
4496	416	14/04/14	1677	11/04/14	215.00	SUNMED	prestatii medicale	Exploa	Dragu Georgeta	0	11/04/14	14/04/14	215.00	OP	164	15/04/14	215.00	4
4497	417	14/04/14	3107	14/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	14/04/14	14/04/14	258.00	OP	160	11/04/14	258.00	-3
4498	418	14/04/14	3095	11/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	11/04/14	14/04/14	258.00	OP	148	10/04/14	258.00	-1
4499	419	14/04/14	3096	11/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	11/04/14	14/04/14	258.00	OP	150	10/04/14	258.00	-1
4500	420	14/04/14	3098	11/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	11/04/14	14/04/14	258.00	OP	151	10/04/14	258.00	-1
4501	421	14/04/14	7341383	09/04/14	47.29	Five Holding	materiale	Exploa	Podaru Gigi	0	09/04/14	14/04/14	47.29	OP	820329	09/04/14	47.29	0
4502	423	15/04/14	3132	15/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	15/04/14	15/04/14	258.00	OP	166	15/04/14	258.00	0
4503	425	15/04/14	201400224	09/04/14	2492.40	Chambon	piese LFI	Exploa	Podaru Gigi	30	09/05/14	17/04/14	2492.40	OP	198;251	23/06/14	2492.40	45
4504	426	15/04/14	1012641	14/04/14	74.50	Sorex Team	materiale	Exploa	Podaru Gigi	0	14/04/14	24/04/14	74.50	OP	153	10/04/14	74.50	-4
4505	427	17/04/14	12804	11/04/14	926.54	Grupul Ind. Electroconta	piese vagon	Exploa	Dragu Ionut	0	11/04/14	14/04/14	926.54	OP	100	11/04/14	926.54	0
4506	428	17/04/14	387	14/04/14	367.44	Flamingo International	spalat tapiterie	Exploa	Dragu Ionut	30	14/05/14	17/04/14	367.44	OP	102	15/04/14	367.44	-29
4507	430	17/04/14	3164	17/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	17/04/14	17/04/14	258.00	OP	171	17/04/14	258.00	0
4508	431	17/04/14	2452	15/04/14	7188.95	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/06/14	17/04/14	7188.95	OP	259;260	27/06/14	7188.95	13
4509	432	17/04/14	2453	15/04/14	16432.21	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/06/14	17/04/14	16432.21	OP	259;260	27/06/14	16432.21	13
4510	433	17/04/14	3163	17/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	17/04/14	17/04/14	258.00	OP	172	17/04/14	258.00	0
4511	434	17/04/14	1101705572	08/04/14	-641.84	Cez Vanzare	Utilitati-en electri	Exploa	Pavel Rodica	30	23/04/14	17/04/14	-641.84	OP	209	19/05/14	-641.84	26
4512	435	23/04/14	7341404	10/04/14	279.82	Five Holding	materiale	Exploa	Dragu Ionut	0	10/04/14	23/04/14	279.82	OP	872873	10/04/14	279.82	0
4513	436	23/04/14	61433	10/04/14	2116.37	Spiroplastic SRL	Materiale	Exploa	Dragu Ionut	0	10/04/14	10/04/14	2116.37	OP	872874	10/04/14	2116.37	0

4514	437	23/04/14	9223	14/04/14	321.41	Alumprofil Metal	Materiale	Exploa	Dragu Ionut	0	14/04/14	23/04/14	321.41	OP	101	11/04/14	321.41	-3
4515	438	23/04/14	828.14	14/04/14	742.10	Delta Glass	Materiale	Exploa	Dragu Ionut	0	14/04/14	23/04/14	742.10	OP	872875	14/04/14	742.10	0
4516	439	23/04/14	9056	14/04/14	118.84	Dako Prod	Materiale	Exploa	Dragu Ionut	0	14/04/14	23/04/14	118.84	OP	872876	14/04/14	118.84	0
4517	440	23/04/14	793349	16/04/14	158.12	Triton	Materiale	Exploa	Dragu Ionut	0	16/04/14	23/04/14	158.12	OP	872877	16/04/14	158.12	0
4518	441	23/04/14	7341635	16/04/14	193.79	Five Holding	Materiale	Exploa	Dragu Ionut	0	16/04/14	23/04/14	193.79	OP	872878	23/04/14	193.79	7
4519	442	23/04/14	1665	17/04/14	1986.48	Tehnim-Brasov	mat. Piese schim	Exploa	Vasile Ion	30	17/05/14	24/04/14	1986.48	OP	204	16/05/14	1986.48	-1
4520	444	23/04/14	3180	22/04/14	243.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	22/04/14	23/04/14	243.00	OP	175	23/04/14	243.00	1
4521	458	23/04/14	9282	17/04/14	159.72	Alumprofil Metal	Materiale	Exploa	Dragu Ionut	0	17/04/14	24/04/14	159.72	OP	103	17/04/14	159.72	0
4522	459	24/04/14	1101707430	14/04/14	7020.81	Cez Vanzare	Utilitati-en electri	Exploa	Grigoras Adrian	30	14/05/14	29/04/14	7020.81	OP	209	19/05/14	7020.81	5
4523	460	25/04/14	5302142	11/04/14	3558.18	Congaz	Utilitati-gaze	Exploa	Pavel Rodica	30	11/05/14	25/04/14	3558.18	OP	188	07/05/14	3558.18	-4
4524	461	25/04/14	7341720	17/04/14	210.10	Five Holding	materiale	Exploa	Podaru Gigi	0	17/04/14	25/04/14	210.10	OP	870380	17/04/14	210.10	0
4525	462	25/04/14	793832	24/04/14	1369.53	Triton	materiale	Exploa	Podaru Gigi	4	28/04/14	25/04/14	1369.53	OP	152;162	15/04/14	1369.53	-13
4526	463	28/04/14	3201	25/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	25/04/14	28/04/14	258.00	OP	176	24/04/14	258.00	-1
4527	464	28/04/14	2909306	14/04/14	615.45	Enel Energie	Energie electrica	Exploa	Decu Marian	10	24/04/14	28/04/14	615.45	OP	210	19/05/14	615.45	25
4528	475	30/04/14	463	28/04/14	1426.00	Melusti Sonic	Erbicidare	Exploa	Grigoras Adrian	30	28/05/14	30/04/14	1426.00	OP	104	30/04/14	1426.00	-28
4529	476	30/04/14	220884	30/04/14	82.00	Cuget Liber	prestati diverse	Exploa	Pavel Rodica	0	30/04/14	30/04/14	82.00	OP	220884	30/04/14	82.00	0
4530	477	30/04/14	11402975250	14/04/14	1086.42	GDF Suez	Utilitati gaze	Exploa	Pavel Rodica	30	14/05/14	30/04/14	1086.42	OP	214	20/05/14	1086.42	6
4531	478	30/04/14	388	30/04/14	270.82	Flamingo International	alte prestatii	Exploa	Postaliu Mariana	30	30/05/14	30/04/14	270.82	OP	235	11/06/14	270.82	12
4532	479	30/04/14	3212	29/04/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	29/04/14	05/05/14	258.00	OP	147169;1	29/04/14	258.00	0
4533	480	30/04/14	9638	30/04/14	40.00	Service Acumulator	Materiale	Exploa	Podaru Gigi	0	30/04/14	30/04/14	40.00	OP	5170	30/04/14	40.00	0
4534	490	06/05/14	668	23/04/14	618.76	All Marine Service	Manometre+etal	Exploa	Dragu Ionut	0	23/04/14	06/05/14	618.76	OP	872879	23/04/14	618.76	0
4535	491	06/05/14	7342043	29/04/14	95.23	Five Holding	materiale	Exploa	Dragu Ionut	0	29/04/14	06/05/14	95.23	OP	872880	29/04/14	95.23	0
4536	492	07/05/14	519	06/05/14	42718.00	Asam	mat. piese schim	Exploa	Vasile Ion	60	05/07/14	07/05/14	42718.00	OP	538; 92/8	31/08/14	42718.00	57
4537	493	07/05/14	30000242	29/04/14	13592.62	Electroputere VFU Pasc	Reparatii vagoan	Exploa	Vasile Ion	60	28/06/14	08/05/14	13592.62	OP	226;547	15/07/14	13592.62	17
4538	494	08/05/14	2472	30/04/14	15843.07	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/06/14	08/05/14	15843.07	OP	259;273;2	14/07/14	15843.07	15
4539	495	08/05/14	2471	30/04/14	6759.76	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/06/14	08/05/14	6759.76	OP	273;274	14/07/14	6759.76	15
4540	496	08/05/14	653979	01/05/14	69.44	Polaris M Holding	alte prestatii	Exploa	Grigoras Adrian	15	16/05/14	08/05/14	69.44	OP	215	20/05/14	69.44	4
4541	497	08/05/14	20655	07/05/14	104.00	Mima Cos Service	mat. Piese schim	Exploa	Dragu Ionut	0	07/05/14	08/05/14	104.00	OP	872881	07/05/14	104.00	0
4542	499	08/05/14	3225	06/05/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	06/05/14	08/05/14	258.00	OP	184	05/05/14	258.00	-1
4543	508	08/05/14	2473	30/04/14	1435.68	Euro Construct	Salubrizare vago	Exploa	Grigoras Adrian	60	29/06/14	12/05/14	1435.68	OP	273;274	14/07/14	1435.68	15
4544	509	08/05/14	3223	06/05/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	06/05/14	08/05/14	258.00	OP	190	08/05/14	258.00	2
4545	513	08/05/14	23412	08/05/14	310.00	BDA Web Design	Reincarcat cartus	Exploa	Podaru Gigi	0	08/05/14	12/05/14	310.00	OP	192	08/05/14	310.00	0
4546	515	05/08/14	3231	08/05/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	08/05/14	08/05/14	258.00	OP	193	08/05/14	258.00	0
4547	516	08/05/14	262	06/05/14	14881.76	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	30	05/06/14	12/05/14	14881.76	OP	70	23/07/14	14881.76	48
4548	517	08/05/14	100579127	30/04/14	603.05	Raja	apa	Exploa	Giuraniuc Gheor	15	15/05/14	12/05/14	603.05	OP	212	19/05/14	603.05	4
4549	518	08/05/14	69621	23/04/14	60.00	Banc Post	certif. constatato	Exploa	Enache Dorina	0	23/04/14	08/05/14	60.00	OP	69621	23/04/14	60.00	0
4550	521	09/05/14	1734	09/05/14	129.00	Henders Design	Inscriptionare au	Exploa	Podaru Gigi	3	12/05/14	12/05/14	129.00	OP	195	12/05/14	129.00	0
4551	523	12/05/14	163137	30/04/14	995.79	Urban	gunoi	Exploa	Decu Marian	15	15/05/14	12/05/14	995.79	OP	216	20/05/14	995.79	5
4552	524	12/05/14	3227	07/05/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	07/05/14	12/05/14	258.00	OP	185	05/05/14	258.00	-2
4553	525	12/05/14	7342420	08/05/14	1803.82	Five Holding	materiale	Exploa	Podaru Gigi	0	08/05/14	05/12.201	1803.82	OP	872883	08/05/14	1803.82	0

4554	527	12/05/14	140500479	09/05/14	122.64	Rik	rechizite	Exploa	Podaru Gigi	31	09/06/14	12/05/14	122.64	OP	271	08/07/14	122.64	29
4555	528	12/05/14	9197	08/05/14	42.12	Dako Prod	Materiale	Exploa	Dragu Ionut	0	08/05/14	12/05/14	42.12	OP	872882	08/05/14	42.12	0
4556	529	12/05/14	9198	08/05/14	170.00	Dako Prod	Materiale	Exploa	Dragu Ionut	0	08/05/14	12/05/14	170.00	OP	9198	08/05/14	170.00	0
4557	530	12/05/14	74409	12/05/14	2875.56	Gavricom	Materiale	Exploa	Podaru Gigi	14	26/05/14	12/05/14	2875.56	OP	278	21/07/14	2875.56	56
4558	531	12/05/14	7342578	12/05/14	651.72	Five Holding	materiale igienic	Exploa	Podaru Gigi	0	12/05/14	12/05/14	651.72	OP	870381	12/05/14	651.72	0
4559	532	12/05/14	111368	09/05/14	121.64	Electro Dovis	materiale electric	Exploa	Podaru Gigi	2	11/05/14	12/05/14	121.64	OP	191	08/05/14	121.64	-3
4560	533	13/05/14	198811692	07/04/14	24.80	UPC	alte prestatii	Exploa	Giuraniuc Gheor	0	07/04/14	13/05/14	24.80	OP	92	17/02/14	24.80	-49
4561	534	13/05/14	401090327	05/07/14	24.80	UPC	alte prestatii	Exploa	Giuraniuc Gheor	0	05/07/14	13/05/14	24.80	OP	92	17/02/14	24.80	-138
4562	536	13/05/14	100104876	30/04/14	5901.08	Raja	apa	Exploa	Pavel Rodica	15	15/05/14	13/05/14	5901.08	OP	212	19/05/14	5901.08	4
4563	537	13/05/14	3256	12/05/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Giuraniuc Gheor	0	12/05/14	13/05/14	258.00	OP	194	12/05/14	258.00	0
4564	538	13/05/14	7342482	09/05/14	811.15	Five Holding	materiale igienic	Exploa	Podaru Gigi	0	09/05/14	19/05/14	811.15	OP	888305	09/05/14	811.15	0
4565	539	13/05/14	7342502	09/05/14	73.16	Five Holding	materiale igienic	Exploa	Podaru Gigi	0	09/05/14	19/05/14	73.16	OP	888305	09/05/14	73.16	0
4566	540	14/05/14	2478	13/05/14	4532.57	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	12/07/14	14/05/14	4532.57	OP	282	24/07/14	4532.57	12
4567	541	14/05/14	2477	13/05/14	9021.78	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	12/07/14	14/05/14	9021.78	OP	282	24/07/14	9021.78	12
4568	542	14/05/14	52013	14/05/14	1958.13	Afer	alte prestatii	Exploa	Banciu Florin	30	13/06/14	14/05/14	1958.13	OP	257	24/06/14	1958.13	11
4569	543	15/05/14	5324932	12/05/14	2260.22	Congaz	Utilitati-gaze	Exploa	Rus Eduart	30	11/06/14	19/05/14	2260.22	OP	231	04/06/14	2260.22	-7
4570	544	15/05/14	32655	15/05/14	422.50	SPIT Fetesti	taxa autoriz. de c	Exploa	Decu Marian	0	15/05/14	19/05/14	422.50	OP	32655	15/05/14	422.50	0
4571	545	15/05/14	32664	15/05/14	6.50	SPIT Fetesti	Copii xerox	Exploa	Decu Marian	0	15/05/14	19/05/14	6.50	OP	32664	15/05/14	6.50	0
4572	547	16/06/14	1121	16/06/14	5270.00	Andi-Press	piese vagon	Exploa	Podaru Gigi	0	16/06/14	16/06/14	5270.00	OP	205	16/05/14	5270.00	-31
4573	550	19/05/14	7553	15/05/14	122.82	Micronix Plus	Materiale	Exploa	Podaru Gigi	0	15/05/14	19/05/14	122.82	OP	202	15/05/14	122.82	0
4574	551	19/05/14	9656	12/05/14	16.00	Service Acumulator	Materiale	Exploa	Podaru Gigi	0	12/05/14	16/05/14	16.00	OP	206	16/05/14	16.00	76
4575	552	19/05/14	100943339	30/04/14	514.23	Raja	Utilitati-apa	Exploa	Decu Marian	15	15/05/14	19/05/14	514.23	OP	227	27/05/14	514.23	0
4576	553	19/05/14	10703514779	13/05/14	386.89	GDF Suez	Utilitati-gaze	Exploa	Decu Marian	30	12/06/14	19/05/14	386.89	OP	232	04/06/14	386.89	0
4577	554	19/05/14	7559	16/05/14	5417.81	Micronix Plus	Materiale	Exploa	Dragu Ionut	0	16/05/14	19/05/14	5417.81	OP	872886	16/05/14	5417.81	0
4578	555	19/05/14	7342749	15/05/14	827.64	Five Holding	Materiale	Exploa	Dragu Ionut	0	15/05/14	19/05/14	827.64	OP	872884	15/05/14	827.64	76
4579	556	19/05/14	1081.14	16/05/14	574.70	Delta Glass	Materiale	Exploa	Dragu Ionut	0	16/05/14	19/05/14	574.70	OP	872885	16/05/14	574.70	1
4580	557	19/05/14	1738	15/05/14	315.00	Henders Design	Inscriptionare au	Exploa	Dragu Ionut	0	15/05/14	19/05/14	315.00	OP	110	16/05/14	315.00	76
4581	558	19/05/14	696	13/05/14	976.50	Gama Trading	Materiale	Exploa	Dragu Ionut	0	13/05/14	19/05/14	976.50	OP	107	13/05/14	976.50	0
4582	559	19/05/14	9509	13/05/14	474.08	Alumprofil Metal	Materiale	Exploa	Dragu Ionut	0	13/05/14	19/05/14	474.08	OP	106	13/05/14	474.08	76
4583	560	19/05/14	304220	13/05/14	4633.26	Industry Transilvan	Materiale	Exploa	Dragu Ionut	0	13/05/14	19/05/14	4633.26	OP	108	14/05/14	4633.26	-27
4584	561	19/05/14	391	16/05/14	369.82	Flamingo International	spalat tapiterie	Exploa	Dragu Ionut	30	15/06/14	19/05/14	369.82	OP	111	19/05/14	369.82	76
4585	562	19/05/14	3261	14/05/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	14/05/14	19/05/14	50.00	OP	203	15/05/14	50.00	0
4586	564	20/05/14	3268	20/05/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	20/05/14	20/05/14	258.00	OP	207	19/05/14	258.00	-2
4587	565	20/05/14	4133	20/05/14	235.60	Acvaterra Papetarie	Reincarcat cartus	Exploa	Podaru Gigi	30	19/06/14	26/05/14	235.60	OP	253	23/06/14	235.60	-2
4588	566	21/05/14	3272	21/05/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	21/05/14	21/05/14	258.00	OP	218	21/05/14	258.00	-2
4589	575	21/05/14	156783	28/02/14	965.02	Urban	gunoi	Exploa	Decu Marian	15	15/03/14	21/05/14	965.02	OP	229	30/05/14	965.02	-1
4590	576	21/05/14	7342809	16/05/14	467.76	Five Holding	materiale igienic	Exploa	Podaru Gigi	0	16/05/14	16/05/14	467.76	OP	870382	16/05/14	467.76	-1
4591	577	21/05/14	7342931	19/05/14	1046.53	Five Holding	materiale igienic	Exploa	Podaru Gigi	0	19/05/14	19/05/14	1046.53	OP	870383	19/05/14	1046.53	5
4592	578	21/05/14	1957611	20/05/14	302.25	Wurth Romania	mat. Piese schim	Exploa	Podaru Gigi	0	20/05/14	26/05/14	302.25	OP	870384	21/05/14	302.25	5
4593	579	22/05/14	2479	13/05/14	1595.20	Euro Construct	Salubrizare vago	Exploa	Giuraniuc Gheor	60	12/07/14	23/05/14	1595.20	OP	282	24/07/14	1595.20	0

4594	580	23/05/14	3705584	13/05/14	380.69	Enel Energie	Energie electrica	Exploa	Gavrila Iulian	10	23/05/14	23/05/14	380.69	OP	228	27/05/14	380.69	-2
4595	581	23/05/14	3267	20/05/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Gavrila Iulian	0	20/05/14	23/05/14	258.00	OP	213	20/05/14	258.00	7
4596	582	23/05/14	78	20/05/14	340.38	RCC Valcod Distribution	materiale	Exploa	Podaru Gigi	0	20/05/14	23/05/14	340.38	OP	222	26/05/14	340.38	-2
4597	584	23/05/14	3273	22/05/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	22/05/14	23/05/14	50.00	OP	221	23/05/14	50.00	2
4598	585	23/05/14	34071	20/05/14	1301.69	Izocolor 92 Prod	materiale	Exploa	Dragu Ionut	30	19/06/14	23/05/14	1301.69	OP	109	14/05/14	1301.69	0
4599	586	23/05/14	3274	22/05/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	22/05/14	23/05/14	50.00	OP	230	30/05/14	50.00	7
4600	587	26/05/14	164387	20/05/14	1242.00	Infostar	Reparatii amplif.v	Exploa	Vasile Ion	0	20/05/14	27/05/14	1242.00	OP	219	22/05/14	1242.00	-2
4601	588	26/05/14	7343228	26/05/14	199.40	Five Holding	materiale igienico	Exploa	Podaru Gigi	0	26/05/14	26/05/14	199.40	OP	870385	26/05/14	199.40	7
4602	589	26/05/14	9222461	23/05/14	64.65	Five Holding	materiale igienico	Exploa	Podaru Gigi	0	23/05/14	26/05/14	64.65	OP	226	27/05/14	64.65	-2
4603	590	26/05/14	7343268	26/05/14	200.64	Five Holding	materiale	Exploa	Podaru Gigi	0	26/05/14	26/05/14	200.64	OP	870385	26/05/14	200.64	-2
4604	591	27/05/14	2320	27/05/14	741.40	Comperio	materiale	Exploa	Podaru Gigi	0	27/05/14	29/05/14	741.40	OP	870386	27/05/14	741.40	-2
4605	592	28/05/14	432629	02/05/14	138.88	Polaris M Holding	Chirie eurocontai	Exploa	Pavel Rodica	15	17/05/14	29/05/14	138.88	OP	233	04/06/14	138.88	0
4606	593	28/05/14	436518	02/05/14	3108.16	Polaris M Holding	gunoi	Exploa	Pavel Rodica	15	17/05/14	29/05/14	3108.16	OP	233	04/06/14	3108.16	0
4607	597	29/05/14	857	12/05/14	13916.65	Stegrial	materiale	Exploa	Giuraniuc Gheor	0	12/05/14	29/05/14	13916.65	OP	105	12/05/14	13916.65	0
4608	598	29/05/14	7342967	20/05/14	193.15	Five Holding	materiale	Exploa	Dragu Ionut	0	20/05/14	29/05/14	193.15	OP	888340	20/05/14	193.15	0
4609	599	29/05/14	9289	21/05/14	61.02	Dako Prod	materiale	Exploa	Dragu Ionut	0	21/05/14	29/05/14	61.02	OP	888341	21/05/14	61.02	0
4610	600	29/05/14	9291	21/05/14	25.92	Dako Prod	materiale	Exploa	Dragu Ionut	0	21/05/14	29/05/14	25.92	OP	888341	21/05/14	25.92	7
4611	601	29/05/14	9290	21/05/14	106.00	Dako Prod	alte prestatii	Exploa	Dragu Ionut	0	21/05/14	29/05/14	106.00	OP	888341	21/05/14	106.00	0
4612	602	29/05/14	74819	23/05/14	339.96	Gavricom	materiale electric	Exploa	Dragu Ionut	0	23/05/14	29/05/14	339.96	OP	888342	23/05/14	339.96	0
4613	603	29/05/14	501566	26/05/14	719.72	Comat Constanta	materiale	Exploa	Dragu Ionut	0	26/05/14	29/05/14	719.72	OP	888344	26/05/14	719.72	7
4614	604	29/05/14	7343229	26/05/14	679.56	Five Holding	materiale	Exploa	Dragu Ionut	0	26/05/14	29/05/14	679.56	OP	888343	26/05/14	679.56	-2
4615	605	29/05/14	3276	26/05/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	26/05/14	29/05/14	258.00	OP	221	23/05/14	258.00	0
4616	606	02/06/14	8350	28/05/14	132.00	Compact Trading	materiale	Exploa	Dragu Ionut	0	28/05/14	02/06/14	132.00	OP	888346	28/05/14	132.00	0
4617	607	02/06/14	28385	28/05/14	244.99	Compact Trading	materiale	Exploa	Dragu Ionut	0	28/05/14	02/06/14	244.99	OP	888346	28/05/14	244.99	0
4618	608	02/06/14	28383	28/05/14	84.80	Compact Trading	materiale	Exploa	Dragu Ionut	0	28/05/14	02/06/14	84.80	OP	888346	28/05/14	84.80	7
4619	609	02/06/14	7343467	29/05/14	278.34	Five Holding	materiale	Exploa	Dragu Ionut	0	29/05/14	02/06/14	278.34	OP	888348	29/05/14	278.34	-2
4620	610	02/06/14	8681	28/05/14	185.00	Medical Cermed	prestatii medicale	Exploa	Dragu Georgeta	0	28/05/14	02/06/14	185.00	OP	223	27/05/14	185.00	-2
4621	611	02/06/14	435	29/05/14	7.44	UNNP	alte prestatii	Exploa	Podaru Gigi	0	29/05/14	29/05/14	7.44	OP	11	29/05/14	7.44	
4622	612	03/06/14	20934	30/05/14	220.00	Mima Cos Service	materiale	Exploa	Dragu Ionut	0	30/05/14	06/06/14	220.00	OP	888347	30/05/14	220.00	7
4623	613	03/06/14	7343435	29/05/14	401.47	Five Holding	materiale igienico	Exploa	Podaru Gigi	0	29/05/14	03/06/14	401.47	OP	870387	29/05/14	401.47	-2
4624	614	03/06/14	7343476	29/05/14	224.83	Five Holding	materiale igienico	Exploa	Podaru Gigi	0	29/05/14	03/06/14	224.83	OP	870387	29/05/14	224.83	-2
4625	615	03/06/14	7343493	30/05/14	463.29	Five Holding	materiale igienico	Exploa	Podaru Gigi	0	30/05/14	03/06/14	463.29	OP	870388	30/05/14	463.29	-1
4626	616	03/06/14	7343548	03/05/14	834.94	Five Holding	materiale igienico	Exploa	Dragu Ionut	0	30/05/14	03/06/14	834.94	OP	888349	30/05/14	834.94	-1
4627	618	03/06/14	8740877	30/05/14	38.79	Five Holding	materiale igienico	Exploa	Dragu Ionut	0	30/05/14	03/06/14	38.79	OP	888349	30/05/14	38.79	34
4628	619	06/06/14	5902785720	19/05/14	16.63	Cez Vanzare	Utilitati-en electri	Exploa	Grigoras Adrian	30	18/06/14	06/06/14	16.63	OP	238	13/06/14	16.63	29
4629	620	06/06/14	3280	27/05/14	50.00	Spital CFR Cta	alte prestatii	Exploa	Rus Namighear	0	27/05/14	06/06/14	50.00	OP	392	20/10/14	50.00	0
4630	621	03/06/14	657	03/06/14	42718.00	Asam	mat. piese schim	Exploa	Podaru Gigi	60	02/08/14	06/06/14	42718.00	OP	62/8/963;	31/08/14	42718.00	0
4631	622	06/06/14	656	03/06/14	9858.00	Asam	mat. piese schim	Exploa	Grigoras Adrian	60	02/08/14	06/06/14	9858.00	OP	2536;62/8	31/08/14	9858.00	34
4632	623	06/06/14	7343663	03/06/14	1160.97	Five Holding	materiale	Exploa	Dragu Ionut	0	03/06/14	06/06/14	1160.97	OP	888350	03/06/14	1160.97	7
4633	624	06/06/14	833	03/06/14	1218.68	Zavate Impex	materiale	Exploa	Dragu Ionut	0	03/06/14	06/06/14	1218.68	OP	888351	03/06/14	1218.68	-2

4634	625	06/06/14	834	04/06/14	779.68	Zavate Impex	materiale	Exploa	Dragu Ionut	0	04/06/14	06/06/14	779.68	OP	888352	04/06/14	779.68	7
4635	626	06/06/14	53021	04/06/14	5977.61	Afer	alte prestatii	Exploa	Banciu Florin	30	04/07/14	06/06/14	5977.61	OP	257	24/06/14	5977.61	-2
4636	627	06/06/14	53020	04/06/14	6085.56	Afer	alte prestatii	Exploa	Grigoras Adrian	30	04/07/14	06/06/14	6085.56	OP	267	07/08/14	6085.56	-2
4637	632	17/06/14	100137026	31/05/14	5178.64	Raja	Utilitati-Apa	Exploa	Pavel Rodica	15	15/06/14	18/06/14	5178.64	OP	256	24/06/14	5178.64	-1
4638	654	11/06/14	6503	15/05/14	280.00	Maya	cazare	Exploa	Dragu Georgeta	0	15/05/14	11/06/14	280.00	OP	6503	15/05/14	280.00	0
4639	655	11/06/14	45	29/05/14	100.00	Cristi Micro	materiale	Exploa	Dragu Ionut	0	29/05/14	05/06/14	100.00	OP	1	29/05/14	100.00	0
4640	656	11/06/14	7343707	04/06/14	190.12	Five Holding	materiale igienico	Exploa	Podaru Gigi	0	04/06/14	11/06/14	190.12	OP	870389	04/06/14	190.12	7
4641	657	11/06/14	8941655	06/06/14	763.16	Five Holding	materiale igienico	Exploa	Podaru Gigi	0	06/06/14	11/06/14	763.16	OP	173	06/06/14	763.16	-2
4642	658	11/06/14	9841696	06/06/14	336.25	Five Holding	materiale igienico	Exploa	Podaru Gigi	0	06/06/14	11/06/14	336.25	OP	216	06/06/14	336.25	7
4643	662	12/06/14	21048	06/06/14	108.50	Mima Cos Service	materiale	Exploa	Dragu Ionut	0	06/06/14	12/06/14	108.50	OP	888353	06/06/14	108.50	-2
4644	663	12/06/14	654425	02/06/14	208.44	Polaris M Holding	gunoi	Exploa	Grigoras Adrian	15	17/06/14	12/06/14	208.44	OP	248	18/06/14	208.44	-2
4645	664	12/06/14	654427	02/06/14	69.44	Polaris M Holding	Chirie eurocontai	Exploa	Grigoras Adrian	15	17/06/14	12/06/14	69.44	OP	248	18/06/14	69.44	-1
4646	665	12/06/14	275528	11/06/14	249.95	Service Automobile	reparatii auto	Exploa	Dragu Ionut	0	11/06/14	12/06/14	149.95	OP	112	11/06/14	249.95	-1
4647	666	12/06/14	3295	04/06/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	04/06/14	12/06/14	258.00	OP	237	12/06/14	258.00	5
4648	667	12/06/14	3296	05/06/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	05/06/14	12/06/14	258.00	OP	236	12/06/14	258.00	0
4649	668	12/06/14	163598	31/05/14	930.62	Urban	gunoi	Exploa	Decu Marian	15	15/06/14	16/06/14	930.62	OP	258	27/06/14	930.62	0
4650	670	12/06/14	30000254	28/05/14	14514.94	Electroputere VFU Pasc	Reparatii vagoan	Exploa	Banciu Florin	60	27/07/14	30/06/14	14514.94	OP	92/4/710	30/07/14	14514.94	0
4651	671	13/06/14	5900	13/06/14	6.50	C.N. posta Romana	alte prestatii	Exploa	Dragu Georgeta	0	13/06/14	13/06/14	6.50	OP	240	13/06/14	6.50	7
4652	672	13/06/14	5901	13/06/14	6.50	C.N. posta Romana	alte prestatii	Exploa	Dragu Georgeta	0	13/06/14	13/06/14	6.50	OP	240	13/06/14	6.50	-2
4653	673	13/06/14	11139	12/06/14	793.60	CNCIR	alte prestatii	Exploa	Grigoras Adrian	0	12/06/14	13/06/14	793.60	OP	113	13/06/14	793.60	-2
4654	676	16/06/14	100588211	31/05/14	864.84	Raja	Utilitati-apa	Exploa	Grigoras Adrian	15	15/06/14	23/06/14	864.84	OP	265	02/07/14	864.84	-1
4655	676	16/06/14	20140082	11/06/14	600.00	Work Education	Cursuri formere p	Exploa	Rus Eduart	9	20/06/14	23/06/14	600.00	OP	263	27/06/14	600.00	5
4656	678	16/06/14	7343989	11/06/14	576.16	Five Holding	materiale igienico	Exploa	Podaru Gigi	0	11/06/14	16/06/14	576.16	OP	888306	11/06/14	576.16	7
4657	679	16/06/14	100964128	30/05/14	790.04	Raja	Utilitati-apa	Exploa	Decu Marian	15	14/06/14	16/06/14	790.04	OP	256	24/06/14	790.04	-2
4658	680	16/06/14	31316316	16/06/14	65.22	Urgent Curier	Servicii curierat	Exploa	Podaru Gigi	0	16/06/14	16/06/14	65.22	OP	242	16/06/14	65.22	-2
4659	681	17/06/14	98	17/06/14	80.98	Lukoil Romania	carburanti	Exploa	Podaru Gigi	0	17/06/14	17/06/14	80.98	OP	249	19/06/14	80.98	-1
4660	683	17/06/14	53532	17/06/14	763.72	AFER	alte prestatii	Exploa	Grigoras Adrian	30	17/07/14	17/06/14	763.72	OP	310	21/08/14	763.72	-1
4661	684	18/06/14	5348104	11/06/14	280.35	Congaz	Utilitati-gaze	Exploa	Pavel Rodica	30	11/07/14	18/06/14	280.35	OP	268	08/07/14	280.35	5
4662	685	18/06/14	174037	18/06/14	305.04	Rik	Rechizite	Exploa	Podaru Gigi	30	18/07/14	20/06/14	305.04	OP	296	08/08/14	305.04	0
4663	686	20/06/14	3338	18/06/14	280.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	18/06/14	20/06/14	280.00	OP	247	17/06/14	280.00	7
4664	687	20/06/14	7344260	17/06/14	426.68	Five Holding	materiale	Exploa	Dragu Ionut	0	17/06/14	20/06/14	426.68	OP	888357	17/06/14	426.68	7
4665	688	20/06/14	7344191	16/06/14	893.14	Five Holding	materiale	Exploa	Dragu Ionut	0	16/06/14	20/06/14	893.14	OP	888355	16/06/14	893.14	-2
4666	689	20/06/14	75554	16/06/14	254.45	Gavricom	Materiale	Exploa	Dragu Ionut	0	16/06/14	20/06/14	254.45	OP	888356	16/06/14	254.45	-2
4667	690	20/06/14	1020682	16/06/14	214.56	Flexi-Mob Trading	Materiale	Exploa	Dragu Ionut	0	16/06/14	20/06/14	214.56	OP	888354	16/06/14	214.56	-2
4668	691	20/06/14	1967672	17/06/14	513.38	Wurth Romania	Materiale	Exploa	Dragu Ionut	0	17/06/14	20/06/14	513.38	OP	888358	17/06/14	513.38	-2
4669	692	23/06/14	834265 14	20/06/14	1781.63	Electrificare CFR Sa	examinare anual	Exploa	Rus Eduart	18	08/07/14	30/06/14	1781.63	OP	92/8/794	31/07/14	1781.63	-2
4670	693	23/06/14	3340	19/06/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	19/06/14	20/06/14	258.00	OP	255	24/06/14	258.00	-2
4671	694	23/06/14	402573198	07/06/14	24.80	UPC	alte prestatii	Exploa	Dragu Ionut	0	07/06/14	23/06/14	24.80	OP	86	20/01/14	24.80	-1
4672	703	23/06/14	192	20/06/14	140.00	Auto Oil Express	ITP auto	Exploa	Pavel Rodica	0	20/06/14	23/06/14	140.00	OP	250	23/06/14	140.00	-2
4673	704	23/06/14	484	17/06/14	435.24	Melusti Sonic	dezinsectie, dera	Exploa	Grigoras Adrian	30	17/07/14	30/06/14	435.24	OP	293	05/08/14	435.24	43

4674	705	23/06/14	441803	02/06/14	3160.52	Polaris M Holding	gunoi	Exploa	Pavel Rodica	43	15/07/14	23/06/14	3160.52	OP	276	17/07/14	3160.52	-2
4675	706	23/06/14	437922	02/06/14	138.88	Polaris M Holding	Chirie eurocontai	Exploa	Pavel Rodica	43	15/07/14	23/06/14	138.88	OP	276	17/07/14	138.88	7
4676	707	23/06/14	140600855	23/06/14	171.67	Artelectro	materiale, piese	Exploa	Podaru Gigi	2	25/06/14	23/06/14	171.67	OP	254	23/06/14	171.67	-2
4677	708	27/06/14	1514	24/06/14	1440.09	Eltech	mat. piese schim	Exploa	Podaru Gigi	15	09/07/14	30/06/14	1440.09	OP	311	21/08/14	1440.09	-2
4678	709	27/06/14	834266 14	20/06/14	1793.93	Electrificare CFR Sa	Verificat echipam	Exploa	Rus Eduart	18	08/07/14	01/07/14	1793.93	OP	92/8/794	31/07/14	1793.93	-1
4679	710	30/06/14	2512	10/06/14	7485.86	Euro Construct	Intretinere linii	Exploa	Grigoras Adrian	60	09/08/14	30/06/14	7485.86	OP	128;129	12/08/14	7485.86	-1
4680	711	30/06/14	1427	17/06/14	496.00	Neptun Service Macarale	documentatie cu	Exploa	Grigoras Adrian	0	17/06/14	30/06/14	496.00	OP	114	23/06/14	496.00	5
4681	712	30/06/14	14136	23/06/14	1357.80	Tehnostar Buzau	cremaliare vagon	Exploa	Dragu Ionut	0	23/06/14	23/06/14	1357.80	OP	115	23/06/14	1357.80	0
4682	713	30/06/14	34474	24/06/14	1906.62	Izocolor 92 Prod	vopsea	Exploa	Dragu Ionut	30	24/07/14	23/06/14	1906.62	OP	116	23/06/14	1906.62	0
4683	714	30/06/14	20140352	23/06/14	280.74	Vulcom	Piese vagon	Exploa	Dragu Ionut	7	30/06/14	30/06/14	280.74	OP	118	25/06/14	280.74	0
4684	715	30/06/14	134	24/06/14	2374.48	Ferero Star	decolmatare	Exploa	Giuraniuc Gheor	30	24/07/14	30/06/14	2374.48	OP	123	22/07/14	2374.48	0
4685	716	30/06/14	738	24/06/14	899.94	Midal Interfrig	agent refrigerant	Exploa	Podaru Gigi	1	25/06/14	30/06/14	899.94	OP	888308	24/06/14	899.94	0
4686	717	30/06/14	140601570	23/06/14	122.64	RIK	Rechizite	Exploa	Podaru Gigi	30	23/07/14	30/06/14	122.64	OP	313	21/08/14	122.64	0
4687	718	30/06/14	140601140	30/06/14	208.85	Artelectro	Piese electrice	Exploa	Podaru Gigi	2	02/07/14	01/07/14	208.85	OP	264	01/07/14	208.85	0
4688	719	30/06/14	33	02/06/14	2580.65	Ecologistic	documentatie go	Exploa	Grigoras Adrian	30	02/07/14	30/06/14	2580.65	OP	117	25/06/14	2580.65	0
4689	720	30/06/14	397	30/06/14	317.24	Flamingo International	spalat pardele va	Exploa	Postaliu Mariana	30	30/07/14	30/06/14	317.24	OP	284	29/07/14	317.24	0
4690	721	01/07/14	1101731388	26/06/14	4908.59	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	26/07/14	01/07/14	4908.59	OP	280	22/07/14	4908.59	0
4691	722	01/07/14	1101731387	26/06/14	7831.16	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	26/07/14	01/07/14	7831.16	OP	280	22/07/14	7831.16	0
4692	723	01/07/14	1101731385	26/06/14	9250.60	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	26/07/14	01/07/14	9250.60	OP	280	22/07/14	9250.60	0
4693	725	01/07/14	4100365561	24/06/14	641.84	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	24/07/14	01/07/14	641.84	OP	280	22/07/14	641.84	7
4694	726	01/07/14	80627	01/07/14	1495.44	ICPE	Sigurante vagon	Exploa	Podaru Gigi	0	01/07/14	02/07/14	1495.44	OP	261	27/06/14	1495.44	-2
4695	727	01/07/14	80626	01/07/14	4464.00	ICPE	Piese vagon	Exploa	Podaru Gigi	0	01/07/14	02/07/14	4464.00	OP	262	27/06/14	4464.00	-2
4696	728	02/07/14	6926	01/07/14	654.84	Tehnica Noua Libera	Piese vagon	Exploa	Podaru Gigi	0	01/07/14	07/07/14	654.84	OP	888311	01/07/14	654.84	-1
4697	729	02/07/14	8110801767	02/07/14	263.57	CNCF CFR SA	Analize ape uzat	Exploa	Rus Eduart	29	31/07/14	03/07/14	263.57	OP	92/8/923	31/07/14	263.57	-1
4698	730	02/07/14	1816	30/06/14	419.99	SELP	Piese vagon	Exploa	Podaru Gigi	0	30/06/14	02/07/14	419.99	OP	888309	30/06/14	419.99	-1
4699	732	03/07/14	7344564	24/06/14	675.95	Five Holding	materiale	Exploa	Podaru Gigi	0	24/06/14	03/07/14	675.95	OP	888307	24/06/14	675.95	5
4700	736	02/07/14	755	01/07/14	13144.00	Asam	saboti	Exploa	Podaru Gigi	60	30/08/14	02/07/14	13144.00	OP	92/4/1231	06/02/15	13144.00	0
4701	737	07/07/14	394	30/06/14	635.45	Flamingo International	spalat, apretat,ca	Exploa	Dragu Ionut	30	30/07/14	07/07/14	635.45	OP	120	04/07/14	635.45	0
4702	738	07/07/14	657326	02/07/14	555.85	Polaris M Holding	gunoi	Exploa	Grigoras Adrian	15	17/07/14	07/07/14	555.85	OP	304	19/08/14	555.85	0
4703	739	07/07/14	657289	01/07/14	69.44	Polaris M Holding	Chirie eurocontai	Exploa	Grigoras Adrian	45	15/08/14	07/07/14	69.44	OP	304	19/08/14	69.44	0
4704	740	07/07/14	657290	01/07/14	86.80	Polaris M Holding	Chirie eurocontai	Exploa	Grigoras Adrian	45	15/08/14	07/07/14	86.80	OP	304	19/08/14	86.80	0
4705	741	07/07/14	3944	01/07/14	210.80	Sigilrom Company	sigilii plumb	Exploa	Dragu Ionut	20	21/07/14	07/07/14	210.80	OP	119	04/07/14	210.80	0
4706	742	08/07/14	2535	30/06/14	18040.23	Euro Construct	Salubrizare vago	Exploa	Grigoras Adrian	60	29/08/14	14/07/14	18040.23	OP		11/09/14	18040.23	0
4707	743	08/07/14	2533	30/06/14	7798.41	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/08/14	09/07/14	7798.41	OP	330;331	11/09/14	7798.41	0
4708	744	08/07/14	2534	30/06/14	26260.31	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/08/14	08/07/14	26260.31	OP	330;331	11/09/14	26260.31	7
4709	763	09/07/14	30000261	25/06/14	15547.06	Electroputere VFU Pasc	Reparatii vagoan	Exploa	Banciu Florin	60	24/08/14	09/07/14	15547.06	OP	1162	04/09/14	15547.06	-2
4710	764	09/07/14	113665	07/07/14	17.86	Electro Dovis	Materiale electric	Exploa	Podaru Gigi	0	07/07/14	09/07/14	17.86	OP	12	07/07/14	17.86	-2
4711	765	09/07/14	4870	07/07/14	30.00	Munca si arta SCM	Lucrari vulcaniza	Exploa	Podaru Gigi	0	07/07/14	09/07/14	30.00	OP	10178	07/07/14	30.00	-1
4712	768	09/07/14	879	26/06/14	2293.79	IRV Calatori SIRV Titu	inlocuire piese va	Exploa	Banciu Florin	60	25/08/14	14/07/14	2293.79	OP	1069	28/08/14	2293.79	5
4713	769	09/07/14	169521	30/06/14	1123.26	Urban	gunoi	Exploa	Decu Marian	15	15/07/14	27/01/03	1123.26	OP	275	17/07/14	1123.26	5

4714	770	09/07/14	7344857	01/07/14	452.17	Five Holding	materiale	Exploa	Podaru Gigi	1	02/07/14	24/07/201	452.17	OP	888310	01/07/14	452.17	5
4715	771	10/07/14	100596517	30/06/14	1790.46	Raja	apa	Exploa	Grigoras Adrian	15	15/07/14	14/07/14	1790.46	OP	279	22/07/14	1790.46	0
4716	772	10/07/14	1101735499	07/07/14	3820.80	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	06/08/14	14/07/14	3820.80	OP	290	05/08/14	3820.80	0
4717	773	11/07/14	3368	11/07/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	11/07/14	14/07/14	258.00	OP	270	08/07/14	258.00	0
4718	774	11/07/14	2480	09/07/14	1163.79	ICPE	reparatie piese v	Exploa	Banciu Florin	29	07/08/14	14/07/14	1163.79	OP	277	21/07/14	1163.79	0
4719	775	11/07/14	4360	10/07/14	235.60	Acvaterra Papetarie	toner HP Canon	Exploa	Podaru Gigi	30	09/08/14	14/07/14	235.60	OP	309	21/08/14	235.60	0
4720	778	14/07/14	866892 14	07/07/14	681.71	Electrificare CFR Sa	Verif.instal.Rev.F	Exploa	Decu Marian	30	06/08/14	18/07/14	681.71	OP	92/8/794	31/07/14	681.71	0
4721	779	14/07/14	5362782	11/07/14	87.47	Congaz	Utilitati-gaze	Exploa	Pavel Rodica	30	10/08/14	15/07/14	87.47	OP	292	05/08/14	87.47	0
4722	780	14/07/14	6945	04/07/14	819.29	Tehnica Noua Libera	Piese vagon	Exploa	Dragu Ionut	0	04/07/14	14/07/14	819.29	OP	121	07/07/14	819.29	0
4723	781	14/07/14	100978928	30/06/14	598.37	Raja	Utilitati- apa	Exploa	Decu Marian	15	15/07/14	14/07/14	598.37	OP	279	22/07/14	598.37	0
4724	782	14/07/14	4521851	16/06/14	244.98	Enel Energie	Energie electrica	Exploa	Decu Marian	10	26/06/14	14/07/14	244.98	OP	281	22/07/14	244.98	0
4725	784	16/07/14	100164846	30/06/14	4165.87	Raja	Utilitati-Apa	Exploa	Pavel Rodica	15	15/07/14	17/07/14	4165.87	OP	279	22/07/14	4165.87	0
4726	785	16/07/14	834271 14	10/07/14	17409.60	Electrificare CFR Sa	Lucrari Post Traf	Exploa	Pavel Rodica	60	08/09/14	17/07/14	17409.60	OC/0	2568210/	31/07/14	17409.60	0
4727	786	16/07/14	140701139	15/07/14	233.80	Rik	Rechizite	Exploa	Podaru Gigi	30	14/08/14	18/07/14	233.80	OP	313	21/08/14	233.80	0
4728	795	21/07/14	2556	15/07/14	7185.06	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	13/09/14	21/07/14	7185.06	OP	330;332	11/09/14	7185.06	0
4729	796	21/07/14	2555	15/07/14	23702.08	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	13/09/14	21/07/14	23702.08	OP	330;332	11/09/14	23702.08	0
4730	797	21/07/14	447052	01/07/14	3108.16	Polaris M Holding	gunoi	Exploa	Pavel Rodica	44	14/08/14	22/07/14	3108.16	OP	300	13/08/14	3108.16	0
4731	798	21/07/14	443240	01/07/14	138.88	Polaris M Holding	chirie	Exploa	Pavel Rodica	44	14/08/14	22/07/14	138.88	OP	305	19/08/14	138.88	0
4732	799	22/07/14	24320	22/07/14	100.00	BDA WEB Design	incarcare cartus	Exploa	Podaru Gigi	2	24/07/14	22/07/14	100.00	OP	285	29/07/14	100.00	0
4733	800	23/07/14	2557	15/07/14	20899.48	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	13/09/14	23/07/14	20899.48	OP	330;333	11/09/14	20899.48	0
4734	801	23/07/14	404061148-00	07/07/14	24.80	UPC Romania	cablu tv	Exploa	Dragu Ionut	1	08/07/14	18/07/14	24.80	OP	86	20/01/14	24.80	0
4735	802	23/07/14	2824	21/07/14	744.92	Administratia Nationala A	notificare rev Ma	Exploa	Grigoras Adrian	7	28/07/14	23/07/14	744.92	OP	122	21/07/14	744.92	0
4736	803	23/07/14	7345602	17/07/14	787.94	FIVE HOLDING	materiale	Exploa	Dragu Ionut	1	18/07/14	07/23/204	787.94	OP	888361	17/07/14	787.94	0
4737	804	23/07/14	140701279	17/07/14	101.82	RIK	Rechizite	Exploa	Dragu Ionut	30	16/08/14	23/07/14	101.82	OP	888362	17/07/14	101.82	0
4738	805	24/07/14	213	18/07/14	528.98	Biosmart Sol	absorbant petroli	Exploa	Dragu Ionut	0	18/07/14	24/07/14	528.98	OP	888363	18/07/14	528.98	0
4739	806	14/07/14	21618	14/07/14	300.00	MIMA COS Services	materiale	Exploa	Dragu Ionut	30	13/08/14	24/07/14	300.00	OP	888360	14/07/14	300.00	0
4740	807	23/07/14	5417	21/07/14	513.03	Fantasy Motors	piese auto	Exploa	Podaru Gigi	30	20/08/14	23/07/14	513.03	OP	312	21/08/14	513.03	0
4741	808	24/07/14	30000289	17/07/14	32847.79	Electroputere VFU Pasc	Reparatii vagoan	Exploa	Vasile Ion	60	15/09/14	13/10/14	32847.79	OP	174	21/01/15	32847.79	0
4742	809	24/07/14	30000288	17/07/14	39874.72	Electroputere VFU Pasc	Reparatii vagoan	Exploa	Vasile Ion	60	15/09/14	13/10/14	39874.72	OP	174;224	21/01/15	39874.72	0
4743	810	24/07/14	30000287	17/07/14	29383.31	Electroputere VFU Pasc	Reparatii vagoan	Exploa	Vasile Ion	60	15/09/14	13/10/201	29383.31	OP	224	20/01/15	29383.31	0
4744	811	24/07/14	5343796	14/07/14	312.49	Enel Energie	Energie electrica	Exploa	Decu Marian	10	24/07/14	24/07/14	312.49	OP	291	05/08/14	312.49	0
4745	812	24/07/14	9764	23/07/14	129.60	Dako Prod	materiale	Exploa	Dragu Ionut	0	23/07/14	24/07/14	129.60	OP	899421	23/07/14	129.60	0
4746	813	24/07/14	7345918	23/07/14	166.16	Five Holding	materiale	Exploa	Dragu Ionut	0	23/07/14	24/07/14	166.16	OP	899422	23/07/14	166.16	0
4747	816	28/07/14	7345769	21/07/14	218.31	Five Holding	materiale	Exploa	Podaru Gigi	0	21/07/14	28/07/14	218.31	OP	888312	21/07/14	218.31	0
4748	817	28/07/14	7345740	21/07/14	294.28	Five Holding	materiale	Exploa	Podaru Gigi	0	21/07/14	28/07/14	294.28	OP	888312	21/07/14	294.28	0
4749	818	29/07/14	388401	29/07/14	20.00	OCPI Constanta	extras carte func	Exploa	Pavel Rodica	0	29/07/14	29/07/14	20.00	OP	163347	29/07/14	20.00	0
4750	819	29/07/14	42094023202	28/07/14	20.46	Fan Courier	Transport colet	Exploa	Podaru Gigi	0	28/07/14	29/07/14	20.46	OP	7	28/07/14	20.46	0
4751	822	31/07/14	147	29/07/14	10319.83	Ferero Star	decolmatare	Exploa	Grigoras Adrian	30	28/08/14	31/07/14	10319.83	OP	127	11/08/14	10319.83	0
4752	823	31/07/14	43858	30/07/14	167.40	Farma Vet	pasta deratizare	Exploa	Podaru Gigi	0	30/07/14	31/07/14	167.40	OP	888313	30/07/14	167.40	0
4753	824	30/07/14	1742	30/07/14	1605.80	Tehnim-Brasov	rep. calc. usi TZ0	Exploa	Banciu Florin	30	29/08/14	04/08/14	1605.80	OP	288	01/08/14	1605.80	0

4754	825	31/07/14	67104	30/07/14	422.44	Spiroplastic SRL	materiale intretin	Exploa	Podaru Gigi	0	30/07/14	31/07/14	422.44	OP	888314	30/07/14	422.44	0
4755	826	31/07/14	186	31/07/14	50.07	Lukoil Romania	carburanti	Exploa	Podaru Gigi	0	31/07/14	31/07/14	50.07	OP	186	31/07/14	50.07	0
4756	827	31/07/14	7486	31/07/14	7.50	CN Posta Romana SA	Corespondenta A	Exploa	Podaru Gigi	0	31/07/14	01/08/14	7.50	OP	287	01/08/14	7.50	0
4757	828	01/08/14	398	31/07/14	757.32	Flamingo International	spalat, apretat,ca	Exploa	Grigoras Adrian	0	31/07/14	01/08/14	757.32	OP	124	31/07/14	757.32	0
4758	829	01/08/14	7346200	30/07/14	649.02	Five Holding	materiale	Exploa	Dragu Ionut	0	30/07/14	01/08/14	649.02	OP	899424	01/08/14	649.02	0
4759	830	01/08/14	1021038	30/07/14	214.56	Flexi-Mob Trading	filtru Minet	Exploa	Dragu Ionut	0	30/07/14	01/08/14	214.56	OP	899423	30/07/14	214.56	0
4760	834	01/08/14	3399	01/08/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	01/08/14	01/08/14	258.00	OP	283	29/07/14	258.00	0
4761	835	04/08/14	894	01/08/14	20599.48	Federal Expert Company	piese rep. wc ecc	Exploa	Dragu Ionut	0	01/08/14	04/08/14	20599.48	OP	125	01/08/14	20599.48	0
4762	836	04/08/14	3401	04/08/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	04/08/14	04/08/14	50.00	OP	289	04/08/14	50.00	0
4763	838	05/08/14	337	31/07/14	1240.00	Transbuilding	inchiriat automac	Exploa	Grigoras Adrian	0	31/07/14	05/08/14	1240.00	OP	126	04/08/14	1240.00	0
4764	839	05/08/14	2511	10/06/14	4097.39	Euro Construct	Intretinere linii Fe	Exploa	Decu Marian	60	09/08/14	18/08/14	4097.39	OP	408;409	31/10/14	4097.39	0
4765	848	07/08/14	55740	07/08/14	1598.61	AFER	atestat defectosc	Exploa	Grigoras Adrian	30	06/09/14	07/08/14	1598.61	OP	345	17/09/14	1598.61	0
4766	850	07/08/14	868	06/08/14	49684.32	Asam	saboti	Exploa	Podaru Gigi	60	06/10/14	07/08/14	49684.32	OP	1230;424	15/12/14	49684.32	0
4767	851	07/08/14	2503	04/08/14	4007.08	ICPE	reparatie sursa v	Exploa	Banciu Florin	30	03/09/14	07/08/14	4007.08	OP	295	08/08/14	4007.08	0
4768	861	11/08/14	169981	31/07/14	1059.27	Urban	gunoi	Exploa	Decu Marian	15	15/08/14	11/08/14	1059.27	OP	307	19/08/14	1059.27	0
4769	862	11/08/14	2574	31/07/14	26306.96	Euro Construct	Salubrizare vago	Exploa	Grigoras Adrian	30	30/08/14	11/08/14	26306.96	OP	331;409;1	07/04/15	26306.96	0
4770	863	11/08/14	2576	31/07/14	30288.45	Euro Construct	Salubrizare vago	Exploa	Banciu Florin	30	30/08/14	11/08/14	30288.45	OP	1230;118	07/04/15	30288.45	0
4771	864	11/08/14	2575	31/07/14	7806.33	Euro Construct	Salubrizare vago	Exploa	Banciu Florin	30	30/08/14	11/08/14	7806.33	OP	1230;118	07/04/15	7806.33	0
4772	866	11/08/14	658698	01/08/14	173.60	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	15/09/14	11/08/14	173.60	OP	339	16/09/14	173.60	0
4773	867	11/08/14	658687	01/08/14	69.44	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	15/09/14	11/08/14	69.44	OP	339	16/09/14	69.44	0
4774	868	04/08/14	658778	04/08/14	4724.78	Polaris M Holding	gunoi	Exploa	Grigoras Adrian	45	18/09/14	11/08/14	4724.78	OP	339	16/09/14	4724.78	0
4775	869	11/08/14	248940	11/08/14	288.75	Primaria Mun. Constanta	taxa aut. constr.	Exploa	Rus Eduart	0	11/08/14	12/08/14	288.75	OP	297;299	11/08/14	288.75	0
4776	871	12/08/14	7346457	06/08/14	519.92	Five Holding	materiale	Exploa	Podaru Gigi	0	06/08/14	14/08/14	519.92	OP	888315	06/08/14	519.92	0
4777	872	13/08/14	100605353	31/07/14	3590.25	Raja	apa	Exploa	Grigoras Adrian	15	15/08/14	13/08/14	3590.25	OP	306	19/08/14	3590.25	0
4778	873	13/08/14	3110118956	08/08/14	3894.44	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	07/09/14	13/08/14	3894.44	OP	324	05/09/14	3894.44	0
4779	874	18/08/14	101005378	31/07/14	420.73	Raja	apa	Exploa	Gavrila Iulian	15	15/08/14	18/08/14	420.73	OP	319	01/09/14	420.73	0
4780	875	18/08/14	100190724	31/07/14	6204.91	Raja	apa	Exploa	Pavel Rodica	15	15/08/14	26/08/14	6204.91	OP	322	01/09/14	6204.91	0
4781	876	18/08/14	140800717	12/08/14	1469.96	RIK	tipizate	Exploa	Podaru Gigi	31	12/09/14	18/08/14	1469.96	OP	360	25/09/14	1469.96	0
4782	885	18/08/14	406129057	13/08/14	79.99	Dante International	sursa calculator	Exploa	Podaru Gigi	0	13/08/14	18/08/14	79.99	OP	298	11/08/14	79.99	0
4783	888	18/08/14	7346684	12/08/14	494.24	Five Holding	materiale	Exploa	Podaru Gigi	0	12/08/14	18/08/14	494.24	OP	888316	12/08/14	494.24	0
4784	889	18/08/14	10465	29/07/14	143.00	Quick Service	reparatie fax	Exploa	Podaru Gigi	7	05/08/14	18/08/14	143.00	OP	314	21/08/14	143.00	0
4785	890	18/08/14	140800520	13/08/14	140.00	Artelectro	Piese vagon	Exploa	Podaru Gigi	2	15/08/14	18/08/14	140.00	OP	888318	13/08/14	140.00	0
4786	891	18/08/14	5222	13/08/14	682.00	Petroserv SRV	reparatii piese va	Exploa	Podaru Gigi	0	13/08/14	18/08/14	682.00	OP	888317	13/08/14	682.00	0
4787	892	18/08/14	2586	12/07/14	5133.44	Euro Construct	reparatii linii	Exploa	Gavrila Iulian	60	10/09/14	28/08/14	5133.44	OC	2568221;	27/05/15	5133.44	0
4788	893	18/08/14	140800977	18/08/14	27.53	Rik	Rechizite	Exploa	Podaru Gigi	31	18/09/14	18/08/14	27.53	OP	360	25/09/14	27.53	0
4789	895	20/08/14	10504632190	31/07/14	38.89	GDF Suez	gaz	Exploa	Decu Marian	32	01/09/14	22/08/14	38.89	OP	308	20/08/14	38.89	0
4790	896	20/08/14	10405959474	30/06/14	107.71	GDF Suez	gaz	Exploa	Decu Marian	30	30/07/14	21/08/14	107.71	OP	308	20/08/14	107.71	0
4791	897	22/08/14	7347012	22/08/14	385.90	Five Holding	materiale	Exploa	Podaru Gigi	0	22/08/14	27/08/14	385.90	OP	888319	22/08/14	385.90	0
4792	898	22/08/14	7347014	22/08/14	219.42	Five Holding	materiale	Exploa	Podaru Gigi	0	22/08/14	27/08/14	219.42	OP	888319	22/08/14	219.42	0
4793	899	22/08/14	7907	20/08/14	5274.80	Micronix Plus	Piese vagon	Exploa	Podaru Gigi	0	20/08/14	26/08/14	5274.80	OP	303	19/08/14	5274.80	0

4794	900	22/08/14	1551403-1	06/09/14	26.99	UPC Romania	abonament cablu	Exploa	Grigoras Adrian	0	06/09/14	22/08/14	26.99	OP	86	20/01/14	26.99	0
4795	901	25/08/14	2592	19/08/14	26561.73	Euro Construct	Salubrizare vago	Exploa	Grigoras Adrian	60	18/10/14	25/08/14	26561.73	OP	1230;118	07/04/15	26561.73	0
4796	902	25/08/14	1101770843	21/08/14	5984.45	Cez Vanzare	Energie electrica	Exploa	Grigoras Adrian	30	20/09/14	25/08/14	5984.45	OP	338	16/09/14	5984.45	0
4797	903	25/08/14	1101770844	21/08/14	1980.32	Cez Vanzare	Energie electrica	Exploa	Grigoras Adrian	30	20/09/14	25/08/14	1980.32	OP	338	16/09/14	1980.32	0
4798	904	25/08/14	1101770845	21/08/14	7496.27	Cez Vanzare	Energie electrica	Exploa	Grigoras Adrian	30	20/09/14	25/08/14	7496.27	OP	338	16/09/14	7496.27	0
4799	905	25/08/14	834285 14	18/08/14	562.46	Electrificare CFR Sa	verif. prize pama	Exploa	Rus Eduart	15	02/09/14	25/08/14	562.46	OP	92/8/1280	29/09/14	562.46	0
4800	906	25/08/14	6166267	13/08/14	330.48	Enel Energie	Energie electrica	Exploa	Decu Marian	10	23/08/14	25/08/14	330.48	OP	321	01/09/14	330.48	0
4801	907	25/08/14	2594	19/08/14	31509.32	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	18/10/14	25/08/14	31509.32	OP	1230;118	07/04/15	31509.32	0
4802	908	25/08/14	2593	19/08/14	7154.08	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	18/10/14	25/08/14	7154.08	OP	1230;118	07/04/15	7154.08	0
4803	909	26/08/14	54	26/08/14	116.87	Lukoil Romania	benzina pt. moto	Exploa	Podaru Gigi	0	26/08/14	26/08/14	116.87	OP	316	27/08/14	116.87	0
4804	910	26/08/14	7347093	25/08/14	292.83	Five Holding	materiale	Exploa	Podaru Gigi	0	25/08/14	26/08/14	292.83	OP	888320	25/08/14	292.83	0
4805	911	26/08/14	106	22/08/14	744.00	SPIACT CF Arad	materiale	Exploa	Podaru Gigi	0	22/08/14	26/08/14	744.00	OP	967	22/08/14	744.00	0
4806	913	27/08/14	3437	18/08/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Banciu Florin	0	18/08/14	27/08/14	258.00	OP	302	18/08/14	258.00	0
4807	914	27/08/14	24712	27/08/14	100.00	BDA WEB Design	cartuse imprimar	Exploa	Podaru Gigi	0	27/08/14	28/08/14	100.00	OP	317	28/08/14	100.00	0
4808	916	28/08/14	401	26/08/14	922.71	Flamingo International	spalat, apretat,ca	Exploa	Grigoras Adrian	30	25/09/14	28/08/14	922.71	OP	132	28/08/14	922.71	0
4809	917	28/08/14	2320063486	27/08/14	745.00	bauMax Romania	motocoasa	Exploa	Podaru Gigi	0	27/08/14	28/08/14	745.00	OP	9312853	27/08/14	745.00	0
4810	918	28/08/14	140800444	27/08/14	99.99	Comforex Impex	cutit motocoasa	Exploa	Podaru Gigi	0	27/08/14	28/08/14	99.99	OP	27189	27/08/14	99.99	0
4811	919	28/08/14	7347189	27/08/14	174.94	Five Holding	materiale	Exploa	Podaru Gigi	0	27/08/14	28/08/14	174.94	OP	888321	27/08/14	174.94	0
4812	920	28/08/14	7347202	27/08/14	44.49	Five Holding	materiale	Exploa	Podaru Gigi	0	27/08/14	28/08/14	44.49	OP	888321	27/08/14	44.49	0
4813	921	29/08/14	7347271	29/08/14	376.76	Five Holding	materiale	Exploa	Podaru Gigi	0	29/08/14	29/08/14	376.76	OP	888322	29/08/14	376.76	0
4814	922	29/08/14	140801637	28/08/14	322.09	Rik	Rechizite	Exploa	Podaru Gigi	31	28/09/14	29/08/14	322.09	OP	393	20/10/14	322.09	0
4815	923	01/09/14	451919	01/08/14	3145.96	Polaris M Holding	gunoi	Exploa	Pavel Rodica	45	15/09/14	03/09/14	3145.96	OP	326	09/09/14	3145.96	0
4816	924	01/09/14	448780	01/08/14	138.88	Polaris M Holding	gunoi	Exploa	Pavel Rodica	45	15/09/14	03/09/14	138.88	OP	326	09/09/14	138.88	0
4817	925	02/09/14	7346730	13/08/14	197.93	Five Holding	materiale	Exploa	Grigoras Adrian	0	13/08/14	02/09/14	197.93	OP	899427	13/08/14	197.93	0
4818	926	02/09/14	14194	21/08/14	1491.72	Tehnostar Buzau	materiale	Exploa	Dragu Ionut	0	21/08/14	02/09/14	1491.72	OP	131	20/08/14	1491.72	0
4819	927	02/09/14	20140459	19/08/14	280.74	Vulcom	materiale	Exploa	Dragu Ionut	0	19/08/14	02/09/14	280.74	OP	130	20/08/14	280.74	0
4820	928	02/09/14	141	19/08/14	290.01	Compact Trading	materiale	Exploa	Dragu Ionut	0	19/08/14	04/09/14	290.01	OP	899425	09/08/14	290.01	0
4821	929	02/09/14	2608	31/08/14	7740.04	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/10/14	02/09/14	7740.04	OP	462;118	07/04/15	7740.04	0
4822	930	02/09/14	2607	31/08/14	31305.49	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/10/14	02/09/14	31305.49	OP	469;118	07/04/15	31305.49	0
4823	931	02/09/14	7000617167	02/09/14	646.85	Dedeman SRL	materiale	invest	Podaru Gigi	0	02/09/14	04/09/14	646.85	OP	290463	02/09/14	646.85	0
4824	932	05/09/14	3454	01/09/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	01/09/14	10/09/14	258.00	OP	156308/1	01/09/14	258.00	0
4825	935	05/09/14	945	03/09/14	49684.32	Asam	saboti	Exploa	Vasile Ion	60	04/11/14	05/09/14	49684.32	OP	123;424	15/12/14	49684.32	0
4826	941	08/09/14	3464	04/09/14	40.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	04/09/14	08/09/14	40.00	OP	156334	04/09/14	40.00	0
4827	955	08/09/14	140601018	08/09/14	150.00	Rorom Big	materiale	invest	Decu Marian	0	08/09/14	09/09/14	150.00	OP	342	17/09/14	150.00	0
4828	956	08/09/14	56670	05/09/14	884.81	AFER	prelungire valab.	Exploa	Marza Dan	30	05/10/14	15/09/14	884.81	OP	328	09/09/14	884.81	0
4829	957	09/09/14	11403341058	31/08/14	118.37	GDF Suez	gaz	Exploa	Decu Marian	30	30/09/14	09/09/14	118.37	OP	351	23/09/14	118.37	0
4830	958	09/09/14	11603370341	31/08/14	246.23	GDF Suez	gaz	Exploa	Decu Marian	30	30/09/14	09/09/14	246.23	OP	351	23/09/14	246.23	0
4831	959	09/09/14	170450	31/08/14	1123.78	Urban	gunoi	Exploa	Decu Marian	15	15/09/14	09/09/14	1123.78	OP	353	23/09/14	1123.78	0
4832	969	09/09/14	5385636	11/08/14	70.89	Congaz	gaz	Exploa	Pavel Rodica	30	10/09/14	09/09/14	70.89	OP	327	09/09/14	70.89	0
4833	972	10/09/14	1993	08/09/14	503.99	SELP	materiale	Exploa	Podaru Gigi	5	13/09/14	10/09/14	503.99	OP	334	11/09/14	503.99	0

4834	973	10/09/14	660071	01/09/14	69.44	Polaris M Holding	chirie containere	Exploa	Giuraniuc Gheor	45	16/10/14	10/09/14	69.44	OP	388	15/10/14	69.44	0
4835	974	10/09/14	660081	01/09/14	173.60	Polaris M Holding	chirie containere	Exploa	Giuraniuc Gheor	45	16/10/14	10/09/14	173.60	OP	388	15/10/14	173.60	0
4836	975	10/09/14	660103	01/09/14	5350.13	Polaris M Holding	gunoi	Exploa	Giuraniuc Gheor	45	16/10/14	10/09/14	5350.13	OP	388	15/10/14	5350.13	0
4837	976	10/09/14	2616	31/08/14	23706.22	Euro Construct	Salubrizare vago	Exploa	Giuraniuc Gheor	60	30/10/14	10/09/14	23706.22	OP	441, 458,	20/11/14	23706.22	0
4838	977	10/09/14	7347621	08/09/14	627.48	FIVE HOLDING	materiale	Exploa	Podaru Gigi	0	08/09/14	10/09/14	627.48	OP	888323	08/09/14	627.48	0
4839	978	10/09/14	7347616	08/09/14	641.70	FIVE HOLDING	materiale	Exploa	Podaru Gigi	0	08/09/14	11/09/14	641.70	OP	888325	08/09/14	641.70	0
4840	980	11/09/14	16821	10/09/14	1600.00	Mondo Tehnicus	materiale	Exploa	Podaru Gigi	0	10/09/14	11/09/14	1600.00	OP	888324	10/09/14	1600.00	0
4841	981	12/09/14	87	12/09/14	600.00	Turquoise City	rep. afisaje electr	Exploa	Vasile Ion	0	12/09/14	15/09/14	600.00	OP	336	15/09/14	600.00	0
4842	982	12/09/14	7347794	11/09/14	374.33	Five Holding	materiale	Exploa	Podaru Gigi	0	11/09/14	15/09/14	374.33	OP	888325	11/09/14	374.33	0
4843	983	15/09/14	1690	15/09/14	326.00	Henders Design	Inscriptionare au	Exploa	Podaru Gigi	0	15/09/14	22/09/14	326.00	OP	341	16/09/14	326.00	0
4844	984	15/09/14	1400000448	15/09/14	422.48	CNADNR	roviniete	Exploa	Pavel Rodica	0	15/09/14	15/09/14	422.48	OP	888326	15/09/14	422.48	0
4845	985	16/09/14	7347795	11/09/14	1020.29	Five Holding	materiale	Exploa	Dragu Ionut	0	11/09/14	16/09/14	1020.29	OP	899426	11/09/14	1020.29	0
4846	986	16/09/14	7347842	12/09/14	1325.17	Five Holding	materiale	Exploa	Dragu Ionut	0	12/09/14	18/09/14	1325.17	OP	899428	12/09/14	1325.17	0
4847	991	16/09/14	101024514	29/08/14	617.07	Raja	apa	Exploa	Decu Marian	15	13/09/14	16/09/14	617.07	OP	352	23/09/14	617.07	0
4848	992	16/09/14	100226546	31/08/14	5772.79	Raja	apa	Exploa	Pavel Rodica	15	15/09/14	16/09/14	5772.79	OP	340	16/09/14	5772.79	0
4849	993	16/09/14	100613565	31/08/14	2954.47	Raja	apa	Exploa	Dragu Ionut	15	15/09/14	16/09/14	2954.47	OP	340	16/09/14	2954.47	0
4850	995	16/09/14	163	04/09/14	8036.69	Ferero Star	decolmatare	Exploa	Giuraniuc Gheor	0	04/09/14	16/09/14	8036.69	OP	133	09/09/14	8036.69	0
4851	996	17/09/14	3489	17/09/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	17/09/14	18/09/14	258.00	OP	344	17/09/14	258.00	0
4852	997	17/09/14	3488	17/09/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	17/09/14	18/09/14	258.00	OP	337	16/09/14	258.00	0
4853	998	17/09/14	5129539	11/09/14	50.45	Congaz	gaz	Exploa	Pavel Rodica	30	11/10/14	18/09/14	50.45	OP	377	08/10/14	50.45	0
4854	999	18/09/14	2629	15/09/14	25768.23	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/11/14	18/09/14	25768.23	OP	458;469;1	07/04/15	25768.23	0
4855	1000	18/09/14	2630	15/09/14	7562.77	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/11/14	18/09/14	7562.77	OP	469;118	07/04/15	7562.77	0
4856	1001	18/09/14	404	15/09/14	583.22	Flamingo International	spalat, apretat,ca	Exploa	Giuraniuc Gheor	30	15/10/14	18/09/14	583.22	OP	378	08/10/14	583.22	0
4857	1002	18/09/14	407318599	07/09/14	24.80	UPC	abonament cablu	Exploa	Giuraniuc Gheor	0	07/09/14	18/09/14	24.80	OP	86	20/01/14	24.80	0
4858	1003	18/09/14	834292 14	11/09/14	1031.18	Electrificare CFR Sa	masurare prize p	Exploa	Giuraniuc Gheor	18	29/09/14	18/09/14	1031.18	OC	256021	30/10/14	1031.18	0
4859	1005	19/09/14	2628	15/09/14	13541.64	Euro Construct	Salubrizare vago	Exploa	Giuraniuc Gheor	60	14/11/14	19/09/14	13541.64	OP	469;118	07/04/15	13541.64	0
4860	1016	19/09/14	1644	17/09/14	250.00	La Rusu	materiale Fetesti	invest	Decu Marian	0	17/09/14	30/09/14	250.00	OP	346	18/09/14	250.00	0
4861	1017	19/09/14	360	17/09/14	1000.00	Geoteh Cirniciu	referat geotehnic	invest	Decu Marian	0	17/09/14	22/09/14	1000.00	OP	350	23/09/14	1000.00	0
4862	1020	22/09/14	18646	18/09/14	25.00	CN Posta Romana SA	taxe postale	Exploa	Giuraniuc Gheor	0	18/09/14	22/09/14	25.00	OP	348	22/09/14	25.00	0
4863	1021	22/09/14	1809 2014	11/09/14	9497.53	Steel Standard	materiale	Exploa	Decu Marian	0	11/09/14	24/09/14	9497.53	OP	1920; 201	01/10/14	9497.53	0
4864	1022	22/09/14	57351	19/09/14	1006.14	AFER	reautoriz. operat	Exploa	Giuraniuc Gheor	30	19/10/14	22/09/14	1006.14	OP	429	12/11/14	1006.14	0
4865	1023	23/09/14	140900378	23/09/14	992.00	Comforex Impex	inchiriat compact	invest	Decu Marian	0	23/09/14	23/09/14	992.00	OP	27376	23/09/14	992.00	0
4866	1025	23/09/14	9566 2014	22/09/14	400.00	Steel Standard	transport marfa	invest	Decu Marian	0	22/09/14	23/09/14	400.00	OP	347	19/09/14	400.00	0
4867	1026	23/09/14	140501748	23/09/14	99.00	Rorom Big	materiale platforr	invest	Decu Marian	0	23/09/14	30/09/14	99.00	OP	354	23/09/14	99.00	0
4868	1027	23/09/14	787	23/09/14	975.00	Camcris	cherestea	invest	Decu Marian	0	23/09/14	26/09/14	975.00	OP	355	23/09/14	975.00	0
4869	1028	23/09/14	789	23/09/14	40.00	Camcris	materiale platforr	invest	Decu Marian	0	23/09/14	26/09/14	40.00	OP	355	23/09/14	40.00	0
4870	1029	23/09/14	1302	18/09/14	2400.00	Mobil Service	piatra sparta	invest	Decu Marian	0	18/09/14	23/09/14	2400.00	OP	888327	18/09/14	2400.00	0
4871	1030	23/09/14	9565 2014	22/09/14	9392.51	Steel Standard	materiale	invest	Decu Marian	0	22/09/14	23/09/14	9392.51	OP	335	11/09/14	9392.51	0
4872	1031	23/09/14	1702	22/09/14	945.25	Apolodor Com	piatra sparta	invest	Decu Marian	0	22/09/14	26/09/14	945.25	OP	349	22/09/14	945.25	0
4873	1033	23/09/14	341	22/09/14	19.92	Lukoil Romania	benzina pt. moto	Exploa	Podaru Gigi	0	22/09/14	23/09/14	19.92	OP	341	22/09/14	19.92	0

4874	1034	23/09/14	1101780958	18/09/14	4006.08	Cez Vanzare	Energie electrica	Exploa	Pavel Rodica	30	18/10/14	24/09/14	4006.08	OP	386	15/10/14	4006.08	0
4875	1035	23/09/14	1101780959	18/09/14	5610.53	Cez Vanzare	Energie electrica	Exploa	Giuraniuc Gheor	30	18/10/14	24/09/14	5610.53	OP	386	15/10/14	5610.53	0
4876	1036	23/09/14	946	03/09/14	4140.36	Asam	saboti	Exploa	Giuraniuc Gheor	60	04/11/14	23/09/14	4140.36	OP	123;424	15/12/14	4140.36	0
4877	1037	23/09/14	123	16/09/14	249.86	OMV Petrom	benzina pt. moto	Exploa	Decu Marian	0	16/09/14	25/09/14	249.86	OP	123	16/09/14	249.86	0
4878	1038	24/09/14	1324	24/09/14	2400.00	Mobil Service	materiale	invest	Decu Marian	0	24/09/14	24/09/14	2400.00	OP	357	24/09/14	2400.00	0
4879	1039	24/09/14	3491	18/09/14	116.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	18/09/14	25/09/14	116.00	OP	358	25/09/14	116.00	0
4880	1040	24/09/14	270	18/09/14	54.00	Dispensarul Policlinica c	prestatii medicale	Exploa	Dragu Georgeta	0	18/09/14	25/09/14	54.00	OP	358	25/09/14	54.00	0
4881	1041	25/09/14	3503	25/09/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	25/09/14	26/09/14	50.00	OP	154713	25/09/14	50.00	0
4882	1042	25/09/14	7348236	23/09/14	110.88	Five Holding	cherestea	Exploa	Podaru Gigi	0	23/09/14	26/09/14	110.88	OP	888328	23/09/14	110.88	0
4883	1043	25/09/14	7348237	23/09/14	53.47	Five Holding	materiale	Exploa	Podaru Gigi	0	23/09/14	25/09/14	53.47	OP	888328	23/09/14	53.47	0
4884	1044	25/09/14	140901617	22/09/14	122.64	Rik	Rechizite	Exploa	Podaru Gigi	31	23/10/14	22/09/14	122.64	OP	448	25/11/14	122.64	0
4885	1045	26/09/14	790	25/09/14	47.50	Camcris	materiale platforr	invest	Decu Marian	0	25/09/14	26/09/14	47.50	OP	361	26/09/14	47.50	0
4886	1046	26/09/14	35954	26/09/14	47.25	CN Posta Romana SA	cheltuieli postale	invest	Decu Marian	0	26/09/14	26/09/14	47.25	OP	14944	24/09/14	47.25	0
4887	1047	26/09/14	3505	25/09/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	25/09/14	26/09/14	258.00	OP	359	25/09/14	258.00	0
4888	1049	30/09/14	140901045	26/09/14	107.88	Artelectro	Sigurante fuzibile	Exploa	Podaru Gigi	0	26/09/14	30/09/14	107.88	OP	363	30/09/14	107.88	0
4889	1050	30/09/14	9064175	26/09/14	2874.65	Aspad Com	mat. reparatii vag	Exploa	Dragu Ionut	0	26/09/14	30/09/14	2874.65	OP	137	30/09/14	2874.65	0
4890	1051	30/09/14	7348287	24/09/14	698.33	Five Holding	mat. reparatii vag	Exploa	Dragu Ionut	0	24/09/14	30/09/14	698.33	OP	899429	24/09/14	698.33	0
4891	1052	30/09/14	454162	01/09/14	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	45	15/10/14	30/09/14	138.88	OP	387	15/10/14	138.88	0
4892	1053	30/09/14	456301	01/09/14	3122.80	Polaris M Holding	gunoi	Exploa	Pavel Rodica	45	15/10/14	30/09/14	3122.80	OP	387	15/10/14	3122.80	0
4893	1054	30/09/14	459648	01/09/14	5.56	Polaris M Holding	penalitati	Exploa	Banciu Florin	45	15/10/14	30/09/14	5.56	OP	387	15/10/14	5.56	0
4894	1055	30/09/14	6973420	15/09/14	350.19	Enel Energie	Energie electrica	Exploa	Decu Marian	10	25/09/14	30/09/14	350.19	OP	376	08/10/14	350.19	0
4895	1056	30/09/14	867525	29/09/14	641.41	Triton	materiale	Exploa	Podaru Gigi	2	01/10/14	30/09/14	641.41	OP	916478	29/09/14	641.41	0
4896	1058	02/10/14	3521	01/10/14	308.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	01/10/14	02/10/14	308.00	OP	367	30/09/14	308.00	0
4897	1059	30/09/14	481930	30/09/14	38.42	Bir. Roman de Metrologi	verif. metrologic	Exploa	Pavel Rodica	0	30/09/14	30/09/14	38.42	OP	485844	30/09/14	38.42	0
4898	1060	02/10/14	3525	02/10/14	30.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	02/10/14	02/10/14	30.00	OP	371	03/10/14	30.00	0
4899	1062	03/10/14	663025	01/10/14	86.80	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	15/11/14	03/10/14	86.80	OP	388	15/10/14	86.80	0
4900	1063	03/10/14	663012	01/10/14	69.44	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	15/11/14	03/10/14	69.44	OP	388	15/10/14	69.44	0
4901	1064	03/10/14	663119	02/10/14	1459.12	Polaris M Holding	gunoi	Exploa	Grigoras Adrian	45	16/11/14	03/10/14	1459.12	OP	388	15/10/14	1459.12	0
4902	1065	03/10/14	42724064001	29/09/14	23.81	Fan Courier	Servicii curierat	Exploa	Dragu Ionut	0	29/09/14	03/10/14	23.81	OP	695	29/09/14	23.81	0
4903	1068	03/10/14	232	30/09/14	7750.00	Revasort Logistis	beton	invest	Decu Marian	0	30/09/14	03/10/14	7750.00	OP	364	30/09/14	7750.00	0
4904	1069	03/10/14	244	01/10/14	2356.00	Revasort Logistis	beton	invest	Decu Marian	0	01/10/14	03/10/14	2356.00	OP	369	01/10/14	2356.00	0
4905	1070	03/10/14	794	02/10/14	115.00	Camcris	sarma - Fetesti	invest	Decu Marian	30	01/11/14	03/10/14	115.00	OP	383	13/10/14	115.00	0
4906	1071	03/10/14	3517	03/10/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	03/10/14	03/10/14	50.00	OP	362	26/09/14	50.00	0
4907	1072	03/10/14	3518	03/10/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	03/10/14	03/10/14	258.00	OP	366	30/09/14	258.00	0
4908	1073	03/10/14	51	01/10/14	630.00	Neditest	teste laborator F	invest	Decu Marian	30	31/10/14	03/10/14	630.00	OP	380	13/10/14	630.00	0
4909	1074	03/10/14	29862	01/10/14	192.00	Admet	materiale	invest	Decu Marian	0	01/10/14	03/10/14	192.00	OP	370	01/10/14	192.00	0
4910	1075	06/10/14	3319	03/10/14	496.00	Samtec	verif. Metrologica	Exploa	Dragu Ionut	0	03/10/14	06/10/14	496.00	OP	899430	03/10/14	496.00	0
4911	1076	06/10/14	15064	06/10/14	230.00	CN Posta Romana SA	Cert. ITC+taxe p	Exploa	Podaru Gigi	0	06/10/14	06/10/14	230.00	OP	373	06/10/14	230.00	0
4912	1078	06/10/14	7348373	26/09/14	40.09	Five Holding	materiale	Exploa	Podaru Gigi	0	26/09/14	06/10/14	40.09	OP	888329	26/09/14	40.09	0
4913	1079	06/10/14	7348513	30/09/14	283.41	Five Holding	materiale	Exploa	Podaru Gigi	0	30/09/14	06/10/14	283.41	OP	916479	06/10/14	283.41	0

4914	1080	06/10/14	7348543	01/10/14	148.43	Five Holding	materiale	Exploa	Podaru Gigi	0	01/10/14	06/10/14	148.43	OP	916480	01/10/14	148.43	0
4915	1081	06/10/14	7348612	02/10/14	13.39	Five Holding	materiale	Exploa	Podaru Gigi	0	02/10/14	06/10/14	13.39	OP	916481	02/10/14	13.39	0
4916	1082	06/10/14	7348596	02/10/14	192.87	Five Holding	materiale	Exploa	Podaru Gigi	0	02/10/14	06/10/14	192.87	OP	916481	02/10/14	192.87	0
4917	1083	06/10/14	3455	02/09/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	02/09/14	06/10/14	50.00	OP	156459	02/09/14	50.00	0
4918	1084	06/10/14	3462	04/09/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	04/09/14	06/10/14	50.00	OP	156478	04/09/14	50.00	0
4919	1085	08/10/14	3544	08/10/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	08/10/14	08/10/14	258.00	OP	374	06/10/14	258.00	0
4920	1086	08/10/14	25183	07/10/14	450.00	BDA WEB Design	cartuse imprimar	Exploa	Podaru Gigi	0	07/10/14	10.07.201	450.00	OP	375	07/10/14	450.00	0
4921	1087	08/10/14	115981	08/10/14	127.72	Electro Dovis	contor monof.	Exploa	Podaru Gigi	0	08/10/14	08/10/14	127.72	OP	372	06/10/14	127.72	0
4922	1088	09/10/14	3559	09/10/14	40.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	09/10/14	09/10/14	40.00	OP	379	09/10/14	40.00	0
4923	1109	09/10/14	2660	30/09/14	7171.81	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/11/14	10/10/14	7171.81	OP	469;118	07/04/15	7171.81	0
4924	1110	09/10/14	2646	30/09/14	21114.62	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/11/14	10/10/14	21114.62	OP	469;118	07/04/15	21114.62	0
4925	1111	10/10/14	45	09/10/14	510.00	Euro Hotels Internationa	Cazare	Exploa	Enache Dorina	30	08/11/14	10/10/14	510.00	OP	751	09/10/14	510.00	0
4926	1112	10/10/14	100620936	30/09/14	1682.93	Raja	apa	Exploa	Dragu Ionut	15	15/10/14	13/10/14	1682.93	OP	385	15/10/14	1682.93	0
4927	1117	13/10/14	10504793503	30/09/14	102.15	GDF Suez	gaz	Exploa	Decu Marian	30	30/10/14	13/10/14	102.15	OP	403	28/10/14	102.15	0
4928	1118	13/10/14	16804536	06/10/14	700.00	PFA Plesnicute Costica	supraveghere luc	invest	Decu Marian	30	05/11/14	13/10/14	700.00	OP	464	02/12/14	700.00	0
4929	1119	13/10/14	176401	30/09/14	1380.97	Urban	gunoi	Exploa	Decu Marian	15	15/10/14	13/10/14	1380.97	OP	395	21/10/14	1380.97	0
4930	1120	13/10/14	141000303	09/10/14	84.94	Artelectro	materiale	Exploa	Podaru Gigi	2	11/10/14	13/10/14	84.94	OP	382	13/10/14	84.94	0
4931	1121	14/10/14	3560	09/10/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	09/10/14	14/10/14	258.00	OP	365	30/09/14	258.00	0
4932	1122	14/10/14	7348733	07/10/14	962.49	FIVE HOLDING	materiale vagon	Exploa	Dragu Ionut	0	07/10/14	14/10/14	962.49	OP	899432	07/10/14	962.49	0
4933	1123	14/10/14	2220.14	01/10/14	1373.71	Delta Glass	geam vagon	Exploa	Dragu Ionut	0	01/10/14	14/10/14	1373.71	OP	138	02/10/14	1373.71	0
4934	1124	14/10/14	20140547	02/10/14	2437.72	Vulcom	Piese vagon	Exploa	Dragu Ionut	10	12/10/14	14/10/14	2437.72	OP	140	03/10/14	2437.72	0
4935	1125	15/10/14	164	23/09/14	5996.04	Ferero Star	decolmatare	Exploa	Dragu Ionut	30	23/10/14	15/10/14	5996.04	OP	143	27/10/14	5996.04	0
4936	1127	13/10/14	1088	10/10/14	49684.32	Asam	mat. Piese schim	Exploa	Vasile Ion	60	12/12/14	15/10/14	49684.32	OP	123;424	15/12/14	49684.32	0
4937	1128	15/10/14	7348866	10/10/14	77.08	Five Holding	materiale	Exploa	Podaru Gigi	0	10/10/14	15/10/14	77.08	OP	916482	10/10/14	77.08	0
4938	1129	15/10/14	7348372	26/09/14	326.37	Five Holding	materiale	invest	Podaru Gigi	0	26/09/14	15/10/14	326.37	OP	888329	26/09/14	326.37	0
4939	1130	16/10/14	101048285	30/09/14	402.03	Raja	apa	Exploa	Decu Marian	15	15/10/14	16/10/14	402.03	OP	394	21/10/14	402.03	0
4940	1131	16/10/14	3574	16/10/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	16/10/14	17/10/14	258.00	OP	390	16/10/14	258.00	0
4941	1132	16/10/14	114616	13/10/14	82.19	Electro Dovis	materiale	Exploa	Podaru Gigi	0	13/10/14	17/10/14	82.19	OP	391	17/10/14	82.19	0
4942	1133	16/10/14	42864246705	13/10/14	20.46	Fan Courier	Servicii curierat	Exploa	Podaru Gigi	0	13/10/14	17/10/14	20.46	OP	19	13/10/14	20.46	0
4943	1134	16/10/14	3569	14/10/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	14/10/14	17/10/14	258.00	OP	368	01/10/14	258.00	0
4944	1135	16/10/14	262270	03/10/14	3.65	Primaria Constanta	taxa afisaj reclar	invest	Vasile Ion	0	03/10/14	17/10/14	3.65	OP	391	17/10/14	3.65	0
4945	1136	20/10/14	2668	16/10/14	7793.35	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	15/12/14	20/10/14	7793.35	OP	479 , 482	17/12/14	7793.35	0
4946	1137	20/10/14	2667	16/10/14	21825.53	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	15/12/14	20/10/14	21825.53	OP	486;487	23/12/14	21825.53	0
4947	1138	20/10/14	100251637	30/09/14	5381.20	Raja	apa	Exploa	Pavel Rodica	15	15/10/14	20/10/14	5381.20	OP	400	27/10/14	5381.20	0
4948	1139	20/10/14	738	15/10/14	18578.60	Atelierele Grivita	reparatii usi vago	Exploa	Vasile Ion	30	14/11/14	28/10/14	18578.60	OP	453	19/12/14	18578.60	0
4949	1140	21/10/14	5440623	10/10/14	87.83	Congaz	gaz	Exploa	Pavel Rodica	30	09/11/14	21/10/14	87.83	OP	414	04/11/14	87.83	0
4950	1141	21/10/14	1551403	07/10/14	26.99	UPC	abonament cablu	Exploa	Dragu Ionut	0	07/10/14	21/10/14	26.99	OP	86	20/01/14	26.99	0
4951	1142	22/10/14	14331	20/10/14	464.91	Forth Protguard	camera supraveg	Exploa	Podaru Gigi	5	25/10/14	28/10/14	464.91	OP	450	25/11/14	464.91	0
4952	1143	22/10/14	7863615	13/10/14	538.00	Enel Energie	Energie electrica	Exploa	Pavel Rodica	10	23/10/14	22/10/14	538.00	OP	401	27/10/14	538.00	0
4953	1144	23/10/14	4168	21/10/14	90.00	Marteoz Service	verificare ITP	Exploa	Dragu Ionut	0	21/10/14	23/10/14	90.00	OP	3482	21/10/14	90.00	0

4954	1154	23/10/14	55639	21/10/14	164.34	AFER	atestat Giuraniuc	Exploa	Dragu Ionut	30	20/11/14	24/10/14	164.34	OP	437	18/11/14	164.34	0
4955	1155	23/10/14	4	21/10/14	2108.00	Utilaje Rent Construction	inchiriere excava	Exploa	Vasile Ion	0	21/10/14	28/10/14	2108.00	OP	1	21/10/14	2108.00	0
4956	1157	28/10/14	23602	23/10/14	93.76	MIMA COS Services	materiale reparat	Exploa	Dragu Ionut	0	23/10/14	28/10/14	93.76	OP	899433	23/10/14	93.76	0
4957	1158	28/10/14	2416.14	21/10/14	2900.47	Delta Glass	materiale reparat	Exploa	Dragu Ionut	0	21/10/14	28/10/14	2900.47	OP	899431	21/10/14	2900.47	0
4958	1159	28/10/14	79958	23/10/14	113.14	Gavricom	materiale reparat	Exploa	Dragu Ionut	0	23/10/14	28/10/14	113.14	OP	899434	23/10/14	113.14	0
4959	1160	28/10/14	9065366	22/10/14	650.59	Aspad Com	materiale reparat	Exploa	Dragu Ionut	0	22/10/14	28/10/14	650.59	OP	142	27/10/14	650.59	0
4960	1161	28/10/14	9065304	21/10/14	2263.97	Aspad Com	materiale reparat	Exploa	Dragu Ionut	0	21/10/14	28/10/14	2263.97	OP	141	23/10/14	2263.97	0
4961	1162	28/10/14	3591	27/10/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	27/10/14	28/10/14	258.00	OP	404	28/10/14	258.00	0
4962	1163	28/10/14	3592	28/10/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	28/10/14	28/10/14	258.00	OP	405	28/10/14	258.00	0
4963	1164	28/10/14	141001580	21/10/14	84.50	Rik	Rechizite	Exploa	Podaru Gigi	30	20/11/14	28/10/14	84.50	OP	465	02/12/14	84.50	0
4964	1165	28/10/14	177922	21/10/14	122.64	Rik	Rechizite	Exploa	Podaru Gigi	30	20/11/14	28/10/14	122.64	OP	465	02/12/14	122.64	0
4965	1166	28/10/14	7349178	20/10/14	274.37	Five Holding	materiale	Exploa	Podaru Gigi	0	20/10/14	28/10/14	274.37	OP	916483	20/10/14	274.37	0
4966	1167	28/10/14	141001066	14/10/14	210.80	Rik	imprimate	Exploa	Podaru Gigi	30	13/11/14	28/10/14	210.80	OP	465	02/12/14	210.80	0
4967	1168	28/10/14	7349221	21/10/14	606.55	Five Holding	materiale	Exploa	Podaru Gigi	0	21/10/14	28/10/14	606.55	OP	916484	21/10/14	606.55	0
4968	1169	28/10/14	7349204	21/10/14	151.98	Five Holding	materiale	Exploa	Podaru Gigi	0	21/10/14	28/10/14	151.98	OP	916484	21/10/14	151.98	0
4969	1170	28/10/14	7008416	25/10/14	5424.51	Comprest Util	piatra sparta	Exploa	Vasile Ion	0	25/10/14	28/10/14	5424.51	OP	397;406	28/10/14	5424.51	0
4970	1171	28/10/14	8	28/10/14	500.00	Utilaje Rent Construction	prest. serv. excav	Exploa	Vasile Ion	0	28/10/14	28/10/14	500.00	OP	398	23/10/14	500.00	
4971	1172	30/10/14	702873	30/10/14	343.78	Comat Constanta	acumulator auto	Exploa	Podaru Gigi	0	30/10/14	03/11/14	343.78	OP	899435	30/10/14	343.78	0
4972	1173	29/10/14	30164	12/10/14	15.00	Gral Medical	prestatii medicale	Exploa	Dragu Georgeta	60	11/12/14	03/11/14	15.00	OP	449;3212	29/12/14	15.00	0
4973	1174	29/10/14	30163	12/10/14	315.00	Gral Medical	prestatii medicale	Exploa	Dragu Georgeta	60	11/12/14	03/11/14	315.00	OP	3212	29/12/14	315.00	0
4974	1178	31/10/14	95	31/10/14	100.00	Turquoise City	reparatii afisaj va	Exploa	Vasile Ion	30	30/11/14	03/11/14	100.00	OP	436	18/11/14	100.00	0
4975	1179	03/11/14	7349597	30/10/14	123.40	Five Holding	materiale	Exploa	Podaru Gigi	0	30/10/14	03/11/14	123.40	OP	916486	30/10/14	123.40	0
4976	1180	30/10/14	7349594	30/10/14	1576.00	Five Holding	materiale	Exploa	Podaru Gigi	0	30/10/14	03/11/14	1576.00	OP	916486	30/10/14	1576.00	0
4977	1181	03/11/14	7349318	23/10/14	75.61	Five Holding	materiale	Exploa	Podaru Gigi	0	23/10/14	03/11/14	75.61	OP	916485	23/10/14	75.61	0
4978	1182	03/11/14	9186402	28/10/14	11.43	Five Holding	materiale	Exploa	Podaru Gigi	0	28/10/14	03/11/14	11.43	OP	9186402	28/10/14	11.43	0
4979	1183	03/11/14	117104	28/10/14	249.02	Electro Dovis	materiale	Exploa	Podaru Gigi	0	28/10/14	03/11/14	249.02	OP	1394	28/10/14	249.02	0
4980	1184	03/11/14	2093	30/10/14	342.02	SELP	materiale	Exploa	Podaru Gigi	3	02/11/14	03/11/14	342.02	OP	425	11/11/14	342.02	0
4981	1186	03/11/14	462770	01/10/14	1580.83	Polaris M Holding	gunoi	Exploa	Pavel Rodica	45	15/11/14	03/11/14	1580.83	OP	431	12/11/14	1580.83	0
4982	1187	03/11/14	460611	01/10/14	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	45	15/11/14	03/11/14	138.88	OP	431	12/11/14	138.88	0
4983	1188	03/11/14	408	29/10/14	300.48	Flamingo International	spalat, apretat,ca	Exploa	Postaliu Mariana	30	28/11/14	03/11/14	300.48	OP	463	02/12/14	300.48	0
4984	1190	05/11/14	2681	31/10/14	22028.69	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/12/14	05/11/14	22028.69	OP	2;3	06/01/15	22028.69	0
4985	1191	05/11/14	2682	31/10/14	8803.50	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/12/14	05/11/14	8803.50	OP	496;497	29/12/14	8803.50	0
4986	1193	05/11/14	3603	04/11/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	04/11/14	05/11/14	258.00	OP	157424;1	11/04/14	258.00	0
4987	1195	05/11/14	3610	05/11/14	25.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	05/11/14	06/11/14	25.00	OP	418	06/11/14	25.00	0
4988	1196	06/11/14	141100181	05/11/14	1834.21	Artelectro	materiale vagoan	Exploa	Podaru Gigi	0	05/11/14	06/11/14	1834.21	OP	916488	05/11/14	1834.21	0
4989	1214	06/11/14	14	05/11/14	3000.00	Utilaje Rent Construction	prest. serv. Utilaj	Exploa	Podaru Gigi	0	05/11/14	05/11/14	3000.00	OP	413, 415,	06/11/14	3000.00	0
4990	1215	06/11/14	1139	06/01/14	1395.00	Petroconst	beton	Exploa	Podaru Gigi	0	06/01/14	06/11/14	1395.00	OP	419	06/11/14	1395.00	0
4991	1216	06/11/14	3609	05/11/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	05/11/14	06/11/14	258.00	OP	157454;1	05/11/14	258.00	0
4992	1217	06/11/14	100629020	31/10/14	869.51	Raja	apa	Exploa	Dragu Ionut	15	15/11/14	07/11/14	869.51	OP	430	12/11/14	869.51	0
4993	1227	07/11/14	3623	07/11/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	07/11/14	10/11/14	258.00	OP	416	05/11/14	258.00	0

4994	1229	10/11/14	20140186	31/10/14	600.00	Work Education	prest. Serv. Forr	Exploa	Dragu Georgeta	10	10/11/14	10/11/14	600.00	OP	426	11/11/14	600.00	0
4995	1230	10/11/14	3622	07/11/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	07/11/14	10/11/14	50.00	OP	422	10/11/14	50.00	0
4996	1231	10/11/14	664323	03/11/14	69.44	Polaris M Holding	cv chirie containe	Exploa	Dragu Ionut	45	18/12/14	10/11/14	69.44	OP	481	17/12/14	69.44	0
4997	1232	10/11/14	38944	06/11/14	100.00	Ag. Prot. Mediului	analiaza emitere	Exploa	Dragu Ionut	0	06/11/14	10/11/14	100.00	OP	38944	06/11/14	100.00	0
4998	1233	10/11/14	43144148501	10/11/14	53.94	Fan Courier	transport marfa	Exploa	Podaru Gigi	0	10/11/14	10/11/14	53.94	OP	423	10/11/14	53.94	0
4999	1234	10/11/14	886	31/10/14	12293.36	Stegrial	avans traverse	Exploa	Podaru Gigi	0	31/10/14	10/11/14	12293.36	OP	410	31/10/14	12293.36	0
5000	1236	10/11/14	43144064001	10/11/14	20.46	Fan Courier	transport marfa	Exploa	Dragu Ionut	0	10/11/14	10/11/14	20.46	OP	218	10/11/14	20.46	0
5001	1237	10/11/14	66	06/10/14	70.00	Sud Petrol	Incarcat butelie	Exploa	Podaru Gigi	0	06/10/14	07/10/14	70.00	OP	66	06/10/14	70.00	0
5002	1239	10/11/14	45589	04/11/14	372.00	Farma Vet	substanta deratiz	Exploa	Podaru Gigi	0	04/11/14	10/11/14	372.00	OP	916487	04/11/14	372.00	0
5003	1240	12/11/14	3639	12/11/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	12/11/14	12/11/14	258.00	OP	428	12/11/14	258.00	0
5004	1241	12/11/14	35730	07/11/14	1463.51	Izocolor 92 Prod	vopsea	Exploa	Dragu Ionut	30	07/12/14	10/11/14	1463.51	OP	145	04/11/14	1463.51	0
5005	1242	12/11/14	7349855	06/11/14	280.52	Five Holding	materiale	Exploa	Dragu Ionut	0	06/11/14	11/12/14	280.52	OP	899436	06/11/14	280.52	0
5006	1243	12/11/14	9065952	04/11/14	1111.60	ASPAD COM	materiale	Exploa	Dragu Ionut	30	04/12/14	12/11/14	1111.60	OP	146	10/11/14	1111.60	0
5007	1244	12/11/14	20090210	29/10/14	24180.00	Eco Terra Proiect	proiectare modifi	invest	Giuraniuc Gheor	10	08/11/14	12/11/14	24180.00	OP	149; 151	19/11/14	24180.00	0
5008	1245	12/11/14	8222	11/11/14	404.53	Selp	materiale	Exploa	Podaru Gigi	5	16/11/14	12/11/14	404.53	OP	452	25/11/14	404.53	0
5009	1246	12/11/14	7350023	11/11/14	432.20	Five Holding	materiale	Exploa	Podaru Gigi	0	11/11/14	11/11/14	432.20	OP	916489	11/11/14	432.20	0
5010	1247	12/11/14	3462	12/11/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	1	13/11/14	13/11/14	258.00	OP	433	13/11/14	258.00	0
5011	1248	13/11/14	83431714	13/11/14	129.90	Electrificare CFR Sa	montare contor	Exploa	Pavel Rodica	18	01/12/14	20/11/14	129.90	OP	461	02/12/14	129.90	0
5012	1249	13/11/14	68676	12/11/14	434.86	Spiroplastic SRL	materiale	Exploa	Podaru Gigi	3	15/11/14	13/11/14	434.86	OP	439	18/11/14	434.86	0
5013	1250	13/11/14	268	13/11/14	1176.76	Euro Nizip	materiale igienic	Exploa	Podaru Gigi	0	13/11/14	13/11/14	1176.76	OP	427	12/11/14	1176.76	0
5014	1251	13/11/14	1222	12/11/14	49684.32	Asam	saboti	Exploa	Vasile Ion	60	11/01/15	18/11/14	49684.32	OP	424;157	21/01/15	49684.32	0
5015	1253	14/11/14	11303536423	31/10/14	98.44	GDF Suez	gaz	Exploa	Decu Marian	32	02/12/14	18/11/14	98.44	OP	445	25/11/14	98.44	0
5016	1254	14/11/14	101066681	31/10/14	523.58	Raja	apa	Exploa	Decu Marian	15	15/11/14	18/11/14	523.58	OP	447	25/11/14	523.58	0
5017	1255	14/11/14	176861	31/10/14	1438.51	Urban	gunoi	Exploa	Decu Marian	15	15/11/14	18/11/14	1438.51	OP	446	25/11/14	1438.51	0
5018	1256	18/11/14	7087	24/09/14	12184.35	Revicom Oil	obtinere autoriz.	invest	Floroiu Carmen	30	24/10/14	07/10/14	12184.35	OP	485	22/12/14	12184.35	0
5019	1257	18/11/14	8645846	13/11/14	68.20	Enel Energie	Energie electrica	Exploa	Grigoras Adrian	10	23/11/14	23/11/14	68.20	OP	148	14/11/14	68.20	0
5020	1258	18/11/14	100287160	31/10/14	5171.88	Raja	apa	Exploa	Pavel Rodica	15	15/11/14	20/11/14	5171.88	OP	447	25/11/14	5171.88	0
5021	1259	18/11/14	7164	22/10/14	12184.35	Revicom Oil	obtinere autoriz.	invest	Floroiu Carmen	30	21/11/14	18/11/14	12184.35	OP	485	22/12/14	12184.35	0
5022	1260	18/11/14	25687	18/11/14	150.00	BDA WEB Design	cartuse imprimar	Exploa	Podaru Gigi	0	18/11/14	19/11/14	150.00	OP	438	18/11/14	150.00	0
5023	1261	19/11/14	5465596	11/11/14	925.81	Congaz	gaz	Exploa	Pavel Rodica	30	11/12/14	19/11/14	925.81	OP	459	02/12/14	925.81	0
5024	1262	19/11/14	410351506	07/11/14	26.99	UPC	abonament cablu	Exploa	Giuraniuc Gheor	0	07/11/14	19/11/14	26.99	OP	86	20/01/14	26.99	0
5025	1263	19/11/14	24007	14/11/14	220.00	MIMA COS Services	materiale	Exploa	Dragu Ionut	30	14/12/14	19/11/14	220.00	OP	899438	14/11/14	220.00	0
5026	1264	19/11/14	282	13/11/14	156.07	Compact Trading	materiale	Exploa	Dragu Ionut	0	13/11/14	19/11/14	156.07	OP	899437	13/11/14	156.07	0
5027	1265	19/11/14	7350239	17/11/14	339.71	FIVE HOLDING	materiale	Exploa	Dragu Ionut	0	17/11/14	19/11/14	339.71	OP	899439	17/11/14	339.71	0
5028	1266	19/11/14	2626	12/11/14	1167.91	Delta Glass	materiale	Exploa	Dragu Ionut	1	13/11/14	19/11/14	1167.91	OP	147	13/11/14	1167.91	0
5029	1268	19/11/14	2689	15/11/14	21315.84	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/01/15	19/11/14	21315.84	OP	14;18;19	21/01/15	21315.84	0
5030	1269	19/11/14	2690	15/11/14	8687.40	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/01/15	19/11/14	8687.40	OP	9;10	14/01/15	8687.40	0
5031	1270	19/11/14	2365	13/11/14	6800.00	Steel Standard	otel beton	invest	Podaru Gigi	30	13/12/14	19/11/14	6800.00	OP	2409	19/11/14	6800.00	0
5032	1271	19/11/14	985	19/11/14	0.00	Stegrial	traverse	Exploa	Podaru Gigi	0	19/11/14	20/11/14	0.00				0.00	0
5033	1272	19/11/14	11936	19/11/14	6862.28	Steel Standard	otel beton	invest	Podaru Gigi	30	19/12/14	20/11/14	6862.28	OP	432; 7453	19/11/14	6862.28	0

5034	1274	24/11/14	3648	20/11/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Rus Namighear	0	20/11/14	24/11/14	258.00	OP	440	19/11/14	258.00	0
5035	1275	24/11/14	560	01/11/14	2829.62	Tinmar-Ind	Energie electrica	Exploa	Giuraniuc Gheor	30	01/12/14	25/11/14	2829.62	OP	451	25/11/14	2829.62	0
5036	1276	25/11/14	562	01/11/14	6048.92	Tinmar-Ind	Energie electrica	Exploa	Pavel Rodica	30	01/12/14	25/11/14	6048.92	OP	451	25/11/14	6048.92	0
5037	1279	25/11/14	9615466	18/11/14	10.64	Five Holding	materiale	Exploa	Podaru Gigi	0	18/11/14	28/11/14	10.64	OP	103	18/11/14	10.64	0
5038	1280	25/11/14	8682414	13/11/14	586.02	Enel Energie	Energie electrica	Exploa	Pavel Rodica	10	23/11/14	25/11/14	586.02	OP	460	02/12/14	586.02	0
5039	1282	26/11/14	3652	26/11/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	26/11/14	26/11/14	50.00	OP	454	26/11/14	50.00	0
5040	1285	27/11/14	2565	19/11/14	876.68	ICPE SAERP	Reparatii vagoan	Exploa	Vasile Ion	30	19/12/14	28/11/14	876.68	OP	490	23/12/14	876.68	0
5041	1287	27/11/14	411	25/11/14	506.81	Flamingo International	spalat, apretat,ca	Exploa	Postaliu Mariana	30	25/12/14	28/11/14	506.81	OP	488	23/12/14	506.81	0
5042	1288	27/11/14	475476	26/11/14	47.25	Sprint Curier	transport marfa	Exploa	Podaru Gigi	30	26/12/14	27/11/14	47.25	OP	475476	26/11/14	47.25	0
5043	1290	27/11/14	81239	25/11/14	1645.48	ICPE S.A.	Reparatii vagoan	Exploa	Podaru Gigi	0	25/11/14	28/11/14	1645.48	OP	442	20/11/14	1645.48	0
5044	1291	27/11/14	1148	25/11/14	7285.00	Petroconst	beton	invest	Podaru Gigi	0	25/11/14	28/11/14	7285.00	OP	444	25/11/14	7285.00	0
5045	1292	28/11/14	469890	03/11/14	1581.85	Polaris M Holding	gunoi	Exploa	Pavel Rodica	42	15/12/14	02/12/14	1581.85	OP	472	09/12/14	1581.85	0
5046	1293	28/11/14	465970	03/11/14	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	42	15/12/14	02/12/14	138.88	OP	472	09/12/14	138.88	0
5047	1295	28/11/14	1009027	28/11/14	283.84	Triton	materiale	Exploa	Podaru Gigi	4	02/12/14	28/11/14	283.84	OP	473	09/12/14	283.84	0
5048	1296	28/11/14	7350392	20/11/14	42.16	Five Holding	materiale	Exploa	Podaru Gigi	0	20/11/14	28/11/14	42.16	OP	916490	20/11/14	42.16	0
5049	1297	28/11/14	7350547	25/11/14	117.24	Five Holding	materiale	invest	Podaru Gigi	0	25/11/14	28/11/14	117.24	OP	916491	25/11/14	117.24	0
5050	1298	28/11/14	141101369	21/11/14	122.64	Rik	Rechizite	Exploa	Podaru Gigi	31	22/12/14	28/11/14	122.64	OP	492	23/12/14	122.64	0
5051	1299	28/11/14	118761	20/11/14	15.00	Electro Dovis	materiale	Exploa	Podaru Gigi	0	20/11/14	28/11/14	15.00	OP	18	20/11/14	15.00	0
5052	1300	28/11/14	9616344	21/11/14	42.16	Five Holding	materiale	Exploa	Podaru Gigi	0	21/11/14	28/11/14	42.16	OP	145	21/11/14	42.16	0
5053	1304	04/12/14	2712	30/11/14	20251.82	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/01/15	04/12/14	20251.82	OP	20;21	21/01/15	20251.82	0
5054	1305	04/12/14	2711	30/11/14	8778.41	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/01/15	04/12/14	8778.41	OP	22;23	21/01/15	8778.41	0
5055	1306	04/12/14	666986	02/12/14	69.44	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	16/01/15	04/12/14	69.44	OP	11	14/01/15	69.44	0
5056	1307	04/12/14	666983	02/12/14	208.44	Polaris M Holding	gunoi	Exploa	Grigoras Adrian	45	16/01/15	04/12/14	208.44	OP	11	14/01/15	208.44	0
5057	1308	04/12/14	57	04/12/14	3000.00	Barda Liviu PFA	prestatie	invest	Vasile Ion	30	03/01/15	11/12/14	3000.00	OP	495	29/12/14	3000.00	0
5058	1309	04/12/14	503629	02/12/14	569.21	Comat Constanta	materiale	Exploa	Dragu Ionut	0	02/12/14	04/12/14	569.21	OP	899440	02/12/14	569.21	0
5059	1310	04/12/14	1021789	02/12/14	120.53	Flexi-Mob Trading	materiale	Exploa	Podaru Gigi	0	02/12/14	04/12/14	120.53	OP	899441	02/12/14	120.53	0
5060	1311	04/12/14	7350791	02/12/14	606.63	Five Holding	materiale	Exploa	Podaru Gigi	0	02/12/14	04/12/14	606.63	OP	899442	02/12/14	606.63	0
5061	1312	04/12/14	9067059	26/11/14	312.18	Aspad Com	materiale reparat	Exploa	Dragu Ionut	30	26/12/14	04/12/14	312.18	OP	150	03/12/14	312.18	0
5062	1314	27/11/14	9067107	27/11/14	499.52	Aspad Com	materiale reparat	Exploa	Dragu Ionut	30	27/12/14	12/04/14	499.52	OP	150	03/12/14	499.52	0
5063	1316	05/12/14	1308	01/12/14	33122.88	Asam	saboti	Exploa	Decu Marian	60	30/01/15	03/12/14	33122.88	OP	44;282	12/02/15	33122.88	0
5064	1318	09/12/14	3678	05/12/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Ionut	0	05/12/14	09/12/14	50.00	OP	468	04/12/14	50.00	0
5065	1319	09/12/14	1003758	08/12/14	420.00	I&M Polux	materiale	Exploa	Dragu Ionut	0	08/12/14	09/12/14	420.00	OP	899443	08/12/14	420.00	0
5066	1320	10/12/14	177385	30/11/14	1124.03	Urban	gunoi	Exploa	Decu Marian	15	15/12/14	10/12/14	1124.03	OP	480	17/12/14	1124.03	0
5067	1321	10/12/14	141200142	04/12/14	99.96	Artelectro	materiale	Exploa	Vasile Ion	0	04/12/14	10/12/14	99.96	OP	475	10/12/14	99.96	0
5068	1322	10/12/14	25903	10/12/14	150.00	BDA WEB Design	cartuse imprimar	Exploa	Podaru Gigi	1	11/12/14	10/12/14	150.00	OP	474	10/12/14	150.00	0
5069	1324	11/12/14	9203772	05/12/14	664.42	Enel Energie	Energie electrica	Exploa	Decu Marian	10	15/12/14	11/12/14	664.42	OP	478	17/12/14	664.42	0
5070	1325	11/12/14	11603591028	30/11/14	1166.60	GDF Suez	gaz	Exploa	Decu Marian	30	30/12/14	11/12/14	1166.60	OP	498	29/12/14	1166.60	0
5071	1326	11/12/14	3683	09/12/14	258.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	09/12/14	10/12/14	258.00	OP	471	08/12/14	258.00	0
5072	1327	11/12/14	3668	04/12/14	105.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	04/12/14	10/12/14	105.00	OP	476	12/12/14	105.00	0
5073	1328	11/12/14	7351051	09/12/14	1224.82	Five Holding	materiale	Exploa	Podaru Gigi	0	09/12/14	11/12/14	1224.82	OP	899444	09/12/14	1224.82	0

5074	1331	16/12/14	3704	15/12/14	50.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	0	15/12/14	16/12/14	50.00	OP	158821	15/12/14	50.00	0
5075	1332	16/12/14	25929	12/12/14	100.00	BDA WEB Design	cartuse imprimar	Exploa	Podaru Gigi	3	15/12/14	16/12/14	100.00	OP	484	18/12/14	100.00	0
5076	1333	16/12/14	101084672	28/11/14	355.28	Raja	apa	Exploa	Pavel Rodica	15	13/12/14	16/12/14	355.28	OP	491	23/12/14	355.28	0
5077	1344	17/12/14	100314624	30/11/14	4577.72	Raja	apa	Exploa	Pavel Rodica	15	15/12/14	17/12/14	4577.72	OP	491	23/12/14	4577.72	0
5078	1345	17/12/14	5491312	11/12/14	2814.05	Congaz	Utilitati gaze	Exploa	Pavel Rodica	30	10/01/15	17/12/14	2814.05	OP	1	06/01/15	2814.05	0
5079	1354	17/12/14	1373	15/12/14	66245.76	Asam	saboti	Exploa	Podaru Gigi	60	13/02/15	17/12/14	66245.76	OP	44;92/4/3	19/02/15	66245.76	0
5080	1355	17/12/14	2690	16/12/14	943.39	Fundatia Alaturi de voi	echipament prote	Exploa	Podaru Gigi	30	15/01/15	17/12/14	943.39	OP	489	23/12/14	943.39	0
5081	1356	17/12/14	536	01/12/14	8272.64	Tinmar-Ind	Energie electrica	Exploa	Pavel Rodica	30	31/12/14	17/12/14	8272.64	OP	499	29/12/14	8272.64	0
5082	1365	19/12/14	68798	15/12/14	1229.96	Spiroplastic SRL	materiale	Exploa	Dragu Ionut	1	16/12/14	19/12/14	1229.96	OP	926094	16/12/14	1229.96	0
5083	1366	19/12/14	81540	15/12/14	638.23	Gavricom	materiale reparat	Exploa	Dragu Ionut	0	15/12/14	19/12/14	638.23	OP	899445	15/12/14	638.23	0
5084	1367	19/12/14	7351263	15/12/14	450.43	Five Holding	materiale	Exploa	Dragu Ionut	0	15/12/14	19/12/14	450.43	OP	926093	15/12/14	450.43	0
5085	1369	19/12/14	411878467	07/12/14	26.99	UPC	abonament cablu	Exploa	Grigoras Adrian	0	07/12/14	19/12/14	26.99	OP	86;54096	16/12/14	26.99	0
5086	1370	19/12/14	2729	15/12/14	9094.56	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	13/02/15	19/12/14	9094.56	OP	51;52	12/02/15	9094.56	0
5087	1371	19/12/14	2730	15/12/14	21214.56	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	13/02/15	19/12/14	21214.56	OP	24;25	21/01/15	21214.56	0
5088	1372	19/12/14	859	18/11/14	16407.23	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	45	02/01/15	19/12/14	16407.23	OP	161	21/01/15	16407.23	0
5089	1373	19/12/14	534	01/12/14	7847.60	Tinmar-Ind	Energie electrica	Exploa	Grigoras Adrian	30	31/12/14	19/12/14	7847.60	OP	499	29/12/14	7847.60	0
5090	1379	19/12/14	20140727	18/12/14	1134.60	Vulcom	piese	Exploa	Dragu Ionut	4	22/12/14	19/12/14	1134.60	OP	153	18/12/14	1134.60	0
5091	1380	22/12/14	5008929	18/12/14	742.14	Fepa	verificare dispozi	Exploa	Dragu Ionut	5	23/12/14	22/12/14	742.14	OP	926095	18/12/14	742.14	0
5092	1381	23/12/14	3457	22/12/14	4089.52	Samtec	Etalonari metrolo	Exploa	Dragu Ionut	0	22/12/14	23/12/14	4089.52	OP	926097	22/12/14	4089.52	0
5093	1382	23/12/14	36132	18/12/14	618.88	Izocolor 92 Prod	vopsea	Exploa	Dragu Ionut	0	18/12/14	23/12/14	618.88	OP	152	18/12/14	618.88	0
5094	1	05/01/15	7351523	24/12/14	165.71	Five Holding	materiale	Exploa	Dragu Ionut	0	24/12/14	05/01/15	165.71	OP	926098	24/12/14	165.71	0
5095	2	05/01/15	1003861	22/12/14	312.00	I&M Polux	materiale	Exploa	Dragu Ionut	0	22/12/14	05/01/15	312.00	OP	926096	22/12/14	312.00	0
5096	3	05/01/15	9485146	15/12/14	593.41	Enel Energie	Energie electrica	Exploa	Decu Marian	10	25/12/14	05/01/15	593.41	OP	4	06/01/15	593.41	0
5097	7	05/01/15	471246	02/12/14	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	44	15/01/15	05/01/15	138.88	OP	8	14/01/15	138.88	0
5098	8	05/01/15	475152	02/12/14	1586.72	Polaris M Holding	gunoi	Exploa	Pavel Rodica	44	15/01/15	05/01/15	1586.72	OP	8	14/01/15	1586.72	0
5099	9	05/01/15	141200602	10/12/14	720.35	Rik	Rechizite	Exploa	Podaru Gigi	1	11/12/14	05/01/15	720.35	OP	5	08/01/15	720.35	0
5100	10	05/01/15	2137	15/12/14	42.01	SELP	materiale	Exploa	Podaru Gigi	30	14/01/15	29/12/14	42.01	OP	493	29/12/14	42.01	0
5101	11	05/01/15	8312	16/12/14	74.00	SELP	materiale	Exploa	Podaru Gigi	30	15/01/15	29/12/14	74.00	OP	493	29/12/14	74.00	0
5102	12	05/01/15	141201516	18/12/14	127.15	Rik	Rechizite	Exploa	Podaru Gigi	0	18/12/14	05/01/15	127.15	OP	5	08/01/15	127.15	0
5103	13	29/12/14	141200968	19/12/14	52.94	Artelectro	materiale	Exploa	Podaru Gigi	2	21/12/14	29/12/14	52.94	OP	494	29/12/14	52.94	0
5104	14	05/01/15	416	31/12/14	232.13	Flamingo International	spalat, apretat,ca	Exploa	Postaliu Mariana	30	30/01/15	05/01/15	232.13	OP	32	28/01/15	232.13	0
5105	16	04/02/15	1072885	29/01/15	194.52	Electrodovis	materiale	invest	Decu Marian	60	30/03/15	04/01/15	194.52	OP	35	29/01/15	194.52	0
5106	17	04/02/15	2777	31/01/15	7556.56	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	01/04/15	04/02/15	7556.56	OP	119,120	07/04/15	7556.56	0
5107	18	04/02/15	2776	31/01/15	20016.63	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	01/04/15	04/02/15	20016.63	OP	105,106	01/04/15	20016.63	0
5108	19	04/02/15	510	23/01/15	1116.00	Silogic	Componente ele	Exploa	Vasile Ion	7	30/01/15	04/02/15	1116.00	OP	44	05/02/15	1116.00	0
5109	20	04/02/15	10190	30/01/15	3557.56	Electrotermometria	materiale	Exploa	Vasile Ion	30	01/03/15	04/02/15	3557.56	OP	34	28/01/15	3557.56	0
5110	21	04/02/15	2754	29/01/15	1945.93	Ankelman Tech Srl	robineti	Exploa	Dragu Ionut	30	28/02/15	04/02/15	1945.93	OP	155	22/01/15	1945.93	0
5111	22	04/02/15	7352347	30/01/15	62.87	FIVE HOLDING	materiale	Exploa	Dragu Ionut	30	01/03/15	04/02/15	62.87	OP	926108	30/01/15	62.87	0
5112	23	04/02/15	2050320	30/01/15	311.84	Wurth Romania	materiale	Exploa	Dragu Ionut	30	01/03/15	04/02/15	311.84	OP	159	02/02/15	311.84	0
5113	24	04/02/15	420	28/01/15	99.20	Flamingo International	spalat, apretat,ca	Exploa	Grigoras Adrian	30	27/02/15	04/02/15	99.20	OP	158	02/02/15	99.20	0

5114	25	04/02/15	3773	03/02/15	50.00	Spital CFR Cta	prestatii medicale	Exploa	Monea Stefan	30	05/03/15	04/02/15	50.00	OP	37	02.02.2015	50.00	0
5115	27	04/02/15	10335759901	02/02/15	40.55	Fan Courier	Servicii curierat	Exploa	Podaru Gigi	30	04/03/15	04/02/15	40.55	OP	38	02/02/15	40.55	0
5116	28	05/02/15	669380	02/02/15	69.44	Polaris M Holding	chirie containere	Exploa	Dragu Ionut	45	19/03/15	05/02/15	69.44	OP	90	17/03/15	69.44	0
5117	29	05/02/15	669382	02/02/15	208.44	Polaris M Holding	gunoi	Exploa	Dragu Ionut	45	19/03/15	05/02/15	208.44	OP	90	17/03/15	208.44	0
5118	30	05/02/15	196.15	03/02/15	887.79	Delta Glass	geam vagon	Exploa	Dragu Ionut	30	05/03/15	05/02/15	887.79	OP	926109	03/02/15	887.79	0
5119	31	05/02/15	79981	29/01/15	60.00	Banc Post	certificat constata	Exploa	Podaru Gigi	30	28/02/15	05/02/15	60.00	OP	79981	29/01/15	60.00	0
5120	32	02/06/15	10130997160	31/01/15	1798.58	GDF Suez	gaz	Exploa	Decu Marian	30	02/03/15	06/02/15	1798.58	OP	73	24/02/15	1798.58	0
5121	35	09/02/15	9070413	03/02/15	570.85	Aspad Com	materiale	Exploa	Dragu Ionut	30	05/03/15	09/02/15	570.85	OP	160	06/02/15	570.85	0
5122	37	10/02/15	102612724	27/01/15	201.02	Raja	apa	Exploa	Decu Marian	15	11/02/15	10/02/15	201.02	OP	56	17/02/15	201.02	0
5123	38	10/02/15	2247	02/02/15	707.00	SELP	materiale	Exploa	Vasile Ion	30	04/03/15	10/02/15	707.00	OP	916496	02/02/15	707.00	0
5124	39	10/02/15	2589	28/01/15	1418.25	ICPE SAERP	Reparatii vagoan	Exploa	Vasile Ion	30	27/02/15	10/02/15	1418.25	OP	48	10/02/15	1418.25	0
5125	40	16/02/15	13755	13/02/15	1509.09	Izocolor 92 Prod	vopsea	Exploa	Dragu Ionut	30	15/03/15	16/02/15	1509.09	OP	161	12/02/15	1509.09	0
5126	41	16/02/15	7352627	09/02/15	531.96	Five Holding	materiale	Exploa	Dragu Ionut	30	11/03/15	16/02/15	531.96	OP	926110	09/02/15	531.96	0
5127	42	16/02/15	1502002018	06/02/15	703.39	Artelectro	materiale vagoan	Exploa	Podaru Gigi	30	08/03/15	16/02/15	703.39	OP	916497	06/02/15	703.39	0
5128	43	16/02/15	84342	05/02/15	586.84	Electrificare CFR Sa	masurare prize p	Exploa	Neacsu Costel	30	07/03/15	16/02/15	586.84	OP	78	03/03/15	586.84	0
5129	44	16/02/15	2008	12/02/15	2356.00	Groupe Eurovest	stingator	Exploa	Neacsu Costel	30	14/03/15	16/02/15	2356.00	OP		12/02/15	2356.00	0
5130	46	17/02/15	183887	31/01/15	1124.42	Urban	gunoi	Exploa	Decu Marian	15	15/02/15	17/02/15	1124.42	OP	72	24/02/15	1124.42	0
5131	47	17/02/15	7319301	11/02/15	4244.12	Congaz	Utilitati gaze	Exploa	Pavel Rodica	30	13/03/15	17/02/15	4244.12	OP	85	10/03/15	4244.12	0
5132	48	17/02/15	101702599	31/01/15	4570.98	Raja	apa	Exploa	Pavel Rodica	15	15/02/15	17/02/15	4570.98	OP	57	17/02/15	4570.98	0
5133	49	17/02/15	102247292	31/01/15	1393.09	Raja	apa	Exploa	Grigoras Adrian	15	15/02/15	17/02/15	1393.09	OP	58	17/02/15	1393.09	0
5134	50	17/02/15	197	01/02/15	11043.64	Tinmar-Ind	Energie electrica	Exploa	Grigoras Adrian	30	03/03/15	17/02/15	11043.64	OP	77	03/03/15	11043.64	0
5135	51	17/02/15	199	01/02/15	10820.49	Tinmar-Ind	Energie electrica	Exploa	Pavel Rodica	30	03/03/15	17/02/15	10820.49	OP	76	03/03/15	10820.49	0
5136	52	17/02/15	2793	16/02/15	7592.52	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	17/04/15	17/02/15	7592.52	OP	131;132	21/04/15	7592.52	0
5137	53	17/02/15	2794	16/02/15	18189.55	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	17/04/15	17/02/15	18189.55	OP	138,139	22/04/15	18189.55	0
5138	54	18/02/15	802	29/12/14	2298.08	Stone Construct	reparatii linii	Exploa	Pavel Rodica	60	19/04/15	18/02/15	2298.08	OP	107,108	01/04/15	2298.08	0
5139	55	18/02/15	3815	18/02/15	100.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	30	20/03/15	19/02/15	100.00	OP	64,66	18/02/15	100.00	0
5140	56	18/02/15	3816	18/02/15	50.00	Spital CFR Cta	prestatii medicale	Exploa	Dragu Georgeta	30	20/03/15	19/02/15	50.00	OP	65	18/02/15	50.00	0
5141	57	18/02/15	1559	17/02/15	66245.76	Asam	saboti	Exploa	Podaru Gigi	60	18/04/15	19/02/15	66245.76	OP	961;92/8/	28/04/15	66245.76	0
5142	58	19/02/15	2017	17/02/15	2405.60	Groupe Eurovest	stingator	Exploa	Neacsu Costel	30	19/03/15	19/02/15	2405.60	OP	497	18/02/15	2405.60	0
5143	59	19/02/15	3810	13/02/15	193.00	Spital CFR Cta	prestatii medicale	Exploa	Grigoras Adrian	30	15/03/15	19/02/15	193.00	OP	69	24/02/15	193.00	0
5144	60	19/02/15	150200449	12/02/15	161.45	Artelectro	materiale vagoan	Exploa	Podaru Gigi	30	14/03/15	19/02/15	161.45	OP	67	19/02/15	161.45	0
5145	61	19/02/15	3005052	16/02/15	190.96	Lore Electro Stil	materiale	Exploa	Podaru Gigi	30	18/03/15	19/02/15	190.96	OP	63	18/02/15	190.96	0
5146	62	20/02/15	4599	17/02/15	385.60	Euro Group Service	piese auto	Exploa	Podaru Gigi	30	19/03/15	20/02/15	385.60	OP	63	18/02/15	385.60	0
5147	63	20/02/15	119708	19/02/15	85.56	Electro Dovis	materiale	Exploa	Podaru Gigi	31	22/03/15	20/02/15	85.56	OP	52	19/02/15	85.56	0
5148	64	17/02/15	808	13/02/15	892.76	Stone Construct	reparatii linii	Exploa	Decu Marian	60	18/04/15	20/02/15	892.76	OP	127,128	15/04/15	892.76	0
5149	79	24/02/15	3817	19/02/15	358.00	Spital CFR Cta	prestatii medicale	Exploa	Grigoras Adrian	30	21/03/15	24/02/15	358.00	OP	70	24/02/15	358.00	0
5150	80	24/02/15	1318553	16/02/15	758.75	Enel Energie	Energie electrica	Exploa	Decu Marian	30	18/03/15	24/02/15	758.75	OP	71	24/02/15	758.75	0
5151	81	24/02/15	1560	17/02/15	12421.08	Asam	saboti	Exploa	Grigoras Adrian	60	20/04/15	24/02/15	12421.08	OP	961;92/8/	28/04/15	12421.08	0
5152	82	24/02/15	52919	19/02/15	2346.71	Star Service	piese auto	Exploa	Grigoras Adrian	30	21/03/15	24/02/15	2346.71	OP	926116	23/02/14	2346.71	0
5153	83	24/02/15	40485064001	17/02/15	20.46	Fan Courier	Servicii curierat	Exploa	Dragu Ionut	30	19/03/15	24/02/15	20.46	OP	68	24/02/15	20.46	0

5154	84	25/02/15	7352936	18/02/15	414.97	Five Holding	materiale	Exploa	Dragu Ionut	30	20/03/15	25/02/15	414.97	OP	926111	18/02/15	414.97	0
5155	85	25/02/15	63774	23/02/15	1015.26	AFER	reautoriz. operat	Exploa	Grigoras Adrian	30	25/03/15	25/02/15	1015.26	OP	111	03/04/15	1015.26	0
5156	86	25/02/15	68968	20/02/15	531.12	Five Holding	materiale	Exploa	Podaru Gigi	30	22/03/15	25/02/15	531.12	OP	916500	23/02/15	531.12	0
5157	87	25/02/15	2300	25/02/15	590.70	SELP	materiale	Exploa	Podaru Gigi	30	27/03/15	03/03/15	590.70	OP	79	03/03/15	590.70	0
5158	88	02/03/15	7352722	12/02/15	444.46	Five Holding	materiale	Exploa	Podaru Gigi	30	14/03/15	03/03/15	444.46	OP	916496	12/02/15	444.46	0
5159	89	02/03/15	7352820	16/02/15	339.34	Five Holding	materiale	Exploa	Podaru Gigi	30	18/03/15	03/03/15	339.34	OP	916499	16/02/15	339.34	0
5160	90	03/03/15	7353130	25/02/15	482.07	Five Holding	materiale	Exploa	Dragu Ionut	30	27/03/15	03/03/15	482.07	OP	926113	25/02/15	482.07	0
5161	91	03/03/15	670502	02/03/15	69.44	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	16/04/15	04/03/15	69.44	OP	114	07/04/15	69.44	0
5162	92	04/03/15	2801	28/02/15	14941.78	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	03/05/15	04/03/15	14941.78	OP	155,157	05/05/15	14941.78	0
5163	93	04/03/15	2802	28/02/15	6134.44	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	03/05/15	04/03/15	6134.44	OP	156,158	05/05/15	6134.44	0
5164	96	03/03/15	2622	12/02/15	3719.25	ICPE SA	Reparatii vagoan	Exploa	Vasile Ion	15	18/03/15	05/03/15	3719.25	OP	91	17/03/15	3719.25	0
5165	97	25/02/15	7353132	25/02/15	1097.40	Five Holding	materiale	Exploa	Podaru Gigi	30	27/03/15	06/03/15	1097.40	OP	916501	25/02/15	1097.40	0
5166	100	06/03/15	375	04/03/15	12.40	Birou Individual	copii legalizate	Exploa	Dragu Ionut	30	03/04/15	06/03/15	12.40	OP	375	04/03/15	12.40	0
5167	101	06/03/15	3309	04/03/15	25.00	Posta Romana	mandat postal	Exploa	Dragu Ionut	30	03/04/15	06/03/15	25.00	OP	7145	04/03/15	25.00	0
5168	102	06/03/15	3308	04/03/15	25.00	Posta Romana	mandat postal	Exploa	Dragu Ionut	30	03/04/15	06/03/15	25.00	OP	7144	04/03/15	25.00	0
5169	103	06/03/15	3307	04/03/15	25.00	Posta Romana	mandat postal	Exploa	Dragu Ionut	30	03/04/15	06/03/15	25.00	OP	7143	04/03/15	25.00	0
5170	105	06/03/15	1214	04/03/15	1922.00	Art Graphics	materiale	Exploa	Dragu Ionut	30	03/04/15	06/03/15	1922.00	OP	926115	05/03/15	1922.00	0
5171	106	06/03/15	7353380	04/03/15	627.68	Five Holding	materiale	Exploa	Dragu Ionut	30	03/04/15	06/03/15	627.68	OP	926114	04/03/15	627.68	0
5172	107	06/03/15	5324	24/02/15	727.22	Acvaterra Papetarie	Rechizite	Exploa	Dragu Ionut	30	26/03/15	06/03/15	727.22	OP	143	28/04/15	727.22	0
5173	108	06/03/15	8961	23/02/15	164.50	Cezarom	Rechizite	Exploa	Dragu Ionut	30	25/03/15	06/03/15	164.50	OP	145	28/04/15	164.50	0
5174	109	06/03/15	150201683	25/02/15	117.28	Rik	Rechizite	Exploa	Dragu Ionut	30	27/03/15	06/03/15	117.28	OP	148	28/04/15	117.28	0
5175	110	09/03/15	7353434	05/03/15	221.48	Five Holding	materiale	Exploa	Dragu Ionut	30	04/04/15	09/03/15	221.48	OP	926117	09/03/15	221.48	0
5176	111	09/03/15	36750	05/03/15	504.31	Izocolor 92 Prod	vopsea	Exploa	Dragu Ionut	30	04/04/15	09/03/15	504.31	OP	162	05/03/15	504.31	0
5177	112	09/03/15	1014858	05/03/15	470.73	Sorex Team	materiale	Exploa	Dragu Ionut	30	04/04/15	09/03/15	470.73	OP	926116	05/03/15	470.73	0
5178	113	03/03/15	481777	02/02/15	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	42	16/03/15	09/03/15	138.88	OP	89	17/03/15	138.88	0
5179	114	03/03/15	485685	02/02/15	1619.63	Polaris M Holding	gunoi	Exploa	Pavel Rodica	42	16/03/15	09/03/15	1619.63	OP	89	17/03/15	1619.63	0
5180	115	10/03/15	102630099	24/02/15	182.32	Raja	apa	Exploa	Decu Marian	15	11/03/15	10/03/15	182.32	OP	903	10/03/15	182.32	0
5181	116	10/03/15	10217150580	28/02/15	1547.89	GDF Suez	gaz	Exploa	Decu Marian	30	30/03/15	10/03/15	1547.89	OP	97	24/03/15	1547.89	0
5182	118	09/03/15	150300095	09/03/15	3991.32	Dalgeco Confectii textile	masca cu filtru	Exploa	Podaru Gigi	30	08/04/15	11/03/13	3991.32	OP		09/03/15	3991.32	0
5183	119	09/03/15	2652	06/03/15	1276.67	ICPE SAERP	Reparatii vagoan	Exploa	Vasile Ion	14	20/03/15	11/03/15	1276.67	OP	98	24/03/15	1276.67	0
5184	120	13/03/15	10705917707	11/03/15	191.83	Fan Courier	transport marfa	Exploa	Grigoras Adrian	30	10/04/15	13/03/15	191.83	OP		16/03/15	191.83	0
5185	122	10/03/15	7353506	09/03/15	677.94	FIVE HOLDING	materiale	Exploa	Dragu Ionut	30	08/04/15	17/03/15	677.94	OP	942438	09/03/15	677.94	0
5186	123	10/03/15	18667	09/03/15	79.52	A Group Company	materiale	Exploa	Dragu Ionut	30	08/04/15	17/03/15	79.52	OP	942437	09/03/15	79.52	0
5187	124	12/03/15	18713	11/03/15	127.22	A Group Company	materiale	Exploa	Dragu Ionut	30	10/04/15	17/03/15	127.22	OP	942442	11/03/15	127.22	0
5188	125	12/03/15	504341	11/03/15	71.43	Comat Constanta	materiale	Exploa	Dragu Ionut	30	10/04/15	17/03/15	71.43	OP	942440	11/03/15	71.43	0
5189	126	12/03/15	7353573	11/03/15	241.52	FIVE HOLDING	materiale	Exploa	Dragu Ionut	30	10/04/15	17/03/15	241.52	OP	942443	11/03/15	241.52	0
5190	127	12/03/15	1014895	11/03/15	388.41	Sorex Team	materiale	Exploa	Dragu Ionut	30	10/04/15	17/03/15	388.41	OP	942444	11/03/15	388.41	0
5191	128	10/03/15	20974	10/03/15	292.80	MIMA COS Services	materiale	Exploa	Dragu Ionut	30	09/04/15	17/03/15	292.80	OP	942439	10/03/15	292.80	0
5192	129	12/03/15	24288	11/03/15	150.04	Emco Star Srl	materiale	Exploa	Dragu Ionut	30	10/04/15	17/03/15	150.04	OP	166	12/03/15	150.04	0
5193	130	11/03/15	9072094	10/03/15	680.60	Aspad Com	materiale	Exploa	Dragu Ionut	30	09/04/15	17/03/15	680.60	OP	165	12/03/15	680.60	0

5194	131	12/03/15	307969	09/03/15	3506.38	Industry Transilvan	materiale textile	Exploa	Dragu Ionut	30	08/04/15	17/03/15	3506.38	OP	164	10/03/15	3506.38	0
5195	132	11/03/15	15096	10/03/15	897.76	Tehnostar Buzau	materiale	Exploa	Dragu Ionut	30	09/04/15	17/03/15	897.76	OP	163	10/03/15	897.76	0
5196	133	13/03/15	102253603	28/02/15	1065.85	Raja	apa	Exploa	Grigoras Adrian	14	14/03/15	23/03/15	1065.85	OP	88	17/03/15	1065.85	0
5197	134	09/03/15	2445	09/03/15	2332.25	Pomacost SA	Toaletare copaci	Exploa	Podaru Gigi	30	08/04/15	23/03/15	2332.25	OP	116	07/04/15	2332.25	0
5198	135	16/03/15	14224	13/03/15	905.57	Grupul Industrial Electro	materiale	Exploa	Dragu Ionut	30	12/04/15	23/03/15	905.57	OP	168	13/03/15	905.57	0
5199	136	16/03/15	84494	13/03/15	255.69	Gavricom	materiale	Exploa	Dragu Ionut	30	12/04/15	23/03/15	255.69	OP	942446	13/03/15	255.69	0
5200	137	18/03/15	7349027	11/03/15	3445.91	Congaz	gaz	Exploa	Pavel Rodica	30	10/04/15	23/03/15	3445.91	OP	113	07/04/15	3445.91	0
5201	138	18/03/15	184357	15/03/15	1124.32	urban	gunoi	Exploa	Decu Marian	30	14/04/15	23/03/15	1124.32	OP	104	01/04/15	1124.32	0
5202	139	18/03/15	2819	16/03/15	17815.33	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	15/05/15	23/03/15	17815.33	OP	192,193	04/06/15	17815.33	0
5203	140	18/03/15	2818	16/03/15	8138.22	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	15/05/15	23/03/15	8138.22	OC	2586227	15/05/15	8138.22	0
5204	141	20/03/15	3679	17/03/15	74.40	Megaconstruct	acord acces pers	Exploa	Grigoras Adrian	30	16/04/15	23/03/15	74.40	OP		20/03/15	74.40	0
5205	142	20/03/15	3680	17/03/15	74.40	Megaconstruct	acord acces pers	Exploa	Grigoras Adrian	30	16/04/15	23/03/15	74.40	OP		20/03/15	74.40	0
5206	152	24/03/15	101735513	28/02/15	5455.46	Raja	apa	Exploa	Pavel Rodica	15	15/03/15	24/03/15	5455.46	OP	101	01/04/15	5455.46	0
5207	153	24/03/15	373	01/03/15	9438.52	Tinmar-Ind	Energie electrica	Exploa	Pavel Rodica	30	31/03/15	24/03/15	9438.52	OP	103	01/04/15	9438.52	0
5208	154	16/03/15	2015000802	09/03/15	1151.71	Minet Sa	baloti filtre	Exploa	Dragu Ionut	30	08/04/15	24/03/15	1151.71	OP		09/03/15	1151.71	0
5209	155	25/03/15	36709	20/03/15	829.08	Izocolor 92 Prod	vopsea	Exploa	Dragu Ionut	30	19/04/15	25/03/15	829.08	OP	170	19/03/15	829.08	0
5210	156	25/03/15	64604	16/03/15	1459.15	AFER	reautoriz. operato	Exploa	Dragu Ionut	30	15/04/15	25/03/15	1459.15	OP	125	15/04/15	1459.15	0
5211	157	25/03/15	1500844	23/03/15	889.70	TOR SRL	piese	Exploa	Dragu Ionut	30	22/04/15	25/03/15	889.70	OP	167	12/03/15	889.70	0
5212	158	25/03/15	3867	20/03/15	193.00	Spital CFR Cta	examinare anual	Exploa	Dragu Ionut	30	19/04/15	25/03/15	193.00	OP	109	31/03/15	193.00	0
5213	159	27/03/15	32076437	12/03/15	20.21	Urgent Cargus	Taxa curierat	Exploa	Podaru Gigi	30	11/04/15	27/03/15	20.21	OP	96	24/03/15	20.21	0
5214	160	26/03/15	2134221	16/03/15	549.38	Enel Energie	Energie electrica	Exploa	Decu Marian	15	26/03/15	27/03/15	549.38	OP	100	01/04/15	549.38	0
5215	161	25/03/15	150301837	25/03/15	85.56	Rik	imprimate	Exploa	Podaru Gigi	31	25/04/15	30/03/15	85.56	OP	134	21/04/15	85.56	0
5216	162	25/03/15	186012	25/03/15	2502.58	Rik	imprimate	Exploa	Podaru Gigi	31	25/04/15	30/03/15	2502.58	OP	135	21/04/15	2502.58	0
5217	163	12/03/15	4199	06/03/15	223.20	Sigilrom Company	materiale	Exploa	Podaru Gigi	30	05/04/15	30/03/15	223.20	OP	84	10/03/15	223.20	0
5218	164	17/03/15	50330	17/03/15	181.18	Margifer 2003	Verificare metrol	Exploa	Podaru Gigi	30	16/04/15	30/03/15	181.18	OP	96	24/03/15	181.18	0
5219	165	20/03/15	150300704	20/03/15	150.00	Artelectro	Piese electrice	Exploa	Podaru Gigi	30	19/04/15	30/03/15	150.00	OP	96	24/03/15	150.00	0
5220	166	20/03/15	150300699	20/03/15	70.65	Artelectro	Piese electrice	Exploa	Podaru Gigi	30	19/04/15	30/03/15	70.65	OP	96	24/03/15	70.65	0
5221	167	24/03/15	48075	24/03/15	1078.80	Farma Vet	Materiale DDD	Exploa	Podaru Gigi	30	23/04/15	30/03/15	1078.80	OP	941626	24/03/15	1078.80	0
5222	168	25/03/15	504468	25/03/15	258.54	Comat Constanta	materiale	Exploa	Podaru Gigi	30	24/04/15	30/03/15	258.54	OP	941628	25/03/15	258.54	0
5223	169	12/03/15	1014898	11/03/15	456.00	Sorex Team	materiale	Exploa	Podaru Gigi	30	10/04/15	30/03/15	456.00	OP	916502	13/03/15	456.00	0
5224	170	10/03/15	15094	09/03/15	1979.04	Tehnostar Buzau	piese	Exploa	Podaru Gigi	30	08/04/15	31/03/15	1979.04	OP	86	10/03/15	1979.04	0
5225	177	27/03/15	487054	02/03/15	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	45	16/04/15	31/03/15	138.88	OP	115	07/04/15	138.88	0
5226	178	27/03/15	490957	02/03/15	1626.59	Polaris M Holding	gunoi	Exploa	Pavel Rodica	45	16/04/15	31/03/15	1626.59	OP	124	15/04/15	1626.59	0
5227	179	25/03/15	9711692	23/03/15	108.23	Five Holding	materiale	Exploa	Podaru Gigi	30	22/04/15	31/03/15	108.23	OP	96	24/03/15	108.23	0
5228	180	24/03/15	7354010	23/03/15	1118.61	Five Holding	materiale	Exploa	Dragu Ionut	30	22/04/15	01/04/15	1118.61	OP	942447	23/03/15	1118.61	0
5229	181	19/03/15	7353896	19/03/15	941.75	Five Holding	materiale	Exploa	Dragu Ionut	30	18/04/15	01/04/15	941.75	OP	942445	19/03/15	941.75	0
5230	182	25/03/15	3870	25/03/15	40.00	Spital CFR Cta	prestatii medicale	Exploa	Grigoras Adrian	30	24/04/15	01/04/15	40.00	OP	99	25/03/15	40.00	0
5231	183	24/03/15	371	01/03/15	10288.58	Tinmar-Ind	Energie electrica	Exploa	Pavel Rodica	30	31/03/15	01/04/15	10288.58	OP	102	01/04/15	10288.58	0
5232	184	27/03/15	1025387	26/03/15	4166.96	Triton	materiale	Exploa	Dragu Ionut	30	25/04/15	01/04/15	4166.96	OP	171	20/03/15	4166.96	0
5233	185	19/03/15	20150191	20/03/15	1157.54	Vulcom	piese	Exploa	Dragu Ionut	30	19/04/15	01/04/15	1157.54	OP	169	19/03/15	1157.54	0

5234	186	30/03/15	5089	27/03/15	1744.00	Confort Business Servic	materiale	Exploa	Dragu Ionut	30	26/04/15	01/04/15	1744.00	OP	172	25/03/15	1744.00	0
5235	187	24/03/15	19007	23/03/15	338.95	A Group Company	materiale	Exploa	Dragu Ionut	30	22/04/15	01/04/15	338.95	OP	942448	23/03/15	338.95	0
5236	199	02/04/15	10406750716	30/03/15	375.26	GDF Suez	gaz	Exploa	Decu Marian	30	29/04/15	03/04/15	375.26	OP	150	28/04/15	375.26	0
5237	202	03/04/15	7353823	17/03/15	3547.98	Five Holding	materiale	Exploa	Podaru Gigi	30	16/04/15	06/04/15	3547.98	OP	941625	17/03/15	3547.98	0
5238	203	03/04/15	7354074	24/03/15	2751.94	Five Holding	materiale	Exploa	Podaru Gigi	30	23/04/15	06/04/15	2751.94	OP	941627	24/03/15	2751.94	0
5239	204	27/03/15	2678	23/03/15	1276.67	ICPE SERP	Reparatii vagoan	Exploa	Vasile Ion	15	07/04/15	06/04/15	1276.67	OP	112	07/04/15	1276.67	0
5240	230	03/04/15	3637	02/04/15	1401.20	Samtec	Etalonari metrolo	Exploa	Pavel Rodica	7	09/04/15	07/04/15	1401.20	OP	117	07/04/15	1401.20	0
5241	231	08/04/15	673283	01/04/15	69.44	Polaris M Holding	chirie containere	Exploa	Dragu Ionut	45	16/05/15	08/04/15	69.44	OP	163	12/05/15	69.44	0
5242	232	08/04/15	673335	02/04/15	347.41	Polaris M Holding	gunoi	Exploa	Dragu Ionut	45	17/05/15	08/04/15	347.41	OP	169	18/05/15	347.41	0
5243	233	07/04/15	3883	03/04/15	258.00	Spital CFR Cta	examinare anual	Exploa	Dragu Georgeta	30	03/05/15	09/04/15	258.00	OP	110	01/04/15	258.00	0
5244	234	08/04/15	1100256	08/04/15	193.00	Spital CFR Cta	examinare anual	Exploa	Dragu Georgeta	30	08/05/15	09/04/15	193.00	OP	123	09/04/15	193.00	0
5245	235	08/04/15	3182	06/04/15	90.00	Iowemed	servicii medicale	Exploa	Dragu Georgeta	30	06/05/15	09/04/15	90.00	OP	121	07/04/15	90.00	0
5246	236	08/04/15	3892	06/04/15	116.00	Spital CFR Cta	examinare anual	Exploa	Dragu Georgeta	30	06/05/15	09/04/15	116.00	OP	121	07/04/15	116.00	0
5247	237	08/04/15	102262123	31/03/15	882.10	Raja	apa	Exploa	Giuraniuc Gheor	15	15/04/15	15/04/15	882.10	OP	126	15/04/15	882.10	0
5248	238	09/04/15	1259	08/04/15	1530.00	Art Graphics	materiale	Exploa	Dragu Ionut	30	08/05/15	15/04/15	1530.00	OP	942455	08/04/15	1530.00	0
5249	239	09/04/15	11260	08/04/15	81.00	Dako Prod	materiale	Exploa	Dragu Ionut	30	08/05/15	15/04/15	81.00	OP	942453	08/04/15	81.00	0
5250	240	09/04/15	11261	08/04/15	135.00	Dako Prod	materiale	Exploa	Dragu Ionut	30	08/05/15	15/04/15	135.00	OP	942453	08/04/15	135.00	0
5251	241	10/04/15	85264	09/04/15	223.89	Gavricom	materiale	Exploa	Dragu Ionut	30	09/05/15	15/04/15	223.89	OP	942456	09/04/15	223.89	0
5252	242	09/04/15	19422	08/04/15	147.31	A Group Company	materiale	Exploa	Dragu Ionut	30	08/05/15	15/04/15	147.31	OP	942451	08/04/15	147.31	0
5253	243	07/04/15	1031122	06/04/15	283.30	Triton	materiale	Exploa	Dragu Ionut	30	06/05/15	15/04/15	283.30	OP	942450	06/04/15	283.30	0
5254	244	09/04/15	7354686	08/04/15	3068.54	Five Holding	materiale	Exploa	Dragu Ionut	30	08/05/15	15/04/15	3068.54	OP	942454	08/04/15	3068.54	0
5255	245	09/04/15	9073461	08/04/15	1134.19	Aspad Com	materiale	Exploa	Dragu Ionut	30	08/05/15	15/04/15	1134.19	OP	175	09/04/15	1134.19	0
5256	246	08/04/15	5101	07/04/15	1526.00	Confort Business Servic	materiale	Exploa	Dragu Ionut	30	07/05/15	15/04/15	1526.00	OP	173	08/04/15	1526.00	0
5257	247	14/04/15	1501009	09/04/15	247.88	TOR SRL	materiale	Exploa	Dragu Ionut	30	09/05/15	15/04/15	247.88	OP	176	09/04/15	247.88	0
5258	248	15/04/15	11000265	15/04/15	40.00	Spital CFR Cta	examinare anual	Exploa	Dragu Georgeta	30	15/05/15	16/04/15	40.00	OP	129	15/04/15	40.00	0
5259	249	16/04/15	102649321	27/03/15	330.05	Raja	apa	Exploa	Decu Marian	15	11/04/15	16/04/15	330.05	OP	133	21/04/15	330.05	0
5260	250	08/04/15	1765	07/04/15	66245.76	Asam	saboti	Exploa	Podaru Gigi	60	06/06/15	16/04/15	66245.76	OP	908	04/04/15	66245.76	0
5261	251	08/04/15	40985246702	08/04/15	30.50	Fan Courier	transport marfa	Exploa	Podaru Gigi	30	08/05/15	16/04/15	30.50	OP	122	09/04/15	30.50	0
5262	252	03/04/15	7354459	02/04/15	537.72	Five Holding	materiale	Exploa	Dragu Ionut	30	02/05/15	16/04/15	537.72	OP	942449	02/04/15	537.72	0
5263	254	03/04/15	8776111	02/04/15	49.10	Five Holding	materiale	Exploa	Dragu Ionut	30	02/05/15	16/04/15	49.10	OP	942449	02/04/15	49.10	0
5264	255	10/04/15	1031300	08/04/15	196.52	Triton	materiale	Exploa	Dragu Ionut	30	08/05/15	16/04/15	196.52	OP	942457	08/04/15	196.52	0
5265	256	10/04/15	1030758	09/04/15	-116.44	Triton	materiale	Exploa	Dragu Ionut	30	09/05/15	16/04/15	-116.44	OP	942457	08/04/15	-116.44	0
5266	257	10/04/15	1030759	09/04/15	141.45	Triton	materiale	Exploa	Dragu Ionut	30	09/05/15	16/04/15	141.45	OP	942457	08/04/15	141.45	0
5267	258	16/04/15	1100261	15/04/15	193.00	Spital CFR Cta	examinare anual	Exploa	Dragu Georgeta	30	15/05/15	20/04/15	193.00	OP	130	16/04/15	193.00	0
5268	259	16/04/15	190471	31/03/15	1252.19	Urban	gunoi	Exploa	Decu Marian	15	15/04/15	20/04/15	1252.19	OP	136	21/04/15	1252.19	0
5269	260	16/04/15	7354847	15/04/15	635.17	FIVE HOLDING	materiale	Exploa	Dragu Ionut	30	15/05/15	20/04/15	635.17	OP	942458	15/04/15	635.17	0
5270	261	16/04/15	8911	31/03/15	2517.57	Micronix Plus	Piese vagon	Exploa	Dragu Ionut	30	30/04/15	20/04/15	2517.57	OP	866		2517.57	0
5271	262	16/04/15	8985	15/04/15	0.00	Micronix Plus	Piese vagon	Exploa	Dragu Ionut	30	15/05/15	20/04/15	0.00	OP			0.00	0
5272	263	16/04/15	36847	14/04/15	4336.50	Izocolor 92 Prod	vopsea	Exploa	Dragu Ionut	30	14/05/15	20/04/15	4336.50	OP	174	09/04/15	4336.50	0
5273	275	20/04/15	81110801924	09/04/15	289.02	CNCF CFR SA	Analize ape uzat	Exploa	Pavel Rodica	30	09/05/15	20/04/15	289.02	OP	52/8/173	20/05/15	289.02	0

5274	276	16/04/15	101763415	31/03/15	5381.83	Raja	apa	Exploa	Pavel Rodica	15	15/04/15	20/04/15	5381.83	OP	1001	15/04/15	5381.83	0
5275	277	16/04/15	8989	15/04/15	3794.57	Micronix Plus	Piese vagon	Exploa	Dragu Ionut	30	15/05/15	20/04/15	3794.57	OP			3794.57	0
5276	278	16/04/15	8988	15/04/15	256.34	Micronix Plus	Piese vagon	Exploa	Dragu Ionut	30	15/05/15	20/04/15	256.34	OP			256.34	0
5277	279	16/04/15	509	01/04/15	8741.97	Tinmar-Ind	Energie electrica	Exploa	Pavel Rodica	30	01/05/15	20/04/15	8741.97	OP	152	05/04/15	8741.97	0
5278	280	14/04/15	5505	09/04/15	570.40	Proserv Srv	rebobinat motor	Exploa	Podaru Gigi	30	09/05/15	21/04/15	570.40	OP	941631	09/04/15	570.40	0
5279	281	21/04/15	7354789	14/04/15	582.20	FIVE HOLDING	materiale	Exploa	Decu Marian	30	14/05/15	21/04/15	582.20	OP	941632	14/04/15	582.20	0
5280	282	21/04/15	7354801	14/04/15	93.74	FIVE HOLDING	materiale	Exploa	Decu Marian	30	14/05/15	21/04/15	93.74	OP	941632	14/04/15	93.74	0
5281	283	16/04/15	7354788	14/04/15	977.36	FIVE HOLDING	materiale	Exploa	Podaru Gigi	30	14/05/15	21/04/15	977.36	OP	941632	14/04/15	977.36	0
5282	284	16/04/15	7354800	14/04/15	102.17	FIVE HOLDING	materiale	Exploa	Podaru Gigi	30	14/05/15	21/04/15	102.17	OP	941632	14/04/15	102.17	0
5283	285	17/04/15	20145412	15/03/15	17351.87	MONT BLANC SRL	Piese vagon	Exploa	Dragu Ionut	30	14/04/15	21/04/15	17351.87	OP			17351.87	0
5284	286	22/04/15	1100275	17/04/15	193.00	Spital CFR Cta	examinare anual	Exploa	Dragu Georgeta	30	17/05/15	22/04/15	193.00	OP	137	22/04/15	193.00	0
5285	287	20/04/15	507	01/04/15	9263.44	Tinmar-Ind	Energie electrica	Exploa	Giuraniuc Gheor	30	01/05/15	22/04/15	9263.44	OP	153	05/04/15	9263.44	0
5286	288	20/04/15	2936283	14/04/15	716.34	Enel Energie	Energie electrica	Exploa	Decu Marian	10	24/04/15	22/04/15	716.34	OP	151	28/04/15	716.34	0
5287	289	09/04/15	122539	09/04/15	159.71	Electro Dovis	materiale	Exploa	Podaru Gigi	30	09/05/15	22/04/15	159.71	OP	122	09/04/15	159.71	0
5288	291	16/04/15	7354470	02/04/15	42.04	Five Holding	materiale	Exploa	Podaru Gigi	30	02/05/15	24/04/15	42.04	OP	941629	02/04/15	42.04	0
5289	292	24/04/15	73319	23/04/15	434.46	Spiroplastic SRL	materiale	Exploa	Podaru Gigi	30	23/05/15	24/04/15	434.46	OP	941635	23/04/15	434.46	0
5290	294	16/04/15	7354460	02/04/15	334.05	Five Holding	materiale	Exploa	Podaru Gigi	30	02/05/15	27/04/15	334.05	OP	941629	02/04/15	334.05	0
5291	295	16/04/15	6957	14/04/15	98.28	Micul Tomitan	materiale	Exploa	Podaru Gigi	30	14/05/15	25/04/15	98.28	OP	140	28/04/15	98.28	0
5292	296	28/04/15	1100282	27/04/15	50.00	Spital CFR Cta	examinare anual	Exploa	Dragu Georgeta	30	27/05/15	26/04/15	50.00	OP	141	28/04/15	50.00	0
5293	297	29/04/15	492384	01/04/15	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	44	15/05/15	04/05/15	138.88	OP	142	12/05/15	138.88	0
5294	298	29/04/15	497129	01/04/15	1637.60	Polaris M Holding	gunoi	Exploa	Pavel Rodica	44	15/05/15	04/05/15	1637.60	OP	142	12/05/15	1637.60	0
5295	306	27/04/15	148	24/04/15	33.58	OMV Petrom	benzina pt. moto	Exploa	Podaru Gigi	30	24/05/15	06/05/15	33.58	OP	140	28/04/15	33.58	0
5296	307	05/05/15	1100289	05/05/15	25.00	Spital CFR Cta	examinare anual	Exploa	Dragu Georgeta	30	04/06/15	06/05/15	25.00	OP	159	07/05/15	25.00	0
5297	309	16/04/15	150400422	14/04/15	1713.15	Artelectro	materiale	Exploa	Podaru Gigi	30	14/05/15	06/05/15	1713.15	OP	941633	14/04/15	1713.15	0
5298	311	20/04/15	150400512	16/04/15	267.95	Artelectro	materiale	Exploa	Podaru Gigi	30	16/05/15	06/05/15	267.95	OP	941633	16/04/15	267.95	0
5299	331	27/04/15	7355101	21/04/15	693.00	Five Holding	materiale	Exploa	Podaru Gigi	30	21/05/15	08/05/15	693.00	OP	941634	21/04/15	693.00	0
5300	332	16/04/15	7354806	14/04/15	331.30	Five Holding	materiale	Exploa	Podaru Gigi	30	14/05/15	08/05/15	331.30	OP	941632	14/04/15	331.30	0
5301	334	08/05/15	10904238966	30/04/15	727.11	GDF Suez	gaz	Exploa	Pavel Rodica	30	02/06/15	08/05/15	727.11	OP	188	03/06/15	727.11	0
5302	336	11/05/15	190932	30/04/15	1252.14	urban	gunoi	Exploa	Decu Marian	15	15/05/15	11/05/15	1252.14	OP	165	14/05/15	1252.14	0
5303	345	12/05/15	19987	05/05/15	111.33	A Group Company	materiale	Exploa	Dragu Ionut	30	04/06/15	13/05/15	111.33	OP	945098	05/05/15	111.33	0
5304	346	05/05/15	1302	06/05/15	979.60	Art Graphics	materiale	Exploa	Dragu Ionut	30	05/06/15	13/05/15	979.60	OP	945099	06/05/15	979.60	0
5305	347	05/05/15	24446	05/05/15	150.04	Emco Star Srl	materiale	Exploa	Dragu Ionut	30	04/06/15	13/05/15	150.04	OP	177	06/05/15	150.04	0
5306	350	13/05/15	102268315	30/04/15	857.10	Raja	apa	Exploa	Grigoras Adrian	15	15/05/15	18/05/15	857.10	OP	164	14/05/15	857.10	0
5307	351	13/05/15	9051	30/04/15	918.84	Micronix Plus	materiale	Exploa	Grigoras Adrian	30	05/08/02	18/05/15	918.84	OP	866	09/04/15	918.84	0
5308	355	27/04/15	7355201	23/04/15	415.01	Five Holding	materiale	Exploa	Podaru Gigi	30	23/05/15	18/05/15	415.01	OP	941636	23/04/15	415.01	0
5309	356	27/04/15	7355213	23/04/15	251.60	Five Holding	materiale	Exploa	Podaru Gigi	30	23/05/15	18/05/15	251.60	OP	941636	23/04/15	251.60	0
5310	357	18/04/15	1100322	14/05/15	50.00	Spital CFR Cta	examinare anual	Exploa	Dragu Georgeta	30	13/06/15	18/05/15	50.00	OP	168	18/05/15	50.00	0
5311	358	18/05/15	9834	11/05/15	307.97	Caranda Baterii	materiale	Exploa	Podaru Gigi	30	10/06/15	18/05/15	307.97	OP	160	11/05/15	307.97	0
5312	359	12/05/15	32271430	12/05/15	62.00	Urgent Cargus	Taxa curierat	Exploa	Podaru Gigi	30	11/06/15	19/05/15	62.00	OP	170	19/05/15	62.00	0
5313	360	12/05/15	86	12/05/15	195.00	Davius Concept	materiale	Exploa	Podaru Gigi	30	11/06/15	19/05/15	195.00	OP	170	19/05/15	195.00	0

5314	370	27/04/15	7354721	09/04/15	1946.74	Five Holding	materiale	Exploa	Podaru Gigi	30	09/05/15	19/05/15	1946.74	OP	941630	09/04/15	1946.74	0
5315	375	19/05/15	22513	15/05/15	186.00	A&G Belinvest	aparat alcooltest	Exploa	Dragu Ionut	30	14/06/15	21/05/15	186.00	OP			186.00	0
5316	376	19/05/15	308740	12/05/15	1242.85	Industry Transilvan	materiale textile	Exploa	Dragu Ionut	30	11/06/15	21/05/15	1242.85	OP	179	13/05/15	1242.85	0
5317	378	13/05/15	20145646	04/05/15	1427.12	MONT BLANC SRL	Piese vagon	Exploa	Dragu Ionut	30	03/06/15	21/05/15	1427.12	OP	774	26/03/15	1427.12	0
5318	379	13/05/15	20145645	04/05/15	11029.13	MONT BLANC SRL	Piese vagon	Exploa	Dragu Ionut	30	03/06/15	21/05/15	11029.13	OP	865	09/05/15	11029.13	0
5319	380	22/05/15	36	21/05/15	26.77	Lukoil Romania	benzina pt. moto	Exploa	Podaru Gigi	30	20/06/15	22/05/15	26.77	OP	174	22/05/15	26.77	0
5320	381	20/05/15	556	01/05/15	4256.30	Tinmar-Ind	Energie electrica	Exploa	Grigoras Adrian	30	01/06/15	22/05/15	4256.30	OP	187	03/06/15	4256.30	0
5321	383	15/05/15	20136	09/05/15	2943.47	A Group Company	materiale	Exploa	Dragu Ionut	30	08/06/15	22/05/15	2943.47	OP		09/05/15	2943.47	0
5322	384	12/05/15	136	08/05/15	1820.00	Fitoconsult	solutie ierbicidare	Exploa	Podaru Gigi	30	07/06/15	22/05/15	1820.00	OP		10/05/15	1820.00	0
5323	385	23/05/15	37400644	13/05/15	369.71	Enel Energie	Energie electrica	Exploa	Decu Marian	10	23/05/15	25/05/15	369.71	OP	1287	25/05/15	369.71	0
5324	386	05/05/15	1037296	05/05/15	223.97	Triton	materiale	Exploa	Dragu Ionut	30	04/06/15	25/05/15	223.97	OP	942460	05/05/15	223.97	0
5325	387	12/05/15	7355915	11/05/15	311.03	Five Holding	materiale	Exploa	Dragu Ionut	30	10/06/15	25/05/15	311.03	OP	954100	11/05/15	311.03	0
5326	388	05/05/15	6238	05/05/15	578.00	Tanasi	cherestea	Exploa	Dragu Ionut	30	04/06/15	25/05/15	578.00	OP	642461	05/05/15	578.00	0
5327	389	20/05/15	558	01/05/15	6325.05	Tinmar-Ind	Energie electrica	Exploa	Pavel Rodica	31	01/06/15	25/05/15	6325.05	OP	186	03/06/15	6325.05	0
5328	390	20/05/15	101788395	30/04/15	6297.10	Raja	apa	Exploa	Pavel Rodica	15	15/05/15	25/05/15	6297.10	OP	172	20/05/15	6297.10	0
5329	391	12/05/15	86085	11/05/15	1294.21	Gavricom	materiale	Exploa	Dragu Ionut	30	10/06/15	26/05/15	1294.21	OP	954101	11/05/15	1294.21	0
5330	392	27/05/15	20150358	22/05/15	427.92	Vulcom	Piese vagon	Exploa	Dragu Ionut	30	21/06/15	27/05/15	427.92	OP	180	05/26/215	427.92	0
5331	393	27/05/15	76024	25/05/15	875.60	Spiroplastic SRL	materiale	Exploa	Dragu Ionut	30	24/06/15	27/05/15	875.60	OP	954106	25/05/15	875.60	0
5332	394	27/05/15	1015433	25/05/15	246.86	Sorex Team	materiale	Exploa	Dragu Ionut	30	24/06/15	27/05/15	246.86	OP	954104	25/05/15	246.86	0
5333	395	27/05/15	110325	18/05/15	50.00	Spital CFR Cta	examinare anual	Exploa	Dragu Georgeta	30	17/06/15	27/05/15	50.00	OP	178	29/05/15	50.00	0
5334	399	07/05/15	3252	05/05/15	353.40	Fundatia Alaturi de voi	fiole alcooltest	Exploa	Podaru Gigi	30	04/06/15	28/05/15	353.40	OP	185	03/06/15	353.40	0
5335	401	26/05/15	67423	20/05/15	6045.30	AFER	autorizatie furnize	Exploa	Vasile Ion	30	19/06/15	02/06/15	6045.30	OP	183	03/06/15	6045.30	0
5336	403	29/05/15	1042634	27/05/15	192.26	Triton	materiale	Exploa	Dragu Ionut	30	26/06/15	02/06/15	192.26	OP	954107	27/05/15	192.26	0
5337	404	29/05/15	20640	27/05/15	699.86	Mondo Tehnicus	materiale	Exploa	Dragu Ionut	30	26/06/15	02/06/15	699.86	OP	654105	27/05/15	699.86	0
5338	405	25/05/15	94	20/05/15	60.06	Comision Trade	benzina pt. moto	Exploa	Dragu Ionut	30	19/06/15	02/06/15	60.06	OP		22/05/15	60.06	0
5339	406	19/05/15	498	19/05/15	773.76	Termo Dinamic	agent frigorific	Exploa	Podaru Gigi	30	18/06/15	02/06/15	773.76	OP	171	19/05/15	773.76	0
5340	407	22/05/15	6618	19/05/15	4063.08	Fantasy Motors	piese auto	Exploa	Podaru Gigi	30	18/06/15	02/06/15	4063.08	OP	180	02/06/15	4063.08	0
5341	408	29/05/15	1100340	29/05/15	258.00	Spital CFR Cta	examinare anual	Exploa	Dragu Georgeta	30	28/06/15	02/06/15	258.00	OP	195	05/06/15	258.00	0
5342	409	02/06/15	1026	29/05/15	50.00	Cab.Badea Luisa	ex.psihologic	Exploa	Dragu Georgeta	30	28/06/15	02/06/15	50.00	OP	181	02/06/15	50.00	0
5343	410	28/05/15	1015461	27/05/15	317.50	Sorex Team	materiale	Exploa	Dragu Ionut	30	26/06/15	02/06/15	317.50	OP	954108	27/05/15	317.50	0
5344	411	29/05/15	1603	25/05/15	154.00	Ora Cinci	materiale	Exploa	Dragu Ionut	30	24/06/15	02/06/15	154.00	OP	954103	25/05/15	154.00	0
5345	412	29/05/15	1544	18/05/15	1025.50	Ora Cinci	materiale	Exploa	Dragu Ionut	30	17/06/15	02/06/15	1025.50	OP	954102	18/05/15	1025.50	0
5346	413	22/05/15	7355946	11/05/15	449.65	FIVE HOLDING	materiale	Exploa	Podaru Gigi	30	10/06/15	02/06/15	449.65	OP	941637	11/05/15	449.65	0
5347	414	22/05/15	7356014	12/05/15	333.45	FIVE HOLDING	materiale	Exploa	Podaru Gigi	30	11/06/15	02/06/15	333.45	OP	941638	12/05/15	333.45	0
5348	415	22/05/15	7356160	14/05/15	223.43	FIVE HOLDING	materiale	Exploa	Podaru Gigi	30	13/06/15	02/06/15	223.43	OP	941639	14/05/15	223.43	0
5349	416	20/05/15	7356432	20/05/15	642.11	FIVE HOLDING	materiale	Exploa	Podaru Gigi	30	19/06/15	02/06/15	642.11	OP	941640	20/05/15	642.11	0
5350	417	29/05/15	7356838	28/05/15	76.33	FIVE HOLDING	materiale	Exploa	Dragu Ionut	30	27/06/15	03/06/15	76.33	OP	954109	28/05/15	76.33	0
5351	420	22/05/15	7356501	21/05/15	65.75	FIVE HOLDING	materiale	Exploa	Podaru Gigi	30	20/06/15	04/06/15	65.75	OP	941640	04/06/15	65.75	0
5352	337	07/05/15	173	06/04/15	4566.20	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	30	06/05/15	11/05/15	4566.20	OP	521	05/06/15	4566.20	0
5353	420	22/05/15	7356501	21/05/15	65.75	FIVE HOLDING	materiale	Exploa	Podaru Gigi	30	20/06/15	04/06/15	65.75	OP	941640	04/06/15	65.75	0

5354	421	26/05/15	67601	26/05/15	6048.29	AFER	autorizatie furnizo	Exploa	Grigoras Adrian	30	25/06/15	04/06/15	6048.29	OP	184	03/06/15	6048.29	0
5355	438	25/05/15	7355659	05/05/15	2500.07	FIVE HOLDING	materiale	Exploa	Dragu Ionut	30	04/06/15	05/06/15	2500.07	OP	942459	05/05/15	2500.07	0
5356	432	05/06/15	13894	26/05/15	325.00	SC Sinaia SA	cazare	Exploa	Dragu Georgeta	30	25/06/15	05/06/15	325.00	OP	1872	15/06/15	325.00	0
5357	433	05/06/15	13895	06/05/15	325.00	SC Sinaia SA	cazare	Exploa	Dragu Georgeta	30	05/06/15	05/06/15	325.00	OP	1873	15/06/15	325.00	0
5358	442	08/06/15	704309	11/05/15	96.19	Comat Constanta	materiale	Exploa	Podaru Gigi	30	10/06/15	08/06/15	96.19	OP	175	22/05/15	96.19	3
5359	188	16/02/12	3108777450	31/01/12	45,892.16	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	01/03/12	16/02/12	45,892.16	OP	101	24/02/12	45,892.16	-6
5360	189	16/02/12	proforma 19	15/02/12	124.00	GEROMED SA	transport geam	Exploa	Cristea Traian	1	16/02/12	16/02/12	124.00	OP	91	16/02/12	124.00	0
5361	190	16/02/12	20120043	02/02/12	940.89	VULCOM	garnituri KD2	Exploa	Cristea Traian	1	03/02/12	16/02/12	940.89	OP	72	02/02/12	940.89	-1
5362	191	16/02/12	14	14/02/12	930.00	ALSOR ELECTRIC	garnituri metaflex	Exploa	Cristea Traian	30	15/03/12	16/02/12	930.00	OP	167	26/03/12	930.00	11
5363	192	16/02/12	264010	15/02/12	23.13	OTTO EXPEDITII	curierat	Exploa	Cristea Traian	1	16/02/12	16/02/12	23.13	OP	264010	15/02/12	23.13	-1
5364	193	16/02/12	283	16/02/12	32.80	POSTA ROMANA	corepondenta	Exploa	Cristu Margareta	1	17/02/12	16/02/12	32.80	OP	283	16/02/12	32.80	-1
5365	194	20/02/12	9824	17/02/12	4,426.80	WHITE IMPEX SRL	ulei	Exploa	Cristea Traian	1	18/02/12	20/02/12	4,426.80	OP	97	20/02/12	4,426.80	2
5366	195	20/02/12	293	17/02/12	14.70	POSTA ROMANA	corepondenta	Exploa	Cristu Margareta	1	18/02/12	20/02/12	14.70	OP	293	17/02/12	14.70	-1
5367	197	20/02/12	8562	09/02/12	1,469.40	HIDRAULICA UZINA ME	reparat piese loc	Exploa	Dragomir Angela	1	10/02/12	20/02/12	1,469.40	OP	98	22/02/12	1,469.40	12
5368	199	22/02/12	7227261	20/02/12	167.33	FIVE HOLDING	materiale	Exploa	Cristea Traian	1	21/02/12	22/02/12	167.33	OP	7227261	20/02/12	167.33	-1
5369	201	22/02/12	3007714	10/02/12	4,635.10	CONGAZ	gaze	Exploa	Ciolan Nitu	30	11/03/12	22/02/12	4,635.10	OP	136	13/03/12	4,635.10	2
5370	202	22/02/12	19865	17/02/12	87.00	OPEXIM	materiale	Exploa	Cristea Traian	30	18/03/12	22/02/12	87.00	OP	188	10/04/12	87.00	23
5371	203	22/02/12	5625	16/02/12	12,832.71	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	17/03/12	22/02/12	12,832.71	OC	327821	10/05/12	12,832.71	54
5372	204	22/02/12	334	01/02/12	5,697.80	ESC SERVICII CURATE	salubrizare dorm	Exploa	Ciobota Valentin	30	02/03/12	22/02/12	5,697.80	OP	172.173	27/03/12	5,697.80	25
5373	205	22/02/12	333	01/02/12	5,141.04	ESC SERVICII CURATE	salubrizare dorm	Exploa	Ciobota Valentin	30	02/03/12	22/02/12	5,141.04	OP	172.173	27/03/12	5,141.04	25
5374	206	22/02/12	776	09/02/12	527.74	DIMOFTE	vidanjare	Exploa	Cristea Traian	30	10/03/12	22/02/12	527.74	OP	133	09/03/12	527.74	-1
5375	207	22/02/12	19858	15/02/12	49.00	OPEXIM	materiale	Exploa	Cristea Traian	30	16/03/12	22/02/12	49.00	OP	140	14/03/12	49.00	-2
5376	208	22/02/12	34	16/02/12	2,269.20	ASSIOIL SOLUTIONS	ulei	Exploa	Cristea Traian	30	17/03/12	22/02/12	2,269.20	OP	128	06/03/12	2,269.20	-11
5377	214	22/02/12	314	21/02/12	9.80	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	21/02/12	22/02/12	9.80	OP	314	21/02/12	9.80	0
5378	215	22/02/12	3010109	31/01/12	1,093.68	RAJA	apa	Exploa	Ciolan Nitu	15	15/02/12	22/02/12	1,093.68	OP	132	09/03/12	1,093.68	23
5379	216	23/02/12	1297972	13/02/12	2,290.45	ENEL ENERGIE	en. Electrica	Exploa	Ciolan Nitu	10	23/02/12	23/02/12	2,290.45	OP	102	24/02/12	2,290.45	1
5380	217	23/02/12	16990	22/02/12	756.03	AFER	reatestare resp L	Exploa	Dragomir Angela	5	27/02/12	23/02/12	756.03	OP	111	27/02/12	756.03	0
5381	218	23/02/12	16	12/02/12	1,846.36	FORDAKIN	ulei	Exploa	Cristea Traian	30	13/03/12	23/02/12	1,846.36	OP	143	14/03/12	1,846.36	1
5382	219	23/02/12	964	07/02/12	11,645.51	SNTFM MUNTENIA DO	transport motorin	Exploa	Cristea Traian	30	08/03/12	23/02/12	11,645.51	OC	327821	10/05/12	11,645.51	63
5383	220	23/02/12	24	22/02/12	2,232.00	INDA	reparatii locomot	Exploa	Dragomir Angela	30	23/03/12	23/03/12	2,232.00	OP	229	09/05/12	2,232.00	47
5384	221	23/02/12	108	22/02/12	1,040.00	DELTA STAR 22	montat amortiz u	Exploa	Ciobota Valentin	30	23/03/12	23/03/12	1,040.00	OP	125	02/03/12	1,040.00	-21
5385	235	24/02/12	16698	15/02/12	161.72	AFER	examinare pers	Exploa	Dragomir Angela	5	20/02/12	24/02/12	161.72	OP	433	19/03/12	161.72	28
5386	245	27/02/12	60	24/02/12	500.90	ABC DESIGN	tarctare auto	Exploa	Ciobota Valentin	1	25/02/12	27/02/12	500.90	OP	53	24/02/12	500.90	-1
5387	246	27/02/12	1223001222	24/02/12	146.20	REGISTRUL AUTO RO	rar auto	Exploa	Ciobota Valentin	1	25/02/12	27/02/12	146.20	OP	11848	24/02/12	146.20	-1
5388	247	27/02/12	51530	23/02/12	306.22	GAVRICOM	materiale	Exploa	Cristea Traian	30	24/03/12	27/02/12	306.22	OP	236	10/05/12	306.22	47
5389	248	27/02/12	1339	22/02/12	1,174.84	GRAPH BYTE	imprimate	Exploa	Cristea Traian	30	23/03/12	27/02/12	1,174.84	OP	237	10/05/12	1,174.84	48
5390	249	27/02/12	19871	21/02/12	50.00	OPEXIM	materiale	Exploa	Cristea Traian	30	22/03/12	27/02/12	50.00	OP	139	14/03/12	50.00	-8
5391	250	27/02/12	72043	22/02/12	1,654.84	ROMCARBON	materiale	Exploa	Cristea Traian	30	23/03/12	27/02/12	1,654.84	OP	192	10/04/12	1,654.84	18
5392	251	27/02/12	6231880	22/02/12	164.02	FIVE HOLDING	materiale	Exploa	Cristea Traian	0	22/02/12	27/02/12	164.02	OP	6231880	22/02/12	164.02	0
5393	252	29/02/12	365	28/02/12	9.80	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	28/02/12	29/02/12	9.80	OP	365	28/02/12	9.80	0

5394	253	29/02/12	339	28/02/12	4.90	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	28/02/12	29/02/12	4.90	OP	339	28/02/12	4.90	0
5395	254	29/02/12	153721	27/02/12	204.60	COMAT	materiale	Exploa	Cristea Traian	30	28/03/12	29/02/12	204.60	OP	198	24/04/12	204.60	27
5396	255	29/02/12	413	27/02/12	24.98	FRATCONS	materiale	Exploa	Cristea Traian	0	27/02/12	29/02/12	24.98	OP	122	01/03/12	24.98	3
5397	256	29/02/12	1793	27/02/12	1,389.30	HIDROJET	materiale	Exploa	Cristea Traian	0	27/02/12	29/02/12	1,389.30	OP	124	02/03/12	1,389.30	4
5398	257	29/02/12	356	27/02/12	264.07	SCANDIC POLIKRAFT	materiale	Exploa	Cristea Traian	0	27/02/12	29/02/12	264.07	OP	126	02/03/12	264.07	4
5399	261	29/02/12	19887	28/02/12	66.40	OPEXIM	materiale	Exploa	Cristea Traian	30	29/03/12	29/02/12	66.40	OP	188	10/04/12	66.40	12
5400	262	29/02/12	19662	27/02/12	227.66	EMCOSTAR	materiale	Exploa	Cristea Traian	30	28/03/12	29/02/12	227.66	OP	245	15/05/12	227.66	48
5401	265	01/03/12	17330	29/02/12	1,563.54	AFER	atestat cus	Exploa	Dragomir Angela	1	01/03/12	01/03/12	1,563.54	OP	123	01/02/12	1,563.54	-29
5402	188	01/03/12	60	01/03/12	3,545.16	TIMPURI NOI	materiale	Exploa	Cristea Traian	3	04/03/12	02/03/12	3,545.16	OP	137	14/03/12	3,545.16	10
5403	189	02/03/12	8155	21/02/12	2,830.18	INTERNATIONAL MOTO	piese	Exploa	Cristea Traian	30	22/03/12	02/03/12	2,830.18	OP	221	04/05/12	2,830.18	43
5404	271	05/03/12	389	02/03/12	4.90	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	03/03/12	05/03/12	4.90	OP	389	02/03/12	4.90	-1
5405	272	05/03/12	7559918	29/02/12	70.68	FAN COURIER	curierat	Exploa	Cristea Traian	1	01/03/12	05/03/12	70.68	OP	7559918	29/02/12	70.68	-1
5406	275	06/03/12	399	05/03/12	32.80	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	06/03/12	06/03/12	32.80	OP	399	05/03/12	32.80	-1
5407	276	06/03/12	400	05/03/12	49.00	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	06/03/12	06/03/12	49.00	OP	400	05/03/12	49.00	-1
5408	277	06/03/12	10904	16/02/12	1,145.19	SNTFM MUNTENIA DO	remorcare tren	Exploa	Dragomir Angela	30	17/03/12	06/03/12	1,145.19	OC	327821	10/05/12	1,145.19	54
5409	278	06/03/12	5627	28/02/12	15,266.62	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	29/03/12	06/03/12	15,266.62	OC	9835775	28/03/12	15,266.62	-1
5410	279	06/03/12	6377	27/02/12	829.41	SNTFM MUNTENIA DO	utilitati	Exploa	Dragomir Angela	30	28/03/12	06/03/12	829.41	OC	9835775	28/03/12	829.41	0
5411	282	07/03/12	17416	01/03/12	1,159.40	FERMIT	materiale	Exploa	Cristea Traian	1	02/03/12	07/03/12	1,159.40	OP	251	16/05/12	1,159.40	75
5412	283	07/03/12	29	05/03/12	634.88	INDA	piese reparati	Exploa	Dragomir Angela	30	04/04/12	07/03/12	634.88	OP	229	09/05/12	634.88	35
5413	284	07/03/12	153731	02/03/12	689.92	COMAT	materiale	Exploa	Cristea Traian	30	01/04/12	07/03/12	689.92	OP	144	14/03/12	689.92	-18
5414	285	07/03/12	51716	02/03/12	880.40	GAVRICOM	materiale	Exploa	Cristea Traian	1	03/03/12	07/03/12	880.40	OP	236	10/05/12	880.40	68
5415	286	07/03/12	30	05/03/12	1,860.00	INDA	reparatii piese	Exploa	Dragomir Angela	30	04/04/12	07/03/12	1,860.00	OP	436	11/07/12	1,860.00	98
5416	288	07/03/12	51771	05/03/12	134.04	GAVRICOM	materiale	Exploa	Cristea Traian	30	04/04/12	07/03/12	134.04	OP	236	10/05/12	134.04	36
5417	289	07/03/12	31	05/03/12	1,758.49	INDA	reparatii piese	Exploa	Dragomir Angela	30	04/04/12	07/03/12	1,758.49	OP	402	22/06/12	1,758.49	79
5418	290	09/03/12	4520607	06/03/12	148.62	CARGUS	curierat	Exploa	Cristea Traian	1	07/03/12	08/03/12	148.62	OP	4520607	06/03/12	148.62	-1
5419	291	08/03/12	12060203	07/03/12	120.00	ROROM BIG	materiale	Exploa	Cristea Traian	1	08/03/12	08/03/12	120.00	OP	1.2E+07	07/03/12	120.00	-1
5420	292	12/03/12	420	07/03/12	4.90	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	08/03/12	12/03/12	4.90	OP	420	07/03/12	4.90	-1
5421	293	12/03/12	8110801218	07/03/12	1,609.76	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	23	30/03/12	12/03/12	1,609.76	OC	327814	02/05/12	1,609.76	33
5422	294	12/03/12	10085	28/02/12	12.00	MAGISTRAL	pana auto	Exploa	Ciobota Valentin	1	29/02/12	12/03/12	12.00	OP	10085	28/02/12	12.00	-1
5423	295	12/03/12	4520610	09/03/12	20.80	CARGUS	curierat	Exploa	Cristea Traian	1	10/03/12	12/03/12	20.80	OP	4520610	09/03/12	20.80	-1
5424	296	12/03/12	18840	07/03/12	677.30	OPEXIM	piese	Exploa	Cristea Traian	30	06/04/12	12/03/12	677.30	OP	246	15/05/12	677.30	39
5425	310	13/03/12	41200044	08/03/12	480.00	CENAFER	exminare person	Exploa	Dragomir Angela	30	07/04/12	13/03/12	480.00	OP	176	28/03/12	480.00	-10
5426	311	13/03/12	26	09/03/12	303.80	FORDAKIN	materiale	Exploa	Cristea Traian	30	08/04/12	13/03/12	303.80	OP	200	24/04/12	303.80	16
5427	312	13/03/12	908573	09/03/12	402.05	COMAT	materiale	Exploa	Cristea Traian	30	08/04/12	13/03/12	402.05	OP	232	10/05/12	402.05	32
5428	131	13/03/12	5080	08/03/12	82.90	PROMOTIONS REAL	materiale	Exploa	Cristea Traian	1	09/03/12	13/03/12	82.90	OP	145	14/03/12	82.90	5
5429	314	13/03/12	404827	02/03/12	190.09	BLACK SEA SUPLIERS	verificat CT	Exploa	Cristea Traian	7	09/03/12	13/03/12	190.09	OP	183	10/04/12	190.09	32
5430	315	13/03/12	6704	27/02/12	3,273.85	SNTFM MUNTENIA DO	chirie	Exploa	Dragomir Angela	15	13/03/12	13/03/12	3,273.85	OC	9835775	28/03/12	3,273.85	15
5431	317	13/03/12	110	08/03/12	150.00	DELTA STAR 22	reparat usa	Exploa	Ciobota Valentin	15	23/03/12	13/03/12	150.00	OP	184	10/04/12	150.00	18
5432	318	13/03/12	23585	05/03/12	326.09	TEHNIC GAS	materiale	Exploa	Cristea Traian	30	04/04/12	13/03/12	326.09	OP	194	12/04/12	326.09	8
5433	324	13/03/12	31	24/02/12	6,702.20	TUFIN CREDIT	materiale	Exploa	Cristea Traian	1	25/02/12	13/03/12	6,702.20	OP	147.19	19/03/12	6,702.20	23

5434	325	13/03/12	4068117	06/03/12	429.78	MESSER ENERGO GAZ	materiale	Exploa	Cristea Traian	30	05/04/12	13/03/12	429.78	OP	186	10/04/12	429.78	5
5435	335	13/03/12	4520610	09/03/12	20.80	CARGUS	curierat	Exploa	Cristea Traian	1	10/03/12	13/03/12	20.80	OP	4520610	09/03/12	20.80	-1
5436	336	14/03/12	462	13/03/12	9.75	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	14/03/12	14/03/12	9.75	OP	462	13/03/12	9.75	-1
5437	337	14/03/12	12000328	13/03/12	33.00	CNADNR S.A.	trecere pod	Exploa	Ciobota Valentin	1	14/03/12	14/03/12	33.00	OP	1.2E+07	13/03/12	33.00	-1
5438	338	14/03/12	166	11/03/12	180.00	VERNA	materiale	Exploa	Cristea Traian	1	12/03/12	14/03/12	180.00	OP	146	14/03/12	180.00	2
5439	339	14/03/12	1708508	28/02/12	76.88	AQUASERV	utilitati	Exploa	Ciolan Nitu	15	14/03/12	14/03/12	76.88	OP	150	20/03/12	76.88	6
5440	340	14/03/12	1231	09/03/12	1,455.76	TRADUCTOARE	materiale	Exploa	Cristea Traian	30	08/04/12	14/03/12	1,455.76	OP	247	15/05/12	1,455.76	37
5441	342	14/03/12	782	09/03/12	527.74	DIMOFTE	utilitati	Exploa	Ciolan Nitu	30	08/04/12	14/03/12	527.74	OP	170	26/03/12	527.74	-13
5442	343	14/03/12	2891	06/03/12	2.78	APELE ROMANE	utilitati	Exploa	Ciolan Nitu	30	05/04/12	14/03/12	2.78	OP	148	19/02/12	2.78	-46
5443	344	14/03/12	137224	29/02/12	2,416.90	TULCEA GAZ	utilitati	Exploa	Ciolan Nitu	30	30/03/12	14/03/12	2,416.90	OP	171	26/03/12	2,416.90	-4
5444	347	15/03/12	3108823060	29/02/12	47,788.17	CEZ VANZARE	utilitati	Exploa	Ciolan Nitu	10	10/03/12	15/03/12	47,788.17	OP	169	26/03/12	47,788.17	16
5445	348	15/03/12	3030330	09/03/12	4,459.37	CONGAZ	utilitati	Exploa	Ciolan Nitu	30	08/04/12	15/03/12	4,459.37	OP	168	26/03/12	4,459.37	-13
5446	349	15/03/12	16836	17/02/12	157.50	GRAL MEDICAL	Servicii medicale	Exploa	Dragomir Angela	30	18/03/12	15/03/12	157.50	OP	458.459	24/07/12	157.50	128
5447	350	15/03/12	16833	17/02/12	31.50	GRAL MEDICAL	Servicii medicale	Exploa	Dragomir Angela	30	18/03/12	15/03/12	31.50	OP	458.459	24/07/12	31.50	128
5448	351	15/03/12	16838	17/02/12	126.00	GRAL MEDICAL	Servicii medicale	Exploa	Dragomir Angela	30	18/03/12	15/03/12	126.00	OP	607.606	31/10/12	126.00	227
5449	352	15/03/12	17840	13/03/12	1,080.24	AFER	examinare pers	Exploa	Dragomir Angela	5	18/03/12	15/03/12	1,080.24	OP	149	20/03/12	1,080.24	2
5450	357	16/03/12	4520613	16/03/12	28.88	CARGUS	curierat	Exploa	Cristea Traian	1	17/03/12	16/03/12	28.88	OP	4520613	16/03/12	28.88	-1
5451	358	16/03/12	474	14/03/12	22.00	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	15/03/12	14/03/12	22.00	OP	474	14/03/12	22.00	-1
5452	366	20/03/12	9047	13/03/12	4,985.67	SNTFM BUZAU	prestatii	Exploa	Dragomir Angela	30	12/04/12	20/03/12	4,985.67	OC	327814	02/05/12	4,985.67	20
5453	369	20/03/12	7376	09/03/12	4,984.47	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	08/04/12	20/03/12	4,984.47	OC	9835782	30/05/12	4,984.47	52
5454	370	20/03/12	522/03.2012	14/03/12	4,089.09	SCANDIC POLIKRAFT	revizie motor	Exploa	Dragomir Angela	30	13/04/12	20/03/12	4,089.09	OP	174	28/03/12	4,089.09	-16
5455	370	20/03/12	522/2	14/03/12	1,013.54	SCANDIC POLIKRAFT	piese ptr revizie	Exploa	Dragomir Angela	30	13/04/12	20/03/12	1,013.54	OP	174	28/03/12	1,013.54	-16
5456	371	20/03/12	1039	09/03/12	10,777.19	SNTFM MUNTENIA DO	tarif transport	Exploa	Amet Zubier	30	08/04/12	20/03/12	10,777.19	OC	9835775	28/03/12	10,777.19	-11
5457	372	20/03/12	489	16/03/12	9.80	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	17/03/12	20/03/12	9.80	OP	489	16/03/12	9.80	-1
5458	373	20/03/12	38	15/03/12	2,232.00	INDA	constatare defec	Exploa	Dragomir Angela	30	14/04/12	20/03/12	2,232.00	OP	449	17/07/12	2,232.00	94
5459	374	20/03/12	12113	14/03/12	3,545.16	TIMPURI NOI	supapa	Exploa	Cristea Traian	30	13/04/12	20/03/12	3,545.16	OP	137	14/03/12	3,545.16	-30
5460	375	20/03/12	12337	08/03/12	942.40	NS COPIERS	piese	Exploa	Cristea Traian	30	07/04/12	20/03/12	942.40	OP	239	10/05/12	942.40	33
5461	376	20/03/12	12338	08/03/12	1,302.00	NS COPIERS	piese	Exploa	Cristea Traian	30	07/04/12	20/03/12	1,302.00	OP	239	10/05/12	1,302.00	33
5462	377	20/03/12	12340	08/03/12	1,054.00	NS COPIERS	piese	Exploa	Cristea Traian	30	07/04/12	20/03/12	1,054.00	OP	239	10/05/12	1,054.00	33
5463	378	20/03/12	20216	14/03/12	75.80	OPEXIM	materiale	Exploa	Cristea Traian	30	13/04/12	20/03/12	75.80	OP	246	15/05/12	75.80	32
5464	379	20/03/12	20215	14/03/12	30.00	OPEXIM	alezat bucsa	Exploa	Dragomir Angela	30	13/04/12	20/03/12	30.00	OP	246	15/05/12	30.00	32
5465	380	21/03/12	10	20/03/12	669.60	PLASTOMET	inel fier moale	Exploa	Cristea Traian	30	19/04/12	21/03/12	669.60	OP	151	21/03/12	669.60	-29
5466	381	22/03/12	115	20/03/12	91.50	DELTA STAR 22	oglinda	Exploa	Cristea Traian	30	19/04/12	22/03/12	91.50	OP	233	10/05/12	91.50	21
5467	382	22/03/12	13	21/03/12	3,186.80	SC AMCO OTOPENI	tahogenerator	Exploa	Cristea Traian	30	20/04/12	22/03/12	3,186.80	OP	225	04/05/12	3,186.80	14
5468	383	22/03/12	486	22/03/12	843.20	GEOLA PROD	garnituri	Exploa	Cristea Traian	30	21/04/12	22/03/12	843.20	OP	266	24/05/12	843.20	33
5469	384	22/03/12	51798	06/03/12	2,740.05	GAVRICOM	proiectoare	Exploa	Cristea Traian	30	05/04/12	22/03/12	2,740.05	OP	236	10/05/12	2,740.05	35
5470	385	22/03/12	17574	16/03/12	1,364.84	FERMIT	marsit	Exploa	Cristea Traian	30	15/04/12	22/03/12	1,364.84	OP	272.287	07/06/12	1,364.84	53
5471	387	22/03/12	2107906	13/03/12	2,301.38	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	10	23/03/12	22/03/12	2,301.38	OP	152	22/03/12	2,301.38	-1
5472	389	26/03/12	17121	14/03/12	94.50	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	30	13/04/12	26/03/12	94.50	OP	607.606	31/10/12	94.50	201
5473	390	26/03/12	1781	29/02/12	15,542.28	EURO CONSTRUCT	Prestatii serv. Lin	Exploa	Hritcu Florin	30	30/03/12	26/03/12	15,542.28	OP	440	13/07/12	15,542.28	105

5474	391	26/03/12	516	20/03/12	19.60	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	21/03/12	26/03/12	19.60	OP	516	20/03/12	19.60	-1
5475	392	26/03/12	958	22/03/12	7.50	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	23/03/12	26/03/12	7.50	OP	958	22/03/12	7.50	-1
5476	394	26/03/12	120301384	20/03/12	16.24	RIK	plicuri	Exploa	Cristea Traian	30	19/04/12	26/03/12	16.24	OP	218	03/05/12	16.24	14
5477	395	26/03/12	120142	21/03/12	4,203.25	SCAD BRASOV	lampa fluorescen	Exploa	Cristea Traian	50	10/05/12	26/03/12	4,203.25	OC	849	11/07/12	4,203.25	62
5478	396	26/03/12	221438	22/03/12	451.30	FAVICOM	materiale	Exploa	Cristea Traian	30	21/04/12	26/03/12	451.30	OP	175	28/03/12	451.30	-24
5479	397	26/03/12	20236	21/03/12	188.00	OPEXIM	materiale	Exploa	Cristea Traian	30	20/04/12	26/03/12	188.00	OP	246	15/05/12	188.00	25
5480	390	26/03/12	31351	23/03/12	254.36	VLG RO	materiale	Exploa	Cristea Traian	5	28/03/12	26/03/12	254.36	OP	177	28/03/12	254.36	0
5481	415	27/03/12	4520616	23/03/12	24.04	CARGUS	curierat	Exploa	Cristea Traian	1	24/03/12	27/03/12	24.04	OP	4520616	23/03/12	24.04	-1
5482	416	27/03/12	8373	15/03/12	930.00	PETCOM	contr.cant.motori	Exploa	Amet Zubier	30	14/04/12	27/03/12	930.00	OP	179	03/04/12	930.00	-11
5483	417	28/03/12	552	27/03/12	29.40	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	28/03/12	28/03/12	29.40	OP	552	27/03/12	29.40	-1
5484	418	28/03/12	551	27/03/12	49.00	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	28/03/12	28/03/12	49.00	OP	551	27/03/12	49.00	-1
5485	419	29/03/12	7386	29/02/12	8,327.44	SNTFM MUNTENIA DO	verificare tehnica	Exploa	Hritcu Florin	30	30/03/12	29/03/12	8,327.44	OC	9835775	28/03/12	8,327.44	-2
5486	420	29/03/12	558	28/03/12	4.90	POSTA ROMANA	curierat	Exploa	Cristu Margareta	1	29/03/12	29/03/12	4.90	OP	558	28/03/12	4.90	-1
5487	422	29/03/12	6403	26/03/12	1,112.08	SNTFM MUNTENIA DO	utilitati	Exploa	Hritcu Florin	30	25/04/12	29/03/12	1,112.08	OC	1220021	20/04/12	1,112.08	-5
5488	423	29/03/12	5637	21/03/12	13,148.76	SNTFM MUNTENIA DO	magazinaj	Exploa	Hritcu Florin	30	20/04/12	29/03/12	13,148.76	OC	1220021	20/04/12	13,148.76	0
5489	424	29/03/12	7378	29/02/12	20,865.00	SNTFM MUNTENIA DO	magazinaj	Exploa	Hritcu Florin	30	30/03/12	29/03/12	20,865.00	OC	9835775	28/03/12	20,865.00	-2
5490	425	29/03/12	221490	28/03/12	86.60	FAVICOM	piese	Exploa	Dragomir Angela	1	29/03/12	29/03/12	86.60	OP	199	24/04/12	86.60	26
5491	426	29/03/12	16	19/03/12	7,296.05	POWER LINE	revizie motor	Exploa	Dragomir Angela	10	29/03/12	29/03/12	7,296.05	OP	178	02/04/12	7,296.05	4
5492	428	02/04/12	7379	29/02/12	854.09	SNTFM MUNTENIA DO	alimentari ulei m	Exploa	Ciobota Valentin	30	30/03/12	02/04/12	854.09	OC	9835775	28/03/12	854.09	-2
5493	429	02/04/12	276429	30/03/12	33.17	OTTO EXPEDITII	curierat	Exploa	Dragomir Angela	1	31/03/12	02/04/12	33.17	OP	276429	30/03/12	33.17	-1
5494	433	03/04/12	521	26/03/12	6,941.52	AUTOPREST INTER	transport marfa	Exploa	Dragomir Angela	30	25/04/12	03/04/12	6,941.52	OP	181,182,2	17/07/12	6,941.52	83
5495	437	03/04/12	490	26/03/12	1,302.00	GEOLA PROD	garnituri filtru	Exploa	Cristea Traian	30	25/04/12	03/04/12	1,302.00	OP	266	24/05/12	1,302.00	29
5496	438	03/04/12	491	26/03/12	1,376.40	GEOLA PROD	garnituri regulato	Exploa	Cristea Traian	30	25/04/12	03/04/12	1,376.40	OP	283	07/06/12	1,376.40	43
5497	439	03/04/12	492	27/03/12	1,364.00	GEOLA PROD	garnituri chiuloas	Exploa	Cristea Traian	30	26/04/12	03/04/12	1,364.00	OP	401	22/06/12	1,364.00	57
5498	440	03/04/12	493	27/03/12	1,314.40	GEOLA PROD	garnituri apa	Exploa	Cristea Traian	30	26/04/12	03/04/12	1,314.40	OP	435	11/07/12	1,314.40	76
5499	441	03/04/12	7395	22/03/12	7,058.50	SNTFM MUNTENIA DO	verificare tehnica	Exploa	Hritcu Florin	30	21/04/12	03/04/12	7,058.50	OC	1220021	20/04/12	7,058.50	-1
5500	442	03/04/12	608	27/03/12	467.78	CEZAROM	ribon	Exploa	Cristea Traian	30	26/04/12	03/04/12	467.78	OP	282	07/06/12	467.78	42
5501	443	03/04/12	54910	23/03/12	431.39	FORTE SYSTEM	reparatii	Exploa	Dragomir Angela	5	28/03/12	03/04/12	431.39	OP	235	10/05/12	431.39	43
5502	444	03/04/12	52288	27/03/12	280.12	GAVRICOM	sigurante	Exploa	Dragomir Angela	30	26/04/12	03/04/12	280.12	OP	288	07/06/12	280.12	42
5503	445	03/04/12	413	23/03/12	615.04	TITAN DESIGN	etanson	Exploa	Cristea Traian	15	07/04/12	03/04/12	615.04	OP	189	10/04/12	615.04	3
5504	446	03/04/12	1240	23/03/12	3,639.40	TRADUCTOARE	sonda pres	Exploa	Dragomir Angela	30	22/04/12	03/04/12	3,639.40	OP	286.437	11/07/12	3,639.40	80
5505	447	03/04/12	784156	23/03/12	313.82	COMAT	electrozi	Exploa	Dragomir Angela	30	22/04/12	03/04/12	313.82	OP	232	10/05/12	313.82	18
5506	448	03/04/12	908648	26/03/12	162.69	COMAT	aliaj lipit	Exploa	Dragomir Angela	30	25/04/12	03/04/12	162.69	OP	232	10/05/12	162.69	15
5507	449	03/04/12	5088	26/03/12	27.63	PROMOTIONS REAL	pasta decopanta	Exploa	Dragomir Angela	30	25/04/12	03/04/12	27.63	OP	223	04/05/12	27.63	9
5508	450	03/04/12	115	23/03/12	25.00	SASU PESCOM	baterie	Exploa	Dragomir Angela	0	23/03/12	03/04/12	25.00	OP	115	23/03/12	25.00	0
5509	452	03/04/12	52145	22/03/12	2,360.34	GAVRICOM	prestatii	Exploa	Dragomir Angela	30	21/04/12	03/04/12	2,360.34	OP	400.257	22/05/12	2,360.34	31
5510	453	03/04/12	5646	29/03/12	17,234.23	SNTFM MUNTENIA DO	prestatii	Exploa	Ciobota Valentin	30	28/04/12	03/04/12	17,234.23	OC	1220021	20/04/12	17,234.23	-8
5511	456	04/04/12	595	02/04/12	4.90	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	03/04/12	04/04/12	4.90	OP	595	02/04/12	4.90	-1
5512	457	04/04/12	2046	30/03/12	818.40	EUROPOPLEX	materiale	Exploa	Dragomir Angela	30	29/04/12	04/04/12	818.40	OP	231	09/05/12	818.40	10
5513	458	04/04/12	12732	03/04/12	546.84	HEPA PROIECT	verificare AFER	Exploa	Dragomir Angela	30	03/05/12	04/04/12	546.84	OP	185	10/04/12	546.84	-23

5514	459	04/04/12	65	02/04/12	9,402.92	CREST POL SERV	rebobinat genera	Exploa	Dragomir Angela	30	02/05/12	04/04/12	9,402.92	OP	16;74	20/02/13	9,402.92	294
5515	469	04/04/12	35	28/03/12	303.80	FORDAKIN	sigilii	Exploa	Dragomir Angela	30	27/04/12	04/04/12	303.80	OP	253	16/05/12	303.80	19
5516	486	09/04/12	643	06/04/12	4.90	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	07/04/12	09/04/12	4.90	OP	643	06/04/12	4.90	-1
5517	487	09/04/12	644	06/04/12	4.90	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	07/04/12	09/04/12	4.90	OP	644	06/04/12	4.90	-1
5518	488	09/04/12	630	05/04/12	34.30	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	06/04/12	09/04/12	34.30	OP	630	05/04/12	34.30	-1
5519	491	09/04/12	6638	30/03/12	15.57	SNTFM MUNTENIA DO	en.electrica	Exploa	Ciolan Nitu	30	29/04/12	09/04/12	15.57	OC	1220021	20/04/12	15.57	-9
5520	492	09/04/12	74831	05/04/12	2,294.00	ROMCARBON	filtru ulei	Exploa	Cristea Traian	30	05/05/12	09/04/12	2,294.00	OP	273	29/05/12	2,294.00	24
5521	493	09/04/12	20481	02/04/12	121.00	OPEXIM	electrozi	Exploa	Dragomir Angela	30	02/05/12	09/04/12	121.00	OP	258	22/05/12	121.00	20
5522	494	09/04/12	41200065	05/04/12	360.00	CENAFER	autorizatie	Exploa	Hritcu Florin	30	05/05/12	09/04/12	360.00	OP	212	02/05/12	360.00	-3
5523	495	09/04/12	41200066	05/04/12	480.00	CENAFER	autorizatie	Exploa	Hritcu Florin	30	05/05/12	09/04/12	480.00	OP	212	02/05/12	480.00	-3
5524	497	10/04/12	89	09/04/12	43,611.44	CFR IRLU	reparatie	Exploa	Dragomir Angela	30	09/05/12	10/04/12	43,611.44	OC	9624683	24/05/12	43,611.44	15
5525	498	10/04/12	10046	10/04/12	920.70	HIDRAULICA CSR	reparatie	Exploa	Dragomir Angela	1	11/04/12	10/04/12	920.70	OP	191	10/04/12	920.70	-1
5526	507	11/04/12	1015220	02/04/12	1,962.92	SERVICE ELECTROCA	reparatie	Exploa	Hritcu Florin	30	02/05/12	11/04/12	1,962.92	OP	196	18/04/12	1,962.92	-14
5527	508	11/04/12	1015219	02/04/12	22,121.23	SERVICE ELECTROCA	prestatie	Exploa	Hritcu Florin	30	02/05/12	11/04/12	22,121.23	OP	196.252	18/04/12	22,121.23	-14
5528	509	11/04/12	789	09/04/12	527.74	DIMOFTE	vidanjare	Exploa	Cristea Traian	30	09/05/12	11/04/12	527.74	OP	209	02/05/12	527.74	-7
5529	511	11/04/12	1725025	31/03/12	257.55	AQUASERV	apa	Exploa	Ciolan Nitu	15	15/04/12	11/04/12	257.55	OP	208	02/05/12	257.55	17
5530	512	11/04/12	140939	31/03/12	2,155.37	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/04/12	11/04/12	2,155.37	OP	210	02/05/12	2,155.37	2
5531	513	11/04/12	18972	10/04/12	1,895.84	AFER	autorizatie	Exploa	Hritcu Florin	5	15/04/12	11/04/12	1,895.84	OP	211	02/05/12	1,895.84	17
5532	514	11/04/12	7156	03/04/12	2,519.06	SNTFM MUNTENIA DO	remorcare tren	Exploa	Hritcu Florin	30	03/05/12	11/04/12	2,519.06	OC	1220021	20/04/12	2,519.06	-13
5533	516	11/04/12	206	09/04/12	21.04	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	09/05/12	11/04/12	21.04	OP	207	02/05/12	21.04	-7
5534	517	11/04/12	3108876534	31/03/12	35,740.26	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	30/04/12	11/04/12	35,740.26	OP	226	04/05/12	35,740.26	4
5535	521	18/04/12	3042249	10/04/12	4,413.01	CONGAZ	gaze	Exploa	Ciolan Nitu	30	10/05/12	18/04/12	4,413.01	OP	227	04/05/12	4,413.01	-6
5536	522	18/04/12	8110801235	10/04/12	1,336.97	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	10/05/12	18/04/12	1,336.97	OC	327814	02/05/12	1,336.97	-8
5537	524	18/04/12	7452	30/03/12	2,313.69	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Hritcu Florin	30	29/04/12	18/04/12	2,313.69	OC	1220021	20/04/12	2,313.69	-9
5538	525	18/04/12	7442	30/03/12	1,265.13	SNTFM MUNTENIA DO	magazinaj	Exploa	Hritcu Florin	30	29/04/12	18/04/12	1,265.13	OC	1220021	20/04/12	1,265.13	-9
5539	526	19/04/12	21005	10/04/12	667.40	OPEXIM	piese	Exploa	Dragomir Angela	30	10/05/12	19/04/12	667.40	OP	258	22/05/12	667.40	12
5540	527	19/04/12	proforma 1	12/04/12	1,811.64	PRODCOMPLEX	pompa	Exploa	Dragomir Angela	30	12/05/12	19/04/12	1,811.64	OP	202	24/04/12	1,811.64	-18
5541	528	19/04/12	10486	18/04/12	390.22	POLILAC	piese	Exploa	Dragomir Angela	30	18/05/12	19/04/12	390.22	OP	201	24/04/12	390.22	-24
5542	529	19/04/12	1801	30/03/12	562.09	EURO CONSTRUCT	prestatie	Exploa	Hritcu Florin	30	29/04/12	19/04/12	562.09	OP	452	17/07/12	562.09	79
5543	530	19/04/12	2166	09/04/12	514.60	NEFATEC	piese	Exploa	Dragomir Angela	30	09/05/12	19/04/12	514.60	OP	222	04/05/12	514.60	-5
5544	531	19/04/12	3037111	30/03/12	1,897.20	RAJA	apa	Exploa	Ciolan Nitu	15	14/04/12	19/04/12	1,897.20	OP	228	04/05/12	1,897.20	20
5545	532	19/04/12	3025356	29/02/12	3,396.36	RAJA	apa	Exploa	Ciolan Nitu	15	15/03/12	19/04/12	3,396.36	OP	154	19/04/12	3,396.36	35
5546	533	20/04/12	46567	12/04/12	132.00	CNADNR S.A.	trecere pod	Exploa	Ciobota Valentin	1	13/04/12	20/04/12	132.00	OP	46567	12/04/12	132.00	-1
5547	534	20/04/12	6028489	18/04/12	300.00	IFPTR	atestat cus	Exploa	Ciobota Valentin	3	21/04/12	20/04/12	300.00	OP	155	20/04/12	300.00	-1
5548	536	20/04/12	725	18/04/12	14.70	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	19/04/12	20/04/12	14.70	OP	725	18/04/12	14.70	-1
5549	537	20/04/12	1133	19/04/12	947.24	GROUPE EUROVEST	verif.inc. stingato	Exploa	Ciobota Valentin	30	19/05/12	20/04/12	947.24	OP	284	07/06/12	947.24	19
5550	538	20/04/12	969	09/04/12	1,550.00	TERMOINVEST	detector gaz	Exploa	Ciobota Valentin	30	09/05/12	20/04/12	1,550.00	OP	197	24/04/12	1,550.00	-15
5551	539	20/04/12	19	19/04/12	930.00	ALSOR ELECTRIC	garnituri	Exploa	Dragomir Angela	30	19/05/12	20/04/12	930.00	OP	280	07/06/12	930.00	19
5552	540	20/04/12	24125	18/04/12	58.35	TEHNIC GAS	oxigen	Exploa	Dragomir Angela	30	18/05/12	20/04/12	58.35	OP	217	03/05/12	58.35	-15
5553	541	20/04/12	404956	12/04/12	726.50	BLACK SEA SUPLIERS	schim.bitermic C	Exploa	Hritcu Florin	30	12/05/12	20/04/12	726.50	OP	244	15/05/12	726.50	3

5554	542	20/04/12	404958	12/04/12	134.54	BLACK SEA SUPLIERS	manopera C.T.	Exploa	Hritcu Florin	30	12/05/12	20/04/12	134.54	OP	244	15/05/12	134.54	3
5555	543	20/04/12	7158	18/04/12	23,314.56	SNTFM MUNTENIA DO	prestatie	Exploa	Ciobota Valentin	30	18/05/12	20/04/12	23,314.56	OC	9835779	14/05/12	23,314.56	-4
5556	575	25/04/12	317567	25/04/12	49.91	OTTO EXPEDITII	curierat	Exploa	Cristea Traian	1	26/04/12	25/04/12	49.91	OP	317567	25/04/12	49.91	-1
5557	576	26/04/12	773	25/04/12	9.80	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	26/04/12	26/04/12	9.80	OP	773	25/04/12	9.80	-1
5558	577	26/04/12	46665	25/04/12	110.00	CNADNR S.A.	trecere pod	Exploa	Ciobota Valentin	1	26/04/12	26/04/12	110.00	OP	46665	25/04/12	110.00	-1
5559	579	27/04/12	53125	23/04/12	91.66	GAVRICOM	sigurante	Exploa	Dragomir Angela	30	23/05/12	27/04/12	91.66	OP	288	07/06/12	91.66	15
5560	580	27/04/12	52877	10/04/12	225.56	GAVRICOM	cablu	Exploa	Dragomir Angela	30	10/05/12	27/04/12	225.56	OP	288	07/06/12	225.56	28
5561	581	27/04/12	53084	20/04/12	445.78	GAVRICOM	papuci pt.cablaj	Exploa	Cristea Traian	30	20/05/12	27/04/12	445.78	OP	400	22/06/12	445.78	33
5562	583	27/04/12	21044	25/04/12	335.00	OPEXIM	silicon	Exploa	Cristea Traian	30	25/05/12	27/04/12	335.00	OP	418	26/06/12	335.00	32
5563	584	27/04/12	1135	10/04/12	6,501.23	SNTFM MUNTENIA DO	tarif transport	Exploa	Amet Zubier	30	10/05/12	27/04/12	6,501.23	OC	9835786	29/06/12	6,501.23	50
5564	585	27/04/12	2896025	17/04/12	932.81	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	30	17/05/12	27/04/12	932.81	OP	206	27/04/12	932.81	-20
5565	586	27/04/12	779	26/04/12	53.90	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	27/04/12	27/04/12	53.90	OP	779	26/04/12	53.90	-1
5566	587	02/05/12	1409	26/04/12	217.83	GRAPH BYTE	imprimate	Exploa	Dragomir Angela	30	26/05/12	02/05/12	217.83	OP	425	03/07/12	217.83	38
5567	593	03/05/12	19663	26/04/12	113.99	AFER	autorizatie	Exploa	Ciobota Valentin	5	01/05/12	03/05/12	113.99	OP	220	04/05/12	113.99	3
5568	594	03/05/12	367	26/04/12	8,301.95	SOFTRONIC	revizie	Exploa	Ciobota Valentin	30	26/05/12	03/05/12	8,301.95	OP	405.467	24/07/12	8,301.95	59
5569	595	03/05/12	781	27/04/12	44.10	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	28/04/12	03/05/12	44.10	OP	781	27/04/12	44.10	-1
5570	596	03/05/12	796	02/05/12	49.00	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	03/05/12	03/05/12	49.00	OP	796	02/05/12	49.00	-1
5571	597	03/05/12	7159	02/05/12	23,745.44	SNTFM MUNTENIA DO	prestatie	Exploa	Ciobota Valentin	30	01/06/12	03/05/12	23,745.44	OC	327850	13/07/12	23,745.44	42
5572	600	03/05/12	120257	26/04/12	13,329.10	SCAD BRASOV	ulei	Exploa	Cristea Traian	30	26/05/12	03/05/12	13,329.10	OC	30/33/2/9	16/08/12	13,329.10	82
5573	605	04/05/12	2197	03/05/12	100.00	INFO CHAMBEL	stampile	Exploa	Cristea Traian	1	04/05/12	04/05/12	100.00	OP	224	04/05/12	100.00	0
5574	606	04/05/12	804	03/05/12	14.70	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	04/05/12	04/05/12	14.70	OP	804	03/05/12	14.70	-1
5575	607	04/05/12	53317	02/05/12	2,125.98	GAVRICOM	becuri	Exploa	Cristea Traian	30	01/06/12	04/05/12	2,125.98	OP	482.506	22/08/12	2,125.98	82
5576	608	04/05/12	83399512	29/03/12	521.13	ELECTRIFICARE CFR	prestatie	Exploa	Ciobota Valentin	30	28/04/12	04/05/12	521.13	OC	491800	23/07/12	521.13	86
5577	609	07/05/12	8501	17/04/12	744.00	PETCOM	transport marfa	Exploa	Amet Zubier	30	17/05/12	04/05/12	744.00	OP	465	24/07/12	744.00	68
5578	610	07/05/12	673	10/04/12	11.50	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	11/04/12	07/05/12	11.50	OP	673	10/04/12	11.50	-1
5579	611	07/05/12	317559	20/04/12	23.13	OTTO EXPEDITII	transport marfa	Exploa	Cristea Traian	1	21/04/12	07/05/12	23.13	OP	317559	20/04/12	23.13	-1
5580	614	08/05/12	19679	27/04/12	488.33	AFER	examinare pers	Exploa	Ciobota Valentin	5	02/05/12	08/05/12	488.33	OP	261	22/05/12	488.33	20
5581	617	09/05/12	3054016	30/04/12	2,656.08	RAJA	apa	Exploa	Ciolan Nitu	15	15/05/12	09/05/12	2,656.08	OP	255	18/05/12	2,656.08	3
5582	618	09/05/12	19662	26/04/12	1,628.54	AFER	examinare pers	Exploa	Ciobota Valentin	5	01/05/12	09/05/12	1,628.54	OP	261	22/05/12	1,628.54	21
5583	626	09/05/12	7066857	08/05/12	294.16	MESSER ENERGO GAZ	acetilena	Exploa	Cristea Traian	30	07/06/12	09/05/12	294.16	OP	470	25/07/12	294.16	48
5584	627	09/05/12	8110801259	07/05/12	1,336.97	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	06/06/12	09/05/12	1,336.97	OC	30/33/2/1	03/09/12	1,336.97	89
5585	623	10/05/12	9214	27/04/12	1,688.36	SNTFM MUNTENIA DO	indrumare person	Exploa	Ciobota Valentin	30	27/05/12	10/05/12	1,688.36	OC	327835	06/06/12	1,688.36	10
5586	624	10/05/12	7456	23/04/12	8,550.05	SNTFM MUNTENIA DO	verificare tehnica	Exploa	Ciobota Valentin	30	23/05/12	10/05/12	8,550.05	OC	9835779	14/05/12	8,550.05	-9
5587	625	10/05/12	7454	23/04/12	10,986.50	SNTFM MUNTENIA DO	magazinaj	Exploa	Ciobota Valentin	30	23/05/12	10/05/12	10,986.50	OC	9835779	14/05/12	10,986.50	-9
5588	633	11/05/12	7484	30/04/12	23,121.81	SNTFM MUNTENIA DO	magazinaj	Exploa	Hritcu Florin	30	30/05/12	11/05/12	23,121.81	OC	9835782	30/05/12	23,121.81	0
5589	634	11/05/12	7488	30/04/12	2,194.01	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Hritcu Florin	30	30/05/12	11/05/12	2,194.01	OC	9835786	29/06/12	2,194.01	30
5590	635	11/05/12	7489	30/04/12	933.15	SNTFM MUNTENIA DO	alimentari ulei me	Exploa	Hritcu Florin	30	30/05/12	11/05/12	933.15	OC	9835786	29/06/12	933.15	30
5591	634	11/05/12	846	10/05/12	73.50	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	11/05/12	11/05/12	73.50	OP	846	10/05/12	73.50	-1
5592	635	11/05/12	144665	30/04/12	1,133.89	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/05/12	11/05/12	1,133.89	OP	275	29/05/12	1,133.89	-1
5593	636	11/05/12	1690047	09/05/12	27.16	URGENT CURIER	curierat	Exploa	Cristea Traian	1	10/05/12	11/05/12	27.16	OP	1690047	09/05/12	27.16	-1

5594	637	11/05/12	384	08/05/12	26.60	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	07/06/12	11/05/12	26.60	OP	242	15/05/12	26.60	-23
5595	639	11/05/12	436	08/05/12	768.80	TITAN DESIGN	etansare mec	Exploa	Cristea Traian	30	07/06/12	11/05/12	768.80	OP	406	22/06/12	768.80	15
5596	640	11/05/12	799	08/05/12	527.74	DIMOFTE	vidanjare	Exploa	Cristea Traian	30	07/06/12	11/05/12	527.74	OP	292	07/06/12	527.74	0
5597	646	14/05/12	1755	13/05/12	184.99	VERNA	lacat	Exploa	Cristea Traian	1	14/05/12	14/05/12	184.99	OP	250	15/05/12	184.99	1
5598	647	14/05/12	21334	09/05/12	707.00	OPEXIM	becuri	Exploa	Cristea Traian	30	08/06/12	14/05/12	707.00	OP	427	03/07/12	707.00	25
5599	648	14/05/12	862	11/05/12	9.80	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	12/05/12	14/05/12	9.80	OP	862	11/05/12	9.80	-1
5600	649	14/05/12	3546024	10/05/12	1,418.67	CONGAZ	gaze	Exploa	Cristu Margareta	30	09/06/12	14/05/12	1,418.67	OP	290	07/06/12	1,418.67	-2
5601	650	14/05/12	1818	30/04/12	1,000.00	EURO CONSTRUCT	revizii tehnice	Exploa	Hritcu Florin	30	30/05/12	14/05/12	1,000.00	OP	464	24/07/12	1,000.00	55
5602	651	14/05/12	41200106	09/05/12	720.00	CENAFER	autorizatie	Exploa	Ciobota Valentin	30	08/06/12	14/05/12	720.00	OP	269	24/05/12	720.00	-15
5603	652	14/05/12	428	04/05/12	5,697.80	ESC SERVICII CURATE	salubrizare dorm	Exploa	Ciobota Valentin	30	03/06/12	14/05/12	5,697.80	OP	566;570	08/10/12	5,697.80	127
5604	653	14/05/12	426	04/05/12	5,141.04	ESC SERVICII CURATE	salubrizare dorm	Exploa	Ciobota Valentin	30	03/06/12	14/05/12	5,141.04	OP	566;570	08/10/12	5,141.04	127
5605	655	15/05/12	17584	17/04/12	31.50	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	30	17/05/12	15/05/12	31.50	OP	613;614	07/11/12	31.50	174
5606	657	15/05/12	3108913472	30/04/12	19,870.02	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	10	10/05/12	16/05/12	19,870.02	OP	291	07/06/12	19,870.02	28
5607	659	18/05/12	21707	16/05/12	342.50	OPEXIM	curele,silicon,ele	Exploa	Cristea Traian	30	15/06/12	18/05/12	342.50	OP	427	03/07/12	342.50	18
5608	660	18/05/12	892	16/05/12	4.90	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	1	17/05/12	18/05/12	4.90	OP	892	16/05/12	4.90	-1
5609	661	18/05/12	784677	15/05/12	657.97	COMAT	diluant	Exploa	Cristea Traian	30	14/06/12	18/05/12	657.97	OP	657.97	17/07/12	657.97	33
5610	662	18/05/12	784678	15/05/12	133.39	COMAT	vopsea	Exploa	Cristea Traian	30	14/06/12	18/05/12	133.39	OP	480	31/07/12	133.39	47
5611	666	18/05/12	35	30/04/12	381.53	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	30	30/05/12	18/05/12	381.53	OP	151;152	13/06/12	381.53	14
5612	667	18/05/12	36	30/04/12	226.86	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	30	30/05/12	18/05/12	226.86	OP	396.397	13/06/12	226.86	14
5613	668	18/05/12	37	30/04/12	111.60	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	30	30/05/12	18/05/12	111.60	OP	396.397	13/06/12	111.60	14
5614	669	18/05/12	38	30/04/12	758.88	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	30	30/05/12	18/05/12	758.88	OP	396.397	13/06/12	758.88	14
5615	218	10/04/12	423	10/04/12	5,141.04	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	10/05/12	10/04/12	5,141.04	OP	599.602	31/10/12	5,141.04	174
5616	219	10/04/12	424	10/04/12	5,697.80	ESC SERVICII CURATE	salubrizare	Exploa	Chiscan Izabela	30	10/05/12	10/04/12	5,697.80	OP	599.602	31/10/12	5,697.80	174
5617	672	22/05/12	2210	21/05/12	34.00	INFO CHAMBEL	stampile	Exploa	Cristea Traian	1	22/05/12	22/05/12	34.00	OP	260	22/05/12	34.00	0
5618	673	22/05/12	91	10/05/12	9,402.92	CREST POL SERV	generator	Exploa	Dragomir Angela	30	09/06/12	22/05/12	9,402.92	OP	88	21/02/13	9402.92	257
5619	675	22/05/12	1735294	30/04/12	123.01	AQUASERV	apa	Exploa	Hritcu Florin	15	15/05/12	22/05/12	123.01	OP	289	07/06/12	123.01	23
5620	676	22/05/12	462	16/05/12	4,428.76	ELECTROFATOUR	prestatie	Exploa	Ciobota Valentin	30	15/06/12	22/05/12	4,428.76	OP	398,434,4	17/07/12	4428.76	32
5621	681	22/05/12	120501476	18/05/12	42.78	RIK	prestatie	Exploa	Dragomir Angela	30	17/06/12	22/05/12	42.78	OP	404	22/06/12	42.78	5
5622	682	22/05/12	120500825	10/05/12	37.20	RIK	prestatie	Exploa	Dragomir Angela	30	09/06/12	22/05/12	37.20	OP	404	22/06/12	37.2	13
5623	684	22/05/12	3692355	14/05/12	729.48	ENEL ENERGIE	en.electrica	Exploa	Hritcu Florin	30	13/06/12	22/05/12	729.48	OP	262	23/05/12	729.48	-21
5624	685	22/05/12	1124303	27/04/12	1,263.04	LUBEXPERT	ulei	Exploa	Amet Zubier	30	27/05/12	22/05/12	1,263.04	OP	279	05/06/12	1263.04	9
5625	686	22/05/12	1124450	09/05/12	1,263.05	LUBEXPERT	ulei	Exploa	Amet Zubier	30	08/06/12	22/05/12	1,263.05	OP	403	22/06/12	1263.05	14
5626	687	22/05/12	1124325	02/05/12	3,625.81	LUBEXPERT	ulei	Exploa	Amet Zubier	30	01/06/12	22/05/12	3,625.81	OP	403,421,4	03/07/12	3625.81	32
5627	688	22/05/12	120292	14/05/12	377,891.88	SCAD BRASOV	ulei	Exploa	Amet Zubier	30	13/06/12	22/05/12	377,891.88	OC	30/33/2/9	16/08/12	377891.88	64
5628	689	22/05/12	62	18/05/12	607.60	FORDAKIN	sigilii	Exploa	Dragomir Angela	30	17/06/12	22/05/12	607.60	OP	466	24/07/12	607.6	37
5629	690	22/05/12	504	17/05/12	4,176.96	SOFTRONIC	prestatie	Exploa	Dragomir Angela	1	18/05/12	22/05/12	4,176.96	OP	254	17/05/12	4176.96	-1
5630	691	23/05/12	1779	22/05/12	99.99	VERNA	surub	Exploa	Dragomir Angela	1	23/05/12	23/05/12	99.99	OP	263	23/05/12	99.99	0
5631	693	25/05/12	20512	16/05/12	770.97	AFER	atestat	Exploa	Ciobota Valentin	5	21/05/12	25/05/12	770.97	OP	278	05/06/12	770.97	15
5632	694	25/05/12	42	15/05/12	263.13	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	30	14/06/12	25/05/12	263.13	OP	170;171	13/07/12	263.13	29
5633	695	25/05/12	120004520	15/05/12	66.00	CNADNR S.A.	trecere pod	Exploa	Ciobota Valentin	0	15/05/12	25/05/12	66.00	OP	1.2E+08	15/05/12	66.00	0

5634	696	25/05/12	9710073	24/05/12	60.43	SPM GAZ	revenire ITP	Exploa	Ciobota Valentin	0	24/05/12	25/05/12	60.43	OP	9710073	24/05/12	60.43	0
5635	698	25/05/12	1210	08/05/12	8,799.37	SNTFM MUNTENIA DO	tarif transport	Exploa	Amet Zubier	30	07/06/12	25/05/12	8,799.37	OC	9835786	29/06/12	8,799.37	22
5636	699	25/05/12	8612	08/05/12	558.00	PETCOM	receptie motorina	Exploa	Amet Zubier	30	07/06/12	25/05/12	558.00	OP	508	22/08/12	558.00	76
5637	700	25/05/12	2074	18/05/12	2,041.04	AGROMEC	limitator viteza	Exploa	Ciobota Valentin	1	19/05/12	25/05/12	2,041.04	OP	256	21/05/12	2,041.04	2
5638	701	25/05/12	2073	18/05/12	297.60	AGROMEC	montat lim.viteza	Exploa	Ciobota Valentin	1	19/05/12	25/05/12	297.60	OP	256	21/05/12	297.60	2
5639	702	25/05/12	860956	22/05/12	157.60	ARAFURA	rechizite mers tre	Exploa	Cristea Traian	30	21/06/12	25/05/12	157.60	OP	270	28/05/12	157.60	-24
5640	704	28/05/12	8113715	25/05/12	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	25/05/12	28/05/12	20.46	OP	8113715	25/05/12	20.46	0
5641	705	28/05/12	335510	25/05/12	21.45	OTTO EXPEDITII	curierat	Exploa	Cristea Traian	0	25/05/12	28/05/12	21.45	OP	335510	25/05/12	21.45	0
5642	710	29/05/12	7163	23/05/12	13,988.97	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	22/06/12	29/05/12	13,988.97	OC	327850	13/07/12	13,988.97	21
5643	711	29/05/12	100675	24/05/12	558.00	PLASTOMET	inel fier moale	Exploa	Cristea Traian	0	24/05/12	29/05/12	558.00	OP	264	23/05/12	558.00	-1
5644	712	29/05/12	8110032819	14/05/12	1681.7	CNCFR INFRASTRUCT	en.electrica	Exploa	Hritcu Florin	30	13/06/12	29/05/12	1,681.70	OC	30/33/2/1	03/09/12	1,681.70	82
5645	713	29/05/12	952	28/05/12	19.6	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	28/05/12	29/05/12	19.60	OP	952	28/05/12	19.60	0
5646	715	29/05/12	1788	26/05/12	40	VERNA	lant	Exploa	Cristea Traian	0	26/05/12	29/05/12	40.00	OP	276	29/05/12	40.00	3
5647	716	30/05/12	1457	24/05/12	619.38	ROMWATT	bucsa pompa ap	Exploa	Cristea Traian	0	24/05/12	30/05/12	619.38	OP	268	24/05/12	619.38	0
5648	718	30/05/12	120321	25/05/12	2737.33	SCAD BRASOV	perie carbune	Exploa	Cristea Traian	30	24/06/12	30/05/12	2,737.33	OC	832/1/33	22/08/12	2,737.33	59
5649	719	30/05/12	714	25/05/12	483.6	LIMAVORA	degresat,curatat	Exploa	Cristea Traian	0	25/05/12	30/05/12	483.60	OP	267	24/05/12	483.60	-1
5650	720	30/05/12	358306	29/05/12	35.6	COMAT	tablou	Exploa	Cristea Traian	30	28/06/12	30/05/12	35.60	OP	294	13/06/12	35.60	-15
5651	722	30/05/12	120320	23/05/12	8003.39	SCAD BRASOV	bocanci	Exploa	Cristea Traian	30	22/06/12	30/05/12	8,003.39	OC	832/1/33	22/08/12	8,003.39	61
5652	745	31/05/12	1850017	30/05/12	97.09	URGENT CURIER	curierat	Exploa	Cristea Traian	0	30/05/12	31/05/12	97.09	OP	1850017	30/05/12	97.09	0
5653	746	31/05/12	1850066	28/05/12	35.46	URGENT CURIER	curierat	Exploa	Cristea Traian	0	28/05/12	31/05/12	35.46	OP	1850066	28/05/12	35.46	0
5654	749	06/06/12	1390	31/05/12	89.98	FRAT CONS	bazin wc	Exploa	Cristea Traian	0	31/05/12	06/06/12	89.98	OP	277	31/05/12	89.98	0
5655	750	06/06/12	7556	21/05/12	613.8	ARCA MONDO	sampon auto	Exploa	Cristea Traian	0	21/05/12	06/06/12	613.80	OP	265	24/05/12	613.80	3
5656	751	06/06/12	120337	31/05/12	4036.2	SCAD BRASOV	saboti	Exploa	Cristea Traian	30	30/06/12	06/06/12	4,036.20	OC	832/1/33	22/08/12	4,036.20	53
5657	752	06/06/12	2112	30/05/12	223.2	SAMTEC	prestatie	Exploa	Cristea Traian	30	29/06/12	06/06/12	223.20	OP	419	26/06/12	223.20	-3
5658	753	06/06/12	335518	05/06/12	23.15	OTTO EXPEDITII	curierat	Exploa	Cristea Traian	0	05/06/12	06/06/12	23.15	OP	335518	05/06/12	23.15	0
5659	755	06/06/12	3895	24/05/12	3961.66	AXEL TELECOM	radiotelefon	Exploa	Cristea Traian	30	23/06/12	06/06/12	3,961.66	OP	415,446,4	30/07/12	3,961.66	37
5660	758	06/06/12	19265	30/05/12	857.5	OPEXIM	banda reflect,por	Exploa	Cristea Traian	30	29/06/12	06/06/12	857.50	OP	460	24/07/12	857.50	25
5661	759	06/06/12	463	28/05/12	5673	ARTECOM	ax pompa	Exploa	Cristea Traian	30	27/06/12	06/06/12	5,673.00	OP	423,444,4	10/08/12	5,673.00	44
5662	760	06/06/12	968	31/05/12	24.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	31/05/12	06/06/12	24.50	OP	968	31/05/12	24.50	0
5663	761	06/06/12	969	31/05/12	58.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	31/05/12	06/06/12	58.80	OP	969	31/05/12	58.80	0
5664	762	06/06/12	998	05/06/12	39.2	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	05/06/12	06/06/12	39.20	OP	998	05/06/12	39.20	0
5665	774	08/06/12	8963	31/05/12	1863.72	STEAUA ELECTRICA	becuri	Exploa	Cristea Traian	0	31/05/12	08/06/12	1,863.72	OP	274	29/05/12	1,863.72	-2
5666	775	08/06/12	1013	07/06/12	19.6	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	07/06/12	08/06/12	19.60	OP	1013	07/06/12	19.60	0
5667	776	08/06/12	9255	31/05/12	8737.73	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	30/06/12	08/06/12	8,737.73	OC	327850	13/07/12	8,737.73	13
5668	777	08/06/12	455	31/05/12	1726.17	SOFTRONIC	inlocuit traductor	Exploa	Hritcu Florin	30	30/06/12	08/06/12	1,726.17	OP	552	17/09/12	1,726.17	79
5669	778	08/06/12	7165	30/05/12	12473.75	SNTFM MUNTENIA DO	analize lab	Exploa	Dragomir Angela	30	29/06/12	08/06/12	12,473.75	OC	9835786	29/06/12	12,473.75	0
5670	779	08/06/12	496	01/06/12	12.91	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	01/07/12	08/06/12	12.91	OP	410	25/06/12	12.91	-6
5671	801	15/06/12	1750788	29/05/12	165.29	AQUASERV	apa	Exploa	Hritcu Florin	15	13/06/12	15/06/12	165.29	OP	411	25/06/12	165.29	12
5672	802	15/06/12	54159	05/06/12	154.01	GAVRICOM	becuri	Exploa	Cristea Traian	30	05/07/12	15/06/12	154.01	OP	506	22/08/12	154.01	48
5673	803	15/06/12	8110801281	07/06/12	1671.21	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	07/07/12	15/06/12	1671.21	OC	30.33.2.1	03/09/12	1671.21	58

5674	806	15/06/12	7525	31/05/12	2752.17	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	30/06/12	15/06/12	2752.17	OC	327850	13/07/12	2752.17	13
5675	807	15/06/12	7523	31/05/12	17684.41	SNTFM MUNTENIA DO	verificare tehnica	Exploa	Dragomir Angela	30	30/06/12	15/06/12	17684.41	OC	9835786	13/07/12	17684.41	13
5676	808	15/06/12	7528	31/05/12	12579.94	SNTFM MUNTENIA DO	alimentari ulei m	Exploa	Dragomir Angela	30	30/06/12	15/06/12	12579.94	OC	9835786	29/06/12	12579.94	-1
5677	809	15/06/12	1286	08/06/12	14505.76	SNTFM MUNTENIA DO	tarif transport	Exploa	Cristea Traian	30	08/07/12	15/06/12	14505.76	OC	327850	13/07/12	14505.76	5
5678	810	15/06/12	8666	30/05/12	1302	PETCOM	receptie motorina	Exploa	Cristea Traian	30	29/06/12	15/06/12	1302	OP	670	04/12/12	1302	158
5679	811	15/06/12	3067713	31/05/12	3594.09	RAJA	apa	Exploa	Ciolan Nitu	30	30/06/12	15/06/12	3594.09	OP	413	25/06/12	3594.09	-5
5680	812	15/06/12	3108953930	31/05/12	11640.76	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	30/06/12	15/06/12	11640.76	OP	412	25/06/12	11640.76	-5
5681	813	15/06/12	148167	31/05/12	512.19	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/06/12	15/06/12	512.19	OP	414	25/06/12	512.19	-5
5682	814	15/06/12	3776	29/02/12	10829.64	ROTW GUARG	paza	Exploa	Ciobota Valentin	30	30/03/12	15/06/12	10829.64	OP	511	22/08/12	10829.64	145
5683	816	18/06/12	1023	11/06/12	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	11/06/12	18/06/12	9.8	OP	1023	11/06/12	9.8	0
5684	823	20/06/12	120004775	13/06/12	132	CNADNR S.A.	trecere pod	Exploa	Ciobota Valentin	0	13/06/12	20/06/12	132	OP	1.2E+08	13/06/12	132	0
5685	824	20/06/12	1837	16/06/12	178	VERNA	lant	Exploa	Cristea Traian	30	16/07/12	20/06/12	178	OP	407	22/06/12	178	-24
5686	825	20/06/12	8841	07/06/12	977.68	MECANICA FINA	manometre	Exploa	Cristea Traian	0	07/06/12	20/06/12	977.68	OP	285	07/06/12	977.68	0
5687	826	20/06/12	1037	13/06/12	24.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	13/06/12	20/06/12	24.5	OP	1037	13/06/12	24.5	0
5688	827	20/06/12	8187011	15/06/12	22.13	FAN COURIER	curierat	Exploa	Cristea Traian	0	15/06/12	20/06/12	22.13	OP	8187011	15/06/12	22.13	0
5689	828	20/06/12	335531	14/06/12	19.87	OTTO EXPEDITII	curierat	Exploa	Cristea Traian	0	14/06/12	20/06/12	19.87	OP	335531	14/06/12	19.87	0
5690	829	20/06/12	335536	18/06/12	21.45	OTTO EXPEDITII	curierat	Exploa	Cristea Traian	0	18/06/12	20/06/12	21.45	OP	335536	18/06/12	21.45	0
5691	830	20/06/12	41200131	12/06/12	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	12/07/12	20/06/12	120	OP	399	22/06/12	120	-20
5692	831	20/06/12	41200130	12/06/12	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	12/07/12	20/06/12	120	OP	399	22/06/12	120	-20
5693	832	20/06/12	22020	13/06/12	1531.5	OPEXIM	anvelope auto	Exploa	Cristea Traian	30	13/07/12	20/06/12	1531.5	OP	476	30/07/12	1531.5	17
5694	833	20/06/12	51	31/05/12	113.09	11 FRANGERS	salubrizare vag	Exploa	Paval Vasilica	30	30/06/12	20/06/12	113.09	OP	441	13/07/12	113.09	13
5695	834	20/06/12	52	31/05/12	855.6	11 FRANGERS	salubrizare vag	Exploa	Paval Vasilica	30	30/06/12	20/06/12	855.6	OP	441	13/07/12	855.6	13
5696	836	20/06/12	3002	19/06/12	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	19/06/12	20/06/12	9.8	OP	3002	19/06/12	9.8	0
5697	839	21/06/12	4496639	13/06/12	768.73	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	10	23/06/12	21/06/12	768.73	OP	409	22/06/12	768.73	-1
5698	841	25/06/12	473	13/06/12	1426	ARTECOM	saibe	Exploa	Cristea Traian	30	13/07/12	25/06/12	1426	OP	549	17/09/12	1426	66
5699	842	25/06/12	4008	13/06/12	526.39	ESCOM	filtru ulei	Exploa	Cristea Traian	30	13/07/12	25/06/12	526.39	OP	416	26/06/12	526.39	-17
5700	844	25/06/12	438	24/06/12	1488	METAL COMPANY	contacte	Exploa	Cristea Traian	0	24/06/12	25/06/12	1488	OP	395	13/06/12	1488	-11
5701	845	25/06/12	24782	13/06/12	371.92	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	13/07/12	25/06/12	371.92	OP	477	30/07/12	371.92	17
5702	846	25/06/12	100467	12/06/12	6099.99	ARGOS SYSTEMS	transport marfa	Exploa	Cristea Traian	30	12/07/12	25/06/12	6099.99	OP	468.479	31/07/12	6099.99	19
5703	847	25/06/12	100451	05/06/12	1488	ARGOS SYSTEMS	transport marfa	Exploa	Cristea Traian	30	05/07/12	25/06/12	1488	OP	432	11/07/12	1488	6
5704	873	25/06/12	3064	21/06/12	14.7	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	21/06/12	25/06/12	14.7	OP	3064	21/06/12	14.7	0
5705	876	26/06/12	1097	25/06/12	49	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	25/06/12	26/06/12	49	OP	1097	25/06/12	49	0
5706	878	28/06/12	3853	12/04/12	11190.64	ROTW GUARG	paza	Exploa	Ciobota Valentin	60	11/06/12	28/06/12	11190.64	OP	511	20/08/12	11190.64	70
5707	880	28/06/12	15758	20/06/12	308	BIT INDUSTRIES	vopsea	Exploa	Cristea Traian	25	15/07/12	28/06/12	308	OP	428	03/07/12	308	-12
5708	881	28/06/12	4627194	22/06/12	54.26	CARGUS	curierat	Exploa	Cristea Traian	0	22/06/12	28/06/12	54.26	OP	4627194	22/06/12	54.26	0
5709	882	28/06/12	19356	20/06/12	590.7	OPEXIM	piese	Exploa	Ciobota Valentin	30	20/07/12	28/06/12	590.7	OP	507	22/08/12	590.7	33
5710	886	28/06/12	1106	27/06/12	49	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	27/06/12	28/06/12	49	OP	1106	27/06/12	49	0
5711	890	28/06/12	4627108	27/06/12	20.01	CARGUS	curierat	Exploa	Cristea Traian	0	27/06/12	28/06/12	20.01	OP	4627108	27/06/12	20.01	0
5712	891	29/06/12	4627111	28/06/12	37.41	CARGUS	curierat	Exploa	Cristea Traian	0	28/06/12	29/06/12	37.41	OP	4627111	28/06/12	37.41	0
5713	892	29/06/12	1119	28/06/12	7.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	28/06/12	29/06/12	7.5	OP	1119	28/06/12	7.5	0

5714	893	29/06/12	310586	28/06/12	35	CONTE IMPEX	plicuri	Exploa	Cristea Traian	0	28/06/12	29/06/12	35	OP	310586	28/06/12	35	0
5715	896	02/07/12	263	29/06/12	110	BORCEA SOC.COOP.	ITP	Exploa	Ciobota Valentin	0	29/06/12	02/07/12	110	OP	263	29/06/12	110	0
5716	898	02/07/12	12278	26/06/12	1322.81	TIMPURI NOI	filtru ulei	Exploa	Cristea Traian	0	26/06/12	02/07/12	1322.81	OP	420	26/06/12	1322.81	0
5717	890	02/07/12	7174	20/06/12	45587.35	SNTFM MUNTENIA DO	analize lab	Exploa	Dragomir Angela	30	20/07/12	02/07/12	45587.35	OC	327850	13/07/12	45587.35	-7
5718	900	02/07/12	21746	15/06/12	552.98	AFER	examinare pers	Exploa	Dragomir Angela	5	20/06/12	02/07/12	552.98	OP	408	22/06/12	552.98	2
5719	902	02/07/12	8110033388	19/06/12	710.05	CNCFR INFRASTRUCT	en.electrica	Exploa	Ciolan Nitu	30	19/07/12	02/07/12	710.05	OC	30/33/2/1	03/09/12	710.05	46
5720	903	02/07/12	3878	30/04/12	10829.65	ROTW GUARG	paza	Exploa	Ciobota Valentin	60	29/06/12	02/07/12	10829.65	OP	511	22/08/12	10829.65	54
5721	904	02/07/12	8500001668	25/06/12	418.81	CNCFR INFRASTRUCT	trasa suplimentar	Exploa	Dragomir Angela	30	25/07/12	02/07/12	418.81	OC	30/33/2/1	03/09/12	418.81	40
5722	906	03/07/12	801378	02/07/12	480	MAX	OSB perete hala	Exploa	Cristea Traian	0	02/07/12	03/07/12	480	OP	422	28/06/12	480	-4
5723	907	03/07/12	4609	21/06/12	1478.08	IPSAR	compesator de d	Exploa	Cristea Traian	0	21/06/12	03/07/12	1478.08	OP	417	26/06/12	1478.08	5
5724	908	03/07/12	120602111	29/06/12	688.14	RIK	ribon	Exploa	Cristea Traian	30	29/07/12	03/07/12	688.14	OP	509	22/08/12	688.14	24
5725	910	03/07/12	283	04/05/12	2108	MELUSTI SONIC	ierbicidare	Exploa	Hritcu Florin	30	03/06/12	03/07/12	2108	OP	456	20/07/12	2108	47
5726	911	04/07/12	2086	03/07/12	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	03/07/12	04/07/12	9.8	OP	2086	03/07/12	9.8	0
5727	913	04/07/12	43434	04/07/12	3000.14	I&M POLUX	teava	Exploa	Cristea Traian	7	11/07/12	04/07/12	3000.14	OP	430	05/07/12	3000.14	-6
5728	915	05/07/12	7182	04/07/12	9855.98	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	03/08/12	05/07/12	9855.98	OC	9835789	21/08/12	9855.98	18
5729	916	05/07/12	1148	04/07/12	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	04/07/12	05/07/12	4.9	OP	1148	04/07/12	4.9	0
5730	927	09/07/12	120373	12/06/12	9350.96	SCAD BRASOV	ulei	Exploa	Amet Zubier	30	12/07/12	09/07/12	9350.96	OC	832/1/33	22/08/12	9350.96	41
5731	928	10/07/12	462712	09/07/12	21.6	CARGUS	curierat	Exploa	Cristea Traian	0	09/07/12	10/07/12	21.6	OP	4627120	09/07/12	21.6	0
5732	929	10/07/12	9562	09/07/12	140	MIXAJ COM	schimbat roti	Exploa	Hritcu Florin	0	09/07/12	10/07/12	140	OP	9562	09/07/12	140	0
5733	940	12/07/12	1767043	30/06/12	172.98	AQUASERV	apa	Exploa	Ciolan Nitu	15	15/07/12	12/07/12	172.98	OP	499	13/08/12	172.98	29
5734	941	12/07/12	3109006717	30/06/12	10285.81	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	30/07/12	12/07/12	10285.81	OP	497	10/08/12	10285.81	11
5735	943	12/07/12	46900	30/06/12	173.86	SERVICII PUBLICE TUL	gunoi	Exploa	Ciolan Nitu	30	30/07/12	12/07/12	173.86	OP	502	13/08/12	173.86	14
5736	944	12/07/12	1884	02/07/12	88.5	VERNA	cablu	Exploa	Cristea Traian	0	02/07/12	12/07/12	88.5	OP	439	11/07/12	88.5	9
5737	945	12/07/12	3290	06/07/12	23	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	06/07/12	12/07/12	23	OP	3290	06/07/12	23	0
5738	946	12/07/12	349851	03/07/12	68.57	OTTO EXPEDITII	curierat	Exploa	Cristea Traian	0	03/07/12	12/07/12	68.57	OP	349851	03/07/12	68.57	0
5739	947	12/07/12	3927	31/05/12	11190.65	ROTW GUARG	paza	Exploa	Ciobota Valentin	60	30/07/12	12/07/12	11190.65	OP	511	22/08/12	11190.65	23
5740	948	12/07/12	10147	05/07/12	533.2	HIDRAULICA CSR	reparat pompa	Exploa	Dragomir Angela	0	05/07/12	12/07/12	533.2	OP	431	05/07/12	533.2	0
5741	949	12/07/12	11240031	03/07/12	5278.68	BRIO ELECTRIC	contactor	Exploa	Cristea Traian	30	02/08/12	12/07/12	5278.68	OP	567;569	08/10/12	5278.68	67
5742	950	12/07/12	79	11/07/12	584.7	INDA	reparatii relee	Exploa	Dragomir Angela	30	10/08/12	12/07/12	584.7	OP	533	05/09/12	584.7	26
5743	951	12/07/12	80	11/07/12	372	INDA	constatare defec	Exploa	Dragomir Angela	30	10/08/12	12/07/12	372	OP	533	05/09/12	372	26
5744	959	12/07/12	3081661	29/06/12	3072.72	RAJA	apa	Exploa	Ciolan Nitu	15	14/07/12	12/07/12	3072.72	OP	498	10/08/12	3072.72	27
5745	963	12/07/12	151863	30/06/12	530.87	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/07/12	12/07/12	530.87	OP	462	24/07/12	530.87	-6
5746	972	18/07/12	1208	17/07/12	68.6	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	17/07/12	18/07/12	68.6	OP	1208	17/07/12	68.6	0
5747	973	18/07/12	823	11/07/12	527.74	DIMOFTE	vidanjare	Exploa	Cristea Traian	30	10/08/12	18/07/12	527.74	OP	500	13/08/12	527.74	3
5748	974	18/07/12	120701020	12/07/12	105.4	RIK	imprimate	Exploa	Cristea Traian	30	11/08/12	18/07/12	105.4	OP	609	31/10/12	105.4	81
5749	975	18/07/12	22672	12/07/12	86	OPEXIM	materiale	Exploa	Cristea Traian	0	12/07/12	18/07/12	86	OP	22672	12/07/12	86	0
5750	976	18/07/12	3949	29/06/12	10829.66	ROTW GUARG	paza	Exploa	Ciobota Valentin	60	28/08/12	18/07/12	10829.66	OP	511	22/08/12	10829.66	-6
5751	976	18/07/12	8016	11/07/12	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	10/08/12	18/07/12	682	OP	534	05/09/12	682	26
5752	977	18/07/12	1676	09/07/12	28.89	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	08/08/12	18/07/12	28.89	OP	457	24/07/12	28.89	-15
5753	981	18/07/12	1123	11/06/12	276206.48	GENERAL SERVICE GI	reparatii hala	Invest	Hritcu Florin	30	11/07/12	18/07/12	276206.48	OP	23;62;109	18/03/13	276206.48	250

5754	982	18/07/12	120438	06/07/12	10289.71	SCAD BRASOV	materiale	Exploa	Cristea Traian	30	05/08/12	18/07/12	10289.71	OC	832/1/33	22/08/12	10289.71	17
5755	983	18/07/12	9284	06/07/12	5203.1	SNTFM BUZAU	prestatii	Exploa	Dragomir Angela	30	05/08/12	18/07/12	5203.1	OC	1054532	04/09/12	5203.1	30
5756	984	18/07/12	7564	29/06/12	2481.34	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	29/07/12	18/07/12	2481.34	OC	9835788	27/07/12	2481.34	-2
5757	985	18/07/12	7565	29/06/12	30026.55	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	29/07/12	18/07/12	30026.55	OC	9835788	27/07/12	30026.55	-2
5758	986	18/07/12	7567	29/06/12	13737.45	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	29/07/12	18/07/12	13737.45	OC	9835788	27/07/12	13737.45	-2
5759	987	18/07/12	120005029	13/07/12	66	CNADNR S.A.	trecere pod	Exploa	Dragomir Angela	0	13/07/12	18/07/12	66	OP	1.2E+08	13/07/12	66	0
5760	990	18/07/12	4627127	13/07/12	20.01	CARGUS	curierat	Exploa	Cristea Traian	0	13/07/12	18/07/12	20.01	OP	4627127	13/07/12	20.01	0
5761	991	18/07/12	4720852	17/07/12	42.16	CARGUS	curierat	Exploa	Cristea Traian	0	17/07/12	18/07/12	42.16	OP	4720852	17/07/12	42.16	0
5762	994	19/07/12	674007590	19/07/12	534.1	PETROM	rovinieta	Exploa	Hritcu Florin	0	19/07/12	19/07/12	534.1	OP	6.7E+08	19/07/12	534.1	0
5763	997	23/07/12	2941	08/07/12	4285.44	MIRA SISTEM GRUP	apa minerala	Exploa	Cristea Traian	30	07/08/12	23/07/12	4285.44	OP	1430.59	06/09/12	4285.44	30
5764	998	23/07/12	1213	18/07/12	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	18/07/12	23/07/12	4.9	OP	1213	18/07/12	4.9	0
5765	1001	24/07/12	984	23/07/12	300	FORESTIN	cherestea	Exploa	Cristea Traian	0	23/07/12	23/07/12	300	OP	984	23/07/12	300	0
5766	1002	24/07/12	1943	23/07/12	207.5	CONSIROM	lavabil	Exploa	Cristea Traian	0	23/07/12	24/07/12	207.5	OP	1943	24/07/12	207.5	1
5767	1024	25/07/12	5300385	13/07/12	1017.57	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	10	23/07/12	25/07/12	1017.57	OP	469	25/07/12	1017.57	2
5768	1025	25/07/12	120009577	24/07/12	37	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	24/07/12	25/07/12	37	OP	1.2E+08	24/07/12	37	0
5769	1030	30/07/12	1266	27/07/12	88.2	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	27/07/12	30/07/12	88.2	OP	1266	27/07/12	88.2	0
5770	1031	30/07/12	4627144	30/07/12	51.94	CARGUS	curierat	Exploa	Cristea Traian	0	30/07/12	30/07/12	51.94	OP	4627144	30/07/12	51.94	0
5771	1032	30/07/12	4720864	26/07/12	20.01	CARGUS	curierat	Exploa	Cristea Traian	0	26/07/12	30/07/12	20.01	OP	4720864	26/07/12	20.01	0
5772	1033	30/07/12	18558	31/05/12	3360	SAVE & SELF	paza	Exploa	Ciobota Valentin	60	30/07/12	30/07/12	3360	OP	503	13/08/12	3360	14
5773	1034	30/07/12	18792	15/06/12	1600	SAVE & SELF	paza	Exploa	Ciobota Valentin	60	14/08/12	30/07/12	1600	OP	503	13/08/12	1600	-1
5774	1035	30/07/12	18807	02/07/12	2728	SAVE & SELF	paza	Exploa	Ciobota Valentin	60	31/08/12	30/07/12	2728	OP	503	13/08/12	2728	-18
5775	1036	30/07/12	507653	14/05/12	525.14	COMAT	otel rotund	Exploa	Cristea Traian	30	13/06/12	30/07/12	525.14	OP	271	28/05/12	525.14	-16
5776	1037	30/07/12	193004	24/07/12	55.92	FARTEC TRADING	semering pompa	Exploa	Cristea Traian	30	23/08/12	30/07/12	55.92	OP	463	24/07/12	55.92	-30
5777	1038	30/07/12	120009576	24/07/12	66	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	24/07/12	30/07/12	66	OP	1.2E+08	24/07/12	66	0
5778	1039	30/07/12	120701990	25/07/12	112.72	RIK	aviz insotire mart	Exploa	Cristea Traian	30	24/08/12	30/07/12	112.72	OP	635	22/11/12	112.72	90
5779	1040	30/07/12	349876	25/07/12	39.87	OTTO EXPEDITII	curierat	Exploa	Cristea Traian	0	25/07/12	30/07/12	39.87	OP	349876	25/07/12	39.87	0
5780	1041	30/07/12	475	24/07/12	615.04	TITAN DESIGN	etansare mec	Exploa	Cristea Traian	30	23/08/12	30/07/12	615.04	OP	524	28/08/12	615.04	5
5781	1042	30/07/12	8766	10/07/12	930	PETCOM	receptie motorina	Exploa	Amet Zubier	30	09/08/12	30/07/12	930	OP	670	04/12/12	930	117
5782	1043	30/07/12	1366	06/07/12	8309.41	SNTFM MUNTENIA DO	transport vag.mo	Exploa	Amet Zubier	30	05/08/12	30/07/12	8309.41	OC	983790	21/08/12	8309.41	16
5783	1044	30/07/12	7067258	23/07/12	326.61	MESSER ENERGO GAZ	etansare mec	Exploa	Cristea Traian	30	22/08/12	30/07/12	326.61	OP	625	28/08/12	326.61	6
5784	1045	30/07/12	25251	23/07/12	182.35	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	22/08/12	30/07/12	182.35	OP	523	28/08/12	182.35	6
5785	1046	30/07/12	701	21/06/12	3100	DEMITROS	inductori	Exploa	Dragomir Angela	30	21/07/12	30/07/12	3100	OP	424	03/07/12	3100	-18
5786	1047	30/07/12	712	12/07/12	4650	DEMITROS	inductori	Exploa	Dragomir Angela	30	11/08/12	30/07/12	4650	OP	481.495	10/08/12	4650	-1
5787	1048	30/07/12	55718	23/07/12	2060.88	GAVRICOM	becuri	Exploa	Cristea Traian	30	22/08/12	30/07/12	2060.88	OP	532.551	17/09/12	2060.88	26
5788	1049	30/07/12	23029	11/07/12	1121.11	AFER	examinare pers	Exploa	Dragomir Angela	5	16/07/12	30/07/12	1121.11	OP	442	16/07/12	1121.11	0
5789	1050	30/07/12	23030	11/07/12	168.17	AFER	examinare pers	Exploa	Dragomir Angela	5	16/07/12	30/07/12	168.17	OP	442	16/07/12	168.17	0
5790	1051	30/07/12	23028	11/07/12	560.55	AFER	examinare pers	Exploa	Dragomir Angela	5	16/07/12	30/07/12	560.55	OP	442	16/07/12	560.55	0
5791	1052	30/07/12	23027	11/07/12	840.83	AFER	ax pompa	Exploa	Dragomir Angela	5	16/07/12	30/07/12	840.83	OP	442	16/07/12	840.83	0
5792	1053	30/07/12	22978	11/07/12	51795.22	AFER	viza periodica	Exploa	Dragomir Angela	5	16/07/12	30/07/12	51795.22	OP	541	14/09/12	51795.22	60
5793	1054	30/07/12	22298	17/07/12	191	OPEXIM	curea.silicon	Exploa	Cristea Traian	30	16/08/12	30/07/12	191	OP	489	03/08/12	191	-13

5794	1055	30/07/12	7183	12/07/12	23127.26	SNTFM MUNTENIA DO	magazinaj	Exploa	Dragomir Angela	30	11/08/12	30/07/12	23127.26	OC	1054532	04/09/12	23127.26	24
5795	1056	30/07/12	1251	11/07/12	1144.14	GROUPE EUROVEST	verificare stingato	Exploa	Ciobota Valentin	30	10/08/12	30/07/12	1144.14	OP	608	31/10/12	1144.14	82
5796	1057	30/07/12	41200171	12/07/12	480	CENAFER	aviz si evaluare	Exploa	Dragomir Angela	30	11/08/12	30/07/12	480	OP	443	16/07/12	480	-26
5797	1058	30/07/12	41200168	12/07/12	120	CENAFER	aviz si evaluare	Exploa	Dragomir Angela	30	11/08/12	30/07/12	120	OP	443	16/07/12	120	-26
5798	1059	30/07/12	41200170	12/07/12	360	CENAFER	aviz si evaluare	Exploa	Dragomir Angela	30	11/08/12	30/07/12	360	OP	443	16/07/12	360	-26
5799	1060	30/07/12	41200169	12/07/12	240	CENAFER	aviz si evaluare	Exploa	Dragomir Angela	30	11/08/12	30/07/12	240	OP	443	16/07/12	240	-26
5800	1061	30/07/12	120700099	27/07/12	142.6	RIK	ribon	Exploa	Cristea Traian	30	26/08/12	30/07/12	142.6	OP	635	22/11/12	142.6	88
5801	1066	31/07/12	447	25/07/12	2976	METAL COMPANY	contacte	Exploa	Cristea Traian	30	24/08/12	31/07/12	2976	OP	473	27/07/12	2976	-28
5802	1067	31/07/12	5300385	13/07/12	1017.57	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	30	12/08/12	31/07/12	1017.57	OP	469	25/07/12	1017.57	-18
5803	1068	31/07/12	3570196	20/07/12	48.53	CONGAZ	gaze	Exploa	Ciolan Nitu	30	19/08/12	31/07/12	48.53	OP	501	13/08/12	48.53	-6
5804	1069	31/07/12	8110033746	17/07/12	597.94	CNCFR INFRASTRUCT	en.electrica	Exploa	Ciolan Nitu	30	16/08/12	31/07/12	597.94	OC	327869	05/09/12	597.94	20
5805	1074	31/07/12	120481	18/07/12	8390.09	SCAD BRASOV	ulei	Exploa	Cristea Traian	30	17/08/12	31/07/12	8390.09	OC	832/1/33	22/08/12	8390.09	5
5806	1077	01/08/12	2102	28/07/12	979.6	ARGOS SYSTEMS	cablu	Exploa	Cristea Traian	30	27/08/12	01/08/12	979.6	OP	629	22/11/12	979.6	87
5807	1078	01/08/12	169	26/07/12	706.8	ECO BIO LAND	absorbant biodeg	Exploa	Cristea Traian	30	25/08/12	01/08/12	706.8	OP	530	05/09/12	706.8	11
5808	1080	01/08/12	120479	17/07/12	3968.5	SCAD BRASOV	saboti	Exploa	Cristea Traian	30	16/08/12	01/08/12	3968.5	OC	832/1/33	22/08/12	3968.5	6
5809	1081	01/08/12	120517	30/07/12	3543.52	SCAD BRASOV	saboti	Exploa	Cristea Traian	30	29/08/12	01/08/12	3543.52	OP	120517S	30/07/12	3543.52	-30
5810	1082	01/08/12	83	30/07/12	2976	INDA	placa	Exploa	Dragomir Angela	30	29/08/12	01/08/12	2976	OP	590	24/10/12	2976	56
5811	1083	01/08/12	82	30/07/12	744	INDA	constatare defec	Exploa	Dragomir Angela	30	29/08/12	01/08/12	744	OP	579	19/10/12	744	51
5812	1087	03/08/12	22997	31/07/12	29	OPEXIM	silicon	Exploa	Cristea Traian	0	31/07/12	03/08/12	29	OP	22997	31/07/12	29	0
5813	1088	03/08/12	1971426	05/07/12	146.34	PRIMAGRA	riulmenti	Exploa	Cristea Traian	30	04/08/12	03/08/12	146.34	OP	471	25/07/12	146.34	-10
5814	1089	03/08/12	12329	31/07/12	2797.14	TIMPURI NOI	unitate control	Exploa	Cristea Traian	0	31/07/12	03/08/12	2797.14	OP	485	31/07/12	2797.14	0
5815	1101	07/08/12	7185	31/07/12	5354.77	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	30/08/12	07/08/12	5354.77	OC	9835790;	04/09/12	5354.77	5
5816	1103	07/08/12	4627147	02/08/12	21.52	CARGUS	curierat	Exploa	Cristea Traian	0	02/08/12	07/08/12	21.52	OP	4627147	02/08/12	21.52	0
5817	1104	07/08/12	349888	02/08/12	23.13	OTTO EXPEDITII	curierat	Exploa	Cristea Traian	0	02/08/12	07/08/12	23.13	OP	349888	02/08/12	23.13	0
5818	1105	07/08/12	26	01/08/12	930	ALSOR ELECTRIC	garnituri	Exploa	Cristea Traian	30	31/08/12	07/08/12	930	OP	548	17/09/12	930	17
5819	1106	07/08/12	120800117	02/08/12	84.61	RIK	fise bord	Exploa	Cristea Traian	30	01/09/12	07/08/12	84.61	OP	635	22/11/12	84.61	82
5820	1107	07/08/12	1288	01/08/12	17.25	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	01/08/12	07/08/12	17.25	OP	1288	01/08/12	17.25	0
5821	1120	09/08/12	7166	20/06/12	267.84	BIROUL ROMAN DE ME	verificare metrolo	Exploa	Cristea Traian	30	20/07/12	09/08/12	267.84	OP	475	30/07/12	267.84	10
5822	1121	09/08/12	3094866	31/07/12	1357.8	RAJA	apa	Exploa	Ciolan Nitu	30	30/08/12	09/08/12	1357.8	OP	517	27/08/12	1357.8	-3
5823	1122	09/08/12	1329	08/08/12	60.75	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	08/08/12	09/08/12	60.75	OP	1329	08/08/12	60.75	0
5824	1126	09/08/12	120534	03/08/12	859.32	SCAD BRASOV	cartus	Exploa	Cristea Traian	30	02/09/12	09/08/12	859.32	OP	120534S	03/08/12	859.32	-30
5825	1127	09/08/12	19048	01/08/12	4092	SAVE & SELF	paza	Exploa	Ciobota Valentin	30	31/08/12	09/08/12	4092	OP	520.543	14/09/12	4092	14
5826	1135	09/08/12	358488	25/07/12	171.35	COMAT	electrozi	Exploa	Cristea Traian	30	24/08/12	09/08/12	171.35	OP	492	09/08/12	171.35	-15
5827	1136	09/08/12	1294	09/08/12	2256.18	TRADUCTOARE	sonda	Exploa	Cristea Traian	30	08/09/12	09/08/12	2256.18	OP	536	05/09/12	2256.18	-3
5828	1137	09/08/12	120493	20/07/12	57225.5	SCAD BRASOV	baterie	Exploa	Cristea Traian	30	19/08/12	09/08/12	57225.5	OC	832/1/33	22/08/12	57225.5	3
5829	1138	09/08/12	120536	07/08/12	8380.97	SCAD BRASOV	ulei	Exploa	Cristea Traian	30	06/09/12	09/08/12	8380.97	OP	120536S	07/08/12	8380.97	-30
5830	1139	09/08/12	120537	07/08/12	9079.91	SCAD BRASOV	salopeta	Exploa	Cristea Traian	30	06/09/12	09/08/12	9079.91	OP	120537S	03/08/12	9079.91	-34
5831	1140	09/08/12	801748	06/08/12	1719.99	MAX	ciment	Exploa	Cristea Traian	0	06/08/12	09/08/12	1719.99	OP	488	02/08/12	1719.99	-4
5832	1142	10/08/12	155426	31/07/12	470.27	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/08/12	10/08/12	470.27	OP	510	22/08/12	470.27	-8
5833	1143	10/08/12	48048	31/07/12	99.08	SERVICII PUBLICE TUL	gunoi	Exploa	Cristea Traian	30	30/08/12	10/08/12	99.08	OP	518	27/08/12	99.08	-3

5834	1144	10/08/12	8110801327	07/08/12	1336.96	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	06/09/12	10/08/12	1336.96	OC	327869	05/09/12	1336.96	-1
5835	1145	10/08/12	835	07/08/12	527.74	DIMOFTE	vitanjare	Exploa	Cristea Traian	30	06/09/12	10/08/12	527.74	OP	516	27/08/12	527.74	-10
5836	1147	14/08/12	1783009	30/07/12	299.83	AQUASERV	apa	Exploa	Ciolan Nitu	30	29/08/12	14/08/12	299.83	OP	515	27/08/12	299.83	-2
5837	1148	14/08/12	1874	08/08/12	27.47	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	07/09/12	14/08/12	27.47	OP	514	27/08/12	27.47	-11
5838	1149	14/08/12	72499	10/08/12	1001.92	MARKBI	membrana	Exploa	Cristea Traian	0	10/08/12	14/08/12	1001.92	OP	496	10/08/12	1001.92	0
5839	1150	14/08/12	101407	31/07/12	5733.28	SCRL BV	reparatii	Exploa	Hritcu Florin	30	30/08/12	14/08/12	5733.28	OC	327864	17/08/12	5733.28	-13
5840	1151	14/08/12	322	12/07/12	5617.2	MELUSTI SONIC	ignifugare	Exploa	Ciobota Valentin	30	11/08/12	14/08/12	5617.2	OP	669;679;1	08/01/13	5617.2	150
5841	1152	14/08/12	83403312	19/07/12	1640.52	ELECTRIFICARE CFR	masurat	Exploa	Ciobota Valentin	30	18/08/12	14/08/12	1640.52	OC	1517734	03/10/12	1640.52	46
5842	1153	14/08/12	358535	10/08/12	278.55	COMAT	tabla	Exploa	Cristea Traian	10	20/08/12	14/08/12	278.55	OP	505	22/08/12	278.55	2
5843	1154	14/08/12	440	06/05/12	5141.04	ESC SERVICII CURATE	salubrizare	Exploa	Ciobota Valentin	30	05/06/12	14/08/12	5141.04	OP	566;570	08/10/12	5141.04	125
5844	1155	14/08/12	441	06/05/12	5697.8	ESC SERVICII CURATE	salubrizare	Exploa	Ciobota Valentin	30	05/06/12	14/08/12	5697.8	OP	566;570	08/10/12	5697.8	125
5845	1156	14/08/12	446	04/07/12	5086.53	ESC SERVICII CURATE	salubrizare	Exploa	Ciobota Valentin	30	03/08/12	14/08/12	5086.53	OP	566;570	08/10/12	5086.53	66
5846	1157	14/08/12	447	04/07/12	4528.61	ESC SERVICII CURATE	salubrizare	Exploa	Ciobota Valentin	30	03/08/12	14/08/12	4528.61	OP	566;570	08/10/12	4528.61	66
5847	1158	14/08/12	67	30/06/12	119.04	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	45	14/08/12	14/08/12	119.04	OP	545.546	14/09/12	119.04	31
5848	1159	14/08/12	68	30/06/12	119.04	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	45	14/08/12	14/08/12	119.04	OP	545.546	14/09/12	119.04	31
5849	1160	14/08/12	86	31/07/12	119.04	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	45	14/09/12	14/08/12	119.04	OP	545.546	14/09/12	119.04	0
5850	1161	14/08/12	87	31/07/12	123.01	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	45	14/09/12	14/08/12	123.01	OP	545.546	14/09/12	123.01	0
5851	1162	14/08/12	41200197	08/08/12	240	CENAFER	autorizatie	Exploa	Dragomir Angela	30	07/09/12	14/08/12	240	OP	528	05/09/12	240	-2
5852	1163	14/08/12	41200195	08/08/12	240	CENAFER	autorizatie	Exploa	Dragomir Angela	30	07/09/12	14/08/12	240	OP	528	05/09/12	240	-2
5853	1164	14/08/12	41200193	08/08/12	480	CENAFER	autorizatie	Exploa	Dragomir Angela	30	07/09/12	14/08/12	480	OP	522	28/08/12	480	-10
5854	1165	14/08/12	41200194	08/08/12	240	CENAFER	autorizatie	Exploa	Dragomir Angela	30	07/09/12	14/08/12	240	OP	528	05/09/12	240	-2
5855	1166	14/08/12	41200196	08/08/12	240	CENAFER	autorizatie	Exploa	Dragomir Angela	30	07/09/12	14/08/12	240	OP	528	05/09/12	240	-2
5856	1167	14/08/12	189	24/07/12	604.05	ELIND	reparatie	Exploa	Cristea Traian	30	23/08/12	14/08/12	604.05	OP	531	05/09/12	604.05	13
5857	1168	14/08/12	124004568	08/08/12	1959.2	ROCAST NORD	regulator tensiun	Exploa	Cristea Traian	0	08/08/12	14/08/12	1959.2	OP	491	08/08/12	1959.2	0
5858	1171	22/08/12	120801347	20/08/12	90.81	RIK	registre,fise	Exploa	Cristea Traian	30	19/09/12	22/08/12	90.81	OP	635	22/11/12	90.81	64
5859	1173	22/08/12	739	09/08/12	372	EXCAVAT RESORT	excavat sant	Exploa	Cristea Traian	0	09/08/12	22/08/12	372	OP	739	09/08/12	372	0
5860	1174	22/08/12	120009718	09/08/12	66	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	09/08/12	22/08/12	66	OP	1.2E+08	09/08/12	66	0
5861	1175	22/08/12	358545	20/08/12	783.68	COMAT	antigel	Exploa	Cristea Traian	10	30/08/12	22/08/12	783.68	OP	512	23/08/12	783.68	-7
5862	1176	22/08/12	1398	21/08/12	17.3	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	21/08/12	22/08/12	17.3	OP	1398	21/08/12	17.3	0
5863	1177	22/08/12	1358	14/08/12	7.35	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	14/08/12	22/08/12	7.35	OP	1358	14/08/12	7.35	0
5864	1178	22/08/12	1790	17/08/12	338.27	CEZAROM	ribon	Exploa	Cristea Traian	30	16/09/12	22/08/12	338.27	OP	630	22/11/12	338.27	67
5865	1180	23/08/12	7701	31/07/12	12327.39	SNTFM MUNTENIA DO	alimentari ulei me	Exploa	Dragomir Angela	30	30/08/12	23/08/12	12327.39	OC	1054532	04/09/12	12327.39	5
5866	1181	23/08/12	7599	31/07/12	26270.45	SNTFM MUNTENIA DO	remizari	Exploa	Dragomir Angela	30	30/08/12	23/08/12	26270.45	OC	1054532	04/09/12	26270.45	5
5867	1182	23/08/12	7597	31/07/12	2816.49	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	30/08/12	23/08/12	2816.49	OC	1054532	04/09/12	2816.49	5
5868	1183	23/08/12	7188	20/08/12	11808.27	SNTFM MUNTENIA DO	analize lab	Exploa	Dragomir Angela	30	19/09/12	23/08/12	11808.27	OC	327883	24/10/12	11808.27	35
5869	1184	23/08/12	1493	08/08/12	4504.05	SNTFM MUNTENIA DO	tarif transport	Exploa	Amet Zubier	30	07/09/12	23/08/12	4504.05	OC	327883	24/10/12	4504.05	47
5870	1186	24/08/12	1412	23/08/12	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	23/08/12	24/08/12	4.9	OP	1412	23/08/12	4.9	0
5871	1187	24/08/12	82666	22/08/12	1099.63	ROMCARBON	cartus	Exploa	Cristea Traian	30	21/09/12	24/08/12	1099.63	OP	555	26/09/12	1099.63	5
5872	1188	24/08/12	2032	14/08/12	6348.8	PROMEX	reparatii	Exploa	Dragomir Angela	0	14/08/12	24/08/12	6348.8	OP	504	14/08/12	6348.8	0
5873	1189	27/08/12	1414	24/08/12	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	24/08/12	27/08/12	4.9	OP	1414	24/08/12	4.9	0

5874	1190	29/08/12	222687	23/08/12	24.5	FAVICOM	colier	Exploa	Cristea Traian	0	23/08/12	29/08/12	24.5	OP	222687	23/08/12	24.5	0
5875	1191	29/08/12	222721	27/08/12	172.1	FAVICOM	piese	Exploa	Cristea Traian	0	27/08/12	29/08/12	172.1	OP	222721	27/08/12	172.1	0
5876	1192	29/08/12	909361	28/08/12	834.64	COMAT	bara	Exploa	Cristea Traian	30	27/09/12	29/08/12	834.64	OP	529	05/09/12	834.64	-22
5877	1193	29/08/12	773	28/08/12	608.84	FLUIDIQUA	pompa	Exploa	Cristea Traian	0	28/08/12	29/08/12	608.84	OP	521	28/08/12	608.84	0
5878	1194	29/08/12	6099227	13/08/12	646.89	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	30	12/09/12	29/08/12	646.89	OP	519	28/08/12	646.89	-15
5879	1197	29/08/12	2056	15/05/12	1401.2	ARGOS SYSTEMS	laptop	Exploa	Stavila Viorica	30	14/06/12	29/08/12	1401.2	OP	605	31/10/12	1401.2	139
5880	1198	29/08/12	1879	28/08/12	248.25	CEZAROM	bar	Exploa	Cristea Traian	30	27/09/12	29/08/12	248.25	OP	630	22/11/12	248.25	56
5881	1200	29/08/12	120801740	27/08/12	161.82	RIK	piese	Exploa	Cristea Traian	30	26/09/12	29/08/12	161.82	OP	635	22/11/12	161.82	57
5882	1201	29/08/12	8947	23/08/12	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	22/09/12	29/08/12	682	OP	556	26/09/12	682	4
5883	1202	29/08/12	56552	24/08/12	213.79	GAVRICOM	cablu	Exploa	Cristea Traian	30	23/09/12	29/08/12	213.79	OP	571	10/10/12	213.79	17
5884	1203	29/08/12	23506	24/08/12	678	OPEXIM	silicon	Exploa	Cristea Traian	30	23/09/12	29/08/12	678	OP	535	05/09/12	678	-18
5885	1204	29/08/12	8110034244	16/08/12	590.59	CNCFR INFRASTRUCT	en.electrica	Exploa	Ciolan Nitu	30	15/09/12	29/08/12	590.59	OC	327895	14/11/12	590.59	60
5886	1205	30/08/12	24469	14/08/12	2247.24	AFER	autorizatie	Exploa	Dragomir Angela	5	19/08/12	30/08/12	2247.24	OP	527	05/09/12	2247.24	17
5887	1210	30/08/12	4021	31/07/12	11190.65	ROTW GUARG	paza	Exploa	Ciobota Valentin	30	30/08/12	30/08/12	11190.65	OP	544	14/09/12	11190.65	15
5888	1211	31/08/12	1101483241	21/08/12	12264.08	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	10	31/08/12	31/08/12	12264.08	OP	540	10/08/12	12264.08	-21
5889	1212	31/08/12	8621711	29/08/12	40.55	FAN COURIER	curierat	Exploa	Cristea Traian	0	29/08/12	31/08/12	40.55	OP	8621711	29/08/12	40.55	0
5890	1213	03/09/12	24467	14/08/12	3067.46	AFER	autorizatie	Exploa	Dragomir Angela	5	19/08/12	03/09/12	3067.46	OP	638	26/11/12	3067.46	99
5891	1217	03/09/12	120009844	29/08/12	110	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	29/08/12	03/09/12	110	OP	1.2E+08	29/08/12	110	0
5892	1218	03/09/12	1440	28/08/12	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	28/08/12	03/09/12	4.9	OP	1440	28/08/12	4.9	0
5893	1219	03/09/12	1446	29/08/12	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	29/08/12	03/09/12	4.9	OP	1446	29/08/12	4.9	0
5894	1220	03/09/12	358561	23/08/12	30.8	COMAT	otel beton	Exploa	Cristea Traian	30	22/09/12	03/09/12	30.8	OP	529	05/09/12	30.8	-17
5895	1221	03/09/12	24698	21/08/12	167.17	AFER	autorizatie	Exploa	Dragomir Angela	5	26/08/12	03/09/12	167.17	OP	527	05/09/12	167.17	10
5896	1222	03/09/12	24468	14/08/12	1123.61	AFER	autorizatie	Exploa	Dragomir Angela	5	19/08/12	03/09/12	1123.61	OP	513	23/08/12	1123.61	4
5897	1223	04/09/12	4727445	03/09/12	17.34	CARGUS	curierat	Exploa	Cristea Traian	0	03/09/12	04/09/12	17.34	OP	4727445	03/09/12	17.34	0
5898	1256	06/09/12	1497	05/09/12	63.7	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	05/09/12	06/09/12	63.7	OP	1497	05/09/12	63.7	0
5899	1257	06/09/12	1486	04/09/12	49	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	04/09/12	06/09/12	49	OP	1486	04/09/12	49	0
5900	1258	06/09/12	1896	29/08/12	23312.67	EURO CONSRTUCT	prestatii	Exploa	Hritcu Florin	30	28/09/12	06/09/12	23312.67	OP	1940;656	22/02/13	23312.67	147
5901	1259	06/09/12	7193	03/09/12	5385.87	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	03/10/12	06/09/12	5385.87	OC	327883	24/10/12	5385.87	21
5902	1260	06/09/12	358588	03/09/12	59.16	COMAT	sarma	Exploa	Cristea Traian	30	03/10/12	06/09/12	59.16	OP	550	17/09/12	59.16	-16
5903	1261	07/09/12	19275	01/09/12	4092	SAVE & SELF	paza	Exploa	Ciobota Valentin	30	01/10/12	07/09/12	4092	OP	598	30/10/12	4092	29
5904	1262	07/09/12	8621432	07/09/12	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	07/09/12	07/09/12	20.46	OP	8621463	07/09/12	20.46	0
5905	1263	07/09/12	101454	31/08/12	3685.42	SCRL BV	prestatii	Exploa	Hritcu Florin	30	30/09/12	07/09/12	3685.42	OC	327876	29/09/12	3685.42	-1
5906	1280	10/09/12	543	04/07/12	5361.62	SOFTRONIC	prestatii	Exploa	Dragomir Angela	30	03/08/12	10/09/12	5361.62	OP	586;654	26/11/12	5361.62	115
5907	1281	10/09/12	670	04/09/12	8391.85	ESC SERVICII CURATE	salubrizare	Exploa	Ciobota Valentin	30	04/10/12	10/09/12	8391.85	OP	599.602	30/10/12	8391.85	26
5908	1282	10/09/12	678	04/09/12	8391.85	ESC SERVICII CURATE	salubrizare	Exploa	Paval Vasilica	30	04/10/12	10/09/12	8391.85	OP	599.602	30/10/12	8391.85	26
5909	1283	10/09/12	99	31/08/12	123.01	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	30	30/09/12	10/09/12	123.01	OP	603.601	30/10/12	123.01	30
5910	1284	10/09/12	100	31/08/12	119.04	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	30	30/09/12	10/09/12	119.04	OP	603.601	30/10/12	119.04	30
5911	1286	10/09/12	1315	07/09/12	858.57	GROUPE EUROVEST	verif,inc.stingatoa	Exploa	Ciobota Valentin	30	07/10/12	10/09/12	858.57	OP	668	04/12/12	858.57	58
5912	1287	10/09/12	21226	16/08/12	31.4	GRAL MEDICAL	Servicii medicale	Exploa	Hritcu Florin	30	15/09/12	10/09/12	31.4	OP	607.606	31/10/12	31.4	46
5913	1287	11/09/12	9324	28/08/12	5788.06	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	27/09/12	11/09/12	5788.06	OC	327883	24/10/12	5788.06	27

5914	1294	11/09/12	158997	31/08/12	490.63	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/09/12	11/09/12	490.63	OP	560	01/10/12	490.63	1
5915	1295	11/09/12	366	06/09/12	4163.81	POWER LINE	prestatii	Exploa	Dragomir Angela	0	06/09/12	11/09/12	4163.81	OP	538	05/09/12	4163.81	-1
5916	1296	11/09/12	1526	10/09/12	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	10/09/12	11/09/12	4.9	OP	1526	10/09/12	4.9	0
5917	1297	11/09/12	1515	07/09/12	44.35	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	07/09/12	11/09/12	44.35	OP	1515	07/09/12	44.35	0
5918	1304	13/09/12	1799363	29/08/12	607.35	AQUASERV	apa	Exploa	Ciolan Nitu	30	28/09/12	13/09/12	607.35	OP	564	01/10/12	607.35	3
5919	1305	13/09/12	3110791	31/08/12	1711.2	RAJA	apa	Exploa	Ciolan Nitu	30	30/09/12	13/09/12	1711.2	OP	559	01/10/12	1711.2	1
5920	1306	13/09/12	2014	05/09/12	25.61	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	05/10/12	13/09/12	25.61	OP	565	01/10/12	25.61	-4
5921	1307	13/09/12	2015	05/09/12	7.06	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	05/10/12	13/09/12	7.06	OP	565	01/10/12	7.06	-4
5922	1308	13/09/12	813	13/06/12	527.74	DIMOFTE	vitanjare	Exploa	Cristea Traian	30	13/07/12	13/09/12	527.74	OP	562	01/10/12	527.74	80
5923	1309	13/09/12	843	06/09/12	527.74	DIMOFTE	vitanjare	Exploa	Cristea Traian	30	06/10/12	13/09/12	527.74	OP	562	01/10/12	527.74	-5
5924	1310	13/09/12	2009	07/09/12	550.81	CEZAROM	ribon	Exploa	Cristea Traian	30	07/10/12	13/09/12	550.81	OP	667	04/12/12	550.81	58
5925	1311	13/09/12	8621486	12/09/12	169.44	FAN COURIER	curierat	Exploa	Cristea Traian	0	12/09/12	13/09/12	169.44	OP	8621486	12/09/12	169.44	0
5926	1312	13/09/12	8110801347	10/09/12	272.78	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	10/10/12	13/09/12	272.78	OC	327895	14/11/12	272.78	35
5927	1313	13/09/12	8110801346	10/09/12	1336.96	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	10/10/12	13/09/12	1336.96	OC	327895	14/11/12	1336.96	35
5928	1314	13/09/12	7741	31/08/12	9576.22	SNTFM MUNTENIA DO	alimentari ulei m	Exploa	Dragomir Angela	30	30/09/12	13/09/12	9576.22	OC	327883	24/10/12	9576.22	24
5929	1315	13/09/12	7733	31/08/12	24302.94	SNTFM MUNTENIA DO	remizari	Exploa	Dragomir Angela	30	30/09/12	13/09/12	24302.94	OC	327883	24/10/12	24302.94	24
5930	1316	13/09/12	7728	31/08/12	2094.31	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	30/09/12	13/09/12	2094.31	OC	327883	24/10/12	2094.31	24
5931	1317	13/09/12	41200215	11/09/12	1320	CENAFER	examinare pers	Exploa	Dragomir Angela	30	11/10/12	13/09/12	1320	OP	542	14/09/12	1320	-27
5932	1318	13/09/12	56891	04/09/12	4017.6	GAVRICOM	acumulatori	Exploa	Cristea Traian	30	04/10/12	13/09/12	4017.6	OP	594	24/10/12	4017.6	20
5933	1319	13/09/12	358597	05/09/12	54.76	COMAT	otel beton	Exploa	Cristea Traian	30	05/10/12	13/09/12	54.76	OP	597	24/10/12	54.76	19
5934	1320	13/09/12	98433	05/09/12	455.08	TERMODESIROM	termodensimetru	Exploa	Cristea Traian	0	05/09/12	13/09/12	455.08	OP	537	05/09/12	455.08	0
5935	1321	13/09/12	49219	31/08/12	296.22	SERVICII PUBLICE TUL	gunoi	Exploa	Cristea Traian	30	30/09/12	13/09/12	296.22	OP	561	01/10/12	296.22	1
5936	1323	13/09/12	1539	12/09/12	29.4	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	12/09/12	13/09/12	29.4	OP	1539	12/09/12	29.4	0
5937	1331	17/09/12	118	04/09/12	2032.36	FORDAKIN	ulei	Exploa	Cristea Traian	30	04/10/12	17/09/12	2032.36	OP	595	24/10/12	2032.36	20
5938	1332	17/09/12	358607	07/09/12	52.97	COMAT	otel beton	Exploa	Cristea Traian	30	07/10/12	17/09/12	52.97	OP	597	24/10/12	52.97	17
5939	1333	17/09/12	3109082645	31/08/12	12071.33	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	30/09/12	17/09/12	12071.33	OP	563	01/10/12	12071.33	1
5940	1334	17/09/12	1598	06/09/12	12225.47	SNTFM MUNTENIA DO	tarif transport	Exploa	Amet Zubier	30	06/10/12	17/09/12	12225.47	OC	327883	24/10/12	12225.47	18
5941	1336	18/09/12	120010002	14/09/12	44	CNADNR S.A.	trecere pod	Exploa	Cristea Traian	0	14/09/12	18/09/12	44	OP	1.2E+08	14/09/12	44	0
5942	1337	18/09/12	222625	16/08/12	1181.8	FAVICOM	teava	Exploa	Cristea Traian	30	15/09/12	18/09/12	1181.8	OP	1429	17/08/12	1181.8	-29
5943	1138	19/09/12	8621224	19/09/12	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	19/09/12	19/09/12	20.46	OP	8621224	19/09/12	20.46	0
5944	1339	19/09/12	1549	14/09/12	14.7	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	14/09/12	19/09/12	14.7	OP	1549	14/09/12	14.7	0
5945	1340	19/09/12	1568	14/09/12	34.3	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	14/09/12	19/09/12	34.3	OP	1568	14/09/12	34.3	0
5946	1346	19/09/12	543	13/09/12	1798	GEOLA PROD	garnituri	Exploa	Cristea Traian	30	13/10/12	19/09/12	1798	OP	593	24/10/12	1798	11
5947	1347	19/09/12	544	14/09/12	1736	GEOLA PROD	garnituri	Exploa	Cristea Traian	30	14/10/12	19/09/12	1736	OP	645	26/11/12	1736	43
5948	1348	19/09/12	545	17/09/12	1705	GEOLA PROD	garnituri	Exploa	Cristea Traian	30	17/10/12	19/09/12	1705	OP	645	26/11/12	1705	40
5949	1350	19/09/12	120901011	14/09/12	790.5	RIK	fise bord	Exploa	Cristea Traian	30	14/10/12	19/09/12	790.5	OP	671	04/12/12	790.5	51
5950	1351	19/09/12	120900415	06/09/12	124	RIK	cda A4	Exploa	Cristea Traian	30	06/10/12	19/09/12	124	OP	671	04/12/12	124	59
5951	1352	19/09/12	2113	17/09/12	267.34	CEZAROM	BAR	Exploa	Cristea Traian	30	17/10/12	19/09/12	267.34	OP	667	04/12/12	267.34	48
5952	1353	19/09/12	23820	13/09/12	801.98	OPEXIM	piese	Exploa	Cristea Traian	30	13/10/12	19/09/12	801.98	OP	581	19/10/12	801.98	6
5953	1354	20/09/12	21430	13/09/12	1632.8	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	30	13/10/12	20/09/12	1632.8	OP	47;48	29/01/13	1632.8	108

5954	1355	20/09/12	84377	18/09/12	69.44	ROMCARBON	filtru ulei	Exploa	Cristea Traian	30	18/10/12	20/09/12	69.44	OP	574	10/10/12	69.44	-8
5955	1356	20/09/12	2073	18/09/12	102.51	VERNA	burghiu,lacat	Exploa	Cristea Traian	30	18/10/12	20/09/12	102.51	OP	554	26/09/12	102.51	-22
5956	1357	20/09/12	8621230	20/09/12	60.63	FAN COURIER	curierat	Exploa	Cristea Traian	0	20/09/12	20/09/12	60.63	OP	8621230	20/09/12	60.63	0
5957	1360	20/09/12	25445	10/09/12	3051.34	AFER	examinare pers	Exploa	Dragomir Angela	5	15/09/12	20/09/12	3051.34	OP	541	14/09/12	3051.34	-1
5958	1361	20/09/12	6951415	13/09/12	1032.28	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	30	13/10/12	20/09/12	1032.28	OP	558	01/10/12	1032.28	-12
5959	1362	24/09/12	1574	19/09/12	24.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	19/09/12	24/09/12	24.5	OP	1574	19/09/12	24.5	0
5960	1363	24/09/12	23836	19/09/12	164.98	OPEXIM	materiale	Exploa	Cristea Traian	30	19/10/12	24/09/12	164.98	OP	588	24/10/12	164.98	5
5961	1380	26/09/12	120901337	19/09/12	39.06	RIK	fise bord	Exploa	Cristea Traian	30	19/10/12	26/09/12	39.06	OP	671	04/12/12	39.06	46
5962	1381	26/09/12	744311	18/09/12	5927.2	COMAT	antigel	Exploa	Cristea Traian	30	18/10/12	26/09/12	5927.2	OP	597;643	26/11/12	5927.2	39
5963	1383	26/09/12	358643	20/09/12	1072.83	COMAT	antigel	Exploa	Cristea Traian	30	20/10/12	26/09/12	1072.83	OP	631	22/11/12	1072.83	33
5964	1384	26/09/12	18703	20/09/12	250	MONDO TEHNICUS	materiale	Exploa	Cristea Traian	30	20/10/12	26/09/12	250	OP	649	26/11/12	250	37
5965	1385	26/09/12	9029	27/07/12	163.99	STEAUA ELECTRICA	materiale	Exploa	Cristea Traian	0	27/07/12	26/09/12	163.99	OP	472	27/07/12	163.99	0
5966	1386	26/09/12	8110034732	14/09/12	669.33	CNCFR INFRASTRUCT	en.electrica	Exploa	Ciolan Nitu	30	14/10/12	26/09/12	669.33	OC	327895	14/11/12	669.33	31
5967	1391	28/09/12	1618	26/09/12	53.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	26/09/12	28/09/12	53.9	OP	1618	26/09/12	53.9	0
5968	1392	01/10/12	5711166	27/09/12	15.74	CARGUS	curierat	Exploa	Cristea Traian	0	27/09/12	01/10/12	15.74	OP	5711166	27/09/12	15.74	0
5969	1399	01/10/12	1638	28/09/12	14.7	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	28/09/12	01/10/12	14.7	OP	1638	28/09/12	14.7	0
5970	1400	01/10/12	4727387	28/09/12	23.2	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	28/09/12	01/10/12	23.2	OP	4727387	28/09/12	23.2	0
5971	1401	01/10/12	457	27/09/12	1488	METAL COMPANY	piese	Exploa	Cristea Traian	0	27/09/12	01/10/12	1488	OP	553	26/09/12	1488	-1
5972	1403	01/10/12	2246	28/09/12	267.34	CEZAROM	materiale	Exploa	Cristea Traian	30	28/10/12	01/10/12	267.34	OP	667	04/12/12	267.34	37
5973	1405	01/10/12	129	25/09/12	136.4	FORDAKIN	materiale	Exploa	Cristea Traian	30	25/10/12	01/10/12	136.4	OP	632	22/11/12	136.4	28
5974	1406	01/10/12	305	31/08/12	955.38	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Ciobota Valentin	30	30/09/12	01/10/12	955.38	OP	604.6	30/10/12	955.38	30
5975	1409	02/10/12	7197	21/09/12	43560.03	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	21/10/12	02/10/12	43560.03	OC	327912	17/12/12	43560.03	57
5976	1410	03/10/12	1664	03/10/12	24.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	03/10/12	03/10/12	24.5	OP	1664	03/10/12	24.5	0
5977	1411	03/10/12	85269	02/10/12	69.44	ROMCARBON	filtru ulei	Exploa	Cristea Traian	30	01/11/12	03/10/12	69.44	OP	587	24/10/12	69.44	-8
5978	1412	03/10/12	23960	28/09/12	178.5	OPEXIM	ulei	Exploa	Cristea Traian	30	28/10/12	03/10/12	178.5	OP	634	22/11/12	178.5	25
5979	1419	05/10/12	14008295	17/09/12	41	AUTORITATEA RUTIER	actualizare date	Exploa	Hritcu Florin	0	17/09/12	05/10/12	41	OP	547	14/09/12	41	-3
5980	1421	05/10/12	44222	03/10/12	528	I&M POLUX	teava	Exploa	Cristea Traian	30	02/11/12	05/10/12	528	OP	580	19/10/12	528	-14
5981	1422	05/10/12	16134	03/10/12	225	BIT INDUSTRIES	electrozi	Exploa	Cristea Traian	30	02/11/12	05/10/12	225	OP	578	19/10/12	225	-14
5982	1423	05/10/12	8799180	05/10/12	55.61	FAN COURIER	curierat	Exploa	Cristea Traian	0	05/10/12	05/10/12	55.61	OP	8799180	05/10/12	55.61	0
5983	1424	05/10/12	7951	01/10/12	5137.85	SNTFM MUNTENIA DO	prestatii	Exploa	Hritcu Florin	30	31/10/12	05/10/12	5137.85	OC	9835792	25/10/12	5137.85	-6
5984	1426	08/10/12	1686	05/10/12	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	05/10/12	08/10/12	9.8	OP	1686	05/10/12	9.8	0
5985	1447	10/10/12	8933	09/10/12	1674	PETCOM	receptie motorina	Exploa	Amet Zubier	30	08/11/12	10/10/12	1674	OP	35	23/01/13	1674	76
5986	1448	10/10/12	1816170	27/09/12	741.62	AQUASERV	apa	Exploa	Ciolan Nitu	15	12/10/12	10/10/12	741.62	OP	619	14/11/12	741.62	33
5987	1449	10/10/12	166268	30/09/12	439.68	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/10/12	10/10/12	439.68	OP	616	12/11/12	439.68	13
5988	1450	10/10/12	162601	30/09/12	224.24	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/10/12	10/10/12	224.24	OP	616	12/11/12	224.24	13
5989	1460	10/10/12	2294	04/10/12	15.34	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	03/11/12	10/10/12	15.34	OP	618	14/11/12	15.34	11
5990	1461	10/10/12	2296	04/10/12	1.84	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	03/11/12	10/10/12	1.84	OP	618	14/11/12	1.84	11
5991	1462	10/10/12	9850	04/10/12	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	03/11/12	10/10/12	682	OP	647	26/11/12	682	23
5992	1466	11/10/12	1705	05/10/12	6905.31	SNTFM MUNTENIA DO	transport vag.mo	Exploa	Amet Zubier	30	04/11/12	11/10/12	6905.31	OC	9835792	25/10/12	6905.31	-10
5993	1467	11/10/12	41200255	09/10/12	960	CENAFER	autorizatie	Exploa	Dragomir Angela	30	08/11/12	11/10/12	960	OP	642	26/11/12	960	18

5994	1468	11/10/12	857	05/10/12	527.74	DIMOFTE	bucsa	Exploa	Cristea Traian	30	04/11/12	11/10/12	527.74	OP	621	14/11/12	527.74	10
5995	1470	11/10/12	2337	08/10/12	267.34	CEZAROM	BAR	Exploa	Cristea Traian	30	07/11/12	11/10/12	267.34	OP	17	08/01/13	267.34	62
5996	1471	11/10/12	50385	30/09/12	296.22	SERVICII PUBLICE TUL	gunoi	Exploa	Cristea Traian	30	30/10/12	11/10/12	296.22	OP	625	14/11/12	296.22	15
5997	1472	11/10/12	1940067	10/10/12	25.54	URGENT CURIER	curierat	Exploa	Cristea Traian	0	10/10/12	11/10/12	25.54	OP	1940067	10/10/12	25.54	0
5998	1474	11/10/12	9350	24/09/12	6622.95	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	24/10/12	11/10/12	6622.95	OC	327912	17/12/12	6622.95	54
5999	1475	11/10/12	120010196	09/10/12	110	CNADNR S.A.	trecere pod	Exploa	Cristea Traian	0	09/10/12	11/10/12	110	OP	1.2E+08	09/10/12	110	0
6000	1485	11/10/12	800	28/09/12	608.84	FLUIDIQUA	pompa	Exploa	Cristea Traian	0	28/09/12	11/10/12	608.84	OP	557	26/09/12	608.84	-2
6001	1491	15/10/12	8110801372	05/10/12	1336.96	CNCFR INFRASTRUCT	apa	Exploa	Ciolan Nitu	30	04/11/12	15/10/12	1336.96	OC	9835791	22/10/12	1336.96	-13
6002	1494	15/10/12	7768	28/09/12	2128.83	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	28/10/12	15/10/12	2128.83	OC	9835792	25/10/12	2128.83	-3
6003	1495	15/10/12	7774	28/09/12	24667	SNTFM MUNTENIA DO	remizari	Exploa	Dragomir Angela	30	28/10/12	15/10/12	24667	OC	9835792	25/10/12	24667	-3
6004	1496	15/10/12	7776	28/09/12	23728.02	SNTFM MUNTENIA DO	alimentari ulei m	Exploa	Dragomir Angela	30	28/10/12	15/10/12	23728.02	OC	9835792	25/10/12	23728.02	-3
6005	1502	16/10/12	4788203	12/10/12	98.75	CARGUS	curierat	Exploa	Cristea Traian	0	12/10/12	16/10/12	98.75	OP	4788203	12/10/12	98.75	0
6006	1503	16/10/12	366514	15/10/12	23.13	OTTO EXPEDITII	curierat	Exploa	Cristea Traian	0	15/10/12	16/10/12	23.13	OP	366514	15/10/12	23.13	0
6007	1504	16/10/12	9389	08/10/12	107.44	SNTFM MUNTENIA DO	penalitati	Exploa	Olteanu M arinela	30	07/11/12	16/10/12	107.44	OC	327912	17/12/12	107.44	40
6008	1505	16/10/12	59	21/09/12	595.2	CLIMENCO	service instalatie	Exploa	Dragomir Angela	30	21/10/12	16/10/12	595.2	OP	678	12/12/12	595.2	52
6009	1506	17/10/12	4711191	16/10/12	127.34	CARGUS	curierat	Exploa	Cristea Traian	0	16/10/12	17/10/12	127.34	OP	4711191	16/10/12	127.34	0
6010	1507	17/10/12	674009248	16/10/12	541.68	OMV PETROM	rovinieta	Exploa	Dragomir Angela	0	16/10/12	17/10/12	541.68	OP	6.7E+08	16/10/12	541.68	0
6011	1508	17/10/12	1300	11/10/12	4831.04	NIKRA	piese	Exploa	Cristea Traian	0	11/10/12	17/10/12	4831.04	OP	572	10/10/12	4831.04	-1
6012	1509	17/10/12	38	12/10/12	930	ALSOR ELECTRIC	garnituri	Exploa	Cristea Traian	30	11/11/12	17/10/12	930	OP	639	26/11/12	930	15
6013	1510	17/10/12	505	11/10/12	768.8	TITAN DESIGN	etansare mec	Exploa	Cristea Traian	30	10/11/12	17/10/12	768.8	OP	582	24/10/12	768.8	-17
6014	1513	17/10/12	17102012	16/10/12	169.44	CARGUS	curierat	Exploa	Cristea Traian	0	16/10/12	17/10/12	169.44	OP	1.7E+07	16/10/12	169.44	0
6015	1516	18/10/12	112	12/10/12	744	INDA	epsaj constatator	Exploa	Dragomir Angela	30	11/11/12	18/10/12	744	OP	646	26/11/12	744	15
6016	1517	18/10/12	113	12/10/12	2109.55	INDA	reparatii	Exploa	Dragomir Angela	30	11/11/12	18/10/12	2109.55	OP	646	26/11/12	2109.55	15
6017	1518	18/10/12	45521	11/10/12	4320.76	COMPA	reparatii	Exploa	Dragomir Angela	30	10/11/12	18/10/12	4320.76	OP	577	16/10/12	4320.76	-25
6018	1520	22/10/12	2434	18/10/12	243.04	CEZAROM	buletin avizare	Exploa	Cristea Traian	30	17/11/12	22/10/12	243.04	OP	17	08/01/13	243.04	52
6019	1521	22/10/12	3307324345	30/09/12	11816.63	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	10	10/10/12	22/10/12	11816.63	OP	620	14/11/12	11816.63	35
6020	1522	22/10/12	3125076	28/09/12	1488.28	RAJA	apa	Exploa	Ciolan Nitu	15	13/10/12	22/10/12	1488.28	OP	624	14/11/12	1488.28	32
6021	1527	24/10/12	1789	22/10/12	12.1	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	22/10/12	24/10/12	12.1	OP	1789	22/10/12	12.1	0
6022	1528	24/10/12	1734	12/10/12	34.3	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	12/10/12	24/10/12	34.3	OP	1734	12/10/12	34.3	0
6023	1529	24/10/12	9085	15/10/12	2465.12	STEAUA ELECTRICA	materiale	Exploa	Cristea Traian	0	15/10/12	24/10/12	2465.12	OP	575	12/10/12	2465.12	-3
6024	1530	24/10/12	11725	30/09/12	284	GBI SERVEIS	gunoi	Exploa	Cristea Traian	30	30/10/12	24/10/12	284	OP	633	22/11/12	284	23
6025	1531	24/10/12	57816	12/10/12	741.45	GAVRICOM	materiale	Exploa	Cristea Traian	30	11/11/12	24/10/12	741.45	OP	644	26/11/12	741.45	15
6026	1533	24/10/12	16825	11/10/12	892.8	ENVIROTECH	vidanjare	Exploa	Cristea Traian	30	10/11/12	24/10/12	892.8	OP	623	14/11/12	892.8	4
6027	1535	24/10/12	115	16/10/12	372	INDA	reparatii piese	Exploa	Cristea Traian	30	15/11/12	24/10/12	372	OP	646	26/11/12	372	11
6028	1536	24/10/12	9393	18/10/12	4028.14	SNTFM MOLDOVA	prestatii	Exploa	Dragomir Angela	30	17/11/12	24/10/12	4028.14	OC	327912	17/12/12	4028.14	30
6029	1547	24/10/12	9184315	24/10/12	20	POSTA ATLASIB	curierat	Exploa	Cristea Traian	0	24/10/12	24/10/12	20	OP	9184315	24/10/12	20	0
6030	1566	30/10/12	8799827	30/10/12	60.63	FAN COURIER	curierat	Exploa	Cristea Traian	0	30/10/12	30/10/12	60.63	OP	8799827	30/10/12	60.63	0
6031	1567	30/10/12	4711200	30/10/12	74.73	CARGUS	curierat	Exploa	Cristea Traian	0	30/10/12	30/10/12	74.73	OP	4711200	30/10/12	74.73	0
6032	1568	30/10/12	8799789	29/10/12	23.86	FAN COURIER	curierat	Exploa	Cristea Traian	0	29/10/12	30/10/12	23.86	OP	8799789	29/10/12	23.86	0
6033	1569	30/10/12	1811	26/10/12	49	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	26/10/12	30/10/12	49	OP	1811	26/10/12	49	0

6034	1570	30/10/12	1812	26/10/12	51.75	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	26/10/12	30/10/12	51.75	OP	1812	26/10/12	51.75	0
6035	1571	30/10/12	26515	29/10/12	182.35	TEHNIC GAS	materiale	Exploa	Cristea Traian	0	29/10/12	30/10/12	182.35	OP	673	05/12/12	182.35	37
6036	1572	30/10/12	9338682	23/10/12	15	CONSILIU JUDETEAN (	taxa drum judete	Exploa	Dragomir Angela	0	23/10/12	30/10/12	15	OP	9338682	23/10/12	15	0
6037	1573	30/10/12	113	30/09/12	117.06	11 FRANGERS	prestatii	Exploa	Paval Vasilica	45	14/11/12	30/10/12	117.06	OP	674;675	12/12/12	117.06	28
6038	1574	30/10/12	117	30/09/12	115.07	11 FRANGERS	prestatii	Exploa	Paval Vasilica	45	14/11/12	30/10/12	115.07	OP	674;675	12/12/12	115.07	28
6039	1575	30/10/12	1004927	29/10/12	652.86	SCHUNK CARBON TEH	avans	Exploa	Cristea Traian	0	29/10/12	30/10/12	652.86	OP	584	25/10/12	652.86	-4
6040	1576	30/10/12	1004926	29/10/12	8808.96	SCHUNK CARBON TEH	materiale	Exploa	Cristea Traian	0	29/10/12	30/10/12	8808.96	OP	584	25/10/12	8808.96	-4
6041	1577	30/10/12	2164072	26/10/12	2500.74	HIDROJET	materiale	Exploa	Cristea Traian	0	26/10/12	30/10/12	2500.74	OP	591	25/10/12	2500.74	-1
6042	1578	30/10/12	19796	25/10/12	533.22	FERMIT	materiale	Exploa	Cristea Traian	0	25/10/12	30/10/12	533.22	OP	596	25/10/12	533.22	0
6043	1579	30/10/12	100811	12/10/12	930	PLASTOMET	materiale	Exploa	Cristea Traian	0	12/10/12	30/10/12	930	OP	573	10/10/12	930	-2
6044	1580	30/10/12	4788234	26/10/12	52.31	CARGUS	curierat	Exploa	Cristea Traian	0	26/10/12	30/10/12	52.31	OP	4788234	26/10/12	52.31	0
6045	1581	30/10/12	24526	08/10/12	386.4	OPEXIM	materiale	Exploa	Cristea Traian	30	07/11/12	30/10/12	386.4	OP	651	26/11/12	386.4	19
6046	1582	30/10/12	24533	17/10/12	87.2	OPEXIM	materiale	Exploa	Cristea Traian	30	16/11/12	30/10/12	87.2	OP	14	07/01/13	87.2	52
6047	1585	30/10/12	9051	17/10/12	372	PETCOM	transport vag.mo	Exploa	Amet Zubier	30	16/11/12	30/10/12	372	OP	44	29/01/13	372	74
6048	1586	30/10/12	7067814	29/10/12	476.6	MESSER ENERGO GAZ	materiale	Exploa	Cristea Traian	30	28/11/12	30/10/12	476.6	OP	680	12/12/12	476.6	14
6049	1587	30/10/12	2498	25/10/12	225.68	CEZAROM	tipizate	Exploa	Ciolan Nitu	30	24/11/12	30/10/12	225.68	OP	17	08/01/13	225.68	45
6050	1588	30/10/12	7954	18/10/12	12482.9	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	17/11/12	30/10/12	12482.9	OC	327912	17/12/12	12482.9	30
6051	1598	31/10/12	8799796	31/10/12	69	FAN COURIER	curierat	Exploa	Cristea Traian	0	31/10/12	31/10/12	69	OP	8799796	31/10/12	69	0
6052	1609	02/11/12	7955	29/10/12	10718.87	SNTFM MUNTENIA DO	prestatii	Exploa	Hritcu Florin	30	28/11/12	02/11/12	10718.87	OC	327912	17/12/12	10718.87	19
6053	1610	02/11/12	8799010	01/11/12	28.83	FAN COURIER	curierat	Exploa	Cristea Traian	0	01/11/12	02/11/12	28.83	OP	8799010	01/11/12	28.83	0
6054	1611	02/11/12	10358	31/10/12	74	CNADNR S.A.	trecere pod	Exploa	Hritcu Florin	0	31/10/12	02/11/12	74	OP	10358	31/10/12	74	0
6055	1612	02/11/12	10359	31/10/12	88	CNADNR S.A.	trecere pod	Exploa	Hritcu Florin	0	31/10/12	02/11/12	88	OP	10359	31/10/12	88	0
6056	1613	02/11/12	7715008	15/10/12	1085.98	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	10	25/10/12	02/11/12	1085.98	OP	622	14/11/12	1085.98	20
6057	1614	02/11/12	8110035270	19/10/12	642.59	CNCFR INFRASTRUCT	en.electrica	Exploa	Ciolan Nitu	10	29/10/12	02/11/12	642.59	OC	9835795	31/12/12	642.59	63
6058	1615	02/11/12	5696	23/10/12	54.56	LABOREX	materiale	Exploa	Cristea Traian	0	23/10/12	02/11/12	54.56	OP	589	25/10/12	54.56	2
6059	1616	02/11/12	122	29/10/12	1138.16	INDA	reparatii piese lo	Exploa	Hritcu Florin	30	28/11/12	02/11/12	1138.16	OP	13	07/01/13	1138.16	40
6060	1617	02/11/12	26158	29/10/12	4141.6	PREMERSAT	materiale	Exploa	Cristea Traian	15	13/11/12	02/11/12	4141.6	OP	652	26/11/12	4141.6	13
6061	1618	02/11/12	744513	26/10/12	499.1	COMAT	materiale	Exploa	Cristea Traian	30	25/11/12	02/11/12	499.1	OP	11	07/01/13	499.1	43
6062	1619	02/11/12	274153	23/10/12	505.92	BIROUL ROMAN DE ME	verificare metrolo	Exploa	Cristea Traian	30	22/11/12	02/11/12	505.92	OP	641	26/11/12	505.92	4
6063	1620	02/11/12	58301	31/10/12	404.02	GAVRICOM	materiale	Exploa	Cristea Traian	30	30/11/12	02/11/12	404.02	OP	12	07/01/13	404.02	38
6064	1623	05/11/12	8799019	02/11/12	79.05	FAN COURIER	curierat	Exploa	Cristea Traian	0	02/11/12	05/11/12	79.05	OP	8799019	02/11/12	79.05	0
6065	1624	05/11/12	4650	31/10/12	162	ALEXANA TRANSERVI	tub inox	Exploa	Cristea Traian	0	31/10/12	05/11/12	162	OP	4650	31/10/12	162	0
6066	1625	05/11/12	1858	02/11/12	53.29	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	02/11/12	05/11/12	53.29	OP	1858	02/11/12	53.29	0
6067	1626	05/11/12	11203669	31/10/12	10557.36	BRIO ELECTRIC	contactor	Exploa	Cristea Traian	0	31/10/12	05/11/12	10557.36	OP	11240061	31/10/12	10557.36	0
6068	1629	05/11/12	6533	26/10/12	371.52	GEROMED	geam	Exploa	Cristea Traian	0	26/10/12	05/11/12	371.52	OP	592	25/10/12	371.52	-1
6069	1633	06/11/12	1832281	29/10/12	375.22	AQUASERV	apa	Exploa	Ciolan Nitu	30	28/11/12	06/11/12	375.22	OP	658	03/12/12	375.22	5
6070	1634	06/11/12	8799037	06/11/12	22.13	FAN COURIER	curierat	Exploa	Cristea Traian	0	06/11/12	06/11/12	22.13	OP	8799037	06/11/12	22.13	0
6071	1635	06/11/12	2578	29/10/12	11514.02	VIVANI SALUBRIZARE	colectare namolu	Exploa	Cristea Traian	30	28/11/12	06/11/12	11514.02	OP	665	03/12/12	11514.02	5
6072	1636	06/11/12	27210	23/10/12	953.21	AFER	autorizatie	Exploa	Dragomir Angela	30	22/11/12	06/11/12	953.21	OP	638	26/11/12	953.21	4
6073	1637	06/11/12	26818	12/10/12	2266.62	AFER	autorizatie	Exploa	Dragomir Angela	30	11/11/12	06/11/12	2266.62	OP	638	26/11/12	2266.62	15

6074	1639	06/11/12	19500	01/10/12	4092	SAVE & SELF	paza	Exploa	Dragomir Angela	30	31/10/12	06/11/12	4092	OP	677	12/12/12	4092	42
6075	1640	06/11/12	19731	01/11/12	924	SAVE & SELF	paza	Exploa	Dragomir Angela	30	01/12/12	06/11/12	924	OP	677	12/12/12	924	11
6076	1641	06/11/12	21654	16/10/12	1475.8	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	30	15/11/12	06/11/12	1475.8	OP	78;237;23	15/07/13	1475.8	242
6077	1642	06/11/12	21652	16/10/12	31.4	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	30	15/11/12	06/11/12	31.4	OP	237;238	15/07/13	31.4	242
6078	1643	06/11/12	21653	16/10/12	1475.8	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	30	15/11/12	06/11/12	1475.8	OP	237;238	15/07/13	1475.8	242
6079	1644	06/11/12	1877	06/11/12	6.15	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	06/11/12	06/11/12	6.15	OP	1877	06/11/12	6.15	0
6080	1648	08/11/12	4096	08/11/12	3248.9	ROTW GUARG	paza	Exploa	Ciobota Valentin	30	08/12/12	08/11/12	3248.9	OP	676	12/12/12	3248.9	4
6081	1667	12/11/12	2564	02/11/12	25.11	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	02/12/12	12/11/12	25.11	OP	657	03/12/12	25.11	1
6082	1668	12/11/12	2565	02/11/12	2.31	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	02/12/12	12/11/12	2.31	OP	657	03/12/12	2.31	1
6083	1671	12/11/12	51557	31/10/12	296.22	SERVICII PUBLICE TUL	gunoi	Exploa	Cristea Traian	30	30/11/12	12/11/12	296.22	OP	625	14/11/12	296.22	-16
6084	1672	12/11/12	8110801396	06/11/12	1564.21	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	06/12/12	12/11/12	1564.21	OC	327935	30/01/13	1564.21	55
6085	1673	12/11/12	170065	31/10/12	814.7	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/11/12	12/11/12	814.7	OP	664	03/12/12	814.7	3
6086	1674	12/11/12	867	09/11/12	527.74	DIMOFTE	vidanjare	Exploa	Cristea Traian	30	09/12/12	12/11/12	527.74	OP	660	03/12/12	527.74	-6
6087	1676	12/11/12	8968057	09/11/12	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	09/11/12	12/11/12	20.46	OP	8968057	09/11/12	20.46	0
6088	1679	12/11/12	126	31/10/12	119.04	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	30	30/11/12	12/11/12	119.04	OP	674;675	12/12/12	119.04	12
6089	1680	12/11/12	127	31/10/12	119.04	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	30	30/11/12	12/11/12	119.04	OP	674;675	12/12/12	119.04	12
6090	1681	12/11/12	1888	09/11/12	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	09/11/12	12/11/12	4.9	OP	1888	09/11/12	4.9	0
6091	1682	13/11/12	1209	05/11/12	803.52	TEHMIN BRASOV	rezistente	Exploa	Cristea Traian	30	05/12/12	13/11/12	803.52	OP	583	25/10/12	803.52	-41
6092	1683	13/11/12	2642	09/11/12	225.68	CEZAROM	BAR	Exploa	Ciolan Nitu	30	09/12/12	13/11/12	225.68	OP	20	15/01/13	225.68	37
6093	1685	13/11/12	1004967	08/11/12	652.86	SCHUNK CARBON TEH	perii colectoare	Exploa	Cristea Traian	0	08/11/12	13/11/12	652.86	OP	584	25/10/12	652.86	-14
6094	1687	13/11/12	83406912	08/11/12	5125.55	ELECTRIFICARE CFR	instalate prize	Exploa	Cristea Traian	30	08/12/12	13/11/12	5125.55	OC	327922	15/01/13	5125.55	38
6095	1692	15/11/12	8968080	14/11/12	40.92	CARGUS	curierat	Exploa	Cristea Traian	0	14/11/12	15/11/12	40.92	OP	8968080	14/11/12	40.92	0
6096	1693	15/11/12	3138145	31/10/12	2092.28	RAJA	apa	Exploa	Ciolan Nitu	30	30/11/12	15/11/12	2092.28	OP	662	03/12/12	2092.28	3
6097	1694	15/11/12	27538	30/10/12	169.04	AFER	examinare pers	Exploa	Hritcu Florin	5	04/11/12	15/11/12	169.04	OP	638	26/11/12	169.04	22
6098	1695	15/11/12	7810	31/10/12	12978.78	SNTFM MUNTENIA DO	alimentari ulei m	Exploa	Hritcu Florin	30	30/11/12	15/11/12	12978.78	OC	327912	17/12/12	12978.78	17
6099	1696	15/11/12	7807	31/10/12	27868.47	SNTFM MUNTENIA DO	remizari	Exploa	Hritcu Florin	30	30/11/12	15/11/12	27868.47	OC	327912	17/12/12	27868.47	17
6100	1697	15/11/12	7806	31/10/12	2396.27	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Hritcu Florin	30	30/11/12	15/11/12	2396.27	OC	9835793	28/11/12	2396.27	-2
6101	1698	16/11/12	3207682436	31/10/12	16428.36	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	30/11/12	16/11/12	16428.36	OP	659	03/12/12	16428.36	3
6102	1708	19/11/12	60610	12/11/12	350	FORTE SYSTEM	UPS	Exploa	Cristea Traian	30	12/12/12	19/11/12	350	OP	76	20/02/13	350	70
6103	1709	19/11/12	2266	14/11/12	563.46	ACVATERRA PRESTC	hartie xerox	Exploa	Cristea Traian	30	14/12/12	19/11/12	563.46	OP	36	24/01/13	563.46	41
6104	1710	19/11/12	121101090	14/11/12	250.73	RIK	imprimate	Exploa	Cristea Traian	30	14/12/12	19/11/12	250.73	OP	43	29/01/13	250.73	46
6105	1713	20/11/12	3977	15/11/12	240	CHEILE GRADISTEI	2 nopti cazare	Exploa	Cristu Margareta	0	15/11/12	20/11/12	240	OP	3977	15/11/12	240	0
6106	1715	21/11/12	8968358	19/11/12	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	19/11/12	21/11/12	20.46	OP	8968358	19/11/12	20.46	0
6107	1716	21/11/12	1993343	20/11/12	10.54	URGENT CURIER	curierat	Exploa	Cristea Traian	0	20/11/12	21/11/12	10.54	OP	1993343	20/11/12	10.54	0
6108	1717	21/11/12	58432	05/11/12	631.16	GAVRICOM	cablu	Exploa	Cristea Traian	30	05/12/12	21/11/12	631.16	OP	12	07/01/13	631.16	33
6109	1718	21/11/12	58911	09/11/12	793.6	GAVRICOM	cablu	Exploa	Cristea Traian	30	09/12/12	21/11/12	793.6	OP	50	29/01/13	793.6	51
6110	1720	21/11/12	24211	20/11/12	370.7	OPEXIM	materiale	Exploa	Cristea Traian	30	20/12/12	21/11/12	370.7	OP	45	29/01/13	370.7	40
6111	1721	21/11/12	9124	05/11/12	372	PETCOM	receptie motorina	Exploa	Amet Zubier	30	05/12/12	21/11/12	372	OP	81	20/02/13	372	77
6112	1722	21/11/12	1819	09/11/12	10541.66	SNTFM MUNTENIA DO	tarif transport	Exploa	Amet Zubier	30	09/12/12	21/11/12	10541.66	OC	9835793;	17/12/12	10541.66	8
6113	1723	21/11/12	87258	08/11/12	900.24	ROMCARBON	filtru ulei	Exploa	Cristea Traian	30	08/12/12	21/11/12	900.24	OP	655	26/11/12	900.24	-12

6114	1725	22/11/12	1421	14/11/12	577.4	GROUPE EUROVEST	verif,inc.stingatoa	Exploa	Ciobota Valentin	30	14/12/12	22/11/12	577.4	OP	86;87	20/02/13	577.4	68
6115	1726	22/11/12	1945	19/11/12	34.3	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	19/11/12	22/11/12	34.3	OP	1945	19/11/12	34.3	0
6116	1727	22/11/12	2682	15/11/12	225.68	CEZAROM	BAR	Exploa	Ciolan Nitu	30	15/12/12	22/11/12	225.68	OP	20	15/01/13	225.68	31
6117	1728	22/11/12	8110801402	15/11/12	272.78	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	15/12/12	22/11/12	272.78	OC	327935	30/01/13	272.78	46
6118	1730	22/11/12	1753006	06/11/12	238.44	ROMTELECOM	ab.telefon	Exploa	Ciobota Valentin	30	06/12/12	22/11/12	238.44	OP	663	03/12/12	238.44	-3
6119	1732	23/11/12	8968379	21/11/12	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	21/11/12	23/11/12	20.46	OP	8968379	21/11/12	20.46	0
6120	1733	23/11/12	8968392	23/11/12	65.65	FAN COURIER	curierat	Exploa	Cristea Traian	0	23/11/12	23/11/12	65.65	OP	8968392	23/11/12	65.65	0
6121	1734	23/11/12	1924	16/11/12	14.7	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	16/11/12	23/11/12	14.7	OP	1924	16/11/12	14.7	0
6122	1735	23/11/12	120010585	22/11/12	110	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	22/11/12	23/11/12	110	OP	1.2E+08	22/11/12	110	0
6123	1741	03/12/12	8968336	26/11/12	58.59	FAN COURIER	curierat	Exploa	Cristea Traian	0	26/11/12	03/12/12	58.59	OP	8968336	26/11/12	58.59	0
6124	1742	03/12/12	9100212	27/11/12	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	27/11/12	03/12/12	20.46	OP	9100212	27/11/12	20.46	0
6125	1743	03/12/12	9100225	29/11/12	22.13	FAN COURIER	curierat	Exploa	Cristea Traian	0	29/11/12	03/12/12	22.13	OP	9100225	29/11/12	22.13	0
6126	1744	03/12/12	1992	27/11/12	7.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	27/11/12	03/12/12	7.5	OP	1992	27/11/12	7.5	0
6127	1745	03/12/12	1991	27/11/12	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	27/11/12	03/12/12	9.8	OP	1991	27/11/12	9.8	0
6128	1746	03/12/12	121102001	27/11/12	43.53	RIK	tipizate	Exploa	Cristea Traian	30	27/12/12	03/12/12	43.53	OP	83	20/02/13	43.53	55
6129	1748	03/12/12	21874	14/11/12	251.2	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	45	29/12/12	03/12/12	251.2	OP	237;238	15/07/13	251.2	198
6130	1750	03/12/12	21873	14/11/12	188.4	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	45	29/12/12	03/12/12	188.4	OP	237;238	15/07/13	188.4	198
6131	1751	03/12/12	6366934	21/11/12	212.36	IMSAT MARITIME	contactor	Exploa	Cristea Traian	0	21/11/12	03/12/12	212.36	OP	627	21/11/12	212.36	0
6132	1752	03/12/12	20120495	22/11/12	1220.16	VULCOM	lamele stergator	Exploa	Cristea Traian	0	22/11/12	03/12/12	1220.16	OP	637	22/11/12	1220.16	0
6133	1753	03/12/12	28154	12/11/12	3812.95	AFER	autorizatie	Exploa	Dragomir Angela	5	17/11/12	03/12/12	3812.95	OP	617	14/11/12	3812.95	-3
6134	1754	03/12/12	6240	21/11/12	689.44	VLG RO	cablu	Exploa	Cristea Traian	30	21/12/12	03/12/12	689.44	OP	626	20/11/12	689.44	-31
6135	1755	03/12/12	121101533	21/11/12	342.7	RIK	materiale	Exploa	Cristea Traian	30	21/12/12	03/12/12	342.7	OP	43	29/01/13	342.7	39
6136	1767	03/12/12	9116	23/11/12	1428.48	STEAUA ELECTRICA	becuri	Exploa	Cristea Traian	0	23/11/12	03/12/12	1428.48	OP	636	22/11/12	1428.48	-1
6137	1768	03/12/12	9117	23/11/12	181.04	STEAUA ELECTRICA	becuri	Exploa	Cristea Traian	0	23/11/12	03/12/12	181.04	OP	636	22/11/12	181.04	-1
6138	1770	03/12/12	318	31/10/12	811.69	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Ciobota Valentin	30	30/11/12	03/12/12	811.69	OP	38	24/01/13	811.69	55
6139	1771	03/12/12	7959	20/11/12	11771.13	SNTFM MUNTENIA DO	analize lab	Exploa	Dragomir Angela	30	20/12/12	03/12/12	11771.13	OC	9835794	19/12/12	11771.13	-1
6140	1772	03/12/12	7960	21/11/12	10674.48	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	21/12/12	03/12/12	10674.48	OC	9835794	19/12/12	10674.48	-2
6141	1773	03/12/12	183	21/11/12	400	VOIEVOD	cazare dormitor	Exploa	Olteanu M arinela	0	21/11/12	03/12/12	400	OP	49	21/11/12	400	0
6142	1776	03/12/12	2043231	03/12/12	48.36	URGENT CURIER	curierat	Exploa	Cristea Traian	0	03/12/12	03/12/12	48.36	OP	2043231	03/12/12	48.36	0
6143	1801	05/12/12	8500001790	06/11/12	1121.89	CNCFR INFRASTRUCT	trasa suplimentar	Exploa	Dragomir Angela	30	06/12/12	05/12/12	1121.89	OC	327935	30/01/13	1121.89	55
6144	1802	05/12/12	8500001809	12/11/12	477.4	CNCFR INFRASTRUCT	trasa suplimentar	Exploa	Dragomir Angela	30	12/12/12	05/12/12	477.4	OC	327935	30/01/13	477.4	49
6145	1803	05/12/12	2043155	05/12/12	46.25	URGENT CURIER	curierat	Exploa	Cristea Traian	0	05/12/12	05/12/12	46.25	OP	2043155	05/12/12	46.25	0
6146	1804	05/12/12	9185901	04/12/12	28.83	FAN COURIER	curierat	Exploa	Cristea Traian	0	04/12/12	05/12/12	28.83	OP	9185901	04/12/12	28.83	0
6147	1805	05/12/12	2039	04/12/12	49	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	04/12/12	05/12/12	49	OP	2039	04/12/12	49	0
6148	1806	05/12/12	2038	04/12/12	51.75	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	04/12/12	05/12/12	51.75	OP	2038	04/12/12	51.75	0
6149	1809	05/12/12	2805	29/11/12	225.68	CEZAROM	BAR	Exploa	Ciolan Nitu	30	29/12/12	05/12/12	225.68	OP	20	15/01/13	225.68	17
6150	1810	05/12/12	1692	27/11/12	877.3	ROMWATT	bucsa	Exploa	Cristea Traian	0	27/11/12	05/12/12	877.3	OP	653	26/11/12	877.3	-1
6151	1811	05/12/12	6389	12/11/12	158.1	VLG RO	cablu	Exploa	Cristea Traian	0	12/11/12	05/12/12	158.1	OP	626	20/11/12	158.1	8
6152	1812	05/12/12	557	24/11/12	5673	ARTECOM	ax pompa	Exploa	Cristea Traian	0	24/11/12	05/12/12	5673	OP	628;640	26/11/12	5673	2
6153	1818	06/12/12	2371	27/11/12	2044.76	SAMTEC	etalonari	Exploa	Cristea Traian	30	27/12/12	06/12/12	2044.76	OP	15	07/01/13	2044.76	11

6154	1863	10/12/12	1848833	28/11/12	309.97	AQUASERV	apa	Exploa	Ciolan Nitu	30	28/12/12	10/12/12	309.97	OP	686	28/12/12	309.97	0
6155	1864	10/12/12	681	04/10/12	8391.85	ESC SERVICII CURATE	salubrizare	Exploa	Ciobota Valentin	30	03/11/12	10/12/12	8391.85	OP	63;64	19/02/13	8391.85	108
6156	1865	10/12/12	9185926	06/12/12	52.63	FAN COURIER	curierat	Exploa	Cristea Traian	0	06/12/12	10/12/12	52.63	OP	9183926	06/12/12	52.63	0
6157	1866	10/12/12	121200201	05/12/12	137.79	RIK	hartie xerox	Exploa	Cristea Traian	30	04/01/13	10/12/12	137.79	OP	83	20/02/13	137.79	47
6158	1867	10/12/12	11673	05/12/12	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	04/01/13	10/12/12	682	OP	46	29/01/13	682	25
6159	1868	10/12/12	88533	04/12/12	1800.48	ROMCARBON	filtru ulei	Exploa	Cristea Traian	30	03/01/13	10/12/12	1800.48	OP	3	04/01/13	1800.48	1
6160	1869	11/12/12	52731	30/11/12	296.22	SERVICII PUBLICE TUL	gunoi	Exploa	Cristea Traian	30	30/12/12	11/12/12	296.22	OP	31	23/01/13	296.22	24
6161	1870	11/12/12	873	05/12/12	527.74	DIMOFTE	vidanjare	Exploa	Cristea Traian	30	04/01/13	11/12/12	527.74	OP	27	23/01/13	527.74	19
6162	1871	11/12/12	2085689	29/11/12	2691.35	SCANDIC POLIKRAFT	filtru ulei	Exploa	Cristea Traian	30	29/12/12	11/12/12	2691.35	OP	672	05/12/12	2691.35	-24
6163	1873	11/12/12	4078	30/09/12	10829.66	ROTW GUARG	paza	Exploa	Ciobota Valentin	60	29/11/12	11/12/12	10829.66	OP	115	28/03/13	10829.66	119
6164	1874	11/12/12	10710	29/11/12	3571.13	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	29/12/12	11/12/12	3571.13	OC	327927	23/01/13	3571.13	25
6165	1875	11/12/12	536018	10/12/12	122	FORTE SYSTEM	cartuse imprimar	Exploa	Cristea Traian	0	10/12/12	11/12/12	122	OP	536018	10/12/12	122	0
6166	1876	11/12/12	2071	10/12/12	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	10/12/12	11/12/12	4.9	OP	2071	10/12/12	4.9	0
6167	1877	11/12/12	120010730	07/12/12	110	CNADNR S.A.	trecere pod	Exploa	Cristea Traian	0	07/12/12	11/12/12	110	OP	1.2E+08	07/12/12	110	0
6168	1829	11/12/12	8505354	13/11/12	781.34	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	30	13/12/12	11/12/12	781.34	OP	661	03/12/12	781.34	-10
6169	1830	11/12/12	174323	30/11/12	89.8	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/12/12	11/12/12	89.8	OP	689	28/12/12	89.8	-2
6170	1831	11/12/12	3154573	29/11/12	2116.61	RAJA	apa	Exploa	Ciolan Nitu	30	29/12/12	11/12/12	2116.61	OP	687	28/12/12	2116.61	-1
6171	1832	11/12/12	8110035779	22/11/12	1413.7	CNCFR INFRASTRUCT	en.electrica	Exploa	Ciolan Nitu	30	22/12/12	11/12/12	1413.7	OC	327935	30/01/13	1413.7	39
6172	1884	14/12/12	29163	12/12/12	31.35	CARGUS	curierat	Exploa	Cristea Traian	0	12/12/12	14/12/12	31.35	OP	29163	12/12/12	31.35	0
6173	1885	14/12/12	2091	12/12/12	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	12/12/12	14/12/12	9.8	OP	2091	12/12/12	9.8	0
6174	1886	14/12/12	323	30/11/12	625.27	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Ciobota Valentin	30	30/12/12	14/12/12	625.27	OP	65;66	19/02/13	625.27	51
6175	1887	14/12/12	2780	10/12/12	12.7	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	09/01/13	14/12/12	12.7	OP	5	04/01/13	12.7	-5
6176	1888	14/12/12	2781	10/12/12	1.31	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	09/01/13	14/12/12	1.31	OP	5	04/01/13	1.31	-5
6177	1891	17/12/12	3391920	11/12/12	4070.68	CONGAZ	gaze	Exploa	Ciolan Nitu	30	10/01/13	17/12/12	4070.68	OP	26	23/01/13	4070.68	13
6178	1893	17/12/12	8500001841	13/12/12	414.48	CNCFR INFRASTRUCT	trasa suplimenta	Exploa	Hritcu Florin	30	12/01/13	17/12/12	414.48	OC	327935	30/01/13	414.48	18
6179	1894	17/12/12	7843	29/11/12	13214.76	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	29/12/12	17/12/12	13214.76	OC	9835794;	23/01/13	13214.76	25
6180	1895	17/12/12	7839	29/11/12	29468.18	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	29/12/12	17/12/12	29468.18	OC	9835794	19/12/12	29468.18	-10
6181	1896	17/12/12	7838	29/11/12	1851.44	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	29/12/12	17/12/12	1851.44	OC	9835794	19/12/12	1851.44	-10
6182	1897	17/12/12	2875	07/12/12	225.68	CEZAROM	BAR	Exploa	Hritcu Florin	30	06/01/13	17/12/12	225.68	OP	20	15/01/13	225.68	9
6183	1898	18/12/12	191698	17/12/12	69.01	FAN COURIER	curierat	Exploa	Cristea Traian	0	17/12/12	18/12/12	69.01	OP	191698	17/12/12	69.01	0
6184	1899	18/12/12	2120	17/12/12	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	17/12/12	18/12/12	9.8	OP	2120	17/12/12	9.8	0
6185	1900	18/12/12	1382	05/12/12	508.4	NIKRA	materiale	Exploa	Cristea Traian	0	05/12/12	18/12/12	508.4	OP	650	26/11/12	508.4	-9
6186	1901	18/12/12	24241	12/12/12	773	OPEXIM	materiale	Exploa	Cristea Traian	30	11/01/13	18/12/12	773	OP	80	20/02/13	773	40
6187	1904	20/12/12	1594	10/12/12	322.4	PF ISTRATE DUMITRU	reparatie imprima	Exploa	Dragomir Angela	30	09/01/13	20/12/12	322.4	OP	9	07/01/13	322.4	-2
6188	1914	20/12/12	238	19/12/12	39756.56	TEVPAG PLAN	reparatie	Exploa	Cristea Traian	0	19/12/12	20/12/12	39756.56	OP	585;683	03/01/13	39756.56	15
6189	1917	28/12/12	3307408165	30/11/12	36673.84	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	30/12/12	28/12/12	36673.84	OP	681;690	28/12/12	36673.84	-2
6190	1919	28/12/12	121200294	21/12/12	2356	CONFOREX	reparatie	Exploa	Dragomir Angela	30	20/01/13	28/12/12	2356	OP	2203	21/12/12	2356	-30
6191	1920	28/12/12	4	21/11/12	62	TEHNICAL ENGINEERI	reparatie	Exploa	Dragomir Angela	30	21/12/12	28/12/12	62	OP	685	20/12/12	62	-1
6192	1921	28/12/12	1913	10/12/12	4524.77	SNTFM MUNTENIA DO	transport motorin	Exploa	Amet Zubier	30	09/01/13	28/12/12	4524.77	OC	327927	23/01/13	4524.77	14
6193	1922	28/12/12	2147	20/12/12	19.6	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	20/12/12	28/12/12	19.6	OP	2147	20/12/12	19.6	0

6194	1923	28/12/12	2404	28/12/12	80	INFO CHAMBEL	stampile	Exploa	Cristea Traian	30	27/01/13	28/12/12	80	OP	1	04/01/13	80	-23
6195	1924	28/12/12	2964	18/12/12	225.68	CEZAROM	BAR	Exploa	Ciolan Nitu	30	17/01/13	28/12/12	225.68	OP	72	20/02/13	225.68	34
6196	1926	28/12/12	121201261	17/12/12	39.8	RIK	tipizate	Exploa	Cristea Traian	30	16/01/13	28/12/12	39.8	OP	97	05/03/13	39.8	48
6197	1927	28/12/12	10568	12/12/12	5483.06	INTERNATIONAL MOTO	filtru ulei	Exploa	Cristea Traian	30	11/01/13	28/12/12	5483.06	OP	682;8	04/01/13	5483.06	-7
6198	1928	28/12/12	27088	07/12/12	182.35	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	06/01/13	28/12/12	182.35	OP	85	20/02/13	182.35	45
6199	1929	28/12/12	8110801413	10/12/12	1671.21	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	09/01/13	28/12/12	1671.21	OC	327935	30/01/13	1671.21	21
6200	1931	28/12/12	49808	21/12/12	1959.2	ROCAST NORD	regulator tensiun	Exploa	Cristea Traian	30	20/01/13	28/12/12	1959.2	OP	612;4	04/01/13	1959.20	-16
6201	2	03/01/13	3974	13/12/12	63	FRAT CONS	rezervor wc	Exploa	Cristea Traian	30	12/01/13	03/01/13	63	OP	2	04/01/13	63	-8
6202	3	03/01/13	4343916	06/12/12	130.66	ROMTELECOM	ab.telefon	Exploa	Hritcu Florin	30	05/01/13	03/01/13	130.66	OP	30	23/01/13	130.66	18
6203	4	03/01/13	10714	17/12/12	3772.63	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	16/01/13	03/01/13	3772.63	OC	327943	28/02/13	3772.63	43
6204	8	08/01/13	9266	19/12/12	372	PETCOM	receptie motorina	Exploa	Amet Zubier	30	18/01/13	08/01/13	372	OP	81	20/02/13	372	33
6205	9	08/01/13	7967	04/01/13	11567.9	SNTFM MUNTENIA DO	analize lab	Exploa	Dragomir Angela	30	03/02/13	08/01/13	11567.9	OC	9835798	01/02/13	11567.9	-2
6206	10	08/01/13	7968	04/01/13	14444.4	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	03/02/13	08/01/13	14444.4	OC	9835798;	28/02/13	14444.4	25
6207	33	08/01/13	870220	08/01/13	20	ARAFURA	plicuri	Exploa	Cristea Traian	0	08/01/13	08/01/13	20	OP	870220	08/01/13	20	0
6208	34	08/01/13	1864502	28/12/12	241.31	AQUASERV	apa	Exploa	Ciolan Nitu	15	12/01/13	08/01/13	241.31	OP	25	23/01/13	241.31	11
6209	36	09/01/13	10894	31/12/12	66	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	31/12/12	09/01/13	66	OP	10894	31/12/12	66	0
6210	48	11/01/13	36	09/01/13	58.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	09/01/13	11/01/13	58.8	OP	36	09/01/13	58.8	0
6211	49	11/01/13	9185052	09/01/13	18.6	FAN COURIER	curierat	Exploa	Cristea Traian	0	09/01/13	11/01/13	18.6	OP	9185052	09/01/13	18.6	0
6212	50	11/01/13	47	10/01/13	34.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	10/01/13	11/01/13	34.5	OP	47	10/01/13	34.5	0
6213	51	11/01/13	10283	08/01/13	453.22	HIDRAULICA CSR	reparat motor	Exploa	Dragomir Angela	5	13/01/13	11/01/13	453.22	OP	21	15/01/13	453.22	2
6214	53	11/01/13	8110801426	08/01/13	1336.96	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	07/02/13	11/01/13	1336.96	OC	327935	30/01/13	1336.96	-8
6215	54	15/01/13	89900	11/01/13	589	ROMCARBON	filtru ulei	Exploa	Cristea Traian	15	26/01/13	15/01/13	589	OP	22	15/01/13	589	-11
6216	55	15/01/13	3167404	31/12/12	1916.1	RAJA	apa	Exploa	Ciolan Nitu	30	30/01/13	15/01/13	1916.1	OP	29	23/01/13	1916.1	-7
6217	56	15/01/13	53911	31/12/12	296.22	SERVICII PUBLICE TUL	gunoi	Exploa	Cristea Traian	30	30/01/13	15/01/13	296.22	OP	61	15/02/13	296.22	16
6218	57	15/01/13	178862	31/12/12	2484.02	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/01/13	15/01/13	2484.02	OP	41	29/01/13	2484.02	-1
6219	58	15/01/13	2009	31/12/12	7044.55	EURO CONSRTUCT	prestatii	Exploa	Hritcu Florin	30	30/01/13	15/01/13	7044.55	OP	93	28/02/13	7044.55	29
6220	59	15/01/13	8110036317	14/12/12	3569.27	CNCFR INFRASTRUCT	en.electrica	Exploa	Ciolan Nitu	30	13/01/13	15/01/13	3569.27	OC	327935	30/01/13	3569.27	17
6221	60	15/01/13	4942	13/12/12	885.36	IPSAR	compensatori	Exploa	Cristea Traian	30	12/01/13	15/01/13	885.36	OP	6	04/01/13	885.36	-8
6222	61	15/01/13	9340316	13/12/12	1067.69	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	30	12/01/13	15/01/13	1067.69	OP	688	28/12/12	1067.69	-15
6223	62	16/01/13	13399	30/11/12	284	GBI SERVEIS	gunoi	Exploa	Cristea Traian	30	30/12/12	16/01/13	284	OP	28	23/01/13	284	24
6224	63	16/01/13	9185080	12/01/13	23.8	FAN COURIER	curierat	Exploa	Cristea Traian	0	12/01/13	16/01/13	23.8	OP	9185080	12/01/13	23.8	0
6225	64	16/01/13	130100346	10/01/13	1050.41	RIK	imprimate	Exploa	Cristea Traian	30	09/02/13	16/01/13	1050.41	OP	159	10/05/13	1050.41	90
6226	65	16/01/13	130100347	10/01/13	2871.17	RIK	rechizite	Exploa	Cristea Traian	30	09/02/13	16/01/13	2871.17	OP	176	15/05/13	2871.17	95
6227	66	16/01/13	20130001	07/01/13	349.68	VULCOM	curea trapez	Exploa	Cristea Traian	0	07/01/13	16/01/13	349.68	OP	7	04/01/13	349.68	-3
6228	67	16/01/13	3011	07/01/13	225.68	CEZAROM	BAR	Exploa	Cristea Traian	30	06/02/13	16/01/13	225.68	OP	72	20/02/13	225.68	14
6229	68	16/01/13	8771	07/01/13	260.48	STEDRA	tabla	Exploa	Cristea Traian	30	06/02/13	16/01/13	260.48	OP	19	08/01/13	260.48	-29
6230	69	16/01/13	878	11/01/13	527.74	DIMOFTE	vitanjare	Exploa	Cristea Traian	30	10/02/13	16/01/13	527.74	OP	68	19/02/13	527.74	9
6231	71	16/01/13	3408043	31/12/12	4652.08	CONGAZ	gaze	Exploa	Ciolan Nitu	30	30/01/13	16/01/13	4652.08	OP	52	29/01/13	4652.08	-1
6232	72	16/01/13	3109267385	31/12/12	46557.6	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	30/01/13	16/01/13	46557.6	OP	20606137	14/02/13	46557.6	15
6233	74	21/01/13	41300003	15/01/13	240	CENAFER	autorizatie	Exploa	Ciobota Valentin	30	14/02/13	21/01/13	240	OP	33	23/01/13	240	-22

6234	75	21/01/13	3111	18/01/13	225.68	CEZAROM	BAR	Exploa	Ciolan Nitu	30	17/02/13	21/01/13	225.68	OP	108	14/03/13	225.68	25
6235	76	21/01/13	6016	17/01/13	693.66	ELECTROCERAMICA	izolator	Exploa	Cristea Traian	0	17/01/13	21/01/13	693.66	OP	684	03/01/13	693.66	-14
6236	77	21/01/13	9185586	21/01/13	52.26	FAN COURIER	curierat	Exploa	Cristea Traian	0	21/01/13	21/01/13	52.26	OP	9185586	21/01/13	52.26	0
6237	78	21/01/13	96	17/01/13	6.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	17/01/13	21/01/13	6.5	OP	96	17/01/13	6.5	0
6238	82	21/01/13	5	18/01/13	2530	MED STAR	radiatoare	Exploa	Cristea Traian	30	17/02/13	21/01/13	2530	OP	34	23/01/13	2530	-25
6239	84	21/01/13	358955	17/01/13	300.46	COMAT	maturi	Exploa	Cristea Traian	30	16/02/13	21/01/13	300.46	OP	73	20/02/13	300.46	4
6240	85	21/01/13	157	31/12/12	119.04	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	30	30/01/13	21/01/13	119.04	OP	105;106	08/03/13	119.04	37
6241	86	21/01/13	156	31/12/12	123.01	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	30	30/01/13	21/01/13	123.01	OP	105;106	08/03/13	123.01	37
6242	87	21/01/13	90031	15/01/13	900.24	ROMCARBON	filtru ulei	Exploa	Cristea Traian	30	14/02/13	21/01/13	900.24	OP	42	29/01/13	900.24	-16
6243	88	21/01/13	787094	10/01/13	180.05	COMAT	furtun apa	Exploa	Cristea Traian	30	09/02/13	21/01/13	180.05	OP	122	28/03/13	180.05	47
6244	89	21/01/13	60288	15/01/13	334.18	GAVRICOM	becuri	Exploa	Cristea Traian	30	14/02/13	21/01/13	334.18	OP	77	20/02/13	334.18	6
6245	111	25/01/13	674010976	22/01/13	26.57	PETROM	rovinieta	Exploa	Tataru Elena	0	22/01/13	25/01/13	26.57	OP	6.7E+08	22/01/13	26.57	0
6246	114	25/01/13	8026	28/12/12	2340.03	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Ciobota Valentin	30	27/01/13	25/01/13	2340.03	OC	9835796	25/01/13	2340.03	-2
6247	115	25/01/13	8022	28/12/12	27219.76	SNTFM MUNTENIA DO	verificare tehnica	Exploa	Ciobota Valentin	30	27/01/13	25/01/13	27219.76	OC	9835796	25/01/13	27219.76	-2
6248	116	25/01/13	8029	28/12/12	33064.76	SNTFM MUNTENIA DO	alimentari ulei m	Exploa	Ciobota Valentin	30	27/01/13	25/01/13	33064.76	OC	9835796;	28/02/13	33064.76	32
6249	117	25/01/13	60446	21/01/13	3318.14	GAVRICOM	BA 12 V	Exploa	Cristea Traian	30	20/02/13	25/01/13	3318.14	OP	123;156	10/05/13	3318.14	79
6250	118	25/01/13	1983	09/01/13	13865	SNTFM MUNTENIA DO	tarif transport	Exploa	Amet Zubier	30	08/02/13	25/01/13	13865	OC	1858977	11/04/13	13865	62
6251	119	25/01/13	60061	18/12/12	1612	GAVRICOM	B A	Exploa	Cristea Traian	30	17/01/13	25/01/13	1612	OP	55;77	20/02/13	1612	34
6252	121	25/01/13	13953	31/12/12	284	GBI SERVEIS	gunoi	Exploa	Cristea Traian	30	30/01/13	25/01/13	284	OP	49	29/01/13	284	-1
6253	127	28/01/13	24247	20/12/12	131.7	OPEXIM	piese	Exploa	Cristea Traian	30	19/01/13	28/01/13	131.7	OP	80	20/02/13	131.7	32
6254	128	28/01/13	136	25/01/13	24.6	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	25/01/13	28/01/13	24.6	OP	136	25/01/13	24.6	0
6255	129	28/01/13	135	25/01/13	49	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	25/01/13	28/01/13	49	OP	135	25/01/13	49	0
6256	130	28/01/13	130101563	25/01/13	74.77	RIK	mouse	Exploa	Cristea Traian	30	24/02/13	28/01/13	74.77	OP	159	10/05/13	74.77	75
6257	131	28/01/13	64	15/01/13	180	PFA SAFTU CONSTAN	curatare cos fum	Exploa	Hritcu Florin	30	14/02/13	28/01/13	180	OP	54	29/01/13	180	-16
6258	133	30/01/13	7970	25/01/13	17212.51	SNTFM MUNTENIA DO	prestatii	Exploa	Hritcu Florin	30	24/02/13	30/01/13	17212.51	OC	327943	28/02/13	17212.51	4
6259	134	30/01/13	8110036624	15/01/13	4619.05	CNCFR INFRASTRUCT	en.electrica	Exploa	Ciolan Nitu	30	14/02/13	30/01/13	4619.05	OC	9835800	28/02/13	4619.05	14
6260	135	30/01/13	164	30/01/13	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	30/01/13	30/01/13	4.9	OP	164	30/01/13	4.9	0
6261	136	30/01/13	523162	14/01/13	1001.07	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	10	24/01/13	30/01/13	1001.07	OP	39	28/01/13	1001.07	4
6262	138	30/01/13	12539	29/01/13	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	28/02/13	30/01/13	682	OP	150	07/05/13	682	68
6263	139	30/01/13	674011101	30/01/13	425.19	OMV PETROM	rovinieta	Exploa	Tataru Elena	0	30/01/13	30/01/13	425.19	OP	6.7E+08	30/01/13	425.19	0
6264	148	04/02/13	3166	28/01/13	225.68	CEZAROM	BAR	Exploa	Ciolan Nitu	30	27/02/13	04/02/13	225.68	OP	108	14/03/13	225.68	15
6265	154	04/02/13	134	18/12/12	744	INDA	constatare defec	Exploa	Dragomir Angela	30	17/01/13	04/02/13	744	OP	79	20/02/13	744	34
6266	155	04/02/13	135	18/12/12	1075.71	INDA	reparatii	Exploa	Dragomir Angela	30	17/01/13	04/02/13	1075.71	OP	79	20/02/13	1075.71	34
6267	157	05/02/13	31449	18/01/13	322.52	AFER	autorizatie	Exploa	Dragomir Angela	5	23/01/13	05/02/13	322.52	OP	32	23/01/13	322.52	0
6268	158	05/02/13	31451	18/01/13	564.43	AFER	autorizatie	Exploa	Dragomir Angela	5	23/01/13	05/02/13	564.43	OP	32	23/01/13	564.43	0
6269	159	05/02/13	26182	29/01/13	67	OPEXIM	pompa alim raba	Exploa	Cristea Traian	30	28/02/13	05/02/13	67	OP	125	28/03/13	67	28
6270	161	05/02/13	31450	18/01/13	112.89	AFER	autorizatie	Exploa	Dragomir Angela	5	23/01/13	05/02/13	112.89	OP	53	29/01/13	112.89	6
6271	162	06/02/13	9432004	05/02/13	22.13	FAN COURIER	curierat	Exploa	Cristea Traian	0	05/02/13	06/02/13	22.13	OP	9432004	05/02/13	22.13	0
6272	163	06/02/13	7978	30/01/13	33647.09	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	01/03/13	06/02/13	33647.09	OC	327943	28/02/13	33647.09	-1
6273	164	06/02/13	22228	14/01/13	31.4	GRAL MEDICAL	Servicii medicale	Exploa	Dragomir Angela	30	13/02/13	06/02/13	31.4	OC	E/12/4/17	24/07/13	31.4	161

6274	165	06/02/13	2425	04/02/13	75	INFO CHAMBEL	stampile	Exploa	Cristea Traian	0	04/02/13	06/02/13	75	OP	57	07/02/13	75	3
6275	166	06/02/13	195	05/02/13	29.4	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	05/02/13	06/02/13	29.4	OP	195	05/02/13	29.4	0
6276	167	06/02/13	110	02/02/13	110	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	02/02/13	06/02/13	110	OP	1.3E+08	02/02/13	110	0
6277	168	06/02/13	29195	06/02/13	20.02	CARGUS	curierat	Exploa	Cristea Traian	0	06/02/13	06/02/13	20.02	OP	29195	06/02/13	20.02	0
6278	169	06/02/13	57	28/09/12	8680	TERMO-ENERGETICA	prestatii	Exploa	Hritcu Florin	30	28/10/12	06/02/13	8680	OP	104;134;1	10/05/13	8680	194
6279	170	07/02/13	1	03/01/13	372	INDA	constatare defec	Exploa	Dragomir Angela	30	02/02/13	07/02/13	372	OP	124	28/03/13	372	54
6280	171	07/02/13	2	04/01/13	880.55	INDA	reparatii	Exploa	Dragomir Angela	30	03/02/13	07/02/13	880.55	OP	124	28/03/13	880.55	53
6281	172	07/02/13	10748	28/01/13	1664.06	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	27/02/13	07/02/13	1664.06	OC	327943	28/02/13	1664.06	1
6282	173	07/02/13	3	07/01/13	4997.2	INDA	constatare defec	Exploa	Dragomir Angela	30	06/02/13	07/02/13	4997.2	OP	13;124	28/03/13	4997.2	50
6283	195	11/02/13	1880136	29/01/13	216.31	AQUASERV	apa	Exploa	Ciolan Nitu	30	28/02/13	11/02/13	216.31	OP	60	15/02/13	216.31	-13
6284	196	11/02/13	8110801440	04/02/13	1336.96	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	06/03/13	11/02/13	1336.96	OC	327967	10/05/13	1336.96	65
6285	197	11/02/13	35	31/01/13	2.67	SERVICII PUBLICE TUL	penalitati	Exploa	Ciolan Nitu	30	02/03/13	11/02/13	2.67	OP	98	06/03/13	2.67	4
6286	199	11/02/13	888	06/02/13	527.74	DIMOFTE	vitanjare	Exploa	Cristea Traian	30	08/03/13	11/02/13	527.74	OP	96	05/03/13	527.74	-3
6287	200	11/02/13	165	31/01/13	123.01	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	30	02/03/13	11/02/13	123.01	OP	164;165	15/05/13	123.01	74
6288	201	11/02/13	166	31/01/13	123.01	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	30	02/03/13	11/02/13	123.01	OP	164;165	15/05/13	123.01	74
6289	203	13/02/13	55086	31/01/13	296.22	SERVICII PUBLICE TUL	gunoi	Exploa	Cristea Traian	30	02/03/13	13/02/13	296.22	OP	98	06/03/13	296.22	4
6290	204	13/02/13	32001	30/01/13	851.01	AFER	autorizatie	Exploa	Dragomir Angela	5	04/02/13	13/02/13	851.01	OP	58	07/02/13	851.01	3
6291	205	13/02/13	200494	31/01/13	3156.59	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	02/03/13	13/02/13	3156.59	OP	70	19/02/13	3156.59	-11
6292	206	13/02/13	200577	31/01/13	61.77	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	02/03/13	13/02/13	61.77	OP	70	19/02/13	61.77	-11
6293	207	13/02/13	7211055	31/01/13	2270.69	RAJA	apa	Exploa	Ciolan Nitu	30	02/03/13	13/02/13	2270.69	OP	69	19/02/13	2270.69	-11
6294	208	13/02/13	130200656	11/02/13	557.81	RIK	tipizate	Exploa	Cristea Traian	30	13/03/13	13/02/13	557.81	OP	159	10/05/13	557.81	58
6295	209	13/02/13	60978	11/02/13	2573.64	GAVRICOM	materiale	Exploa	Cristea Traian	30	13/03/13	13/02/13	2573.64	OP	171	15/05/13	2573.64	63
6296	210	13/02/13	27345	01/02/13	577.21	OPEXIM	electrozi	Exploa	Cristea Traian	30	03/03/13	13/02/13	577.21	OP	161	13/05/13	577.21	71
6297	211	13/02/13	60855	05/02/13	1659.07	GAVRICOM	BA 230	Exploa	Cristea Traian	30	07/03/13	13/02/13	1659.07	OP	171;183	21/05/13	1659.07	75
6298	212	13/02/13	7432138	12/02/13	42.59	FAN COURIER	curierat	Exploa	Cristea Traian	0	12/02/13	13/02/13	42.59	OP	7432138	12/02/13	42.59	0
6299	213	13/02/13	3243	06/02/13	157.98	CEZAROM	BAR	Exploa	Ciolan Nitu	30	08/03/13	13/02/13	157.98	OP	121	28/03/13	157.98	20
6300	214	13/02/13	90989	05/02/13	1481.3	ROMCARBON	filtru ulei	Exploa	Cristea Traian	30	07/03/13	13/02/13	1481.3	OP	84	20/02/13	1481.3	-15
6301	215	13/02/13	2063	08/02/13	2555.64	SNTFM MUNTENIA DO	tarif transport	Exploa	Amet Zubier	30	10/03/13	13/02/13	2555.64	OC	327943	28/02/13	2555.64	-10
6302	216	13/02/13	70971	12/02/13	164.92	PROTEHNICA	materiale	Exploa	Cristea Traian	0	12/02/13	13/02/13	164.92	OP	70971	12/02/13	164.92	0
6303	217	13/02/13	8056	29/01/13	26291.96	SNTFM MUNTENIA DO	verificare tehnica	Exploa	Dragomir Angela	30	28/02/13	13/02/13	26291.96	OC	327943	28/02/13	26291.96	0
6304	218	13/02/13	8059	31/01/13	2315.48	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	02/03/13	13/02/13	2315.48	OC	327943	28/02/13	2315.48	-2
6305	219	13/02/13	3109304946	31/01/13	59432.55	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	02/03/13	13/02/13	59432.55	OP	67;99	06/03/13	59432.55	4
6306	220	13/02/13	8064	31/01/13	23607.34	SNTFM MUNTENIA DO	alimentari ulei m	Exploa	Dragomir Angela	30	02/03/13	13/02/13	23607.34	OC	327943	28/02/13	23607.34	-2
6307	223	18/02/13	4260291	11/02/13	6755.15	CONGAZ	gaze	Exploa	Ciolan Nitu	30	13/03/13	18/02/13	6755.15	OP	100	06/03/13	6755.15	-7
6308	224	18/02/13	3598	15/02/13	119	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	15/02/13	18/02/13	119	OP	3598	15/02/13	119	0
6309	225	18/02/13	10785	12/02/13	1033.11	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	14/03/13	18/02/13	1033.11	OC	185877	11/04/13	1033.11	28
6310	226	18/02/13	29197	15/02/13	21.6	CARGUS	curierat	Exploa	Cristea Traian	0	15/02/13	18/02/13	21.6	OP	29197	15/02/13	21.6	0
6311	227	19/02/13	19016	07/02/13	322.1	OPEXIM	rulment	Exploa	Cristea Traian	30	09/03/13	19/02/13	322.1	OP	174	15/05/13	322.1	67
6312	228	20/02/13	3329	18/02/13	157.98	CEZAROM	BAR	Exploa	Ciolan Nitu	30	20/03/13	20/02/13	157.98	OP	121	28/03/13	157.98	8
6313	229	20/02/13	1324352	13/02/13	1131.04	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	10	23/02/13	20/02/13	1131.04	OP	92	27/02/13	1131.04	4

6314	231	20/02/13	252	15/02/13	17.95	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	15/02/13	20/02/13	17.95	OP	252	15/02/13	17.95	0
6315	234	25/02/13	13	15/02/13	1036	INDA	reparatie	Exploa	Dragomir Angela	30	17/03/13	25/02/13	1036	OP	124	28/03/13	1036	11
6316	235	25/02/13	12	15/02/13	372	INDA	constatare defec	Exploa	Dragomir Angela	30	17/03/13	25/02/13	372	OP	124	28/03/13	372	11
6317	237	25/02/13	296	22/02/13	14.7	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	22/02/13	25/02/13	14.7	OP	296	22/02/13	14.7	0
6318	238	25/02/13	1375	19/02/13	431.95	GROUPE EUROVEST	verificare stingat	Exploa	Ciobota Valentin	30	21/03/13	25/02/13	431.95	OP	146	24/04/13	431.95	34
6319	239	25/02/13	11	14/02/13	634.88	INDA	placa electronica	Exploa	Cristea Traian	30	16/03/13	25/02/13	634.88	OP	124	28/03/13	634.88	12
6320	240	25/02/13	8110801450	18/02/13	272.78	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	20/03/13	25/02/13	272.78	OC	327967	10/05/13	272.78	51
6321	241	25/02/13	1023	20/02/13	9300	DEMITROS	reparat inductori	Exploa	Dragomir Angela	30	22/03/13	25/02/13	9300	OP	170;241;3	04/09/13	9300	166
6322	267	26/02/13	48984	08/01/13	200	ROCAST NORD	taxa transport	Exploa	Cristea Traian	30	07/02/13	26/02/13	200	OP	177	15/05/13	200	97
6323	268	26/02/13	8110801283	07/06/12	272.78	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	07/07/12	26/02/13	272.78	OC	9835800	28/02/13	272.78	236
6324	269	27/02/13	4761141	26/02/13	301.47	JAREX FILTERTECHNI	filtru ulei	Exploa	Cristea Traian	30	28/03/13	27/02/13	301.47	OP	95	05/03/13	301.47	-23
6325	270	27/02/13	9432442	26/02/13	62.31	FAN COURIER	curierat	Exploa	Cristea Traian	0	26/02/13	27/02/13	62.31	OP	9432442	26/02/13	62.31	0
6326	271	27/02/13	7871	25/02/13	2075.76	PRODCOMPLEX	pompe	Exploa	Cristea Traian	0	25/02/13	27/02/13	2075.76	OP	82	21/02/13	2075.76	-4
6327	272	27/02/13	4589	25/02/13	244.57	AXEL TELECOM	convertor	Exploa	Cristea Traian	0	25/02/13	27/02/13	244.57	OP	90	25/02/13	244.57	0
6328	273	27/02/13	61303	22/02/13	22.82	GAVRICOM	priza	Exploa	Cristea Traian	30	24/03/13	27/02/13	22.82	OP	183	21/05/13	22.82	58
6329	274	27/02/13	319	26/02/13	49	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	26/02/13	27/02/13	49	OP	319	26/02/13	49	0
6330	276	28/02/13	33071	21/02/13	2394.01	AFER	viza periodica	Exploa	Dragomir Angela	5	26/02/13	28/02/13	2394.01	OP	118	28/03/13	2394.01	30
6331	282	04/03/13	323	27/02/13	19.4	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	27/02/13	04/03/13	19.4	OP	323	27/02/13	19.4	0
6332	283	04/03/13	341	01/03/13	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	01/03/13	04/03/13	9.8	OP	341	01/03/13	9.8	0
6333	284	04/03/13	3416	28/02/13	135.41	CEZAROM	BAR	Exploa	Ciolan Nitu	30	30/03/13	04/03/13	135.41	OP	168	15/05/13	135.41	46
6334	285	04/03/13	130202055	27/02/13	221.93	RIK	hartie xerox	Exploa	Cristea Traian	30	29/03/13	04/03/13	221.93	OP	206	14/06/13	221.93	77
6335	286	04/03/13	33523	28/02/13	759.41	AFER	atestare	Exploa	Dragomir Angela	5	05/03/13	04/03/13	759.41	OP	101	06/03/13	759.41	1
6336	288	04/03/13	2484	04/03/13	741.52	SAMTEC	etalonari	Exploa	Cristea Traian	30	03/04/13	04/03/13	741.52	OP	179	15/05/13	741.52	42
6337	291	05/03/13	26339	21/02/13	259	OPEXIM	cablaj borne	Exploa	Cristea Traian	30	23/03/13	05/03/13	259	OP	174	15/05/13	259	53
6338	292	05/03/13	7982	25/02/13	385.53	SNTFM MUNTENIA DO	analize lab	Exploa	Dragomir Angela	30	27/03/13	05/03/13	385.53	OC	9835801	28/02/13	385.53	-27
6339	299	06/03/13	11300555	22/02/13	12003.2	BRIO ELECTRIC	RAT	Exploa	Cristea Traian	0	22/02/13	06/03/13	12003.2	OP	71	21/02/13	12003.2	-1
6340	301	06/03/13	7983	28/02/13	14643.74	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	30/03/13	06/03/13	14643.74	OC	9835801	28/02/13	14643.74	-30
6341	312	07/03/13	2086105	25/02/13	1384.46	SCANDIC POLIKRAFT	filtru ulei	Exploa	Cristea Traian	0	25/02/13	07/03/13	1384.46	OP	91	25/02/13	1384.46	0
6342	313	07/03/13	381	07/03/13	39.2	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	07/03/13	07/03/13	39.2	OP	381	07/03/13	39.2	0
6343	314	07/03/13	4761141	26/02/13	301.47	JAREX FILTERTECHNI	filtru ulei	Exploa	Cristea Traian	5	03/03/13	07/03/13	301.47	OP	95	05/03/13	301.47	2
6344	316	07/03/13	1895369	26/02/13	139.92	AQUASERV	apa	Exploa	Ciolan Nitu	15	13/03/13	07/03/13	139.92	OP	103	08/03/13	139.92	-5
6345	317	07/03/13	254	05/03/13	16.48	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	04/04/13	07/03/13	16.48	OP	120	28/03/13	16.48	-7
6346	318	07/03/13	255	05/03/13	1.92	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	04/04/13	07/03/13	1.92	OP	120	28/03/13	1.92	-7
6347	329	12/03/13	8096	28/02/13	1923.8	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	30/03/13	12/03/13	1923.8	OC	9835801	28/02/13	1923.8	-30
6348	330	12/03/13	9101	28/02/13	11589.24	SNTFM MUNTENIA DO	alimentari ulei m	Exploa	Dragomir Angela	30	30/03/13	12/03/13	11589.24	OC	9835801	28/02/13	11589.24	-30
6349	331	12/03/13	178	28/02/13	111.1	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	45	14/04/13	12/03/13	111.1	OP	189;182	31/05/13	111.1	47
6350	332	12/03/13	182	28/02/13	111.1	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	45	14/04/13	12/03/13	111.1	OP	189;182	31/05/13	111.1	47
6351	333	12/03/13	7294764	28/02/13	2638.72	REMARUL 16 FEBRUA	piese	Exploa	Cristea Traian	30	30/03/13	12/03/13	2638.72	OP	147	29/04/13	2638.72	30
6352	334	12/03/13	2527	05/03/13	452.6	ACVATERRA PRESTC	piese	Exploa	Cristea Traian	30	04/04/13	12/03/13	452.6	OP	148	07/05/13	452.6	33
6353	335	12/03/13	61939	01/03/13	79.83	GAVRICOM	becuri	Exploa	Cristea Traian	30	31/03/13	12/03/13	79.83	OP	183	21/05/13	79.83	51

6354	336	12/03/13	92329	04/03/13	2368.4	ROMCARBON	filtru ulei	Exploa	Cristea Traian	30	03/04/13	12/03/13	2368.4	OP	127	28/03/13	2368.4	-6
6355	337	12/03/13	3511	08/03/13	135.41	CEZAROM	BAR	Exploa	Ciolan Nitu	30	07/04/13	12/03/13	135.41	OP	168	15/05/13	135.41	38
6356	341	12/03/13	33853	08/03/13	1619.1	AFER	examinare pers	Exploa	Dragomir Angela	5	13/03/13	12/03/13	1619.1	OP	118	28/03/13	1619.1	15
6357	345	14/03/13	412	13/03/13	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	13/03/13	14/03/13	4.9	OP	412	13/03/13	4.9	0
6358	346	14/03/13	41300044	11/03/13	1080	CENAFER	autorizatie	Exploa	Dragomir Angela	30	10/04/13	14/03/13	1080	OP	113	27/03/13	1080	-14
6359	347	14/03/13	41300043	11/03/13	360	CENAFER	autorizatie	Exploa	Dragomir Angela	30	10/04/13	14/03/13	360	OP	113	27/03/13	360	-14
6360	348	14/03/13	42	04/03/13	265.61	VITCAR OIL	filtru ulei	Exploa	Cristea Traian	30	03/04/13	14/03/13	265.61	OP	102	06/03/13	265.61	-28
6361	349	14/03/13	8110801456	04/03/13	1336.96	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	03/04/13	14/03/13	1336.96	OC	327967	10/05/13	1336.96	37
6362	350	14/03/13	898	05/03/13	527.74	DIMOFTE	vitanjare	Exploa	Cristea Traian	30	04/04/13	14/03/13	527.74	OP	130	05/04/13	527.74	1
6363	351	14/03/13	334	28/02/13	431.09	FLAMINGO INTERNATI	salubrizare	Exploa	Ciolan Nitu	30	30/03/13	14/03/13	431.09	OP	154;155	10/05/13	431.09	41
6364	352	14/03/13	8110037175	22/02/13	4227.63	CNCFR INFRASTRUCT	en.electrica	Exploa	Ciolan Nitu	30	24/03/13	14/03/13	4227.63	OC	327967	10/05/13	4227.63	47
6365	354	14/03/13	205250	28/02/13	2705.01	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/03/13	14/03/13	2705.01	OP	117	28/03/13	2705.01	-2
6366	355	14/03/13	56271	28/02/13	296.22	SERVICII PUBLICE TUL	gunoi	Exploa	Cristea Traian	30	30/03/13	14/03/13	296.22	OP	133	11/04/13	296.22	12
6367	357	14/03/13	18700	28/02/13	9789.92	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	30/03/13	14/03/13	9789.92	OC	1858977	11/04/13	9789.92	12
6368	358	14/03/13	8091	28/02/13	25574.59	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	30/03/13	14/03/13	25574.59	OC	9835802	27/03/13	25574.59	-3
6369	359	18/03/13	1100	13/03/13	120.00	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	13/03/13	18/03/13	120	OP	1100	13/03/13	120	0
6370	360	18/03/13	421	15/03/13	14.7	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	15/03/13	18/03/13	14.7	OP	421	15/03/13	14.7	0
6371	361	18/03/13	4282585	11/03/13	5446.43	CONGAZ	gaze	Exploa	Ciolan Nitu	30	10/04/13	18/03/13	5446.43	OP	131	11/04/13	5446.43	1
6372	362	18/03/13	23	18/03/13	2700.96	VULCOM	garnituri	Exploa	Cristea Traian	30	17/04/13	18/03/13	2700.96	OP	180	15/05/13	2700.96	28
6373	364	19/03/13	2086212	14/03/13	526.13	SCANDIC POLIKRAFT	filtru ulei	Exploa	Cristea Traian	0	14/03/13	19/03/13	526.13	OP	107	14/03/13	526.13	0
6374	366	19/03/13	6173	26/02/13	793.6	CNCIR	ISCIR garnitura	Exploa	Dragomir Angela	30	28/03/13	19/03/13	793.6	OP	169	15/05/13	793.6	48
6375	367	20/03/13	3566	18/03/13	135.41	CEZAROM	BAR	Exploa	Ciolan Nitu	30	17/04/13	20/03/13	135.41	OP	168	15/05/13	135.41	28
6376	368	20/03/13	2104341	13/03/13	980.31	ENEL ENERGIE	en.electrica	Exploa	Ciolan Nitu	30	12/04/13	20/03/13	980.31	OP	111	21/03/13	980.31	-22
6377	387	21/03/13	602	18/03/13	1426	ARTECOM	saibe	Exploa	Cristea Traian	0	18/03/13	21/03/13	1426	OP	10	07/01/13	1426	-70
6378	388	21/03/13	447	20/03/13	44.1	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	20/03/13	21/03/13	44.1	OP	447	20/03/13	44.1	0
6379	391	21/03/13	33852	08/03/13	1619.1	AFER	autorizatie	Exploa	Dragomir Angela	5	13/03/13	21/03/13	1619.1	OP	118	28/03/13	1619.1	15
6380	392	21/03/13	33682	28/02/13	1573.07	AFER	atestare	Exploa	Dragomir Angela	5	05/03/13	21/03/13	1573.07	OP	94	28/02/13	1573.07	-5
6381	396	22/03/13	7227345	28/02/13	2307.41	RAJA	apa	Exploa	Ciolan Nitu	30	30/03/13	22/03/13	2307.41	OP	114	27/03/13	2307.41	-3
6382	397	22/03/13	3207849762	28/02/13	44532.08	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	30/03/13	23/03/13	44532.08	OP	129	29/03/13	44532.08	-1
6383	402	28/03/13	8110801449	18/02/13	4995.04	CNCFR INFRASTRUCT	diriginte santier	Exploa	Dragomir Angela	30	20/03/13	28/03/13	4995.04	OC	327967	10/05/13	4995.04	51
6384	406	28/03/13	147	26/03/13	4964.8	ALL PETROLEUM	petrol	Exploa	Cristea Traian	0	26/03/13	28/03/13	4964.8	OP	119	28/03/13	4964.8	2
6385	407	28/03/13	10817	20/03/13	1682.49	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	19/04/13	28/03/13	1682.49	OC	1858977	11/04/13	1682.49	-8
6386	408	28/03/13	458	22/03/13	17.25	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	22/03/13	28/03/13	17.25	OP	458	22/03/13	17.25	0
6387	410	28/03/13	34251	18/03/13	343.26	AFER	autorizatie	Exploa	Dragomir Angela	5	23/03/13	28/03/13	343.26	OP	118	28/03/13	343.26	5
6388	412	28/03/13	190	15/03/13	494.51	11 FRANGERS	salubrizare	Exploa	Dragomir Angela	45	29/04/13	28/03/13	494.51	OP	189;190	31/05/13	494.51	32
6389	413	28/03/13	130101041	17/01/13	22.22	RIK	ribon	Exploa	Cristea Traian	30	16/02/13	28/03/13	22.22	OP	159	10/05/13	22.22	83
6390	414	02/04/13	1465	31/03/13	120	CNADNR S.A.	trecere pod	Exploa	Dragomir Angela	0	31/03/13	02/04/13	120	OP	1465	31/03/13	120	0
6391	421	03/04/13	2086317	27/03/13	340.5	SCANDIC POLIKRAFT	filtru ulei	Exploa	Cristea Traian	0	27/03/13	03/04/13	340.5	OP	91	25/02/13	340.5	-30
6392	422	03/04/13	2086235	18/03/13	977.06	SCANDIC POLIKRAFT	filtru ulei	Exploa	Cristea Traian	30	17/04/13	03/04/13	977.06	OP	116	27/03/13	977.06	-21
6393	423	03/04/13	8110037516	22/03/13	3682.13	CNCFR INFRASTRUCT	en.electrica	Exploa	Ciolan Nitu	30	21/04/13	03/04/13	3682.13	OC	327967	10/05/13	3682.13	19

6394	424	03/04/13	1911280	29/03/13	70.63	AQUASERV	apa	Exploa	Ciolan Nitu	15	13/04/13	03/04/13	70.63	OP	139	19/04/13	70.63	6
6395	425	03/04/13	34522	25/03/13	1862.7	AFER	viza periodica	Exploa	Dragomir Angela	5	30/03/13	03/04/13	1862.7	OP	166	15/05/13	1862.7	46
6396	426	03/04/13	7985	26/03/13	21557.38	SNTFM MUNTENIA DO	magazinaj	Exploa	Dragomir Angela	30	25/04/13	03/04/13	21557.38	OC	1858977	11/04/13	21557.38	-14
6397	427	03/04/13	1393	15/03/13	600.47	GROUPE EUROVEST	verificare stingato	Exploa	Hritcu Florin	30	14/04/13	03/04/13	600.47	OP	146	24/04/13	600.47	10
6398	428	03/04/13	1453	25/03/13	664.52	GROUPE EUROVEST	verificare stingato	Exploa	Dragomir Angela	30	24/04/13	03/04/13	664.52	OP	157;158	10/05/13	664.52	16
6399	429	03/04/13	505	28/03/13	18.45	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	28/03/13	03/04/13	18.45	OP	505	28/03/13	18.45	0
6400	430	03/04/13	507	29/03/13	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	29/03/13	03/04/13	9.8	OP	507	29/03/13	9.8	0
6401	433	04/04/13	57475	31/03/13	296.22	SERVICII PUBLICE TUL	gunoi	Exploa	Cristea Traian	30	30/04/13	04/04/13	296.22	OP	138	17/04/12	296.22	-378
6402	434	04/04/13	404	29/03/13	6314.32	POWER-LINE	revizie locomotiv	Exploa	Dragomir Angela	0	29/03/13	04/04/13	6314.32	OP	126	28/03/13	6314.32	-1
6403	435	04/04/13	363	01/04/13	0.87	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	01/05/13	04/04/13	0.87	OP	140	19/04/13	0.87	-12
6404	436	04/04/13	362	01/04/13	7.77	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	01/05/13	04/04/13	7.77	OP	140	19/04/13	7.77	-12
6405	437	04/04/13	2086358	01/04/13	2288.55	SCANDIC POLIKRAFT	pompe	Exploa	Cristea Traian	0	01/04/13	04/04/13	2288.55	OP	129	28/03/13	2288.55	-4
6406	438	04/04/13	2086359	01/04/13	2829.73	SCANDIC POLIKRAFT	filtru ulei	Exploa	Cristea Traian	0	01/04/13	04/04/13	2829.73	OP	129	28/03/13	2829.73	-4
6407	439	04/04/13	15872	28/02/13	284	GBI SERVEIS	gunoi	Exploa	Cristea Traian	30	30/03/13	04/04/13	284	OP	132	11/04/13	284	12
6408	441	05/04/13	1675	04/04/13	25	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	04/04/13	05/04/13	25	OP	1675	04/04/13	25	0
6409	442	05/04/13	1676	04/04/13	72	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	04/04/13	05/04/13	72	OP	1676	04/04/13	72	0
6410	444	08/04/13	557	05/04/13	14.67	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	05/04/13	08/04/13	14.67	OP	557	05/04/13	14.67	0
6411	451	08/04/13	2086357	01/04/13	407.08	SCANDIC POLIKRAFT	garnituri	Exploa	Cristea Traian	0	01/04/13	08/04/13	407.08	OP	129	28/03/13	407.08	-4
6412	453	08/04/13	196	31/03/13	726.14	11 FRANGERS	salubrizare	Exploa	Dragomir Angela	45	15/05/13	08/04/13	726.14	OP	208	19/06/13	726.14	35
6413	454	08/04/13	195	31/03/13	123.01	11 FRANGERS	salubrizare	Exploa	Dragomir Angela	45	15/05/13	08/04/13	123.01	OP	208	19/06/13	123.01	35
6414	455	08/04/13	903	04/04/13	527.74	DIMOFTE	vitanjare	Exploa	Dragomir Angela	30	04/05/13	08/04/13	527.74	OP	153	10/05/13	527.74	6
6415	456	08/04/13	209996	31/03/13	1867.67	TULCEA GAZ	gaze	Exploa	Ciolan Nitu	30	30/04/13	08/04/13	1867.67	OP	141	19/04/13	1867.67	-11
6416	457	08/04/13	28065	19/03/13	182.35	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	18/04/13	08/04/13	182.35	OP	163	13/05/13	182.35	25
6417	458	08/04/13	8960005404	19/03/13	318.42	MESSER ENERGO GAZ	acetilena	Exploa	Cristea Traian	30	18/04/13	08/04/13	318.42	OP	162	13/05/13	318.42	25
6418	459	08/04/13	62437	22/03/13	1442.12	GAVRICOM	becuri	Exploa	Cristea Traian	30	21/04/13	08/04/13	1442.12	OP	204	14/06/13	1442.12	54
6419	460	08/04/13	26865	11/03/13	194.08	OPEXIM	electrozi	Exploa	Cristea Traian	30	10/04/13	08/04/13	194.08	OP	174	15/05/13	194.08	35
6420	461	08/04/13	13854	03/04/13	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	03/05/13	08/04/13	682	OP	217	01/07/13	682	59
6421	462	08/04/13	130301592	25/03/13	88.92	RIK	ribon	Exploa	Cristea Traian	30	24/04/13	08/04/13	88.92	OP	206	14/06/13	88.92	51
6422	463	08/04/13	130400099	01/04/13	221.93	RIK	hartie xerox	Exploa	Cristea Traian	30	01/05/13	08/04/13	221.93	OP	206	16/06/13	221.93	46
6423	473	08/04/13	1008	08/04/13	495.5	ROMWATT	bucsa pompa ap	Exploa	Cristea Traian	30	08/05/13	08/04/13	495.5	OP	178	15/05/13	495.5	7
6424	480	10/04/13	130001875	09/04/13	78	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	09/04/13	10/04/13	78	OP	1875	09/04/13	78	0
6425	484	11/04/13	41300056	04/04/13	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	04/05/13	11/04/13	120	OP	136	17/04/13	120	-17
6426	485	11/04/13	41300057	04/04/13	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	04/05/13	11/04/13	120	OP	136	17/04/13	120	-17
6427	486	11/04/13	41300058	04/04/13	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	04/05/13	11/04/13	120	OP	136	17/04/13	120	-17
6428	487	11/04/13	3207908924	31/03/13	42875.06	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	30/04/13	11/04/13	42875.06	OP	144	24/04/13	42875.06	-6
6429	488	11/04/13	8110801479	10/04/13	1002.73	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	10/05/13	11/04/13	1002.73	OC	1970883	23/07/13	1002.73	74
6430	489	11/04/13	7241203	31/03/13	2155.08	RAJA	apa	Exploa	Ciolan Nitu	30	30/04/13	11/04/13	2155.08	OP	137	17/04/13	2155.08	-13
6431	490	11/04/13	240	14/03/13	2997.82	SOFTRONIC	remediere defect	Exploa	Dragomir Angela	30	13/04/13	11/04/13	2997.82	OC	E12/4/112	30/04/13	2997.82	17
6432	492	11/04/13	2556	09/04/13	416.64	SAMTEC	etalonari	Exploa	Cristea Traian	30	09/05/13	11/04/13	416.64	OP	205	14/06/13	416.64	36
6433	493	11/04/13	621	08/04/13	5441.12	ARTECOM	piese	Exploa	Cristea Traian	30	08/05/13	11/04/13	5441.12	OP	212	01/07/13	5441.12	54

6434	494	11/04/13	35172	08/04/13	274.11	AFER	examinare pers	Exploa	Dragomir Angela	5	13/04/13	11/04/13	274.11	OP	135	17/04/13	274.11	4
6435	495	11/04/13	35173	08/04/13	274.11	AFER	examinare pers	Exploa	Dragomir Angela	5	13/04/13	11/04/13	274.11	OP	135	17/04/13	274.11	4
6436	496	11/04/13	35174	08/04/13	164.46	AFER	examinare pers	Exploa	Dragomir Angela	5	13/04/13	11/04/13	164.46	OP	135	17/04/13	164.46	4
6437	499	18/04/13	341	31/03/13	489.78	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Ciobota Valentin	30	30/04/13	18/04/13	489.78	OP	154;155	10/05/13	489.78	10
6438	503	18/04/13	2086394	08/04/13	654.08	SCANDIC POLIKRAFT	reparatie locomo	Exploa	Dragomir Angela	30	08/05/13	18/04/13	654.08	OP	129	28/03/13	654.08	-41
6439	506	18/04/13	9134	29/03/13	4393.33	SNTFM MUNTENIA DO	verif.tehnica	Exploa	Dragomir Angela	30	28/04/13	18/04/13	4393.33	OC	9835804	24/04/13	4393.33	-4
6440	507	18/04/13	9143	29/03/13	2721.44	SNTFM MUNTENIA DO	cazare dormitor	Exploa	Dragomir Angela	30	28/04/13	18/04/13	2721.44	OC	9835804	24/04/13	2721.44	-4
6441	508	18/04/13	9140	29/03/13	23303.6	SNTFM MUNTENIA DO	alimentari ulei m	Exploa	Dragomir Angela	30	28/04/13	18/04/13	23303.6	OC	9835804	24/04/13	23303.6	-4
6442	509	18/04/13	4298950	10/04/13	5397.18	CONGAZ	gaze	Exploa	Ciolan Nitu	30	10/05/13	18/04/13	5397.18	OP	142.143	24/04/13	5397.18	-16
6443	512	22/04/13	9646	19/04/13	737.43	MECANICA FINA	monometru	Exploa	Cristea Traian	30	19/05/13	22/04/13	737.43	OP	173	15/05/13	737.43	-4
6444	513	22/04/13	675	19/04/13	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	19/04/13	22/04/13	9.8	OP	675	19/04/13	9.8	0
6445	537	25/04/13	16633	30/03/13	284	GBI SERVEIS	gunoi	Exploa	Cristea Traian	30	29/04/13	25/04/13	284	OP	149	07/05/13	284	8
6446	538	25/04/13	3809	18/04/13	135.41	CEZAROM	BAR	Exploa	Ciolan Nitu	30	18/05/13	25/04/13	135.41	OP	215	01/07/13	135.41	44
6447	539	25/04/13	3646	28/03/13	135.41	CEZAROM	BAR	Exploa	Ciolan Nitu	30	27/04/13	25/04/13	135.41	OP	168	15/05/13	135.41	18
6448	542	25/04/13	204	15/04/13	432.45	11 FRANGERS	salubrizare	Exploa	Dragomir Angela	30	15/05/13	25/04/13	432.45	OP	209	27/06/13	432.45	43
6449	543	25/04/13	2098	18/04/13	12822.94	EURO CONSRTUCT	lucrari linie	Exploa	Hritcu Florin	30	18/05/13	25/04/13	12822.94	OP	242;284;2	19/08/13	12822.94	93
6450	544	26/04/13	719	26/04/13	31.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	26/04/13	26/04/13	31.9	OP	719	26/04/13	31.9	0
6451	545	26/04/13	718	26/04/13	53.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	26/04/13	26/04/13	53.9	OP	718	26/04/13	53.9	0
6452	546	26/04/13	130401267	17/04/13	294.03	RIK	imprimate	Exploa	Cristea Traian	30	17/05/13	26/04/13	294.03	OP	218	01/07/13	294.03	45
6453	547	26/04/13	18	19/04/13	1898.58	POWER-LINE	materiale	Exploa	Cristea Traian	30	19/05/13	26/04/13	1898.58	OP	243	23/07/13	1898.58	65
6454	548	26/04/13	1108171	27/04/13	351.06	PRIMAGRA	materiale	Exploa	Cristea Traian	0	27/04/13	26/04/13	351.06	OP	175	15/05/13	351.06	18
6455	549	29/04/13	13073	25/04/13	5316.65	INCAS	verifcare metrolo	Exploa	Cristea Traian	30	25/05/13	29/04/13	5316.65	OP	172;200	14/06/13	5316.65	20
6456	550	29/04/13	3873	26/04/13	157.98	CEZAROM	BAR	Exploa	Ciolan Nitu	30	26/05/13	29/04/13	157.98	OP	215	01/07/13	157.98	36
6457	551	29/04/13	7988	25/04/13	22330.65	SNTFM MUNTENIA DO	prestatii	Exploa	Dragomir Angela	30	25/05/13	29/04/13	22330.65	OC	E/12/8/13	04/07/13	22330.65	40
6458	552	29/04/13	12013	22/04/13	1025.23	SNTFM MOLDOVA	cazare dormitor	Exploa	Dragomir Angela	30	22/05/13	29/04/13	1025.23	OC	E/12/8/13	10/05/13	1025.23	-12
6459	553	08/05/13	130401943	26/04/13	896.61	RIK	hartie xerox	Exploa	Cristea Traian	30	26/05/13	08/05/13	896.61	OP	218	01/07/13	896.61	36
6460	556	09/05/13	1926537	30/04/13	48.56	AQUASERV	apa	Exploa	Dragomir Angela	15	15/05/13	09/05/13	48.56	OP	152	10/05/13	48.56	-5
6461	567	09/05/13	744959	08/05/13	119.98	COMAT	electrozi	Exploa	Cristea Traian	30	07/06/13	09/05/13	119.98	OP	203	14/06/13	119.98	7
6462	568	09/05/13	63602	07/05/13	540.18	GAVRICOM	impamantare	Exploa	Cristea Traian	30	06/06/13	09/05/13	540.18	OP	216	01/07/13	540.18	25
6463	579	10/05/13	774	09/05/13	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	09/05/13	10/05/13	4.9	OP	774	09/05/13	4.9	0
6464	580	13/05/13	28655	06/04/13	17	OPEXIM	spray pornire	Exploa	Cristea Traian	30	06/05/13	13/05/13	17	OP	174	15/05/13	17	9
6465	581	13/05/13	2061408773	12/04/13	11303.13	CEZ VANZARE	certificate verzi	Exploa	Dragomir Angela	30	12/05/13	13/05/13	11303.13	OP	2.1E+09	09/05/13	11303.13	-3
6466	582	13/05/13	2061416971	09/05/13	9235.63	CEZ VANZARE	certificate verzi	Exploa	Dragomir Angela	30	08/06/13	13/05/13	9235.63	OP	193	07/06/13	9235.63	-1
6467	584	13/05/13	41300073	08/05/13	240	CENAFER	autorizatie	Exploa	Dragomir Angela	30	07/06/13	13/05/13	240	OP	167	15/05/13	240	-23
6468	585	13/05/13	41300072	08/05/13	240	CENAFER	autorizatie	Exploa	Dragomir Angela	30	07/06/13	13/05/13	240	OP	167	15/05/13	240	-23
6469	586	13/05/13	41300076	08/05/13	480	CENAFER	autorizatie	Exploa	Dragomir Angela	30	07/06/13	13/05/13	480	OP	167	15/05/13	480	-23
6470	587	13/05/13	41300075	08/05/13	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	07/06/13	13/05/13	120	OP	167	15/05/13	120	-23
6471	588	13/05/13	41300074	08/05/13	240	CENAFER	autorizatie	Exploa	Dragomir Angela	30	07/06/13	13/05/13	240	OP	167	15/05/13	240	-23
6472	589	13/05/13	783	10/05/13	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	10/05/13	13/05/13	9.8	OP	783	10/05/13	9.8	0
6473	598	15/05/13	794	13/05/13	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	13/05/13	15/05/13	4.9	OP	794	13/05/13	4.9	0

6474	599	15/05/13	22824	18/04/13	31.4	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	30	18/05/13	15/05/13	31.4	OP	275;276	13/08/13	31.4	87
6475	600	15/05/13	36519	13/05/13	107.24	AFER	atestare	Exploa	Dragomir Angela	5	18/05/13	15/05/13	107.24	OP	166	15/05/13	107.24	-3
6476	601	15/05/13	766/1.2013	09/04/13	1847.41	SCANDIC POLIKRAFT	piese	Exploa	Dragomir Angela	30	09/05/13	15/05/13	1847.41	OP	181	15/05/13	1847.41	6
6477	607	15/05/13	766/2.2013	09/04/13	2386.13	SCANDIC POLIKRAFT	revizie locomotiv	Exploa	Dragomir Angela	30	09/05/13	15/05/13	2386.13	OP	181	15/05/13	2386.13	6
6478	608	15/05/13	844/1.2013	24/04/13	3939.98	SCANDIC POLIKRAFT	revizie locomotiv	Exploa	Dragomir Angela	30	24/05/13	15/05/13	3939.98	OP	181	15/05/13	3939.98	-9
6479	609	15/05/13	765/5	11/04/13	16325.66	SCANDIC POLIKRAFT	revizie locomotiv	Exploa	Dragomir Angela	30	11/05/13	15/05/13	16325.66	OP	246	23/07/13	16325.66	73
6480	610	15/05/13	214	30/04/13	35.71	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	30	30/05/13	15/05/13	35.71	OP	225	10/07/13	35.71	41
6481	611	15/05/13	210	30/04/13	228.78	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	30	30/05/13	15/05/13	228.78	OP	225	10/07/13	228.78	41
6482	612	15/05/13	8110038040	22/04/13	2182	CNCFR INFRASTRUCT	en.electrica	Exploa	Ciolan Nitu	30	22/05/13	15/05/13	2182	OC	9835809	31/05/13	2182	9
6483	613	15/05/13	7255633	30/04/13	2388.82	RAJA	apa	Exploa	Ciolan Nitu	30	30/05/13	15/05/13	2388.82	OP	184	21/05/13	2388.82	-9
6484	614	15/05/13	3913	08/05/13	112.84	CEZAROM	BAR	Exploa	Ciolan Nitu	30	07/06/13	15/05/13	112.84	OP	215	01/07/13	112.84	24
6485	615	15/05/13	8110801490	08/05/13	1336.97	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	07/06/13	15/05/13	1336.97	OC	1970883	23/07/13	1336.97	46
6486	616	15/05/13	932	09/05/13	8.7	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	08/06/13	15/05/13	8.7	OP	182	21/05/13	8.7	-18
6487	617	15/05/13	933	09/05/13	0.95	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	08/06/13	15/05/13	0.95	OP	182	21/05/13	0.95	-18
6488	618	15/05/13	4308480	10/05/13	2717.86	CONGAZ	gaze	Exploa	Ciolan Nitu	30	09/06/13	15/05/13	2717.86	OP	194	07/06/13	2717.86	-2
6489	619	15/05/13	36628	15/05/13	1071.53	AFER	autorizatie	Exploa	Dragomir Angela	5	20/05/13	15/05/13	1071.53	OP	192	31/05/13	1071.53	11
6490	620	15/05/13	36627	14/05/13	1607.31	AFER	autorizatie	Exploa	Dragomir Angela	5	19/05/13	15/05/13	1607.31	OP	213	01/07/13	1607.31	43
6491	621	15/05/13	36629	14/05/13	160.73	AFER	autorizatie	Exploa	Dragomir Angela	5	19/05/13	15/05/13	160.73	OP	213	01/07/13	160.73	43
6492	624	21/05/13	122	09/04/13	1221.12	IRLU	penalitati	Exploa	Dragomir Angela	30	09/05/13	21/05/13	1221.12	OC	E12/4/176	23/07/13	1221.12	75
6493	625	22/05/13	19	21/05/13	10	MAX	cleste sudura	Exploa	Cristea Traian	0	21/05/13	22/05/13	10	OP	19	21/05/13	10	0
6494	626	22/05/13	14410	02/05/13	8020.32	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	30	01/06/13	22/05/13	8020.32	OP	185;210;2	27/06/13	8020.32	26
6495	627	22/05/13	130500230	09/05/13	59.52	RIK	hartie imprimanta	Exploa	Cristea Traian	30	08/06/13	22/05/13	59.52	OP	228	10/07/13	59.52	32
6496	628	22/05/13	130500062	07/05/13	94.36	RIK	condica	Exploa	Cristea Traian	30	06/06/13	22/05/13	94.36	OP	228	10/07/13	94.36	34
6497	629	22/05/13	130401946	26/04/13	59.52	RIK	hartie imprimanta	Exploa	Cristea Traian	30	26/05/13	22/05/13	59.52	OP	228	10/07/13	59.52	45
6498	630	22/05/13	330	22/05/13	51.98	PFA STEFAN FLORENT	silicon	Exploa	Cristea Traian	30	21/06/13	22/05/13	51.98	OP	186	22/05/13	51.98	-30
6499	631	22/05/13	36513	13/05/13	3758.68	AFER	atestare	Exploa	Dragomir Angela	5	18/05/13	22/05/13	3758.68	OP	191	31/05/13	3758.68	13
6500	632	22/05/13	310944671	09/05/13	30239.59	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	08/06/13	22/05/13	30239.59	OP	193	07/06/13	30239.59	-1
6501	633	22/05/13	2974	20/03/13	520.8	LAUGHSERV	prestri macara	Exploa	Dragomir Angela	30	19/04/13	22/05/13	520.8	OP	112	21/03/13	520.8	-29
6502	634	22/05/13	815	15/05/13	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	15/05/13	22/05/13	9.8	OP	815	15/05/13	9.8	0
6503	635	22/05/13	825	17/05/13	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	17/05/13	22/05/13	4.9	OP	825	17/05/13	4.9	0
6504	636	22/05/13	3301266	17/05/13	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	17/05/13	22/05/13	20.46	OP	3301266	17/05/13	20.46	0
6505	642	22/05/13	9176	30/04/13	4060.85	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	30/05/13	22/05/13	4060.85	OC	9835807	27/05/13	4060.85	-3
6506	643	22/05/13	9182	30/04/13	6899.57	SNTFM CONSTANTA	verificare tehnica	Exploa	Dragomir Angela	30	30/05/13	22/05/13	6899.57	OC	9835807	27/05/13	6899.57	-3
6507	644	22/05/13	9187	30/04/13	11368.82	SNTFM CONSTANTA	alimentari ulei m	Exploa	Dragomir Angela	30	30/05/13	22/05/13	11368.82	OC	9835807	27/05/13	11368.82	-3
6508	645	22/05/13	307	10/05/13	26	PFA STEFAN FLORENT	silicon	Exploa	Cristea Traian	0	10/05/13	22/05/13	26	OP	307	10/05/13	26	0
6509	646	22/05/13	130402169	30/04/13	11.11	RIK	ribon	Exploa	Cristea Traian	30	30/05/13	22/05/13	11.11	OP	228	10/07/13	11.11	41
6510	647	22/05/13	744980	17/05/13	2604	COMAT	sapun protectie	Exploa	Cristea Traian	30	16/06/13	22/05/13	2604	OP	226	10/07/13	2604	24
6511	649	22/05/13	3995	17/05/13	135.41	CEZAROM	BAR	Exploa	Cristea Traian	30	16/06/13	22/05/13	135.41	OP	215	01/07/13	135.41	15
6512	650	22/05/13	36973	21/05/13	1017.78	AFER	autorizatie	Exploa	Dragomir Angela	5	26/05/13	22/05/13	1017.78	OP	201	14/06/13	1017.78	19
6513	651	22/05/13	215	11/05/13	271.19	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	30	10/06/13	22/05/13	271.19	OP	248	23/07/13	271.19	43

6514	675	27/05/13	866	24/05/13	54	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	24/05/13	27/05/13	54	OP	866	24/05/13	54	0
6515	678	28/05/13	878	27/05/13	52	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	27/05/13	28/05/13	52	OP	878	27/05/13	52	0
6516	680	29/05/13	1019/1	10/05/13	3786.86	SCANDIC POLIKRAFT	filtru ulei	Exploa	Cristea Traian	30	09/06/13	29/05/13	3786.86	OP	207	14/06/13	3786.86	5
6517	681	29/05/13	1161/1	23/05/13	1698.91	SCANDIC POLIKRAFT	filtru ulei	Exploa	Cristea Traian	30	22/06/13	29/05/13	1698.91	OP	246	23/07/13	1698.91	31
6518	682	29/05/13	4049	28/05/13	121.52	CEZAROM	BAR	Exploa	Ciolan Nitu	30	27/06/13	29/05/13	121.52	OP	227	10/07/13	121.52	13
6519	683	29/05/13	8960010086	14/05/13	326.01	MESSER ENERGO GA	acetilena	Exploa	Cristea Traian	30	13/06/13	29/05/13	326.01	OP	236	15/07/13	326.01	32
6520	684	30/05/13	28682	14/05/13	182.35	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	13/06/13	30/05/13	182.35	OP	220	01/07/13	182.35	18
6521	685	30/05/13	17399	30/04/13	284	GBI SERVEIS	gunoi	Exploa	Cristea Traian	30	30/05/13	30/05/13	284	OP	195	07/06/13	284	8
6522	687	30/05/13	2624	28/05/13	416.64	SAMTEC	etalonari	Exploa	Cristea Traian	30	27/06/13	30/05/13	416.64	OP	219	01/07/13	416.64	4
6523	690	30/05/13	1019/2	10/05/13	956.73	SCANDIC POLIKRAFT	filtru ulei	Exploa	Cristea Traian	30	09/06/13	30/05/13	956.73	OP	187	30/05/13	956.73	-10
6524	691	30/05/13	350	30/05/13	90	PFA STEFAN FLORENT	diluant	Exploa	Cristea Traian	30	29/06/13	30/05/13	90	OP	188	31/05/13	90	-29
6525	696	04/06/13	910	31/05/13	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	31/05/13	04/06/13	9.8	OP	910	31/05/13	9.8	0
6526	697	04/06/13	130501624	28/05/13	206.79	RIK	rechizite	Exploa	Cristea Traian	30	27/06/13	04/06/13	206.79	OP	244	23/07/13	206.79	26
6527	701	04/06/13	1131/1	20/05/13	260.18	SCANDIC POLIKRAFT	garnituri	Exploa	Cristea Traian	30	19/06/13	04/06/13	260.18	OP	239	15/07/13	260.18	26
6528	702	04/06/13	63896	17/05/13	330.34	GAVRICOM	materiale	Exploa	Cristea Traian	30	16/06/13	04/06/13	330.34	OP	216	01/07/13	330.34	15
6529	709	06/06/13	130600129	04/06/13	133.75	RIK	ribon	Exploa	Cristea Traian	30	04/07/13	06/06/13	133.75	OP	262	08/08/13	133.75	35
6530	710	06/06/13	359337	30/05/13	152.35	COMAT	sarma sudura	Exploa	Cristea Traian	30	29/06/13	06/06/13	152.35	OP	203	14/06/13	152.35	-15
6531	711	06/06/13	64381	03/06/13	914.57	GAVRICOM	BA	Exploa	Cristea Traian	30	03/07/13	06/06/13	914.57	OP	261	08/08/13	914.57	36
6532	712	06/06/13	12135	27/05/13	1280.42	SNTFM BUZAU	cazare dormitor	Exploa	Dragomir Angela	30	26/06/13	06/06/13	1280.42	OC	1859045	04/07/13	1280.42	8
6533	720	10/06/13	942	06/06/13	30	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	06/06/13	10/06/13	30	OP	942	06/06/13	30	0
6534	723	10/06/13	9016	10/06/13	1736	ROMRADIATOARE	intercooler	Exploa	Cristea Traian	0	10/06/13	10/06/13	1736	OP	196	10/06/13	1736	0
6535	725	10/06/13	39	10/06/13	39	MAX	ciment	Exploa	Cristea Traian	0	10/06/13	10/06/13	39	OP	197	10/06/13	39	0
6536	736	12/06/13	7272184	31/05/13	2641.26	RAJA	apa	Exploa	Ciolan Nitu	15	15/06/13	12/06/13	2641.26	OP	199	14/06/13	2641.26	-1
6537	737	12/06/13	9213	31/05/13	4933.03	SNTFM CONSTANTA	verif.tehnica	Exploa	Dragomir Angela	30	30/06/13	12/06/13	4933.03	OC	9835810	25/06/13	4933.03	-5
6538	738	12/06/13	9206	31/05/13	4627.38	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	30/06/13	12/06/13	4627.38	OC	9835810	25/06/13	4627.38	-5
6539	739	12/06/13	9216	31/05/13	356.93	SNTFM CONSTANTA	alimentari ulei m	Exploa	Dragomir Angela	30	30/06/13	12/06/13	356.93	OC	9835810	25/06/13	356.93	-5
6540	740	12/06/13	970	11/06/13	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	11/06/13	12/06/13	4.9	OP	970	11/06/13	4.9	0
6541	742	12/06/13	4152	07/06/13	170.13	CEZAROM	BAR	Exploa	Ciolan Nitu	30	07/07/13	12/06/13	170.13	OP	227	10/07/13	170.13	3
6542	743	12/06/13	41	10/06/13	496	VULCOM	garnituri	Exploa	Cristea Traian	30	10/07/13	12/06/13	496	OP	202	14/06/13	496	-26
6543	744	12/06/13	7992	03/06/13	10409.96	SNTFM CONSTANTA	apa dedurizata	Exploa	Dragomir Angela	30	03/07/13	12/06/13	10409.96	OC	9835810;	03/09/13	10409.96	62
6544	753	14/06/13	1209	04/06/13	16.83	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	04/07/13	14/06/13	16.83	OP	198	14/06/13	16.83	-20
6545	754	14/06/13	1210	04/06/13	1.85	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	04/07/13	14/06/13	1.85	OP	198	14/06/13	1.85	-20
6546	755	14/06/13	4320783	10/06/13	165.96	CONGAZ	gaze	Exploa	Ciolan Nitu	30	10/07/13	14/06/13	165.96	OP	223	04/07/13	165.96	-6
6547	756	14/06/13	14946	01/06/13	17713.45	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	30	01/07/13	14/06/13	17713.45	OP	230;231;2	12/07/13	17713.45	11
6548	757	14/06/13	9384961	11/06/13	11	POSTA ATLASIB	curierat	Exploa	Cristea Traian	0	11/06/13	14/06/13	11	OP	9384961	11/06/13	11	0
6549	764	18/06/13	1405	06/06/13	7272.84	ESC	salubrizare	Exploa	Ciobota Valentin	30	06/07/13	18/06/13	7272.84	OP	253;295;2	28/08/13	7272.84	53
6550	765	18/06/13	8110801515	11/06/13	1336.97	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	11/07/13	18/06/13	1336.97	OC	1970883	23/07/13	1336.97	12
6551	766	18/06/13	10048	06/06/13	7272.84	ESC	salubrizare	Exploa	Ciobota Valentin	30	06/07/13	18/06/13	7272.84	OP	285;286	13/08/13	7272.84	38
6552	770	19/06/13	4228	18/06/13	131.24	CEZAROM	BAR	Exploa	Ciolan Nitu	30	18/07/13	19/06/13	131.24	OP	269	13/08/13	131.24	26
6553	778	21/06/13	3475854	20/06/13	51.64	FAN COURIER	curierat	Exploa	Cristea Traian	0	20/06/13	21/06/13	51.64	OP	3475854	20/06/13	51.64	0

6554	779	21/06/13	1007	19/06/13	31	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	19/06/13	21/06/13	31	OP	1007	19/06/13	31	0
6555	780	25/06/13	91	19/06/13	744	TEHNOMET	furtun	Exploa	Cristea Traian	30	19/07/13	25/06/13	744	OP	214	01/07/13	744	-18
6556	781	25/06/13	1108261	06/06/13	169.19	PRIMAGRA	curea	Exploa	Cristea Traian	30	06/07/13	25/06/13	169.19	OP	263	08/08/13	169.19	33
6557	784	27/06/13	1037	26/06/13	7.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	26/06/13	27/06/13	7.5	OP	1037	26/06/13	7.5	0
6558	785	27/06/13	3775826	25/06/13	18.6	FAN COURIER	curierat	Exploa	Cristea Traian	0	25/06/13	27/06/13	18.6	OP	3775826	25/06/13	18.6	0
6559	786	27/06/13	345257	25/06/13	20.14	CARGUS	curierat	Exploa	Cristea Traian	0	25/06/13	27/06/13	20.14	OP	345257	25/06/13	20.14	0
6560	789	27/06/13	1101591692	10/06/13	12825.63	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	10/07/13	27/06/13	12825.63	OP	222	04/07/13	12825.63	-6
6561	790	27/06/13	17927	31/05/13	284	GBI SERVEIS	gunoi	Exploa	Cristea Traian	30	30/06/13	27/06/13	284	OP	227	04/07/13	284	4
6562	810	01/07/13	17005	14/06/13	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	14/07/13	01/07/13	682	OP	260	08/08/13	682.00	25
6563	811	01/07/13	1058	28/06/13	54	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	28/06/13	01/07/13	54	OP	1058	28/06/13	54	0
6564	812	01/07/13	20130256	19/06/13	9.42	VULCOM	inel gaco	Exploa	Cristea Traian	30	19/07/13	01/07/13	9.42	OP	229	10/07/13	9.42	-9
6565	813	01/07/13	1108275	14/06/13	63.49	PRIMAGRA	rulment	Exploa	Cristea Traian	30	14/07/13	01/07/13	63.49	OP	263	08/08/13	63.49	25
6566	814	01/07/13	83413513	18/06/13	390.6	ELECTRIFICARE CFR	masuratori PRAN	Exploa	Dragomir Angela	30	18/07/13	01/07/13	390.6	OC	1970884	18/07/13	390.6	0
6567	815	03/07/13	4298	28/06/13	135.41	CEZAROM	BAR	Exploa	Ciolan Nitu	30	28/07/13	03/07/13	135.41	OP	269	13/08/13	135.41	16
6568	816	03/07/13	22	03/07/13	2200.68	POWER-LINE	filtru ulei	Exploa	Cristea Traian	0	03/07/13	03/07/13	2200.68	OP	221	03/07/13	2200.68	0
6569	817	03/07/13	130601865	27/06/13	206.44	RIK	hartie xerox	Exploa	Cristea Traian	30	27/07/13	03/07/13	206.44	OP	262	08/08/13	206.44	12
6570	818	03/07/13	130601440	20/06/13	35.96	RIK	cda lucru	Exploa	Cristea Traian	30	20/07/13	03/07/13	35.96	OP	279	13/08/13	35.96	24
6571	819	03/07/13	64911	21/06/13	110.61	GAVRICOM	becuri	Exploa	Cristea Traian	30	21/07/13	03/07/13	110.61	OP	274	13/08/13	110.61	23
6572	820	03/07/13	5021825	25/06/13	15	LEDEN COM	coliere	Exploa	Cristea Traian	0	25/06/13	03/07/13	15	OP	5021825	25/06/13	15	0
6573	821	03/07/13	801603	25/06/13	56	MAX	tub flexibil inox	Exploa	Cristea Traian	0	25/06/13	03/07/13	56	OP	801603	25/06/13	56	0
6574	822	03/07/13	1533/1.2013	28/06/13	981.8	SCANDIC POLIKRAFT	filtru	Exploa	Cristea Traian	30	28/07/13	03/07/13	981.8	OP	981.8	13/08/13	981.8	16
6575	829	04/07/13	745122	27/06/13	118	COMAT	electrozi	Exploa	Cristea Traian	30	27/07/13	04/07/13	118	OP	255	07/08/13	118	11
6576	830	04/07/13	27931	04/06/13	117.3	OPEXIM	electrozi	Exploa	Cristea Traian	30	04/07/13	04/07/13	117.3	OP	278	13/08/13	117.3	40
6577	832	04/07/13	7995	27/06/13	21745.26	SNTFM CONSTANTA	magazinaj	Exploa	Dragomir Angela	30	27/07/13	04/07/13	21745.26	OC	1970924	03/09/13	21745.26	38
6578	833	04/07/13	12201	28/06/13	1439.57	SNTFM BUZAU	cazare dormitor	Exploa	Dragomir Angela	30	28/07/13	04/07/13	1439.57	OC	1970924	03/09/13	1439.57	37
6579	834	04/07/13	7997	02/07/13	10069.53	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	01/08/13	04/07/13	10069.53	OC	1970924	03/09/13	10069.53	33
6580	841	08/07/13	3475799	05/07/13	87.42	FAN COURIER	curierat	Exploa	Cristea Traian	0	05/07/13	08/07/13	87.42	OP	3475799	05/07/13	87.42	0
6581	842	08/07/13	1085	04/07/13	20	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	04/07/13	08/07/13	20	OP	1085	04/07/13	20	0
6582	843	11/07/13	370908	09/07/13	52.27	FAN COURIER	curierat	Exploa	Dragomir Angela	0	09/07/13	11/07/13	52.27	OP	370908	09/07/13	52.27	0
6583	844	11/07/13	8110801525	04/07/13	1336.97	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	03/08/13	11/07/13	1336.97	OC	1970920	03/09/13	1336.97	31
6584	845	11/07/13	1618	04/07/13	16.26	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	03/08/13	11/07/13	16.26	OP	233	12/07/13	16.26	-22
6585	846	11/07/13	1619	04/07/13	1.87	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	03/08/13	11/07/13	1.87	OP	233	12/07/13	1.87	-22
6586	855	12/07/13	370908	09/07/13	20.22	CARGUS	curierat	Exploa	Dragomir Angela	0	09/07/13	12/07/13	20.22	OP	370908	09/07/13	20.22	0
6587	856	12/07/13	1126	11/07/13	24	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	11/07/13	12/07/13	24	OP	1126	11/07/13	24	0
6588	857	12/07/13	9237	28/06/13	1590.45	SNTFM CONSTANTA	verif.tehnica	Exploa	Dragomir Angela	30	28/07/13	12/07/13	1590.45	OC	1970924	03/09/13	1590.45	37
6589	858	12/07/13	9238	28/06/13	180.36	SNTFM CONSTANTA	alimentari ulei me	Exploa	Dragomir Angela	30	28/07/13	12/07/13	180.36	OC	1970924	03/09/13	180.36	37
6590	859	12/07/13	9239	28/06/13	3271.74	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	28/07/13	12/07/13	3271.74	OC	1970924	03/09/13	3271.74	37
6591	860	15/07/13	788716	27/06/13	120.44	COMAT	lacate	Exploa	Cristea Traian	30	27/07/13	15/07/13	120.44	OP	270	13/08/13	120.44	17
6592	861	15/07/13	7285615	30/06/13	1865.25	RAJA	apa	Exploa	Ciolan Nitu	15	15/07/13	15/07/13	1865.25	OP	235	15/07/13	1865.25	0
6593	862	15/07/13	10043	22/04/13	8391.75	ESC SERVICII CURATE	salubrizare	Exploa	Paval Vasilica	30	22/05/13	15/07/13	8391.75	OP	253;254	07/08/13	8391.75	77

6594	864	16/07/13	349	30/06/13	780.62	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Ciobota Valentin	30	30/07/13	16/07/13	780.62	OP	297;298	03/09/13	780.62	35
6595	865	17/07/13	1143	16/07/13	19	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	16/07/13	17/07/13	19	OP	1143	16/07/13	19	0
6596	866	17/07/13	4332184	10/07/13	36.84	CONGAZ	gaze	Exploa	Ciolan Nitu	30	09/08/13	17/07/13	36.84	OP	252	07/08/13	36.84	-2
6597	867	17/07/13	15444	01/07/13	17186.4	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	30	31/07/13	17/07/13	17186.4	OP	280;287;2	19/08/13	17186.4	19
6598	871	19/07/13	1151	18/07/13	30	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	18/07/13	19/07/13	30	OP	1151	18/07/13	30	0
6599	873	22/07/13	41300127	16/07/13	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	15/08/13	22/07/13	120	OP	240	23/07/13	120	-23
6600	874	22/07/13	41300128	16/07/13	360	CENAFER	autorizatie	Exploa	Dragomir Angela	30	15/08/13	22/07/13	360	OP	240	23/07/13	360	-23
6601	875	22/07/13	43	17/07/13	744	INDA	constatare defec	Exploa	Dragomir Angela	30	16/08/13	22/07/13	744	OP	277	13/08/13	744	-3
6602	876	22/07/13	423	11/07/13	771.34	TECHNICAL ENGINNER	alternator	Exploa	Cristea Traian	30	10/08/13	22/07/13	771.34	OP	247	23/07/13	771.34	-18
6603	877	22/07/13	439	17/07/13	24.8	TECHNICAL ENGINNER	curierat	Exploa	Cristea Traian	30	16/08/13	22/07/13	24.8	OP	247	23/07/13	24.8	-24
6604	878	22/07/13	424	11/07/13	49.6	TECHNICAL ENGINNER	constatare defec	Exploa	Cristea Traian	30	10/08/13	22/07/13	49.6	OP	247	23/07/13	49.6	-18
6605	879	22/07/13	65359	08/07/13	125.24	GAVRICOM	banda,bec	Exploa	Cristea Traian	30	07/08/13	22/07/13	125.24	OP	274	13/08/13	125.24	6
6606	880	22/07/13	9297	18/07/13	1736	ROMRADIATOARE	intercooler	Exploa	Cristea Traian	30	17/08/13	22/07/13	1736	OP	245	23/07/13	1736	-25
6607	881	22/07/13	130700567	08/07/13	34.96	RIK	lipici	Exploa	Cristea Traian	30	07/08/13	22/07/13	34.96	OP	279	13/08/13	34.96	6
6608	882	22/07/13	130700886	11/07/13	311.72	RIK	imprimate	Exploa	Cristea Traian	30	10/08/13	22/07/13	311.72	OP	309	06/09/13	311.72	27
6609	883	23/07/13	344	23/07/13	162.4	GIORGIA NORD	mat.igienico-sani	Exploa	Cristea Traian	0	23/07/13	23/07/13	162.4	OP	250	23/07/13	162.4	0
6610	884	23/07/13	29338	11/07/13	182.35	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	10/08/13	23/07/13	182.35	OP	282	13/08/13	182.35	3
6611	885	26/07/13	1101603352	09/07/13	12589.98	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	08/08/13	26/07/13	12589.98	OP	258	08/08/13	12589.98	0
6612	886	26/07/13	39192	08/07/13	1101.2	AFER	examinare pers	Exploa	Dragomir Angela	5	13/07/13	26/07/13	1101.2	OP	266	13/08/13	1101.2	31
6613	887	26/07/13	8960015833	23/07/13	356.79	MESSER ENERGO GAZ	acetilena	Exploa	Cristea Traian	30	22/08/13	26/07/13	356.79	OP	306	06/09/13	356.79	15
6614	888	26/07/13	95	19/07/13	1240	TEHNOMET	segmenti compre	Exploa	Cristea Traian	30	18/08/13	26/07/13	1240	OP	283	13/08/13	1240	-5
6615	889	31/07/13	538280	02/07/13	130.9	FORTE SYSTEM SRL	cartuse imprimar	Exploa	Cristea Traian	0	02/07/13	31/07/13	130.9	OP	538280	02/07/13	130.9	0
6616	890	31/07/13	3475099	26/07/13	26/7/13	FANCOURIER	curierat	Exploa	Cristea Traian	0	26/07/13	31/07/13	41481	OP	3475099	26/07/13	26/7/13	0
6617	891	31/07/13	1174	25/07/13	6.15	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	25/07/13	31/07/13	6.15	OP	1174	25/07/13	6.15	0
6618	892	31/07/13	303110	29/07/13	100.69	CARGUS	curierat	Exploa	Cristea Traian	0	29/07/13	31/07/13	100.69	OP	303110	29/07/13	100.69	0
6619	893	31/07/13	245	26/07/13	624	GIORGIA NORD	materiale	Exploa	Cristea Traian	0	26/07/13	31/07/13	624	OP	251	31/07/13	624	5
6620	895	31/07/13	1533	10/07/13	971.35	GROUPE EUROVEST	materiale	Exploa	Ciobota Valentin	30	09/08/13	31/07/13	971.35	OP	302;303	06/09/13	971.35	28
6621	898	31/07/13	4374	09/07/13	145.82	CEZAROM	BAR	Exploa	Ciolan Nitu	30	08/08/13	31/07/13	145.82	OP	300	06/09/13	145.82	29
6622	899	31/07/13	4441	19/07/13	145.82	CEZAROM	BAR	Exploa	Ciolan Nitu	30	18/08/13	31/07/13	145.82	OP	300	06/09/13	145.82	19
6623	901	31/07/13	2232	17/04/13	1488	ARGOS SYSTEM	unitate centrala	Exploa	Cristea Traian	30	17/05/13	31/07/13	1488	OP	259	08/08/13	1488	83
6624	902	31/07/13	45	24/07/13	1730.23	INDA	reparatie locomo	Exploa	Dragomir Angela	30	23/08/13	31/07/13	1730.23	OP	304	06/09/13	1730.23	14
6625	907	31/07/13	3475125	31/07/13	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	31/07/13	31/07/13	20.46	OP	3475125	31/07/13	20.46	0
6626	908	31/07/13	30314	31/07/13	38.5	CARGUS	curierat	Exploa	Cristea Traian	0	31/07/13	31/07/13	38.5	OP	30314	31/07/13	38.5	0
6627	911	01/08/13	65797	23/07/13	830.91	GAVRICOM	materiale	Exploa	Cristea Traian	30	22/08/13	01/08/13	830.91	OP	324	27/09/13	830.91	36
6628	912	01/08/13	18109	25/07/13	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	24/08/13	01/08/13	682	OP	305	06/09/13	682	13
6629	914	01/08/13	1207	31/07/13	9.8	POSTA ROMANA	corespondenta	Exploa	Cristea Traian	0	31/07/13	01/08/13	9.8	OP	1207	31/07/13	9.8	0
6630	915	01/08/13	28157	08/07/13	46.5	OPEXIM	materiale	Exploa	Cristea Traian	30	07/08/13	01/08/13	46.5	OP	307	06/09/13	46.5	30
6631	931	02/08/13	84	23/07/13	38834.79	AS PETROL RECYCLE	curatire si elimina	Exploa	Dragomir Angela	30	22/08/13	02/08/13	38834.79	OP	323;331;3	28/01/14	38834.79	159
6632	932	02/08/13	1440001246	23/07/13	92.7	HANSA FLEX	furtun	Exploa	Cristea Traian	0	23/07/13	02/08/13	92.7	OP	1.4E+09	23/07/13	92.7	0
6633	933	02/08/13	4488	26/07/13	145.82	CEZAROM	BAR	Exploa	Ciolan Nitu	30	25/08/13	02/08/13	145.82	OP	300	06/09/13	145.82	12

6634	937	05/08/13	1215	02/08/13	58.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	02/08/13	05/08/13	58.8	OP	1215	02/08/13	58.8	0
6635	938	05/08/13	1011073	05/08/13	17.92	OTTO EXPRES	curierat	Exploa	Cristea Traian	0	05/08/13	05/08/13	17.92	OP	1011073	05/08/13	17.92	0
6636	946	05/08/13	40195	31/07/13	2515.34	AFER	autorizatie	Exploa	Dragomir Angela	5	05/08/13	05/08/13	2515.34	OP	264	08/08/13	2515.34	3
6637	947	05/08/13	24798	17/06/13	62.8	GRAL MEDICAL	Servicii medicale	Exploa	Dragomir Angela	45	01/08/13	05/08/13	62.8	OP	275;276	13/08/13	62.8	12
6638	948	05/08/13	25214	15/07/13	31.4	GRAL MEDICAL	Servicii medicale	Exploa	Dragomir Angela	45	29/08/13	05/08/13	31.4	OP	293;294	28/08/13	31.4	-1
6639	949	05/08/13	25215	15/07/13	62.8	GRAL MEDICAL	Servicii medicale	Exploa	Dragomir Angela	45	29/08/13	05/08/13	62.8	OP	293;294	28/08/13	62.8	-1
6640	950	05/08/13	9004	02/08/13	11711.77	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	01/09/13	05/08/13	11711.77	OC	1970924	03/09/13	11711.77	2
6641	952	05/08/13	12210	29/07/13	1288.09	SNTFM BUZAU	cazare dormitor	Exploa	Dragomir Angela	30	28/08/13	05/08/13	1288.09	OC	1970924	03/09/13	1288.09	6
6642	953	05/08/13	30	05/08/13	59.52	LABOREX	toluen	Exploa	Cristea Traian	30	04/09/13	05/08/13	59.52	OP	256	07/08/13	59.52	-28
6643	958	07/08/13	5189	06/08/13	2605.38	TRITON	autocositoare	Exploa	Cristea Traian	30	05/09/13	07/08/13	2605.38	OP	265	08/08/13	2605.38	-28
6644	959	08/08/13	1226	05/08/13	3.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	05/08/13	08/08/13	3.9	OP	1226	05/08/13	3.9	0
6645	960	08/08/13	66625	06/08/13	107	FORTE SYSTEM SRL	memorie RAM	Exploa	Cristea Traian	30	05/09/13	08/08/13	107	OP	273	13/08/13	107	-23
6646	961	08/08/13	745215	01/08/13	1351.6	COMAT	furtun	Exploa	Cristea Traian	30	31/08/13	08/08/13	1351.6	OP	301	06/09/13	1351.6	6
6647	962	08/08/13	22367	29/07/13	305.91	FERMIT	saboti frana	Exploa	Cristea Traian	30	28/08/13	08/08/13	305.91	OP	272	13/08/13	305.91	-15
6648	963	08/08/13	130800118	02/08/13	40.3	RIK	ribon	Exploa	Cristea Traian	30	01/09/13	08/08/13	40.3	OP	339	04/10/13	40.3	33
6649	964	08/08/13	130702279	30/07/13	1083.57	RIK	registru,dosare	Exploa	Cristea Traian	30	29/08/13	08/08/13	1083.57	OP	309	06/09/13	1083.57	8
6650	966	09/08/13	1253	09/08/13	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	09/08/13	09/08/13	4.9	OP	1253	09/08/13	4.9	0
6651	967	09/08/13	9263	31/07/13	77.1	SNTFM CONSTANTA	alimentari ulei me	Exploa	Hritcu Florin	30	30/08/13	09/08/13	77.1	OC	1970924	03/09/13	77.1	4
6652	968	09/08/13	9261	31/07/13	1551.39	SNTFM CONSTANTA	cazare dormitor	Exploa	Hritcu Florin	30	30/08/13	09/08/13	1551.39	OC	1970924	03/09/13	1551.39	4
6653	969	12/08/13	9258	31/07/13	1682.12	SNTFM CONSTANTA	verif.tehnica	Exploa	Hritcu Florin	30	30/08/13	12/08/13	1682.12	OC	1970924	03/09/13	1682.12	4
6654	970	12/08/13	40	08/08/13	539.54	AXEL TELECOM	convertor	Exploa	Cristea Traian	30	07/09/13	12/08/13	539.54	OP	268	13/08/13	539.54	-25
6655	971	12/08/13	8110801547	07/08/13	1336.97	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	06/09/13	12/08/13	1336.97	OC	1970920	03/09/13	1336.97	-3
6656	972	12/08/13	358	31/07/13	586.43	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Ciobota Valentin	30	30/08/13	12/08/13	586.43	OP	297;298	03/09/13	586.43	4
6657	975	12/08/13	4582	08/08/13	145.82	CEZAROM	BAR	Exploa	Ciolan Nitu	30	07/09/13	12/08/13	145.82	OP	332	03/10/13	145.82	26
6658	976	12/08/13	2231	07/08/13	1.92	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	06/09/13	12/08/13	1.92	OP	267	13/08/13	1.92	-24
6659	977	12/08/13	2230	07/08/13	16.54	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	06/09/13	12/08/13	16.54	OP	267	13/08/13	16.54	-24
6660	978	12/08/13	2516	05/08/13	3636.8	SNTFM CONSTANTA	transport motorin	Exploa	Amet Zubier	30	04/09/13	12/08/13	3636.8	OC	1970924	03/09/13	3636.8	-1
6661	984	14/08/13	1274	13/08/13	19.6	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	13/08/13	14/08/13	19.6	OP	1274	13/08/13	19.6	0
6662	986	28/08/13	4629	19/08/13	145.82	CEZAROM	BAR	Exploa	Cristea Traian	30	18/09/13	28/08/13	145.82	OP	332	03/10/13	145.82	15
6663	987	28/08/13	3109582965	12/08/13	13641.88	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	11/09/13	28/08/13	13641.88	OP	313	11/09/13	13641.88	0
6664	988	28/08/13	7305628	31/07/13	3323.78	RAJA	apa	Exploa	Ciolan Nitu	15	15/08/13	28/08/13	3323.78	OP	291	20/08/13	3323.78	5
6665	989	02/09/13	4708	29/08/13	145.82	CEZAROM	BAR	Exploa	Ciolan Nitu	30	28/09/13	02/09/13	145.82	OP	352	15/10/13	145.82	17
6666	991	02/09/13	150800570	09/08/13	234.56	RIK	condica	Exploa	Cristea Traian	30	08/09/13	02/09/13	234.56	OP	339	04/10/13	234.56	26
6667	993	02/09/13	30803	01/08/13	204.2	OPEXIM	materiale	Exploa	Cristea Traian	30	31/08/13	02/09/13	204.2	OP	336	04/10/13	204.2	34
6668	996	02/09/13	1289	16/08/13	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	16/08/13	02/09/13	4.9	OP	1289	16/08/13	4.9	0
6669	997	02/09/13	1316	21/08/13	19.6	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	21/08/13	02/09/13	19.6	OP	1316	21/08/13	19.6	0
6670	998	02/09/13	1349	26/08/13	6.15	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	26/08/13	02/09/13	6.15	OP	1349	26/08/13	6.15	0
6671	999	02/09/13	118	23/08/13	29.85	ROMPETROL	benzina	Exploa	Cristea Traian	0	23/08/13	02/09/13	29.85	OP	118	23/08/13	29.85	0
6672	1005	03/09/13	74	03/08/13	930	ALSOR ELECTRIC	garnituri	Exploa	Cristea Traian	30	02/09/13	03/09/13	930	OP	299	06/09/13	930	4
6673	1006	03/09/13	90	22/08/13	200.88	VULCOM	garnituri	Exploa	Cristea Traian	30	21/09/13	03/09/13	200.88	OP	310	06/09/13	200.88	-15

6674	1007	03/09/13	27	21/08/13	372	PLASTOMET	garnituri	Exploa	Cristea Traian	30	20/09/13	03/09/13	372	OP	308	06/09/13	372	-14
6675	1008	03/09/13	1552	19/08/13	220.34	GROUPE EUROVEST	verificare stingato	Exploa	Cristea Traian	30	18/09/13	03/09/13	220.34	OP	319,320	17/09/13	220.34	-1
6676	1009	03/09/13	15907	01/08/13	17759.28	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	30	31/08/13	03/09/13	17759.28	OP	314;322;3	03/10/13	17759.28	33
6677	1010	04/09/13	130801541	28/08/13	167.39	RIK	imprimate	Exploa	Cristea Traian	30	27/09/13	04/09/13	167.39	OP	351	15/10/13	167.39	18
6678	1025	05/09/13	1407	04/09/13	53.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	04/09/13	05/09/13	53.9	OP	1407	04/09/13	53.9	0
6679	1029	09/09/13	1415	05/09/13	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	05/09/13	09/09/13	9.8	OP	1415	05/09/13	9.8	0
6680	1030	09/09/13	41579	05/09/13	1102.63	AFER	examinare pers	Exploa	Dragomir Angela	30	05/10/13	09/09/13	1102.63	OP	1301;329	03/10/13	1102.63	-2
6681	1031	09/09/13	12247	26/08/13	910.23	SNTFM BUZAU	cazare dormitor	Exploa	Dragomir Angela	30	25/09/13	09/09/13	910.23	OC	E12/8/254	01/10/13	910.23	6
6682	1032	09/09/13	9011	20/08/13	32105.11	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	19/09/13	09/09/13	32105.11	OC	E12/8/254	01/10/13	32105.11	12
6683	1033	09/09/13	20114029	22/08/13	140	TRANZIT COM	verificare tehnica	Exploa	Dragomir Angela	0	22/08/13	09/09/13	140	OP	2E+07	22/08/13	140	0
6684	1037	09/09/13	4783	09/09/13	145.82	CEZAROM	BAR	Exploa	Ciolan Nitu	30	09/10/13	09/09/13	145.82	OP	377	19/11/13	145.82	41
6685	1041	10/09/13	3289	04/09/13	1.51	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	04/10/13	10/09/13	1.51	OP	311	11/09/13	1.51	-23
6686	1042	10/09/13	3288	04/09/13	18.4	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	04/10/13	10/09/13	18.4	OP	311	11/09/13	18.4	-23
6687	1043	10/09/13	8110801570	05/09/13	1671.21	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	05/10/13	10/09/13	1671.21	OC	E12/8/252	01/10/13	1671.21	-4
6688	1044	10/09/13	222	31/08/13	646.49	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	60	30/10/13	10/09/13	646.49	OP	345;346	04/10/13	646.49	-26
6689	1046	11/09/13	1439	10/09/13	14.7	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	10/09/13	11/09/13	14.7	OP	1439	10/09/13	14.7	0
6690	1047	11/09/13	10521	04/09/13	607.6	HIDRAULICA CSR	reparatie locomo	Exploa	Dragomir Angela	5	09/09/13	11/09/13	607.6	OP	312	11/09/13	607.6	2
6691	1048	11/09/13	578	30/08/13	2523.36	SOFTRONIC	calibrare	Exploa	Dragomir Angela	30	29/09/13	11/09/13	2523.36	OP	343	04/10/13	2523.36	5
6692	1055	13/09/13	12543654302	11/09/13	18.6	FAN COURIER	curierat	Exploa	Cristea Traian	0	11/09/13	13/09/13	18.6	OP	1.3E+10	11/09/13	18.6	0
6693	1055	13/09/13	1452	11/09/13	24.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	11/09/13	13/09/13	24.5	OP	1452	11/09/13	24.5	0
6694	1056	16/09/13	17	11/09/13	250	ROVEROM	servofrana ARO	Exploa	Cristea Traian	5	16/09/13	16/09/13	250	OP	315	17/09/13	250	1
6695	1057	16/09/13	41300151	09/09/13	480	CENAFER	autorizatie	Exploa	Dragomir Angela	30	09/10/13	16/09/13	480	OP	318	17/09/13	480	-22
6696	1058	16/09/13	83415613	09/09/13	1974.74	ELECTRIFICARE CFR	masuratori prize	Exploa	Dragomir Angela	30	09/10/13	16/09/13	1974.74	OC	9835815;1	27/11/13	1974.74	49
6697	1059	16/09/13	30900303	05/09/13	202.93	RIK	hartie xerox	Exploa	Cristea Traian	30	05/10/13	16/09/13	202.93	OP	405	11/12/13	202.93	67
6698	1060	16/09/13	66741	27/08/13	914.57	GAVRICOM	BA	Exploa	Cristea Traian	30	26/09/13	16/09/13	914.57	OP	334	03/10/13	914.57	7
6699	1061	16/09/13	67113	02/09/13	1354.08	GAVRICOM	becuri	Exploa	Cristea Traian	30	02/10/13	16/09/13	1354.08	OP	366	23/10/13	1354.08	21
6700	1062	16/09/13	1132093	12/08/13	161.77	PRIMAGRA	rulment	Exploa	Cristea Traian	30	11/09/13	16/09/13	161.77	OP	337	04/10/13	161.77	23
6701	1063	16/09/13	32	12/08/13	1265	MED STAL	radiatoare	Exploa	Cristea Traian	30	11/09/13	16/09/13	1265	OP	316	17/09/13	1265	6
6702	1064	16/09/13	84	12/08/13	1375.38	PROMAT	reparatie locomo	Exploa	Dragomir Angela	30	11/09/13	16/09/13	1375.38	OP	338	04/10/13	1375.38	23
6703	1065	16/09/13	16366	01/09/13	17759.28	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	60	31/10/13	16/09/13	17759.28	OP	354;362;3	12/11/13	17759.28	12
6704	1066	17/09/13	7317738	31/08/13	2589.84	RAJA	apa	Exploa	Ciolan Nitu	15	15/09/13	17/09/13	2589.84	OP	321	18/09/13	2589.84	3
6705	1067	17/09/13	9282	30/08/13	832.93	SNTFM CONSTANTA	verif.tehnica	Exploa	Dragomir Angela	30	29/09/13	17/09/13	832.93	OC	E12/8/254	01/10/13	832.93	2
6706	1068	17/09/13	9278	30/08/13	1302.25	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	29/09/13	17/09/13	1302.25	OC	E12/8/254	01/10/13	1302.25	2
6707	1069	17/09/13	9285	30/08/13	192.68	SNTFM CONSTANTA	alimentari ulei m	Exploa	Dragomir Angela	30	29/09/13	17/09/13	192.68	OC	E12/8/254	01/10/13	192.68	2
6708	1071	17/09/13	12593569805	16/09/13	60.64	FAN COURIER	curierat	Exploa	Cristea Traian	0	16/09/13	17/09/13	60.64	OP	1.3E+10	16/09/13	60.64	0
6709	1072	17/09/13	713	17/09/13	1108.56	ARTECOM	saibe	Exploa	Cristea Traian	30	17/10/13	17/09/13	1108.56	OP	330	03/10/13	1108.56	-14
6710	1073	20/09/13	4892	19/09/13	97.22	CEZAROM	BAR	Exploa	Ciolan Nitu	30	19/10/13	20/09/13	97.22	OP	400	11/12/13	97.22	53
6711	1074	24/09/13	1515	19/09/13	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	19/09/13	24/09/13	4.9	OP	1515	19/09/13	4.9	0
6712	1075	24/09/13	1514	19/09/13	4.9	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	19/09/13	24/09/13	4.9	OP	1514	19/09/13	4.9	0
6713	1079	24/09/13	37955	12/09/13	7.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	12/09/13	24/09/13	7.5	OP	37955	12/09/13	7.5	0

6714	1078	24/09/13	37957	12/09/13	7.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	12/09/13	24/09/13	7.5	OP	37957	12/09/13	7.5	0
6715	1079	24/09/13	12663569801	23/09/13	22.13	FAN COURIER	curierat	Exploa	Cristea Traian	0	23/09/13	24/09/13	22.13	OP	1.3E+10	23/09/13	22.13	0
6716	1080	24/09/13	1101626058	10/09/13	14055.03	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	10/10/13	24/09/13	14055.03	OP	347	10/10/13	14055.03	0
6717	1081	24/09/13	41300161	23/09/13	900	CENAFER	autorizatie	Exploa	Dragomir Angela	30	23/10/13	24/09/13	900	OP	326	27/09/13	900	-26
6718	1082	24/09/13	83416213	17/09/13	901.63	ELECTRIFICARE CFR	priza pamant	Exploa	Dragomir Angela	30	17/10/13	24/09/13	901.63	OC	9835818	27/11/13	901.63	41
6719	1083	26/09/13	42209	25/09/13	2770.41	AFER	examinare pers	Exploa	Hritcu Florin	30	25/10/13	26/09/13	2770.41	OP	327	27/09/13	2770.41	-28
6720	1084	26/09/13	9745	25/09/13	1736	ROMRADIATOARE	intercooler	Exploa	Cristea Traian	30	25/10/13	26/09/13	1736	OP	340	04/10/13	1736	-21
6721	1087	26/09/13	745371	25/09/13	440.2	COMAT	priza	Exploa	Cristea Traian	5	30/09/13	26/09/13	440.2	OP	325	27/09/13	440.2	-3
6722	1094	02/10/13	130901763	26/09/13	44.64	RIK	registru,dosare	Exploa	Cristea Traian	30	26/10/13	02/10/13	44.64	OP	405	11/12/13	44.64	46
6723	1095	02/10/13	19525	25/09/13	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	25/10/13	02/10/13	682	OP	395	11/12/13	682	47
6724	1096	02/10/13	6013030222	22/09/13	43.5	CARREFOUR	hartie	Exploa	Cristea Traian	0	22/09/13	02/10/13	43.5	OP	3E+09	22/09/13	43.5	0
6725	1097	02/10/13	8805	30/09/13	244.9	FERMIT	marsit	Exploa	Cristea Traian	5	05/10/13	02/10/13	244.9	OP	333	03/10/13	244.9	-2
6726	1117	02/10/13	25577	16/09/13	585	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	30	16/10/13	02/10/13	585	OC	E12/8/167	17/01/14	585	93
6727	1119	02/10/13	9014	19/09/13	40482.4	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	19/10/13	02/10/13	40482.4	OC	E12/8/254	01/10/13	40482.4	-18
6728	1122	03/10/13	31097	02/09/13	487	OPEXIM	piese	Exploa	Cristea Traian	30	02/10/13	03/10/13	487	OP	358	18/10/13	487	16
6729	1123	03/10/13	42357	27/09/13	1383.69	AFER	autorizatie	Exploa	Dragomir Angela	30	27/10/13	03/10/13	1383.69	OP	364	23/10/13	1383.69	-4
6730	1124	03/10/13	30	30/09/13	2291.29	INDA	reparatie locomo	Exploa	Dragomir Angela	30	30/10/13	03/10/13	2291.29	OP	335	03/10/13	2291.29	-27
6731	1125	03/10/13	13	03/10/13	3751	IPSAR	piese	Exploa	Cristea Traian	30	02/11/13	03/10/13	3751	OP	17	28/01/14	3751	87
6732	1126	03/10/13	382	03/10/13	96.4	GIORGIA NORD	mat.igienico-sani	Exploa	Cristea Traian	1	04/10/13	03/10/13	96.4	OP	344	04/10/13	96.4	0
6733	1149	08/10/13	131000084	02/10/13	178.4	RIK	hartie xerox	Exploa	Cristea Traian	30	01/11/13	08/10/13	178.4	OP	405	11/12/13	178.4	40
6734	1150	08/10/13	30176	04/10/13	182.35	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	03/11/13	08/10/13	182.35	OP	363	23/10/13	182.35	-11
6735	1151	08/10/13	16830	01/10/13	17186.4	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	60	30/11/13	08/10/13	17186.4	OP	382;412;1	16/01/14	17186.4	47
6736	1152	08/10/13	1582	04/10/13	5.75	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	04/10/13	08/10/13	5.75	OP	1582	04/10/13	5.75	0
6737	1153	08/10/13	7516	03/10/13	30.05	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	03/10/13	08/10/13	30.05	OP	7516	03/10/13	30.05	0
6738	1154	08/10/13	7514	03/10/13	58.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	03/10/13	08/10/13	58.8	OP	7514	03/10/13	58.8	0
6739	1155	09/10/13	365	30/09/13	148.87	FLAMINGO INTERNATI	spalat lenjerie	Exploa	Ciobota Valentin	30	30/10/13	09/10/13	148.87	OP	378;379	19/11/13	148.87	20
6740	1156	09/10/13	223	30/09/13	2476.53	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	30	30/10/13	09/10/13	2476.53	OP	388;389	05/12/13	2476.53	36
6741	1171	10/10/13	33	08/10/13	1291	MED STAL	calorifere	Exploa	Cristea Traian	5	13/10/13	10/10/13	1291	OP	349	10/10/13	1291	-3
6742	1172	11/10/13	475900	09/10/13	60.61	CARGUS	curierat	Exploa	Cristea Traian	0	09/10/13	11/10/13	60.61	OP	475900	09/10/13	60.61	0
6743	1173	11/10/13	12813654308	08/10/13	22.13	FAN COURIER	curierat	Exploa	Cristea Traian	0	08/10/13	11/10/13	22.13	OP	1.3E+10	08/10/13	22.13	0
6744	1181	15/10/13	2296/1.2013	10/10/13	4605.4	SCANDIC POLIKRAFT	filtre	Exploa	Dragomir Angela	5	15/10/13	15/10/13	4605.4	OP	353	15/10/13	4605.4	0
6745	1182	15/10/13	1609	09/10/13	6.15	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	09/10/13	15/10/13	6.15	OP	1609	09/10/13	6.15	0
6746	1183	15/10/13	131	14/10/13	20	MAGISTRAL TURISM	pana aoto	Exploa	Dragomir Angela	0	14/10/13	15/10/13	20	OP	131	14/10/13	20	0
6747	1184	15/10/13	8310	12/10/13	130	AUTOSERVICE COMPL	ITP AUTOUTILIT	Exploa	Dragomir Angela	0	12/10/13	15/10/13	130	OP	8310	12/10/13	130	0
6748	1185	15/10/13	8110801597	07/10/13	1336.97	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	06/11/13	15/10/13	1336.97	OC	1539159	28/11/13	1336.97	22
6749	1186	15/10/13	3651	08/10/13	13.76	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	07/11/13	15/10/13	13.76	OP	356	18/10/13	13.76	-20
6750	1187	15/10/13	3652	08/10/13	1.53	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	07/11/13	15/10/13	1.53	OP	356	18/10/13	1.53	-20
6751	1189	15/10/13	5073	08/10/13	156.24	CEZAROM	BAR	Exploa	Cristea Traian	30	07/11/13	15/10/13	156.24	OP	400	11/12/13	156.24	34
6752	1190	15/10/13	41300172	04/10/13	600	CENAFER	autorizatie	Exploa	Dragomir Angela	30	03/11/13	15/10/13	600	OP	361	23/10/13	600	-11
6753	1192	18/10/13	2317/2013	15/10/13	2799.58	SCANDIC POLIKRAFT	revizie locomotiv	Exploa	Dragomir Angela	5	20/10/13	18/10/13	2799.58	OP	359	18/10/13	2799.58	-2

6754	1193	18/10/13	10158	30/09/13	251.21	SNTFM CONSTANTA	verif loc	Exploa	Dragomir Angela	30	30/10/13	18/10/13	251.21	OC	9835817	30/10/13	251.21	0
6755	1195	18/10/13	7336974	30/09/13	2711.38	RAJA	apa	Exploa	Dragomir Angela	15	15/10/13	18/10/13	2711.38	OP	360	18/10/13	2711.38	3
6756	1196	18/10/13	10165	30/09/13	94.19	SNTFM CONSTANTA	alimentari ulei m	Exploa	Dragomir Angela	30	30/10/13	18/10/13	94.19	OC	9835817	30/10/13	94.19	0
6757	1197	18/10/13	10166	30/09/13	2094.71	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	30/10/13	18/10/13	2094.71	OC	9835817	30/10/13	2094.71	0
6758	1198	18/10/13	31	09/10/13	7218.28	POWER-LINE	revizie per	Exploa	Dragomir Angela	30	08/11/13	18/10/13	7218.28	OP	408	11/12/13	7218.28	33
6759	1200	18/10/13	43219	17/10/13	810.85	AFER	autorizatie	Exploa	Dragomir Angela	30	16/11/13	18/10/13	810.85	OP	367	07/11/13	810.85	-9
6760	1201	21/10/13	12351	10/10/13	1178.96	SNTFM BUZAU	cazare dormitor	Exploa	Dragomir Angela	30	09/11/13	21/10/13	1178.96	OC	2270369	27/11/13	1178.96	18
6761	1203	28/10/13	1101635157	08/10/13	14631.71	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	07/11/13	28/10/13	14631.71	OP	375	13/11/13	14631.71	6
6762	1204	28/10/13	5152	18/10/13	130.2	CEZAROM	BAR	Exploa	Ciolan Nitu	30	17/11/13	28/10/13	130.2	OP	400	11/12/13	130.2	24
6763	1206	28/10/13	68003	04/10/13	89.08	GAVRICOM	materiale	Exploa	Cristea Traian	30	03/11/13	28/10/13	89.08	OP	404	11/12/13	89.08	38
6764	1207	28/10/13	131000081	14/10/13	182.26	Protehnica	materiale	Exploa	Cristea Traian	0	14/10/13	28/10/13	182.26	OP	369	07/11/13	182.26	24
6765	1208	28/10/13	18803	08/10/13	1562.4	ENVIROTECH	vidanjare	Exploa	Cristea Traian	30	07/11/13	28/10/13	1562.4	OP	376	13/11/13	1562.4	6
6766	1210	28/10/13	131000542	09/10/13	330.39	RIK	imprimate	Exploa	Cristea Traian	30	08/11/13	28/10/13	330.39	OP	405	11/12/13	330.39	33
6767	1211	28/10/13	131000570	09/10/13	21.68	RIK	imprimate	Exploa	Cristea Traian	30	08/11/13	28/10/13	21.68	OP	405	11/12/13	21.68	33
6768	1212	28/10/13	789643	08/10/13	120.04	COMAT	materiale	Exploa	Cristea Traian	30	07/11/13	28/10/13	120.04	OP	368	07/11/13	120.04	0
6769	1213	28/10/13	8960023033	03/10/13	114.65	MESSER ENERGO GA	materiale	Exploa	Cristea Traian	30	02/11/13	28/10/13	114.65	OP	387	27/11/13	114.65	25
6770	1214	29/10/13	1674	18/10/13	39	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	18/10/13	29/10/13	39	OP	1674	18/10/13	39	0
6771	1238	04/11/13	83417413	04/11/13	1874.88	ELECTRIFICARE CFR	masuratori prize	Exploa	Dragomir Angela	30	04/12/13	04/11/13	1874.88	OC	9835818;	20/12/13	1874.88	16
6772	1239	04/11/13	1759	01/11/13	58.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	01/11/13	04/11/13	58.8	OP	1759	01/11/13	58.8	0
6773	1241	04/11/13	25803	24/10/13	690	GRAL MEDICAL	Servicii medicale	Exploa	Dragomir Angela	30	23/11/13	04/11/13	690	OC	E12/4/534	26/02/14	690	95
6774	1242	04/11/13	25802	24/10/13	45	GRAL MEDICAL	Servicii medicale	Exploa	Dragomir Angela	30	23/11/13	04/11/13	45	OC	E12/4/534	26/02/14	45	95
6775	1243	04/11/13	25804	24/10/13	675	GRAL MEDICAL	Servicii medicale	Exploa	Dragomir Angela	30	23/11/13	04/11/13	675	OC	E12/4/534	26/02/14	675	95
6776	1244	04/11/13	12357	23/10/13	1172.17	SNTFM BUZAU	prestatii	Exploa	Dragomir Angela	30	22/11/13	04/11/13	1172.17	OC	2270369	27/11/13	1172.17	5
6777	1245	04/11/13	9030	23/10/13	20554.31	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	22/11/13	04/11/13	20554.31	OC	9835817	30/10/13	20554.31	-23
6778	1246	04/11/13	31752	04/10/13	292.99	OPEXIM	silicon	Exploa	Cristea Traian	30	03/11/13	04/11/13	292.99	OP	407	11/12/13	292.99	38
6779	1247	04/11/13	308826	29/10/13	79.59	RAJA	verif.metrologica	Exploa	Cristea Traian	0	29/10/13	04/11/13	79.59	OP	308826	29/10/13	79.59	0
6780	1248	04/11/13	2222	30/10/13	2232	HIDROJET	pulverizator	Exploa	Cristea Traian	30	29/11/13	04/11/13	2232	OP	370	07/11/13	2232	-22
6781	1249	04/11/13	2318	31/10/13	267.84	TEHMIN BRASOV	rezistenta	Exploa	Cristea Traian	30	30/11/13	04/11/13	267.84	OP	380	19/11/13	267.84	-11
6782	1254	04/11/13	2383	24/10/13	16101.8	SCANDIC POLIKRAFT	prestatii	Exploa	Dragomir Angela	30	23/11/13	04/11/13	16101.8	OP	398	11/12/13	16101.8	18
6783	1256	05/11/13	5241	31/10/13	130.2	CEZAROM	BAR	Exploa	Ciolan Nitu	30	30/11/13	05/11/13	130.2	OP	9	15/01/14	130.2	46
6784	1264	06/11/13	1777	05/11/13	23	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	05/11/13	06/11/13	23	OP	1777	05/11/13	23	0
6785	1268	12/11/13	44146	31/10/13	1293.63	AFER	viza stand	Exploa	Dragomir Angela	30	30/11/13	12/11/13	1293.63	OP	409	11/12/13	1293.63	11
6786	1269	12/11/13	44145	05/11/13	2079.06	AFER	viza stand	Exploa	Dragomir Angela	30	05/12/13	12/11/13	2079.06	OP	409	11/12/13	2079.06	6
6787	1270	12/11/13	17296	01/11/13	17759.28	SAVE & SELF HOLDIN	paza	Exploa	Ciobota Valentin	60	31/12/13	12/11/13	17759.28	OP	392;396;3	11/12/13	17759.28	-20
6788	1271	12/11/13	3855	04/11/13	0.53	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	04/12/13	12/11/13	0.53	OP	373	12/11/13	0.53	-22
6789	1272	12/11/13	3854	04/11/13	5.34	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	04/12/13	12/11/13	5.34	OP	373	12/11/13	5.34	-22
6790	1273	13/11/13	1795	08/11/13	5.75	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	08/11/13	13/11/13	5.75	OP	1795	08/11/13	5.75	0
6791	1275	19/11/13	1839	15/11/13	34.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	15/11/13	19/11/13	34.5	OP	1839	15/11/13	34.5	0
6792	1276	19/11/13	10185	31/10/13	89.93	SNTFM CONSTANTA	alimentari ulei m	Exploa	Dragomir Angela	30	30/11/13	19/11/13	89.93	OC	2270369	27/11/13	89.93	-3
6793	1277	19/11/13	10184	31/10/13	1690.5	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	30/11/13	19/11/13	1690.5	OC	2270369	27/11/13	1690.5	-3

6794	1278	19/11/13	10186	31/10/13	249.54	SNTFM CONSTANTA	verif.tehnica	Exploa	Dragomir Angela	30	30/11/13	19/11/13	249.54	OC	E12/8/224	15/01/14	249.54	46
6795	1284	19/11/13	25901	12/11/13	78	CNADNR S.A.	trecere pod	Exploa	Tataru Elena	0	12/11/13	19/11/13	78	OP	25901	12/11/13	78	0
6796	1285	19/11/13	13123654302	08/11/13	22.13	FAN COURIER	curierat	Exploa	Cristea Traian	0	08/11/13	19/11/13	22.13	OP	1.3E+10	08/11/13	22.13	0
6797	1286	19/11/13	13173654301	13/11/13	19.84	FAN COURIER	curierat	Exploa	Cristea Traian	0	13/11/13	19/11/13	19.84	OP	1.3E+10	13/11/13	19.84	0
6798	1287	19/11/13	7351271	31/10/13	2711.38	RAJA	apa	Exploa	Ciolan Nitu	15	15/11/13	19/11/13	2711.38	OP	381	20/11/13	2711.38	5
6799	1288	19/11/13	4391061	11/11/13	4123.6	CONGAZ	gaze	Exploa	Ciolan Nitu	30	11/12/13	19/11/13	4123.6	OP	411	13/12/13	4123.6	2
6800	1288	19/11/13	131100084	02/11/13	248.22	RIK	hartie xerox	Exploa	Cristea Traian	30	02/12/13	19/11/13	248.22	OP	3	09/01/14	248.22	38
6801	1289	19/11/13	131100083	02/11/13	730.36	RIK	foi parcurs	Exploa	Cristea Traian	30	02/12/13	19/11/13	730.36	OP	3	09/01/14	730.36	38
6802	1293	19/11/13	68798	01/11/13	214.2	GAVRICOM	becuri	Exploa	Cristea Traian	30	01/12/13	19/11/13	214.2	OP	404	11/12/13	214.2	10
6803	1294	19/11/13	8110801614	05/11/13	1336.97	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	05/12/13	19/11/13	1336.97	OC	9835821	30/12/13	1336.97	25
6804	1295	19/11/13	20130529	01/11/13	1220.16	VULCOM	lamele stergator	Exploa	Cristea Traian	30	01/12/13	19/11/13	1220.16	OP	399	11/12/13	1220.16	10
6805	1296	19/11/13	20130579	18/11/13	551.8	VULCOM	garnituri	Exploa	Cristea Traian	30	18/12/13	19/11/13	551.8	OP	399	11/12/13	551.8	-7
6806	1300	21/11/13	13243654306	20/11/13	30.5	FAN COURIER	curierat	Exploa	Cristea Traian	0	20/11/13	21/11/13	30.5	OP	1.3E+10	20/11/13	30.5	0
6807	1301	21/11/13	1101646350	08/11/13	29676.83	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	08/12/13	21/11/13	29676.83	OP	401	11/12/13	29676.83	3
6808	1302	22/11/13	224	31/10/13	1844.92	11 FRANGERS	salubrizare	Exploa	Dragomir Angela	30	30/11/13	22/11/13	1844.92	OP	402;403	11/12/13	1844.92	11
6809	1303	22/11/13	7657	14/11/13	28661.36	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	14/12/13	22/11/13	28661.36	OC	E12/8/224	15/01/14	28661.36	32
6810	1304	22/11/13	5424	20/11/13	130.2	CEZAROM	BAR	Exploa	Ciolan Nitu	30	20/12/13	22/11/13	130.2	OP	15	28/01/14	130.2	39
6811	1305	22/11/13	502	20/11/13	400	HOTEL CIUTA	cazare delegatie	Exploa	Cristu Margareta	0	20/11/13	22/11/13	400	OP	19	21/11/13	400	1
6812	1306	22/11/13	650	20/11/13	400	HOTEL CIUTA	cazare delegatie	Exploa	Cristu Margareta	0	20/11/13	22/11/13	400	OP	19	21/11/13	400	1
6813	1309	22/11/13	1862	19/11/13	9.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	19/11/13	22/11/13	9.8	OP	1862	19/11/13	9.8	0
6814	1311	25/11/13	8960026876	18/11/13	272.63	MESSER ENERGO GAZ	acetilena	Exploa	Cristea Traian	30	18/12/13	25/11/13	272.63	OP	38	21/02/14	272.63	65
6815	1312	25/11/13	228	25/11/13	56	MED STAL	schimb calorifere	Exploa	Cristea Traian	30	25/12/13	25/11/13	56	OP	386	27/11/13	56	-28
6816	1313	27/11/13	3727	15/10/13	1426.45	APELE ROMANE	autorizatie	Exploa	Ciolan Nitu	30	14/11/13	27/11/13	1426.45	OP	385	27/11/13	1426.45	13
6817	1314	27/11/13	19461	26/11/13	372	COMFOREX	taxa constatare	Exploa	Dragomir Angela	30	26/12/13	27/11/13	372	OP	383	27/11/13	372	-29
6818	1315	27/11/13	19462	26/11/13	372	COMFOREX	taxa constatare	Exploa	Dragomir Angela	30	26/12/13	27/11/13	372	OP	383	27/11/13	372	-29
6819	1316	27/11/13	131101472	22/11/13	973.84	RIK	registru,dosare	Exploa	Cristea Traian	30	22/12/13	27/11/13	973.84	OP	3	09/01/14	973.84	18
6820	1317	27/11/13	6901	19/11/13	346.95	ANINOASA-TIN	ver.sting	Exploa	Dragomir Angela	30	19/12/13	27/11/13	346.95	OP	46	05/03/14	346.95	76
6821	1318	27/11/13	131101635	25/11/13	28.64	RIK	lipici	Exploa	Cristea Traian	30	25/12/13	27/11/13	28.64	OP	3	09/01/14	28.64	15
6822	1344	02/12/13	5491	29/11/13	130.2	CEZAROM	BAR	Exploa	Ciolan Nitu	30	29/12/13	02/12/13	130.2	OP	15	28/01/14	130.2	30
6823	1345	02/12/13	101692	27/11/13	155	TERMODENSIROM	termodensimetru	Exploa	Cristea Traian	30	27/12/13	02/12/13	155	OP	406	11/12/13	155	-16
6824	1346	02/12/13	1451	28/11/13	250	HANUL DOMNESC	cazare	Exploa	Cristea Traian	0	28/11/13	02/12/13	250	OP	1451	28/11/13	250	0
6825	1348	03/12/13	12413	25/11/13	1045.38	SNTFM MOLDOVA	cazare dormitor	Exploa	Dragomir Angela	30	25/12/13	03/12/13	1045.38	OC	E12/8/224	15/01/14	1045.38	21
6826	1349	03/12/13	17762	01/12/13	17186.4	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	60	30/01/14	03/12/13	17186.4	OP	19;20;21	28/01/14	17186.4	-2
6827	1351	03/12/13	131101970	29/11/13	42.16	RIK	ribon	Exploa	Cristea Traian	30	29/12/13	03/12/13	42.16	OP	3	09/01/14	42.16	11
6828	1352	03/12/13	131101991	29/11/13	13.27	RIK	registru,dosare	Exploa	Cristea Traian	30	29/12/13	03/12/13	13.27	OP	3	09/01/14	13.27	11
6829	1353	03/12/13	31427	06/11/13	234.9	OPEXIM	manson.coliere	Exploa	Cristea Traian	30	06/12/13	03/12/13	234.9	OP	407	11/12/13	234.9	5
6830	1354	03/12/13	13363654301	02/12/13	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	02/12/13	03/12/13	20.46	OP	1.3E+10	02/12/13	20.46	0
6831	1355	04/12/13	13383654307	04/12/13	38.87	FAN COURIER	curierat	Exploa	Cristea Traian	0	04/12/13	04/12/13	38.87	OP	1.3E+10	04/12/13	38.87	0
6832	1356	06/12/13	19505	29/11/13	1547.64	COMFOREX	reparatie locomo	Exploa	Dragomir Angela	30	29/12/13	06/12/13	1547.64	OP	391	06/12/13	1547.64	-23
6833	1358	10/12/13	1999	07/12/13	58.8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	07/12/13	10/12/13	58.8	OP	1999	07/12/13	58.8	0

6834	1359	10/12/13	2000	09/12/13	29.4	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	09/12/13	10/12/13	29.4	OP	2000	09/12/13	29.4	0
6835	1360	10/12/13	10203	29/11/13	52.43	SNTFM CONSTANTA	alimentari ulei m	Exploa	Dragomir Angela	30	29/12/13	10/12/13	52.43	OC	E12/8/224	15/01/14	52.43	17
6836	1361	10/12/13	10198	29/11/13	416.89	SNTFM CONSTANTA	verif.tehnica	Exploa	Dragomir Angela	30	29/12/13	10/12/13	416.89	OC	E12/8/224	15/01/14	416.89	17
6837	1362	10/12/13	21696	31/10/13	284	GBI SERVEIS	gunoi	Exploa	Cristea Traian	30	30/11/13	10/12/13	284	OP	417	18/12/13	284	18
6838	1363	10/12/13	45526	05/12/13	277.23	AFER	examinare pers	Exploa	Dragomir Angela	30	04/01/14	10/12/13	277.23	OP	413	17/12/13	277.23	-18
6839	1364	10/12/13	45393	04/12/13	930.86	AFER	autorizatie	Exploa	Dragomir Angela	30	03/01/14	10/12/13	930.86	OP	409	11/12/13	930.86	-23
6840	1365	10/12/13	2760/1.2013	09/12/13	2613.43	SCANDIC POLIKRAFT	filtru ulei	Exploa	Cristea Traian	30	08/01/14	10/12/13	2613.43	OP	416	17/12/13	2613.43	-22
6841	1366	10/12/13	1021	09/11/13	661.76	AG GROUP COM	refractometru	Exploa	Cristea Traian	30	09/12/13	10/12/13	661.76	OP	410	11/12/13	661.76	2
6842	1367	10/12/13	708	06/12/13	2791.24	GEOLA PROD	garnituri	Exploa	Cristea Traian	30	05/01/14	10/12/13	2791.24	OP	51	05/03/14	2791.24	59
6843	1368	10/12/13	707	05/12/13	3000.8	GEOLA PROD	tampon	Exploa	Cristea Traian	30	04/01/14	10/12/13	3000.8	OP	51	05/03/14	3000.8	60
6844	1369	10/12/13	226	30/11/13	1138.87	11 FRANGERS	salubrizare	Exploa	Dragomir Angela	30	30/12/13	10/12/13	1138.87	OP	33;34	14/02/14	1138.87	46
6845	1370	10/12/13	83419513	06/12/13	2258.72	ELECTRIFICARE CFR	revizie RT	Exploa	Dragomir Angela	30	05/01/14	10/12/13	2258.72	OC	9835820;	28/01/14	2258.72	23
6846	1376	11/12/13	2006	10/12/13	12.4	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	10/12/13	11/12/13	12.4	OP	2006	10/12/13	12.4	0
6847	1382	11/12/13	131200683	10/12/13	32.47	RIK	hartie xerox	Exploa	Cristea Traian	30	09/01/14	11/12/13	32.47	OP	10	16/01/14	32.47	7
6848	1383	11/12/13	5602	09/12/13	104.16	CEZAROM	BAR	Exploa	Cristea Traian	30	08/01/14	11/12/13	104.16	OP	37	21/02/14	104.16	44
6849	1386	16/12/13	41300211	13/12/13	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	12/01/14	16/12/13	120	OP	414	17/12/13	120	-26
6850	1388	16/12/13	3208246945	30/11/13	31555.38	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	30/12/13	16/12/13	31555.38	OP	1	08/01/14	31555.38	9
6851	1389	16/12/13	7364793	30/11/13	2804.88	RAJA	apa	Exploa	Ciolan Nitu	15	15/12/13	16/12/13	2804.88	OP	415	17/12/13	2804.88	2
6852	1390	16/12/13	4415677	10/12/13	7082.81	CONGAZ	gaze	Exploa	Ciolan Nitu	30	09/01/14	16/12/13	7082.81	OP	4	09/01/14	7082.81	0
6853	1391	16/12/13	10205	29/11/13	1824.88	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	29/12/13	16/12/13	1824.88	OC	E12/8/224	15/01/14	1824.88	17
6854	1392	17/12/13	2033	13/12/13	14.7	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	13/12/13	17/12/13	14.7	OP	2033	13/12/13	14.7	0
6855	1393	17/12/13	7000268	16/12/13	78	CNADNR S.A.	trecere pod	Exploa	Dragomir Angela	0	16/12/13	17/12/13	78	OP	7000268	16/12/13	78	0
6856	1394	17/12/13	13513654305	17/12/13	20.4	FAN COURIER	curierat	Exploa	Cristea Traian	0	17/12/13	17/12/13	20.4	OP	1.4E+10	17/12/13	20.4	0
6857	1395	17/12/13	13513654304	17/12/13	21.58	FAN COURIER	curierat	Exploa	Cristea Traian	0	17/12/13	17/12/13	21.58	OP	1.4E+10	17/12/13	21.58	0
6858	1396	18/12/13	244	17/12/13	102.5	MED STAL	calorifere	Exploa	Cristea Traian	30	16/01/14	18/12/13	102.5	OP	420	19/12/13	102.5	-28
6859	1397	18/12/13	8	17/12/13	162.5	GIORGIA NORD	cuie,priza	Exploa	Cristea Traian	30	16/01/14	18/12/13	162.5	OP	419	19/12/13	162.5	-28
6860	1398	18/12/13	49	16/12/13	5366.51	INDA	reparatie locomo	Exploa	Dragomir Angela	30	15/01/14	18/12/13	5366.51	OP	421	19/12/13	5366.51	-27
6861	1399	20/12/13	5709	18/12/13	97.22	CEZAROM	BAR	Exploa	Ciolan Nitu	30	17/01/14	20/12/13	97.22	OP	48	05/03/14	97.22	47
6862	1401	20/12/13	101892	18/12/13	68.2	TERMODENSIROM	termodensimetru	Exploa	Cristea Traian	30	17/01/14	20/12/13	68.2	OP	422	24/12/13	68.2	-24
6863	1402	20/12/13	31003	20/12/13	58.35	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	19/01/14	20/12/13	58.35	OP	19	28/01/14	58.35	9
6864	1403	20/12/13	13533654304	19/12/13	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	19/12/13	20/12/13	20.46	OP	1.4E+10	19/12/13	20.46	0
6865	1404	20/12/13	147	19/12/13	820.26	FEPA	verif.subler	Exploa	Cristea Traian	30	18/01/14	20/12/13	820.26	OP	16	28/01/14	820.26	10
6866	1413	20/12/13	13543654304	20/12/13	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	20/12/13	20/12/13	20.46	OP	1.4E+10	20/12/13	20.46	0
6867	1430	23/12/13	10595	24/12/13	364.56	HIDRAULICA CSR	reparatie motor h	Exploa	Dragomir Angela	0	24/12/13	23/12/13	364.56	OP	423	24/12/13	364.56	0
6868	1431	24/12/13	583688	24/12/13	51.79	CARGUS	curierat	Exploa	Cristea Traian	0	24/12/13	24/12/13	51.79	OP	583688	24/12/13	51.79	0
6869	1432	24/12/13	12112	23/12/13	34.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	23/12/13	24/12/13	34.5	OP	12112	23/12/13	34.5	0
6870	1433	24/12/13	2110	23/12/13	39.2	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	23/12/13	24/12/13	39.2	OP	2110	23/12/13	39.2	0
6871	1434	24/12/13	2111	23/12/13	14.7	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	23/12/13	24/12/13	14.7	OP	2111	23/12/13	14.7	0
6872	1436	24/12/13	7686	20/12/13	12874.93	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	19/01/14	24/12/13	12874.93	OP	E12/8/224	15/01/14	12874.93	-4
6873	1440	24/12/13	70234	13/12/13	21.2	GAVRICOM	baterii	Exploa	Cristea Traian	30	12/01/14	24/12/13	21.2	OP	32	14/02/14	21.2	33

6874	1441	24/12/13	1108653	16/12/13	255.27	PRIMAGRA	curea trapez	Exploa	Cristea Traian	30	15/01/14	24/12/13	255.27	OP	39	21/02/14	255.27	37
6875	1442	24/12/13	20990	12/12/13	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	11/01/14	24/12/13	682	OP	55	05/03/14	682	53
6876	1445	24/12/13	41300234	17/12/13	180	CENAFER	autorizatie	Exploa	Dragomir Angela	30	16/01/14	24/12/13	180	OP	206	23/01/14	180	7
6877	1448	24/12/13	31571	03/12/13	78.7	OPEXIM	surub,saiba	Exploa	Cristea Traian	30	02/01/14	24/12/13	78.7	OP	2	08/01/14	78.7	6
6878	5	09/01/14	30	08/01/14	19.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	08/01/14	09/01/14	19.5	OP	30	08/01/14	19.5	0
6879	6	09/01/14	10599	08/01/14	607.6	HIDRAULICA CSR	reparatie motor h	Exploa	Dragomir Angela	30	07/02/14	09/01/14	607.6	OP	5	09/01/14	607.6	-29
6880	7	13/01/14	40	10/01/14	15	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	10/01/14	13/01/14	15	OP	40	10/01/14	15	0
6881	8	13/01/14	5774	08/01/14	121.52	CEZAROM	BAR	Exploa	Cristea Traian	30	07/02/14	13/01/14	121.52	OP	48	05/03/14	121.52	26
6882	10	13/01/14	227	31/12/13	1510.17	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	30	30/01/14	13/01/14	1510.17	OP	33;34	14/02/14	1510.17	15
6883	11	13/01/14	4101	04/12/13	4.71	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	03/01/14	13/01/14	4.71	OP	8	15/01/14	4.71	12
6884	12	13/01/14	4102	04/12/13	0.45	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	03/01/14	13/01/14	0.45	OP	8	15/01/14	0.45	12
6885	13	13/01/14	4337	08/01/14	4.07	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	07/02/14	13/01/14	4.07	OP	8	15/01/14	4.07	-23
6886	14	13/01/14	4338	08/01/14	0.39	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	07/02/14	13/01/14	0.39	OP	8	15/01/14	0.39	-23
6887	15	13/01/14	140100529	10/01/14	73.4	RIK	ribon	Exploa	Cristea Traian	30	09/02/14	13/01/14	73.4	OP	10	16/01/14	73.4	-24
6888	16	13/01/14	140100334	09/01/14	804.92	RIK	imprimate	Exploa	Cristea Traian	30	08/02/14	13/01/14	804.92	OP	10	16/01/14	804.92	-23
6889	17	14/01/14	10224	31/12/13	84.2	SNTFM CONSTANTA	verif.tehnica	Exploa	Hritcu Florin	30	30/01/14	14/01/14	84.2	OC	1220091	24/01/14	84.2	-6
6890	18	14/01/14	10223	31/12/13	3027.4	SNTFM CONSTANTA	cazare dormitor	Exploa	Hritcu Florin	30	30/01/14	14/01/14	3027.4	OC	1220091;	31/01/14	3027.4	1
6891	19	14/01/14	10228	31/12/13	11398.17	SNTFM CONSTANTA	alimentari ulei me	Exploa	Hritcu Florin	30	30/01/14	14/01/14	11398.17	OC	9835827	31/01/14	11398.17	1
6892	20	15/01/14	7383268	31/12/13	2374.8	RAJA	apa	Exploa	Ciolan Nitu	15	15/01/14	15/01/14	2374.8	OP	6	15/01/14	2374.8	0
6893	21	15/01/14	8110801631	14/12/13	1671.21	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	13/01/14	15/01/14	1671.21	OC	2568201	13/03/14	1671.21	59
6894	22	15/01/14	8110801646	07/01/14	1336.97	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	06/02/14	15/01/14	1336.97	OC	2568201	13/03/14	1336.97	35
6895	23	15/01/14	18336	03/01/14	17759.28	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	60	04/03/14	15/01/14	17759.28	OP	42;60;81;	31/03/14	17759.28	27
6896	26	16/01/14	4437765	31/12/13	5822.77	CONGAZ	gaze	Exploa	Ciolan Nitu	30	30/01/14	16/01/14	5822.77	OP	25	05/02/14	5822.77	6
6897	28	22/01/14	10174654302	17/01/14	30.5	FAN COURIER	curierat	Exploa	Cristea Traian	0	17/01/14	22/01/14	30.5	OP	1E+10	17/01/14	30.5	0
6898	29	22/01/14	70839	17/01/14	881.12	GAVRICOM	B.A.	Exploa	Cristea Traian	30	16/02/14	22/01/14	881.12	OP	50	05/03/14	881.12	17
6899	30	22/01/14	95	17/01/14	13	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	17/01/14	22/01/14	13	OP	95	17/01/14	13	0
6900	31	22/01/14	1101667946	10/01/14	49796.43	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	09/02/14	22/01/14	49796.43	OP	26	12/02/14	49796.43	3
6901	32	22/01/14	9355	20/01/14	59.52	LABOREX	toluen	Exploa	Cristea Traian	30	19/02/14	22/01/14	59.52	OP	28	13/02/14	59.52	-6
6902	33	22/01/14	5883	17/01/14	97.22	CEZAROM	BAR	Exploa	Ciolan Nitu	30	16/02/14	22/01/14	97.22	OP	48	05/03/14	97.22	17
6903	34	22/01/14	140101010	16/01/14	391.15	RIK	imprimate	Exploa	Cristea Traian	30	15/02/14	22/01/14	391.15	OP	58	05/03/14	391.15	18
6904	35	22/01/14	140100775	14/01/14	488.56	RIK	toner	Exploa	Cristea Traian	30	13/02/14	22/01/14	488.56	OP	58	05/03/14	488.56	20
6905	36	22/01/14	701	20/01/14	491.04	TITAN DESIGN	etansare frontala	Exploa	Cristea Traian	30	19/02/14	22/01/14	491.04	OP	62	05/03/14	491.04	14
6906	37	23/01/14	46840	20/01/14	2713.17	AFER	autorizatie	Exploa	Dragomir Angela	30	19/02/14	23/01/14	2713.17	OP	44	05/03/14	2713.17	14
6907	41	23/01/14	940477	21/01/14	118.3	CONGAZ	gaze	Exploa	Ciolan Nitu	30	20/02/14	23/01/14	118.3	OP	25	05/02/14	118.3	-15
6908	61	29/01/14	667789	24/01/14	43.49	CARGUS	curierat	Exploa	Cristea Traian	0	24/01/14	29/01/14	43.49	OP	667789	24/01/14	43.49	0
6909	62	29/01/14	71064	24/01/14	939.67	GAVRICOM	becuri	Exploa	Cristea Traian	30	23/02/14	29/01/14	939.67	OP	71	19/03/14	939.67	24
6910	63	29/01/14	2934	24/01/14	2620.12	SAMTEC	etalonare metrol	Exploa	Cristea Traian	30	23/02/14	29/01/14	2620.12	OP	59	05/03/14	2620.12	10
6911	65	31/01/14	1	23/01/14	100	POSTA ROMANA	timbre postale	Exploa	Cristu Margareta	0	23/01/14	31/01/14	100	OP	1	23/01/14	100	0
6912	70	04/02/14	5987	29/01/14	97.22	CEZAROM	BAR	Exploa	Ciolan Nitu	30	28/02/14	04/02/14	97.22	OP	72	19/03/14	97.22	19
6913	71	04/02/14	498194	31/01/14	1886.6	PRODUCTON	sistem DESKTO	Exploa	Cristea Traian	3	03/02/14	04/02/14	1886.6	OP	22	03/02/14	1886.6	0

6914	72	04/02/14	4473785	04/02/14	607.1	ASIROM	RCA CT 05 LSV	Exploa	Dragomir Angela	2	06/02/14	04/02/14	607.1	OP	23	04/02/14	607.1	-2
6915	73	04/02/14	31591	07/01/14	391.4	OPEXIM	electrozi	Exploa	Cristea Traian	30	06/02/14	04/02/14	391.4	OP	70	19/03/14	391.4	41
6916	75	04/02/14	2088405	21/01/14	1150.31	SCANDIC POLIKRAFT	inlocuire injector	Exploa	Hritcu Florin	30	20/02/14	04/02/14	1150.31	OP	2088410	22/01/14	1150.31	-29
6917	77	04/02/14	674020077	04/02/14	432.82	OMV PETROM	rovineta CT 05 L	Exploa	Hritcu Florin	0	04/02/14	04/02/14	432.82	OP	6.7E+08	04/02/14	432.82	0
6918	79	05/02/14	14007	05/02/14	1095.33	FLUID CONTROL SYST	pompa parker	Exploa	Cristea Traian	30	07/03/14	05/02/14	1095.33	OP	27	12/02/14	1095.33	-23
6919	83	05/02/14	140200107	04/02/14	943.97	RIK	foi parcurs	Exploa	Cristea Traian	30	06/03/14	05/02/14	943.97	OP	92	09/04/14	943.97	34
6920	84	05/02/14	10884	30/01/14	22575.97	SNTFM CONSTANTA	magazinaj	Exploa	Hritcu Florin	30	01/03/14	05/02/14	22575.97	OC	9835827;	19/02/14	22575.97	-10
6921	85	05/02/14	18819	01/02/14	17759.28	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	60	02/04/14	05/02/14	17759.28	OP	81;94;163	08/05/14	17759.28	36
6922	86	10/02/14	26504	08/01/14	15	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	60	09/03/14	10/02/14	15	OP	95BUC;1	24/04/14	15	46
6923	87	10/02/14	26505	08/01/14	30	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	60	09/03/14	10/02/14	30	OP	95BUC;1	24/04/14	30	46
6924	91	12/02/14	10414654302	10/02/14	85.75	FAN COURIER	curierat	Exploa	Cristea Traian	0	10/02/14	12/02/14	85.75	OP	1E+10	10/02/14	85.75	0
6925	92	12/02/14	100665613	31/01/14	2374.8	RAJA	apa	Exploa	Ciolan Nitu	15	15/02/14	12/02/14	2374.8	OP	31	13/02/14	2374.8	-2
6926	93	12/02/14	240/1.2014	07/02/14	3127.74	SCANDIC POLIKRAFT	filtru motorina	Exploa	Cristea Traian	30	09/03/14	12/02/14	3127.74	OP	30	13/02/14	3127.74	-24
6927	94	12/02/14	21987	06/02/14	446.4	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	08/03/14	12/02/14	446.4	OP	89	09/04/14	446.4	32
6928	95	12/02/14	47783	06/02/14	552.49	AFER	autorizatie	Exploa	Hritcu Florin	30	08/03/14	12/02/14	552.49	OP	36	21/02/14	552.49	-15
6929	96	12/02/14	140200243	05/02/14	41.91	RIK	dosare,ribon	Exploa	Cristea Traian	30	07/03/14	12/02/14	41.91	OP	92	09/04/14	41.91	33
6930	98	12/02/14	5	23/01/14	372	INDA	constatare defec	Exploa	Ciobota Valentin	30	22/02/14	12/02/14	372	OP	54	05/03/14	372	11
6931	99	12/02/14	6059	07/02/14	97.22	CEZAROM	BAR	Exploa	Ciolan Nitu	30	09/03/14	12/02/14	97.22	OP	86	09/04/14	97.22	31
6932	100	12/02/14	41400031	05/02/14	240	CENAFER	autorizatie	Exploa	Hritcu Florin	30	07/03/14	12/02/14	240	OP	47	05/03/14	240	-2
6933	101	13/02/14	10444654304	13/02/14	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	13/02/14	13/02/14	20.46	OP	1E+10	13/02/14	20.46	0
6934	104	17/02/14	8960033159	31/01/14	123.88	MESSER ENERGO GAZ	chirie butelii	Exploa	Cristea Traian	30	02/03/14	17/02/14	123.88	OP	57	05/03/14	123.88	3
6935	105	17/02/14	140200593	01/02/14	343.98	RIK	ribon	Exploa	Cristea Traian	30	03/03/14	17/02/14	343.98	OP	92	09/04/14	343.98	37
6936	106	17/02/14	48936	05/02/14	586.9	GERMAN ELECTRONIC	contor ore functio	Exploa	Cristea Traian	30	07/03/14	17/02/14	586.9	OP	52	05/03/14	586.9	-2
6937	107	18/02/14	5269850	11/02/14	7602.19	CONGAZ	gaze	Exploa	Ciolan Nitu	30	13/03/14	18/02/14	7602.19	OP	66	11/03/14	7602.19	-2
6938	108	18/02/14	237	14/02/14	6.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	14/02/14	18/02/14	6.5	OP	237	14/02/14	6.5	0
6939	109	18/02/14	229	31/01/14	1427.51	11 FRANGERS	salubrizare	Exploa	Hritcu Florin	30	02/03/14	18/02/14	1427.51	OP	214;215	13/06/14	1427.51	103
6940	110	18/02/14	150	13/02/14	1562.4	BIOSMARTSOL	absorbant biodeg	Exploa	Cristea Traian	30	15/03/14	18/02/14	1562.4	OP	64	11/03/14	1562.4	-4
6941	111	18/02/14	7002260	14/02/14	52	CNADNR S.A.	trecere pod	Exploa	Ciobota Valentin	0	14/02/14	18/02/14	52	OP	7002260	14/02/14	52	0
6942	113	18/02/14	10245	31/01/14	314.16	SNTFM CONSTANTA	alimentari ulei m	Exploa	Ciobota Valentin	30	02/03/14	18/02/14	314.16	OC	E12/8/73	18/03/14	314.16	16
6943	114	18/02/14	10885	31/01/14	15968.86	SNTFM CONSTANTA	prestatii	Exploa	Ciobota Valentin	30	02/03/14	18/02/14	15968.86	OC	E12/8/73	18/03/14	15968.86	16
6944	115	18/02/14	10242	31/01/14	3036.24	SNTFM CONSTANTA	cazare dormitor	Exploa	Ciobota Valentin	30	02/03/14	18/02/14	3036.24	OC	E12/8/73	18/03/14	3036.24	16
6945	116	20/02/14	140201047	18/02/14	133.55	RIK	registru	Exploa	Cristea Traian	30	20/03/14	20/02/14	133.55	OP	149	07/05/14	133.55	48
6946	123	21/02/14	6117	18/02/14	97.22	CEZAROM	BAR	Exploa	Ciolan Nitu	30	20/03/14	21/02/14	97.22	OP	146	07/05/14	97.22	48
6947	124	21/02/14	1108783	18/02/14	79.91	PRIMAGRA	rulment	Exploa	Cristea Traian	30	20/03/14	21/02/14	79.91	OP	91	09/04/14	79.91	20
6948	125	24/02/14	48226	17/02/14	111.14	AFER	atestare	Exploa	Hritcu Florin	30	19/03/14	24/02/14	111.14	OP	44	05/03/14	111.14	-14
6949	126	24/02/14	48227	17/02/14	111.14	AFER	atestare	Exploa	Hritcu Florin	30	19/03/14	24/02/14	111.14	OP	44	05/03/14	111.14	-14
6950	127	24/02/14	10554569802	24/02/14	32.18	FAN COURIER	curierat	Exploa	Cristea Traian	0	24/02/14	24/02/14	32.18	OP	1.1E+10	24/02/14	32.18	0
6951	128	25/02/14	10564554304	25/02/14	23.81	FAN COURIER	curierat	Exploa	Cristea Traian	0	25/02/14	25/02/14	23.81	OP	1.1E+10	25/02/14	23.81	0
6952	129	25/02/14	731	21/02/14	1488	GEOLA PROD	garnitura	Exploa	Cristea Traian	30	23/03/14	25/02/14	1488	OP	87	09/04/14	1488	17
6953	130	25/02/14	115	10/01/14	1316.63	SOFTRONIC	remediere defect	Exploa	Dragomir Angela	30	09/02/14	25/02/14	1316.63	OP	67	11/02/14	1316.63	2

6954	132	27/02/14	14038	26/02/14	3285.96	FLUID CONTROL SYST	pompa parker	Exploa	Cristea Traian	1	27/02/14	27/02/14	3285.96	OP	41	27/02/14	3285.96	0
6955	133	27/02/14	296	25/02/14	8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	25/02/14	27/02/14	8	OP	296	25/02/14	8	0
6956	134	28/02/14	1101679153	10/02/14	52627.68	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	12/03/14	28/02/14	52627.68	OP	73;75	20/03/14	52627.68	8
6957	135	28/02/14	8960035036	26/02/14	237.93	MESSER ENERGO GAZ	acetilena	Exploa	Cristea Traian	30	28/03/14	28/02/14	237.93	OP	148	07/05/14	237.93	40
6958	136	28/02/14	30	27/02/14	177.6	GIORGIA NORD	mat.igienico-sani	Exploa	Cristea Traian	30	29/03/14	28/02/14	177.6	OP	53	05/03/14	177.6	-24
6959	141	03/03/14	8110801658	13/02/14	1336.97	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	15/03/14	03/03/14	1336.97	OC	2568203	23/04/14	1336.97	39
6960	142	03/03/14	6192	27/02/14	97.22	CEZAROM	BAR	Exploa	Ciolan Nitu	30	29/03/14	03/03/14	97.22	OP	146	07/05/14	97.22	39
6961	143	03/03/14	102274	27/02/14	186	TERMODENSIROM	certif.etalonare	Exploa	Cristea Traian	30	29/03/14	03/03/14	186	OP	63	05/03/14	186	-24
6962	144	03/03/14	31550	27/02/14	168.17	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	29/03/14	03/03/14	168.17	OP	96	09/04/14	168.17	11
6963	145	03/03/14	10889	21/02/14	15013.52	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	23/03/14	03/03/14	15013.52	OC	E12/8/73	18/03/14	15013.52	-5
6964	146	03/03/14	48671	27/02/14	783.7	AFER	examinare pers	Exploa	Ciriblan Liviu	30	29/03/14	03/03/14	783.7	OP	44	05/03/14	783.7	-24
6965	147	03/03/14	10624569802	03/03/14	32.18	FAN COURIER	curierat	Exploa	Cristea Traian	0	03/03/14	03/03/14	32.18	OP	1.1E+10	03/03/14	32.18	0
6966	158	04/03/14	10899	25/02/14	64.93	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	27/03/14	04/03/14	64.93	OC	E12/8/73	18/03/14	64.93	-9
6967	159	04/03/14	140300046	03/03/14	203.6	RIK	hartie xerox	Exploa	Cristea Traian	30	02/04/14	04/03/14	203.6	OP	149	07/05/14	203.6	35
6968	160	04/03/14	1401035s/123	28/02/14	180	ABISINIA	alimentator	Exploa	Cristea Traian	30	30/03/14	04/03/14	180	OP	45	05/03/14	180	-25
6969	177	04/03/14	427/1/2014	03/03/14	2956.19	SCANDIC POLIKRAFT	filtru aer	Exploa	Cristea Traian	30	02/04/14	04/03/14	2956.19	OP	61	05/03/14	2956.19	-28
6970	178	04/03/14	127	04/03/14	3484.4	COMAT	ibemol;sapun pro	Exploa	Cristea Traian	30	03/04/14	04/03/14	3484.4	OP	49	05/03/14	3484.4	-29
6971	183	10/03/14	267	03/03/14	762	CREATIV TOOLS	contor apa	Exploa	Cristea Traian	5	08/03/14	10/03/14	762	OP	65	11/03/14	762	3
6972	186	11/03/14	7003213	04/03/14	52	CNADNR S.A.	trecere pod	Exploa	Dragomir Angela	0	04/03/14	11/03/14	52	OP	7003213	04/03/14	52	0
6973	187	11/03/14	140900191	05/03/14	210.82	RIK	rechizite	Exploa	Cristea Traian	30	04/04/14	11/03/14	210.82	OP	160	08/05/14	210.82	34
6974	188	11/03/14	1054	06/03/14	1.85	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	05/04/14	11/03/14	1.85	OP	80	26/03/14	1.85	-10
6975	189	11/03/14	1053	06/03/14	16.83	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	05/04/14	11/03/14	16.83	OP	80	26/03/14	16.83	-10
6976	193	11/03/14	140300407	07/03/14	408.28	RIK	toner	Exploa	Cristea Traian	30	06/04/14	11/03/14	408.28	OP	160	08/05/14	408.28	32
6977	194	11/03/14	140300395	06/03/14	45.31	RIK	aviz de insotire	Exploa	Cristea Traian	30	05/04/14	11/03/14	45.31	OP	160	08/05/14	45.31	33
6978	195	11/03/14	6278	07/03/14	97.22	CEZAROM	BAR	Exploa	Ciolan Nitu	30	06/04/14	11/03/14	97.22	OP	146	07/05/14	97.22	31
6979	196	11/03/14	230	28/02/14	1450.97	11 FRANGERS	salubrizare	Exploa	Ciobota Valentin	60	29/04/14	11/03/14	1450.97	OP	214;215	13/06/14	1450.97	45
6980	197	12/03/14	100682929	28/02/14	1636.18	RAJA	apa	Exploa	Ciolan Nitu	15	15/03/14	12/03/14	1636.18	OP	38	13/03/14	1636.18	-2
6981	198	14/03/14	5287567	11/03/14	7472.93	CONGAZ	gaze	Exploa	Ciolan Nitu	30	10/04/14	14/03/14	7472.93	OP	100	09/04/14	7472.93	-1
6982	202	17/03/14	217	24/02/14	3400.49	SOFTRONIC	etalonare metrol	Exploa	Dragomir Angela	30	26/03/14	17/03/14	3400.49	OP	161	08/05/14	3400.49	43
6983	203	19/03/14	8110101682	10/03/14	1336.97	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	09/04/14	19/03/14	1336.97	OC	2568203	23/04/14	1336.97	14
6984	204	19/03/14	403	17/03/14	32.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	17/03/14	19/03/14	32.5	OP	403	17/03/14	32.5	0
6985	205	19/03/14	3109891752	17/03/14	46182.35	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	16/04/14	19/03/14	46182.35	OP	99;125	23/04/14	46182.35	7
6986	206	19/03/14	50656	17/03/14	244.9	PANTEX	fitil	Exploa	Cristea Traian	30	16/04/14	19/03/14	244.9	OP	90	09/04/14	244.9	-7
6987	207	19/03/14	6576	17/03/14	164	DAMIN AUTO	decalemitru	Exploa	Cristea Traian	30	16/04/14	19/03/14	164	OP	69	19/03/14	164	-28
6988	208	19/03/14	11109	28/02/14	2641.2	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	30/03/14	19/03/14	2641.2	ND	CTA	14/04/14	2641.2	15
6989	209	19/03/14	11114	28/02/14	844.71	SNTFM CONSTANTA	verif.tehnica	Exploa	Dragomir Angela	30	30/03/14	19/03/14	844.71	ND	CTA	14/04/14	844.71	15
6990	210	19/03/14	11115	28/02/14	309.56	SNTFM CONSTANTA	alim.+magazinaj	Exploa	Dragomir Angela	30	30/03/14	19/03/14	309.56	ND	CTA	14/04/14	309.56	15
6991	221	21/03/14	48574	25/02/14	195.93	AFER	examinare pers	Exploa	Dragomir Angela	5	02/03/14	21/03/14	195.93	OP	467	11/03/14	195.93	9
6992	223	21/03/14	2823	26/02/14	100	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Purcarea Mihaela	0	26/02/14	21/03/14	100	OP	2823	26/02/14	100	0
6993	224	21/03/14	2824	26/02/14	100	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Purcarea Mihaela	0	26/02/14	21/03/14	100	OP	2824	26/02/14	100	0

6994	225	21/03/14	2822	26/02/14	100	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Purcarea Mihaela	0	26/02/14	21/03/14	100	OP	2822	26/02/14	100	0
6995	226	26/03/14	3029	24/03/14	2295.24	SAMTEC	etalonare metrolo	Exploa	Cristea Traian	30	23/04/14	26/03/14	2295.24	OP	95	09/04/14	2295.24	-14
6996	227	26/03/14	1140114	21/03/14	245.82	PRIMAGRA	curele	Exploa	Cristea Traian	30	20/04/14	26/03/14	245.82	OP	159	08/05/14	245.82	18
6997	228	26/03/14	19291	01/03/14	16040.64	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	60	30/04/14	26/03/14	16040.64	OP	163;164	08/05/14	16040.64	8
6998	229	26/03/14	6360	18/03/14	97.22	CEZAROM	BAR	Exploa	Ciolan Nitu	30	17/04/14	26/03/14	97.22	OP	146	07/05/14	97.22	20
6999	230	26/03/14	26670	20/02/14	15	GRAL MEDICAL	Servicii medicale	Exploa	Purcarea Mihaela	60	21/04/14	26/03/14	15	OP	217;218	16/06/14	15	56
7000	231	26/03/14	72752	21/03/14	687.46	GAVRICOM	becuri	Exploa	Cristea Traian	30	20/04/14	26/03/14	687.46	OP	126	23/04/14	687.46	3
7001	232	26/03/14	429	21/03/14	6.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	21/03/14	26/03/14	6.5	OP	429	21/03/14	6.5	0
7002	233	26/03/14	430	21/03/14	8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	21/03/14	26/03/14	8	OP	430	21/03/14	8	0
7003	253	26/03/14	33847	03/03/14	290	OPEXIM	pompa	Exploa	Cristea Traian	30	02/04/14	26/03/14	290	OP	158	08/05/14	290	36
7004	260	31/03/14	56	31/03/14	744	PLASTOMET	inel fier moale	Exploa	Cristea Traian	30	30/04/14	31/03/14	744	OP	129	24/04/14	744	-6
7005	261	31/03/14	10927	24/03/14	30997.07	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	23/04/14	31/03/14	30997.07	OC	2270472	30/04/14	30997.07	7
7006	262	31/03/14	38	26/03/14	321	GIORGIA NORD	piese	Exploa	Cristea Traian	30	25/04/14	31/03/14	321	OP	88	09/04/14	321	-16
7007	268	02/04/14	2	31/03/14	100	POSTA ROMANA	timbre postale	Exploa	Cristu Margareta	0	31/03/14	02/04/14	100	OP	2	31/03/14	100	0
7008	269	02/04/14	501	01/04/14	6.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	01/04/14	02/04/14	6.5	OP	501	01/04/14	6.5	0
7009	273	02/04/14	19749	01/04/14	17759.28	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	60	31/05/14	02/04/14	17759.28	OP	241;242	11/07/14	17759.28	41
7010	274	02/04/14	7804	27/03/14	1619.99	ANINOASA-TIN	verif.inc. stingato	Exploa	Ciobota Valentin	60	26/05/14	02/04/14	1619.99	OP	201	06/06/14	1619.99	11
7011	275	02/04/14	6440	28/03/14	97.22	CEZAROM	BAR	Exploa	Ciolan Nitu	30	27/04/14	02/04/14	97.22	OP	146	07/05/14	97.22	10
7012	276	02/04/14	72896	26/03/14	2072.29	GAVRICOM	becuri	Exploa	Cristea Traian	30	25/04/14	02/04/14	2072.29	OP	155	08/05/14	2072.29	13
7013	277	02/04/14	10920	31/03/14	1736	ROMRADIATOARE	intercooler	Exploa	Cristea Traian	30	30/04/14	02/04/14	1736	OP	93	09/04/14	1736	-21
7014	278	02/04/14	8947	31/03/14	70	ENOLA AUTO	furtun	Exploa	Cristea Traian	30	30/04/14	02/04/14	70	OP	84	02/04/14	70	-28
7015	283	04/04/14	7005151	04/04/14	78	CNADNR S.A.	trecere pod	Exploa	Cristea Traian	0	04/04/14	04/04/14	78	OP	7005151	04/04/14	78	0
7016	284	07/04/14	140301836	27/03/14	268.08	RIK	registre	Exploa	Cristea Traian	30	26/04/14	07/04/14	268.08	OP	160	08/05/14	268.08	12
7017	285	07/04/14	3042	01/04/14	741.52	SAMTEC	etalonare metrolo	Exploa	Cristea Traian	30	01/05/14	07/04/14	741.52	OP	95	09/04/14	741.52	-22
7018	286	07/04/14	148883	01/04/14	159.84	RIK	hartie xerox	Exploa	Cristea Traian	30	01/05/14	07/04/14	159.84	OP	181	29/05/14	159.84	28
7019	295	09/04/14	10668	01/04/14	455.7	HIDRAULICA CSR	reparat motor	Exploa	Dragomir Angela	30	01/05/14	09/04/14	455.7	OP	97	09/04/14	455.7	-22
7020	296	09/04/14	1421	01/04/14	1959.2	SAVE & SELF HOLDING	sistem supraveg	Exploa	Cristea Traian	30	01/05/14	09/04/14	1959.2	OP	98	09/04/14	1959.2	-22
7021	297	10/04/14	3073	08/04/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	08/04/14	10/04/14	258	OP	3073	08/04/14	258	0
7022	298	10/04/14	3074	08/04/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	08/04/14	10/04/14	258	OP	3074	08/04/14	258	0
7023	299	10/04/14	14000096	28/03/14	8472.3	RELOC	compl.piese lipsa	Exploa	Dragomir Angela	30	27/04/14	10/04/14	8472.3	OC	2698702	14/04/14	8472.3	-13
7024	300	10/04/14	11120	02/04/14	26	MAGISTRAL	schimbat anvelop	Exploa	Dragomir Angela	0	02/04/14	10/04/14	26	OP	11120	02/04/14	26	0
7025	301	11/04/14	231	31/03/14	2333.98	11 FRANGERS	salubrizare	Exploa	Dragomir Angela	30	30/04/14	11/04/14	2333.98	OP	243.244	11/07/14	2333.98	72
7026	302	11/04/14	14078	11/04/14	2435.57	FLUID CONTROL SYST	cda regulator hid	Exploa	Cristea Traian	30	11/05/14	11/04/14	2435.57	OP	153	08/05/14	2435.57	-3
7027	303	11/04/14	10695	10/04/14	5164.6	HIDRAULICA CSR	reparatie	Exploa	Dragomir Angela	30	10/05/14	11/04/14	5164.6	OP	103;128	24/04/14	5164.6	-16
7028	304	11/04/14	6552	08/04/14	119.78	CEZAROM	BAR	Exploa	Ciolan Nitu	30	08/05/14	11/04/14	119.78	OP	152	08/05/14	119.78	0
7029	305	11/04/14	1400	08/04/14	0.35	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	08/05/14	11/04/14	0.35	OP	133	24/04/14	0.35	-14
7030	306	11/04/14	1399	08/04/14	3.14	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	08/05/14	11/04/14	3.14	OP	133	24/04/14	3.14	-14
7031	309	11/04/14	350	31/03/14	1179.96	SOFTRONIC	remediere defect	Exploa	Dragomir Angela	30	30/04/14	11/04/14	1179.96	OP	161	08/05/14	1179.96	8
7032	310	11/04/14	3083	09/04/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	09/04/14	11/04/14	258	OP	3083	09/04/14	258	0
7033	312	23/04/14	3115	15/04/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	15/04/14	23/04/14	258	OP	3115	15/04/14	258	0

7034	313	23/04/14	3124	15/04/14	40	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	15/04/14	23/04/14	40	OP	3124	15/04/14	40	0
7035	314	23/04/14	3100	11/04/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	11/04/14	23/04/14	258	OP	3100	11/04/14	258	0
7036	315	23/04/14	1692	23/04/14	564.2	ADERA PROMOTION	salopete,manusi	Exploa	Cristea Traian	30	23/05/14	23/04/14	564.2	OP	145	07/05/14	564.2	-16
7037	318	24/04/14	10	15/04/14	765.08	FORNAX GROUP	manusi,cizma	Exploa	Cristea Traian	30	15/05/14	24/04/14	765.08	OP	154	08/05/14	765.08	-7
7038	320	24/04/14	85	23/04/14	421.59	GEROMED	geam securizat	Exploa	Cristea Traian	30	23/05/14	24/04/14	421.59	OP	156	08/05/14	421.59	-15
7039	321	24/04/14	100700524	31/03/14	364.63	RAJA	apa	Exploa	Ciolan Nitu	15	15/04/14	24/04/14	364.63	OP	131	24/04/14	364.63	9
7040	322	24/04/14	11131	31/03/14	1170.99	SNTFM CONSTANTA	verif.tehnica	Exploa	Dragomir Angela	30	30/04/14	24/04/14	1170.99	OC	2270472	30/04/14	1170.99	0
7041	323	24/04/14	11138	31/03/14	11862.33	SNTFM CONSTANTA	alim.+magazinaj	Exploa	Dragomir Angela	30	30/04/14	24/04/14	11862.33	OC	2270472	30/04/14	11862.33	0
7042	324	24/04/14	11136	31/03/14	3269.26	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	30/04/14	24/04/14	3269.26	OC	2270472	30/04/14	3269.26	0
7043	325	24/04/14	11044569802	14/04/14	23.81	FAN COURIER	curierat	Exploa	Cristea Traian	0	14/04/14	24/04/14	23.81	OP	1.1E+10	14/04/14	23.81	0
7044	326	24/04/14	320	14/04/14	742.26	MECANICA FINA	manometru	Exploa	Cristea Traian	30	14/05/14	24/04/14	742.26	OP	130	24/04/14	742.26	-20
7045	327	24/04/14	745	11/04/14	491.04	TITAN DESIGN	etansare frontala	Exploa	Cristea Traian	30	11/05/14	24/04/14	491.04	OP	162	08/05/14	491.04	-3
7046	328	24/04/14	7005895	16/04/14	78	CNADNR S.A.	trecere pod	Exploa	Dragomir Angela	0	16/04/14	24/04/14	78	OP	7005895	16/04/14	78	0
7047	333	24/04/14	6641	18/04/14	120.58	CEZAROM	BAR	Exploa	Ciolan Nitu	30	18/05/14	24/04/14	120.58	OP	180	29/05/14	120.58	11
7048	334	24/04/14	1101707429	14/04/14	48988.95	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	14/05/14	24/04/14	48988.95	OP	173	20/05/14	48988.95	6
7049	335	24/04/14	5302340	11/04/14	6842.97	CONGAZ	gaze	Exploa	Ciolan Nitu	30	11/05/14	24/04/14	6842.97	OP	147	07/05/14	6842.97	-4
7050	355	26/04/14	3171	17/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	17/04/14	26/04/14	243	OP	3171	17/04/14	243	0
7051	356	26/04/14	3165	17/04/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	17/04/14	26/04/14	258	OP	3165	17/04/14	258	0
7052	357	26/04/14	3168	17/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	17/04/14	26/04/14	243	OP	3168	17/04/14	243	0
7053	358	26/04/14	3178	22/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	22/04/14	26/04/14	243	OP	3178	22/04/14	243	0
7054	359	26/04/14	3142	16/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	16/04/14	26/04/14	243	OP	3142	16/04/14	243	0
7055	360	26/04/14	3172	17/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	17/04/14	26/04/14	243	OP	3172	17/04/14	243	0
7056	361	26/04/14	3144	16/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	16/04/14	26/04/14	243	OP	3144	16/04/14	243	0
7057	362	26/04/14	3155	17/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	17/04/14	26/04/14	243	OP	3155	17/04/14	243	0
7058	363	26/04/14	3146	16/04/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	16/04/14	26/04/14	258	OP	3146	16/04/14	258	0
7059	364	26/04/14	3167	17/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	17/04/14	26/04/14	243	OP	3167	17/04/14	243	0
7060	365	26/04/14	3156	17/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	17/04/14	26/04/14	243	OP	3156	17/04/14	243	0
7061	366	26/04/14	3170	17/04/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	17/04/14	26/04/14	258	OP	3170	17/04/14	258	0
7062	367	26/04/14	3169	17/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	17/04/14	26/04/14	243	OP	3169	17/04/14	243	0
7063	368	26/04/14	3145	16/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	16/04/14	26/04/14	243	OP	3145	16/04/14	243	0
7064	369	26/04/14	3181	22/04/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	22/04/14	26/04/14	258	OP	3181	22/04/14	258	0
7065	370	28/04/14	34541	11/04/14	28583.97	OIL TERMINAL	incarcat motorina	Exploa	Cristea Traian	30	11/05/14	28/04/14	28583.97	OC	02/4/113	30/05/14	28583.97	19
7066	371	28/04/14	8110801704	09/04/14	1910	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	09/05/14	28/04/14	1910	OC	E92/8/80/	30/05/14	1910	21
7067	372	28/04/14	140401423	24/04/14	652.24	RIK	foi parcurs	Exploa	Cristea Traian	30	24/05/14	28/04/14	652.24	OP	197	06/06/14	652.24	13
7068	373	28/04/14	825	25/04/14	2284.08	ARTECOM	saibe	Exploa	Cristea Traian	30	25/05/14	28/04/14	2284.08	OP	247	16/07/14	2284.08	52
7069	374	28/04/14	28781	31/03/14	30	GRAL MEDICAL	Servicii medicale	Exploa	Dragomir Angela	60	30/05/14	28/04/14	30	OP	217;218	16/06/14	30	17
7070	375	28/04/14	1118456980	28/04/14	22.13	FAN COURIER	curierat	Exploa	Cristea Traian	0	28/04/14	28/04/14	22.13	OP	1.1E+09	28/04/14	22.13	0
7071	376	28/04/14	3085	09/04/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	09/04/14	28/04/14	258	OP	3085	09/04/14	258	0
7072	378	28/04/14	3177	22/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	22/04/14	28/04/14	243	OP	3177	22/04/14	243	0
7073	379	30/04/14	11204704102	30/04/14	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	30/04/14	30/04/14	20.46	OP	1.1E+10	30/04/14	20.46	0

7074	380	30/04/14	6676	28/04/14	158.32	CEZAROM	BAR	Exploa	Ciolan Nitu	30	28/05/14	30/04/14	158.32	OP	199	06/06/14	158.32	9
7075	381	30/04/14	44	28/04/14	197	GIORGIA NORD	mat.igienico-sani	Exploa	Cristea Traian	30	28/05/14	30/04/14	197	OP	157	08/05/14	197	-20
7076	384	30/04/14	3086	25/04/14	394.32	SAMTEC	etalonare metrolo	Exploa	Cristea Traian	30	25/05/14	30/04/14	394.32	OP	150	07/05/14	394.32	-18
7077	396	30/04/14	34607	28/04/14	11141.46	OIL TERMINAL	incarcat motorina	Exploa	Dragomir Angela	30	28/05/14	30/04/14	11141.46	OC	02/4/113	30/05/14	11141.46	2
7078	388	05/05/14	20205	22/04/14	6301.68	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	60	21/06/14	05/05/14	6301.68	OP	241;242	11/07/14	6301.68	20
7079	389	05/05/14	3179	22/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	22/04/14	05/05/14	243	OP	3179	22/04/14	243	0
7080	390	05/05/14	3183	22/04/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	22/04/14	05/05/14	258	OP	3183	22/04/14	258	0
7081	391	05/05/14	3206	28/04/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	28/04/14	05/05/14	258	OP	3206	28/04/14	258	0
7082	395	06/05/14	3219	30/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	30/04/14	06/05/14	243	OP	3219	30/04/14	243	0
7083	396	06/05/14	3218	30/04/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	30/04/14	06/05/14	243	OP	3218	30/04/14	243	0
7084	398	06/05/14	20213	26/04/14	7695.69	SAVE & SELF HOLDING	paza	Exploa	Ciobota Valentin	30	26/05/14	06/05/14	7695.69	OP	241;242	11/07/14	7695.69	46
7085	414	08/05/14	140500125	06/05/14	233.27	RIK	hartie xerox	Exploa	Cristea Traian	30	05/06/14	08/05/14	233.27	OP	236	08/07/14	233.27	33
7086	415	08/05/14	823	06/05/14	7.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	06/05/14	08/05/14	7.5	OP	823	06/05/14	7.5	0
7087	417	08/05/14	922/1.2014	08/05/14	1671.23	SCANDIC POLIKRAFT	filtru ulei	Exploa	Cristea Traian	0	08/05/14	08/05/14	1671.23	OP	165	08/05/14	1671.23	0
7088	418	12/05/14	51772	08/05/14	1495.9	AFER	autorizatie	Exploa	Dragomir Angela	5	13/05/14	12/05/14	1495.9	OP	167	12/05/14	1495.9	-1
7089	419	12/05/14	51771	08/05/14	934.94	AFER	autorizatie	Exploa	Dragomir Angela	5	13/05/14	12/05/14	934.94	OP	167	12/05/14	934.94	-1
7090	434	12/05/14	74321	08/05/14	50	GAVRICOM	sigurante	Exploa	Cristea Traian	30	07/06/14	12/05/14	50	OP	225	02/07/14	50	25
7091	435	12/05/14	11158	30/04/14	143.72	SNTFM CONSTANTA	alim.+magazinaj	Exploa	Dragomir Angela	30	30/05/14	12/05/14	143.72	OC	1971049	27/05/14	143.72	-3
7092	436	12/05/14	11154	30/04/14	3134.92	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	30/05/14	12/05/14	3134.92	OC	1971049	27/05/14	3134.92	-3
7093	437	12/05/14	11151	30/04/14	668.38	SNTFM CONSTANTA	verif.tehnica	Exploa	Dragomir Angela	30	30/05/14	12/05/14	668.38	OC	1971049	27/05/14	668.38	-3
7094	438	12/05/14	10974	29/04/14	35800.08	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	29/05/14	12/05/14	35800.08	OC	2568204;	27/05/14	35800.08	-2
7095	439	12/05/14	11324654301	12/05/14	94.12	FAN COURIER	curierat	Exploa	Cristea Traian	0	12/05/14	12/05/14	94.12	OP	1.1E+10	12/05/14	94.12	0
7096	451	14/05/14	100718442	30/04/14	308.54	RAJA	apa	Exploa	Ciolan Nitu	15	15/05/14	14/05/14	308.54	OP	170	15/05/14	308.54	0
7097	452	14/05/14	232	30/04/14	1213.59	11 FRANGERS	salubrizare	Exploa	Dragomir Angela	30	30/05/14	14/05/14	1213.59	OP	243;244	11/07/14	1213.59	42
7098	453	14/05/14	34798	07/05/14	7628.67	OIL TERMINAL	incarcat motorina	Exploa	Amet Zubier	30	06/06/14	14/05/14	7628.67	OP	1924 BUC	26/06/14	7628.67	20
7099	454	14/05/14	3251	09/05/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	09/05/14	14/05/14	258	OP	3251	09/05/14	258	0
7100	455	14/05/14	3247	09/05/14	100	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	09/05/14	14/05/14	100	OP	3247	09/05/14	100	0
7101	456	14/05/14	51894	12/05/14	6805.31	AFER	autorizatie	Exploa	Dragomir Angela	30	11/06/14	14/05/14	6805.31	OP	179	29/05/14	6805.31	-13
7102	457	14/05/14	6792	09/05/14	115.34	CEZAROM	BAR	Exploa	Ciolan Nitu	30	08/06/14	14/05/14	115.34	OP	233	08/07/14	115.34	30
7103	458	14/05/14	8110801719	08/05/14	1910	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	07/06/14	14/05/14	1910	OC	E92/8/80/	30/05/14	1910	-8
7104	459	14/05/14	3257	09/05/14	10358.13	SNTFM CONSTANTA	tarife transport	Exploa	Amet Zubier	30	08/06/14	14/05/14	10358.13	OC	1971049	27/05/14	10358.13	-12
7105	467	16/05/14	7007316	14/05/14	91	CNADNR S.A.	trecere pod	Exploa	Cristu Margareta	0	14/05/14	16/05/14	91	OP	7007316	14/05/14	91	0
7106	468	16/05/14	11354704103	15/05/14	94.12	FAN COURIER	curierat	Exploa	Cristea Traian	0	15/05/14	16/05/14	94.12	OP	1.1E+10	15/05/14	94.12	0
7107	471	19/05/14	934	08/05/14	53.22	ANDREE PRODCOM SI	spalat lenjerie	Exploa	Ciolan Nitu	30	07/06/14	19/05/14	53.22	OP	229;230	08/07/14	53.22	31
7108	472	19/05/14	3259	13/05/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	13/05/14	19/05/14	258	OP	3259	13/05/14	258	0
7109	473	19/05/14	3260	13/05/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	13/05/14	19/05/14	258	OP	3260	13/05/14	258	0
7110	476	19/05/14	890	16/05/14	8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	16/05/14	19/05/14	8	OP	890	16/05/14	8	0
7111	477	19/05/14	6847	15/05/14	115.34	CEZAROM	BAR	Exploa	Cristea Traian	30	14/06/14	19/05/14	115.34	OP	248	16/07/14	115.34	32
7112	478	19/05/14	32299	14/05/14	248.77	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	13/06/14	19/05/14	248.77	OP	256	16/07/14	248.77	33
7113	479	19/05/14	140500655	13/05/14	97.71	RIK	dosare,ribon	Exploa	Cristea Traian	30	12/06/14	19/05/14	97.71	OP	254	16/07/14	97.71	34

7114	480	19/05/14	140500677	13/05/14	34.6	RIK	sfoara	Exploa	Cristea Traian	30	12/06/14	19/05/14	34.6	OP	254	16/07/14	34.6	34
7115	483	19/05/14	5325122	12/05/14	2843.78	CONGAZ	gaze	Exploa	Ciolan Nitu	30	11/06/14	19/05/14	2843.78	OP	194	05/06/14	2843.78	-6
7116	484	19/05/14	10954	01/05/14	2295.65	PETCOM	cantarit motorina	Exploa	Cristea Traian	30	31/05/14	19/05/14	2295.65	OP	252;267	23/07/14	2295.65	53
7117	485	19/05/14	8960042109	19/05/14	264.84	MESSER ENERGO GAZ	acetilena	Exploa	Cristea Traian	30	18/06/14	19/05/14	264.84	OP	251	16/07/14	264.84	28
7118	486	26/05/14	3106	19/05/14	190.34	PRELAST PROD SRL	furtun	Exploa	Cristea Traian	30	18/06/14	26/05/14	190.34	OP	178	27/05/14	190.34	-22
7119	487	26/05/14	140501212	20/05/14	207.29	RIK	bon consum,cda	Exploa	Cristea Traian	30	19/06/14	26/05/14	207.29	OP	254	16/07/14	207.29	27
7120	488	26/05/14	1065	23/05/14	1559.18	SCANDIC POLIKRAFT	set filtru	Exploa	Cristea Traian	30	22/06/14	26/05/14	1559.18	OP	175	26/05/14	1559.18	-27
7121	490	26/05/14	1375	22/05/14	193.71	ACS INSTAL	releu	Exploa	Cristea Traian	30	21/06/14	26/05/14	193.71	OP	177	27/05/14	193.71	-25
7122	491	26/05/14	34916	20/05/14	5394.66	OIL TERMINAL	incarcat motorina	Exploa	Amet Zubier	30	19/06/14	26/05/14	5394.66	OP	1924 BUC	26/06/14	5394.66	7
7123	492	26/05/14	3265	19/05/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	19/05/14	26/05/14	258	OP	3265	19/05/14	258	0
7124	493	26/05/14	3230	08/05/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	08/05/14	26/05/14	258	OP	3230	08/05/14	258	0
7125	501	26/05/14	218958	26/05/14	61.88	FLOR MED EXIM SRL	benzina motocos	Exploa	Cristea Traian	0	26/05/14	26/05/14	61.88	OP	218958	26/05/14	61.88	0
7126	502	28/05/14	34278	06/05/14	235	OPEXIM	silicon,bec	Exploa	Cristea Traian	30	05/06/14	28/05/14	235	OP	226	02/07/14	235	27
7127	503	28/05/14	8	19/03/14	2232	INDA	constatare defec	Exploa	Dragomir Angela	30	18/04/14	28/05/14	2232	OP	203	06/06/14	2232	49
7128	507	28/05/14	25121	23/05/14	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	22/06/14	28/05/14	682	OP	265	23/07/14	682	31
7129	508	28/05/14	17	26/05/14	372	PRODCOMPLEX	coroana dintata	Exploa	Cristea Traian	30	25/06/14	28/05/14	372	OP	253	16/07/14	372	21
7130	522	05/06/14	3293	02/06/14	184	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	02/06/14	05/06/14	184	OP	3293	02/06/14	184	0
7131	523	05/06/14	3294	03/06/14	153	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	03/06/14	05/06/14	153	OP	3294	03/06/14	153	0
7132	524	05/06/14	8003	05/06/14	50.27	NIKO AUTO COM	tub flex	Exploa	Cristea Traian	30	05/07/14	05/06/14	50.27	OP	196	06/06/14	50.27	-29
7133	525	05/06/14	3287	29/05/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	29/05/14	05/06/14	258	OP	3287	29/05/14	258	0
7134	526	05/06/14	6955	28/05/14	115.34	CEZAROM	BAR	Exploa	Ciolan Nitu	30	27/06/14	05/06/14	115.34	OP	248	16/07/14	115.34	19
7135	527	05/06/14	140501822	28/05/14	244.28	RIK	toner	Exploa	Cristea Traian	30	27/06/14	05/06/14	244.28	OP	254	16/07/14	244.28	19
7136	528	05/06/14	462	30/05/14	12085.04	SOFTRONIC	inlocuire traducto	Exploa	Dragomir Angela	30	29/06/14	05/06/14	12085.04	OC	E12/8/632	23/07/14	12085.04	24
7137	529	05/06/14	51	02/06/14	80.5	GIORGIA NORD	silicon,aditiv	Exploa	Cristea Traian	30	02/07/14	05/06/14	80.5	OP	195	06/06/14	80.5	-26
7138	530	05/06/14	83425714	30/05/14	468.72	ELECTRIFICARE CFR	masuratori PRAN	Exploa	Cristea Traian	30	29/06/14	05/06/14	468.72	OP	235	08/07/14	468.72	9
7139	531	05/06/14	10981	27/05/14	14832.41	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	26/06/14	05/06/14	14832.41	OC	2568207	11/06/14	14832.41	-15
7140	532	05/06/14	35658	30/04/14	282.72	IRIDEX GROUP	gunoi	Exploa	Ciolan Nitu	30	30/05/14	05/06/14	282.72	OP	206	10/06/14	282.72	11
7141	533	05/06/14	1557	03/06/14	495.5	ROMWATT DISTRIBUT	bucsa	Exploa	Cristea Traian	30	03/07/14	05/06/14	495.5	OP	198	06/06/14	495.5	-27
7142	535	05/06/14	52861	30/05/14	114.4	AFER	autorizatie	Exploa	Dragomir Angela	30	29/06/14	05/06/14	114.4	OP	200	06/06/14	114.4	-23
7143	536	05/06/14	1101720177	30/05/14	32719.23	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	29/06/14	05/06/14	32719.23	OP	222	24/06/14	32719.23	-5
7144	540	06/06/14	2494	28/05/14	9926.67	EURO CONSTRUCT	prestari servicii	Exploa	Hritcu Florin	30	27/06/14	06/06/14	9926.67	OP	298;318;3	21/08/14	9926.67	55
7145	558	10/06/14	14149	06/06/14	3664.23	FLUID CONTROL SYST	supapa	Exploa	Cristea Traian	30	06/07/14	10/06/14	3664.23	OP	207	10/06/14	3664.23	-26
7146	559	10/06/14	7008746	06/06/14	104	CNADNR S.A.	trecere pod	Exploa	Cristea Traian	0	06/06/14	10/06/14	104	OP	7008746	06/06/14	104	0
7147	560	10/06/14	53040	04/06/14	817.8	AFER	autorizatie	Exploa	Dragomir Angela	15	19/06/14	10/06/14	817.8	OP	208	10/06/14	817.8	-9
7148	561	10/06/14	53042	04/06/14	272.6	AFER	autorizatie	Exploa	Dragomir Angela	15	19/06/14	10/06/14	272.6	OP	208	10/06/14	272.6	-9
7149	562	10/06/14	53041	04/06/14	1635.6	AFER	autorizatie	Exploa	Dragomir Angela	15	19/06/14	10/06/14	1635.6	OP	208	10/06/14	1635.6	-9
7150	563	10/06/14	4974	27/09/13	145.82	CEZAROM	BAR	Exploa	Ciolan Nitu	30	27/10/13	10/06/14	145.82	OP	209	10/06/14	145.82	226
7151	564	10/06/14	7064	06/06/14	168.88	CEZAROM	BAR	Exploa	Ciolan Nitu	30	06/07/14	10/06/14	168.88	OP	274	31/07/14	168.88	25
7152	565	10/06/14	8110801735	05/06/14	1910	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	05/07/14	10/06/14	1910	OC	2568208	14/07/14	1910	9
7153	566	10/06/14	11046	01/06/14	589.06	PETCOM	verif.cisterne	Exploa	Cristea Traian	30	01/07/14	10/06/14	589.06	OP	267	23/07/14	589.06	22

7154	567	10/06/14	11053	01/06/14	65.45	PETCOM	verif.cisterne	Exploa	Cristea Traian	30	01/07/14	10/06/14	65.45	OP	277	31/07/14	65.45	30
7155	568	12/06/14	3307	06/06/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	06/06/14	12/06/14	258	OP	3307	06/06/14	258	0
7156	569	12/06/14	11179	30/05/14	3098.31	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	29/06/14	12/06/14	3098.31	OC	2568207	11/06/14	3098.31	-18
7157	576	12/06/14	11177	30/05/14	152.96	SNTFM CONSTANTA	alim.+magazinaj	Exploa	Dragomir Angela	30	29/06/14	12/06/14	152.96	OC	2568207	11/06/14	152.96	-18
7158	577	12/06/14	11171	30/05/14	743.19	SNTFM CONSTANTA	verif.tehnica	Exploa	Dragomir Angela	30	29/06/14	12/06/14	743.19	OC	2568207	11/06/14	743.19	-18
7159	578	12/06/14	35201	06/06/14	11179.98	OIL TERMINAL	incarcat motorina	Exploa	Amet Zubier	30	06/07/14	12/06/14	11179.98	OC	92/4/521	14/07/14	11179.98	8
7160	579	12/06/14	100738161	31/05/14	948.98	RAJA	apa	Exploa	Ciolan Nitu	15	15/06/14	12/06/14	948.98	OP	213	13/06/14	948.98	-2
7161	580	12/06/14	3311	06/06/14	4237.02	SNTFM CONSTANTA	tarife transport	Exploa	Amet Zubier	30	06/07/14	12/06/14	4237.02	OC	2517325	26/06/14	4237.02	-10
7162	599	13/06/14	41400217	06/06/14	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	06/07/14	13/06/14	120	OP	216	13/06/14	120	-23
7163	600	13/06/14	41400218	11/06/14	720	CENAFER	autorizatie	Exploa	Dragomir Angela	30	11/07/14	13/06/14	720	OP	216	13/06/14	720	-28
7164	601	13/06/14	41400219	11/06/14	360	CENAFER	autorizatie	Exploa	Dragomir Angela	30	11/07/14	13/06/14	360	OP	216	13/06/14	360	-28
7165	604	17/06/14	11634704105	12/06/14	27.16	FAN COURIER	curierat	Exploa	Cristea Traian	0	12/06/14	17/06/14	27.16	OP	1.2E+10	12/06/14	27.16	0
7166	617	17/06/14	494	16/06/14	738.54	MECANICA FINA	manometru	Exploa	Cristea Traian	30	16/07/14	17/06/14	738.54	OP	266	23/07/14	738.54	7
7167	618	17/06/14	5567333	11/06/14	312.86	CONGAZ	gaze	Exploa	Ciolan Nitu	30	11/07/14	17/06/14	312.86	OP	234	08/07/14	312.86	-3
7168	620	19/06/14	7155	18/06/14	168.88	CEZAROM	BAR	Exploa	Ciolan Nitu	30	18/07/14	19/06/14	168.88	OP	274	31/07/14	168.88	13
7169	621	19/06/14	1101725933	11/06/14	20006.05	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	11/07/14	19/06/14	20006.05	OP	232	08/07/14	20006.05	-3
7170	622	19/06/14	3330	17/06/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	17/06/14	19/06/14	258	OP	3330	17/06/14	258	0
7171	627	20/06/14	53626	19/06/14	2730.48	AFER	autorizatie	Exploa	Hritcu Florin	30	19/07/14	20/06/14	2730.48	OP	223	02/07/14	2730.48	-17
7172	628	20/06/14	53627	19/06/14	273.05	AFER	autorizatie	Exploa	Hritcu Florin	30	19/07/14	20/06/14	273.05	OP	223	02/07/14	273.05	-17
7173	629	20/06/14	53628	19/06/14	1911.34	AFER	autorizatie	Exploa	Hritcu Florin	30	19/07/14	20/06/14	1911.34	OP	223	02/07/14	1911.34	-17
7174	631	24/06/14	1301/1.2014	23/06/14	3288.32	SCANDIC POLIKRAFT	set filtru	Exploa	Cristea Traian	30	23/07/14	24/06/14	3288.32	OP	221	24/06/14	3288.32	-29
7175	632	25/06/14	19	25/06/14	3100	INDA	placa electronica	Exploa	Cristea Traian	30	25/07/14	25/06/14	3100	OP	249	16/07/14	3100	-9
7176	633	25/06/14	1567	23/06/14	1735.87	ROMWATT DISTRIBUT	gura alim.moterir	Exploa	Cristea Traian	30	23/07/14	25/06/14	1735.87	OP	255	16/07/14	1735.87	-7
7177	636	25/06/14	1416	19/06/14	441.24	ACS INSTAL	contactor	Exploa	Cristea Traian	30	19/07/14	25/06/14	441.24	OP	264	23/07/14	441.24	4
7178	637	25/06/14	140601253	18/06/14	299.36	RIK	hartie xerox	Exploa	Cristea Traian	30	18/07/14	25/06/14	299.36	OP	278	31/07/14	299.36	13
7179	638	25/06/14	140601469	20/06/14	24.53	RIK	hartie xerox	Exploa	Cristea Traian	30	20/07/14	25/06/14	24.53	OP	278	31/07/14	24.53	11
7180	639	25/06/14	140601468	20/06/14	289.28	RIK	toner	Exploa	Cristea Traian	30	20/07/14	25/06/14	289.28	OP	278	31/07/14	289.28	11
7181	648	26/06/14	1119	25/06/14	6.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	25/06/14	26/06/14	6.5	OP	1119	25/06/14	6.5	0
7182	649	26/06/14	41400233	25/06/14	840	CENAFER	autorizatie	Exploa	Dragomir Angela	30	25/07/14	26/06/14	840	OP	224	02/07/14	840	-23
7183	650	26/06/14	41400234	25/06/14	1200	CENAFER	autorizatie	Exploa	Dragomir Angela	30	25/07/14	26/06/14	1200	OP	224	02/07/14	1200	-23
7184	650	26/06/14	41400232	25/06/14	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	25/07/14	26/06/14	120	OP	224	02/07/14	120	-23
7185	662	01/07/14	7225	27/06/14	168.88	CEZAROM	BAR	Exploa	Ciolan Nitu	30	27/07/14	01/07/14	168.88	OP	274	31/07/14	168.88	4
7186	663	01/07/14	7009970	27/06/14	52	CNADNR S.A.	trecere pod	Exploa	Cristea Traian	0	27/06/14	01/07/14	52	OP	7009970	27/06/14	52	0
7187	666	01/07/14	35429	06/06/14	334.4	OPEXIM	silicon;oglinda	Exploa	Cristea Traian	30	06/07/14	01/07/14	334.4	OP	276	31/07/14	334.4	25
7188	667	01/07/14	75868	25/06/14	72.42	GAVRICOM	sigurante	Exploa	Cristea Traian	30	25/07/14	01/07/14	72.42	OP	308	19/08/14	72.42	25
7189	680	03/07/14	140700117	02/07/14	337.63	RIK	fise bord;registre	Exploa	Cristea Traian	30	01/08/14	03/07/14	337.63	OP	311	19/08/14	337.63	18
7190	681	03/07/14	140700102	01/07/14	202.7	RIK	hartie xerox	Exploa	Cristea Traian	30	31/07/14	03/07/14	202.7	OP	311	19/08/14	202.7	19
7191	683	03/07/14	2	30/06/14	12109.92	ZERG SECURITY	paza	Exploa	Ciobota Valentin	60	29/08/14	03/07/14	12109.92	OP	338;339	28/08/14	12109.92	-1
7192	684	04/07/14	9076	27/06/14	22300.63	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	27/07/14	04/07/14	22300.63	OC	E12/8/678	09/07/14	22300.63	-18
7193	686	07/07/14	320	30/06/14	200	DELTA STAR	oglinda	Exploa	Cristea Traian	30	30/07/14	07/07/14	200	OP	231	08/07/14	200	-22

7194	687	07/07/14	779	30/06/14	491.04	TITAN DESIGN	etansare frontala	Exploa	Cristea Traian	30	30/07/14	07/07/14	491.04	OP	257	16/07/14	491.04	-14
7195	693	07/07/14	36909	30/05/14	313.72	IRIDEX GROUP	gunoi	Exploa	Ciolan Nitu	30	29/06/14	07/07/14	313.72	OP	250	16/07/14	313.72	17
7196	694	07/07/14	35551	04/07/14	15509.35	OIL TERMINAL	incarcat motorina	Exploa	Amet Zubier	30	03/08/14	07/07/14	15509.35	OC	92/4/779	05/08/14	15509.35	2
7197	695	07/07/14	1144624	04/07/14	239.64	PRIMAGRA	curea	Exploa	Cristea Traian	30	03/08/14	07/07/14	239.64	OP	310	19/08/14	239.64	16
7198	696	07/07/14	8110801768	02/07/14	1432.5	CNCFR INFRASTRUCT	analize lab	Exploa	Dragomir Angela	30	01/08/14	07/07/14	1432.5	OC	E92/8/923	08/08/14	1432.5	7
7199	710	09/07/14	11195	30/06/14	823.6	SNTFM CONSTANTA	verif.tehnica	Exploa	Dragomir Angela	30	30/07/14	09/07/14	823.6	OP	2568209	22/07/14	823.6	-8
7200	711	09/07/14	11199	30/06/14	171.11	SNTFM CONSTANTA	alim.+magazinaj	Exploa	Dragomir Angela	30	30/07/14	09/07/14	171.11	OP	2568209	22/07/14	171.11	-8
7201	712	09/07/14	11198	30/06/14	3090.28	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	30/07/14	09/07/14	3090.28	OP	2568209	22/07/14	3090.28	-8
7202	713	09/07/14	231	09/07/14	30.21	OMV PETROM	motorina taiat iar	Exploa	Cristea Traian	0	09/07/14	09/07/14	30.21	OP	231	09/07/14	30.21	0
7203	715	09/07/14	11167	30/06/14	555.1	PETCOM	verif.cisterne	Exploa	Cristea Traian	30	30/07/14	09/07/14	555.1	OP	309	19/08/14	555.1	20
7204	716	09/07/14	140700554	08/07/14	54.19	RIK	rola hartie termic	Exploa	Cristea Traian	30	07/08/14	09/07/14	54.19	OP	336	28/08/14	54.19	21
7205	717	16/07/14	100754912	30/06/14	766.67	RAJA	apa	Exploa	Ciolan Nitu	15	15/07/14	16/07/14	766.67	OP	259	16/07/14	766.67	1
7206	718	16/07/14	1000	07/07/14	65.3	ANDREE PRODCOM SI	spalat lenjerie	Exploa	Ciolan Nitu	30	06/08/14	16/07/14	65.3	OP	303;304	19/08/14	65.3	13
7207	719	16/07/14	3375	15/07/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	15/07/14	16/07/14	258	OP	3375	15/07/14	258	0
7208	720	16/07/14	3365	10/07/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	10/07/14	16/07/14	258	OP	3365	10/07/14	258	0
7209	730	16/07/14	3364	10/07/14	100	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	10/07/14	16/07/14	100	OP	3364	10/07/14	100	0
7210	731	16/07/14	3367	10/07/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	10/07/14	16/07/14	258	OP	3367	10/07/14	258	0
7211	732	16/07/14	3370	14/07/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	14/07/14	16/07/14	258	OP	3370	14/07/14	258	0
7212	733	16/07/14	1930	02/07/14	297.6	PF ISTRATE DUMITRU	rep.imprimanta	Exploa	Cristea Traian	30	01/08/14	16/07/14	297.6	OP	258	16/07/14	297.6	-16
7213	734	16/07/14	7336	08/07/14	168.88	CEZAROM	BAR	Exploa	Hritcu Florin	30	07/08/14	16/07/14	168.88	OP	307	19/08/14	168.88	12
7214	736	16/07/14	3367	09/07/14	14627.97	SNTFM CONSTANTA	trarife transport	Exploa	Amet Zubier	30	08/08/14	16/07/14	14627.97	OC	2568209;	31/07/14	14627.97	-8
7215	739	16/07/14	11817	07/07/14	100	POSTA ROMANA	timbre postale	Exploa	Cristu Margareta	0	07/07/14	16/07/14	100	OP	11817	07/07/14	100	0
7216	743	16/07/14	1101735496	07/07/14	12255.64	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	06/08/14	16/07/14	12255.64	OP	295	05/08/14	12255.64	-1
7217	746	22/07/14	25601	09/07/14	193.44	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	08/08/14	22/07/14	193.44	OP	332	28/08/14	193.44	20
7218	747	22/07/14	69	09/07/14	309.5	GIORGIA NORD	mat.igienico-sani	Exploa	Cristea Traian	30	08/08/14	22/07/14	309.5	OP	263	22/07/14	309.5	-17
7219	752	22/07/14	12034704104	22/07/14	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	22/07/14	22/07/14	20.46	OP	1.2E+10	22/07/14	20.46	0
7220	753	23/07/14	233	30/06/14	2297.6	11 FRANGERS	salubrizare	Exploa	Dragomir Angela	30	30/07/14	23/07/14	2297.6	OP	443	05/11/14	2297.6	98
7221	756	23/07/14	140700971	14/07/14	90.25	RIK	registre	Exploa	Cristea Traian	30	13/08/14	23/07/14	90.25	OP	336	28/08/14	90.25	15
7222	757	23/07/14	8960040922	02/05/14	104.31	MESSER ENERGO GAZ	chirie butelii	Exploa	Cristea Traian	30	01/06/14	23/07/14	104.31	OP	275	31/07/14	104.31	60
7223	758	23/07/14	3380	17/07/14	146	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	17/07/14	23/07/14	146	OP	3380	17/07/14	146	0
7224	759	23/07/14	7410	17/07/14	168.88	CEZAROM	BAR	Exploa	Ciolan Nitu	30	16/08/14	23/07/14	168.88	OP	328	28/08/14	168.88	12
7225	760	23/07/14	35363	30/06/14	268.39	OIL TERMINAL	penalitati	Exploa	Cristea Traian	30	30/07/14	23/07/14	268.39	OP	432	28/10/14	268.39	90
7226	790	24/07/14	2	24/07/14	130	CNADNR S.A.	trecere pod	Exploa	Cristea Traian	0	24/07/14	24/07/14	130	OP	2	24/07/14	130	0
7227	791	24/07/14	2548	01/07/14	1751.6	EURO CONSTRUCT	prestari servicii	Exploa	Dragomir Angela	30	31/07/14	24/07/14	1751.6	OP	421.422	23/10/14	1751.6	84
7228	792	24/07/14	9085	17/07/14	16530.01	SNTFM CONSTANTA	prestatii	Exploa	Dragomir Angela	30	16/08/14	24/07/14	16530.01	OC	2568211	12/08/14	16530.01	-4
7229	796	29/07/14	802108	28/07/14	19.5	MAX	ciment negru	Exploa	Cristea Traian	0	28/07/14	29/07/14	19.5	OP	802108	28/07/14	19.5	0
7230	800	30/07/14	1321	28/07/14	6.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	28/07/14	30/07/14	6.5	OP	1321	28/07/14	6.5	0
7231	801	30/07/14	3385	23/07/14	100	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	23/07/14	30/07/14	100	OP	3385	23/07/14	100	0
7232	802	30/07/14	35646	24/07/14	95.16	OIL TERMINAL	penalitati	Exploa	Amet Zubier	30	23/08/14	30/07/14	95.16	OP	432	28/10/14	95.16	66
7233	803	31/07/14	3381	21/07/14	100	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	21/07/14	31/07/14	100	OP	3381	21/07/14	100	0
7234	804	04/08/14	240	31/07/14	16	MAGISTRAL	schimbat anvelop	Exploa	Cristea Traian	0	31/07/14	04/08/14	16	OP	240	31/07/14	16	0
7235	806	04/08/14	12134654304	01/08/14	20.46	FAN COURIER	curierat	Exploa	Cristea Traian	0	01/08/14	04/08/14	20.46	OP	1.2E+10	01/08/14	20.46	0
7236	807	04/08/14	8960048072	22/07/14	227.43	MESSER ENERGO GAZ	acetilena	Exploa	Cristea Traian	30	21/08/14	04/08/14	227.43	OP	333	28/08/14	227.43	7
7237	808	04/08/14	32932	22/07/14	64.01	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	21/08/14	04/08/14	64.01	OP	312	19/08/14	64.01	-2
7238	810	04/08/14	1145010	15/07/14	80.45	PRIMAGRA	curea	Exploa	Cristea Traian	30	14/08/14	04/08/14	80.45	OP	344	01/09/14	80.45	18
7239	819	05/08/14	4117	04/08/14	16878.26	GECOMAR 60 EXIM	unitate mobila pt	Exploa	Cristea Traian	30	03/09/14	05/08/14	16878.26	OP	294	05/08/14	16878.26	-29
7240	820	05/08/14	4124	05/08/14	570.4	GECOMAR 60 EXIM	verif.hidrant	Exploa	Cristea Traian	30	04/09/14	05/08/14	570.4	OP	331	28/08/14	570.4	-7
7241	821	06/08/14	3398	01/08/14	193	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Hritcu Florin	0	01/08/14	06/08/14	193	OP	3398	01/08/14	193	0
7242	822	06/08/14	1650	06/08/14	1561.58	SCANDIC POLIKRAFT	filtre	Exploa	Cristea Traian	30	05/09/14	06/08/14	1561.58	OP	337	28/08/14	1561.58	-8
7243	823	07/08/14	3349	05/08/14	26.82	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	04/09/14	07/08/14	26.82	OP	305	19/08/14	26.82	-16

7244	824	07/08/14	3350	05/08/14	3.07	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	04/09/14	07/08/14	3.07	OP	305	19/08/14	3.07	-16
7245	825	07/08/14	100775201	31/07/14	1168.7	RAJA	apa	Exploa	Ciolan Nitu	15	15/08/14	07/08/14	1168.7	OP	302	13/08/14	1168.7	-2
7246	826	07/08/14	11221	31/07/14	580.69	SNTFM CONSTANTA	verif.tehnica	Exploa	Hritcu Florin	30	30/08/14	07/08/14	580.69	OC	2517362	28/08/14	580.69	-2
7247	827	07/08/14	11219	31/07/14	11060.56	SNTFM CONSTANTA	alim.+magazinaj	Exploa	Hritcu Florin	30	30/08/14	07/08/14	11060.56	OC	2517362	28/08/14	11060.56	-2
7248	829	07/08/14	11216	31/07/14	3890.75	SNTFM CONSTANTA	cazare dormitor	Exploa	Hritcu Florin	30	30/08/14	07/08/14	3890.75	OC	2568211;	28/08/14	3890.75	-2
7249	833	07/08/14	11296	31/08/14	1255.6	PETCOM	verif.cisterne	Exploa	Cristea Traian	30	30/09/14	07/08/14	1255.6	OP	408	17/10/14	1255.6	17
7250	834	08/08/14	7012392	07/08/14	182	CNADNR S.A.	trecere pod	Exploa	Cristea Traian	0	07/08/14	08/08/14	182	OP	7012392	07/08/14	182	0
7251	840	13/08/14	1020	05/08/14	138.48	ANDREE PRODCOM SI	spalat lenjerie	Exploa	Ciolan Nitu	30	04/09/14	13/08/14	138.48	OP	382/383	02/10/14	138.48	28
7252	841	13/08/14	3413	01/08/14	193	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Hritcu Florin	0	01/08/14	13/08/14	193	OP	3413	01/08/14	193	0
7253	842	13/08/14	55611	06/08/14	274.35	AFER	autorizatie	Exploa	Hritcu Florin	30	05/09/14	13/08/14	274.35	OP	306	19/08/14	274.35	-17
7254	843	13/08/14	7596	11/08/14	168.88	CEZAROM	BAR	Exploa	Ciolan Nitu	30	10/09/14	13/08/14	168.88	OP	381	02/10/14	168.88	22
7255	844	13/08/14	140800607	11/08/14	289.28	RIK	toner	Exploa	Cristea Traian	30	10/09/14	13/08/14	289.28	OP	409	17/10/14	289.28	37
7256	846	13/08/14	874	08/08/14	3005.76	ARTECOM	ax pompa	Exploa	Cristea Traian	30	07/09/14	13/08/14	3005.76	OP	314	20/08/14	3005.76	-18
7257	848	19/08/14	12264654307	14/08/14	38.35	FAN COURIER	curierat	Exploa	Cristea Traian	0	14/08/14	19/08/14	38.35	OP	1.2E+10	14/08/14	38.35	0
7258	849	19/08/14	3430	13/08/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	13/08/14	19/08/14	258	OP	3430	13/08/14	258	0
7259	850	19/08/14	3110118957	08/08/14	12292.85	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	07/09/14	19/08/14	12292.85	OP	349	05/09/14	12292.85	-2
7260	851	19/08/14	41400267	08/08/14	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	07/09/14	19/08/14	120	OP	313	19/08/14	120	-19
7261	852	19/08/14	35937	11/08/14	15661.21	OIL TERMINAL	incarcat motorina	Exploa	Amet Zubier	30	10/09/14	19/08/14	15661.21	OC	92\4\1207	10/09/14	15661.21	0
7262	853	19/08/14	3440	12/08/14	4747.82	SNTFM CONSTANTA	tarife transport	Exploa	Amet Zubier	30	11/09/14	19/08/14	4747.82	OC	92/8/1312	22/09/14	4747.82	11
7263	854	19/08/14	140800728	12/08/14	952.87	RIK	fisa bord;cda	Exploa	Cristea Traian	30	11/09/14	19/08/14	952.87	OP	410	17/10/14	952.87	36
7264	855	19/08/14	796	18/08/14	491.04	TITAN DESIGN	etansare frontala	Exploa	Cristea Traian	30	17/09/14	19/08/14	491.04	OP	412	17/10/14	491.04	30
7265	856	19/08/14	702137	11/08/14	1822.8	COMAT	sapun protectie	Exploa	Cristea Traian	30	10/09/14	19/08/14	1822.8	OP	329	28/08/14	1822.8	-13
7266	857	19/08/14	25850	07/08/14	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	06/09/14	19/08/14	682	OP	407	17/10/14	682	41
7267	858	21/08/14	2782	21/08/14	154	FRAT CONS	mufa,teu,ciment	Exploa	Cristea Traian	0	21/08/14	21/08/14	154	OP	320	21/08/14	154	0
7268	860	25/08/14	7641	18/08/14	184.71	CEZAROM	BAR	Exploa	Ciolan Nitu	30	17/09/14	25/08/14	184.71	OP	404	17/10/14	184.71	30
7269	861	25/08/14	3440	21/08/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	21/08/14	25/08/14	258	OP	3440	21/08/14	258	0
7270	871	27/08/14	1608	26/08/14	247.45	ROMWATT DISTRIBUT	bucsa	Exploa	Cristea Traian	30	25/09/14	27/08/14	247.45	OP	335	28/08/14	247.45	-28
7271	872	27/08/14	12384704102	26/08/14	77.38	FAN COURIER	curierat	Exploa	Cristea Traian	0	26/08/14	27/08/14	77.38	OP	1.2E+10	26/08/14	77.38	0
7272	888	27/08/14	39784	31/07/14	313.72	IRIDEX GROUP	gunoi	Exploa	Ciolan Nitu	30	30/08/14	27/08/14	313.72	OP	346	01/09/14	313.72	2
7273	889	27/08/14	38340	30/06/14	313.72	IRIDEX GROUP	gunoi	Exploa	Ciolan Nitu	30	30/07/14	27/08/14	313.72	OP	340	28/08/14	313.72	29
7274	892	28/08/14	724	26/08/14	954.8	NICOTEX	lavete	Exploa	Cristea Traian	30	25/09/14	28/08/14	954.8	OP	334	28/08/14	954.8	-28
7275	894	28/08/14	77278	23/07/14	1274.22	GAVRICOM	becuri	Exploa	Cristea Traian	30	22/08/14	28/08/14	1274.22	OP	330	28/08/14	1274.22	6
7276	895	28/08/14	77447	29/07/14	20.09	GAVRICOM	banda	Exploa	Cristea Traian	30	28/08/14	28/08/14	20.09	OP	330	28/08/14	20.09	0
7277	896	01/09/14	7739	28/08/14	184.71	CEZAROM	BAR	Exploa	Ciolan Nitu	30	27/09/14	01/09/14	184.71	OP	403	17/10/14	184.71	20
7278	897	01/09/14	140801750	29/08/14	697.56	RIK	toner	Exploa	Cristea Traian	30	28/09/14	01/09/14	697.56	OP	423	23/10/14	697.56	25
7279	899	01/09/14	88	25/08/14	371.5	GIORGIA NORD	electrozi,poxilina	Exploa	Cristea Traian	30	24/09/14	01/09/14	371.5	OP	342	01/09/14	371.5	-23
7280	900	01/09/14	2700	28/08/14	37.5	OPEXIM	camera ptr auto	Exploa	Cristea Traian	30	27/09/14	01/09/14	37.5	OP	424	23/10/14	37.5	26
7281	902	01/09/14	251	28/08/14	21	MAGISTRAL	pana aoto	Exploa	Ciobota Valentin	0	28/08/14	01/09/14	21	OP	251	28/08/14	21	0
7282	903	01/09/14	140800114	28/08/14	512.18	PROTEHNICA	ruleta cu lest	Exploa	Cristea Traian	30	27/09/14	01/09/14	512.18	OP	343	01/09/14	512.18	-26
7283	914	02/09/14	234	31/07/14	1044.03	11 FRANGERS	salubrizare	Exploa	Paval Vasilica	60	29/09/14	02/09/14	1044.03	OP	443	05/11/14	1044.03	37
7284	915	04/09/14	3	31/07/14	12760.8	ZERG SECURITY	paza	Exploa	Ciobota Valentin	30	30/08/14	04/09/14	12760.8	OP	393;394	10/10/14	12760.8	41
7285	916	05/09/14	1551	04/09/14	8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	04/09/14	05/09/14	8	OP	1551	04/09/14	8	0
7286	917	05/09/14	3452	29/08/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	29/08/14	05/09/14	258	OP	3452	29/08/14	258	0
7287	918	05/09/14	3453	01/09/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	01/09/14	05/09/14	243	OP	3453	01/09/14	243	0
7288	919	05/09/14	3456	01/09/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	01/09/14	05/09/14	258	OP	3456	01/09/14	258	0
7289	921	05/09/14	3727	03/09/14	1.07	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	03/10/14	05/09/14	1.07	OP	360	26/09/14	1.07	-7
7290	922	05/09/14	3726	03/09/14	10.21	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	03/10/14	05/09/14	10.21	OP	360	26/09/14	10.21	-7
7291	923	05/09/14	140900063	01/09/14	331.71	RIK	hartie xerox	Exploa	Cristea Traian	30	01/10/14	05/09/14	331.71	OP	466	25/11/14	331.71	55
7292	938	08/09/14	11558	27/08/14	45402.65	SNTFM CONSTANTA	prestatii	Exploa	Hritcu Florin	30	26/09/14	08/09/14	45402.65	OC	92/8/1312	22/09/14	45402.65	-4
7293	948	09/09/14	8110801787	26/08/14	1910	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	25/09/14	09/09/14	1910	OC	2568214	30/09/14	1910	5
7294	949	09/09/14	3450	27/08/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	27/08/14	09/09/14	258	OP	3450	27/08/14	258	0
7295	950	09/09/14	3468	08/09/14	100	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	08/09/14	09/09/14	100	OP	3468	08/09/14	100	0
7296	951	09/09/14	3463	04/09/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	04/09/14	09/09/14	258	OP	3463	04/09/14	258	0
7297	952	09/09/14	3465	04/09/14	40	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	04/09/14	09/09/14	40	OP	3464	04/09/14	40	0

7298	953	09/09/14	3466	04/09/14	40	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	04/09/14	09/09/14	40	OP	3466	04/09/14	40	0
7299	954	09/09/14	3461	04/09/14	100	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	04/09/14	09/09/14	100	OP	3461	04/09/14	100	0
7300	958	12/09/14	100790997	31/08/14	1322.97	RAJA	apa	Exploa	Ciolan Nitu	15	15/09/14	12/09/14	1322.97	OP	353	12/09/14	1322.97	-3
7301	959	15/09/14	1614	12/09/14	7.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	12/09/14	15/09/14	7.5	OP	1614	12/09/14	7.5	0
7302	960	15/09/14	11237	29/08/14	3108.43	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	28/09/14	15/09/14	3108.43	OC	92/8/1453	09/10/14	3108.43	11
7303	961	15/09/14	11241	29/08/14	147.99	SNTFM CONSTANTA	alim.+magazinaj	Exploa	Dragomir Angela	30	28/09/14	15/09/14	147.99	OC	92/8/1453	09/10/14	147.99	11
7304	963	15/09/14	3486	11/09/14	100	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	11/09/14	15/09/14	100	OP	3486	11/09/14	100	0
7305	964	15/09/14	3469	08/09/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	08/09/14	15/09/14	258	OP	3469	08/09/14	258	0
7306	965	15/09/14	3481	10/09/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	10/09/14	15/09/14	258	OP	3481	10/09/14	258	0
7307	966	15/09/14	3482	10/09/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	10/09/14	15/09/14	258	OP	3482	10/09/14	258	0
7308	967	15/09/14	7834	08/09/14	184.71	CEZAROM	BAR	Exploa	Ciolan Nitu	30	08/10/14	15/09/14	184.71	OP	465	25/11/14	184.71	48
7309	968	15/09/14	4	01/09/14	12760.8	ZERG SECURITY	paza	Exploa	Ciobota Valentin	60	31/10/14	15/09/14	12760.8	OP	441/442	04/11/14	12760.8	4
7310	969	15/09/14	8110801800	05/09/14	1910	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	05/10/14	15/09/14	1910	OC	92/8/1706	28/11/14	1910	54
7311	970	15/09/14	29	09/09/14	4858.96	INDA	constatare defec	Exploa	Dragomir Angela	30	09/10/14	15/09/14	4858.96	OP	356	19/09/14	4858.96	-20
7312	971	15/09/14	11421	31/08/14	952.06	PETCOM	verif.cisterne	Exploa	Amet Zubier	30	30/09/14	15/09/14	952.06	OP	493	18/12/14	952.06	79
7313	972	15/09/14	3513	10/09/14	11260.59	SNTFM CONSTANTA	tarife transport	Exploa	Amet Zubier	30	10/10/14	15/09/14	11260.59	OC	92/8/1453	09/10/14	11260.59	-1
7314	975	18/09/14	1049	03/09/14	95.55	ANDREE PRODCOM SI	spalat lenjerie	Exploa	Ciolan Nitu	30	03/10/14	18/09/14	95.55	OC	92/8/1535	15/10/14	95.55	12
7315	976	18/09/14	14000331	16/09/14	237239.35	RELOC	completare piese	Exploa	Dragomir Angela	30	16/10/14	18/09/14	237239.35	OC	92/8/1786	13/11/14	237239.35	28
7316	978	18/09/14	1645	17/09/14	8	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	17/09/14	18/09/14	8	OP	1645	17/09/14	8	0
7317	979	18/09/14	1640	16/09/14	6.5	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	16/09/14	18/09/14	6.5	OP	1640	16/09/14	6.5	0
7318	980	22/09/14	57365	22/09/14	1261.1	AFER	viza periodica	Exploa	Dragomir Angela	30	22/10/14	22/09/14	1261.1	OP	431	27/10/14	1261.1	5
7319	981	22/09/14	3492	19/09/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	19/09/14	22/09/14	258	OP	3492	19/09/14	258	0
7320	982	22/09/14	235	31/08/14	875.64	11 FRANGERS	salubrizare	Exploa	Dragomir Angela	30	30/09/14	22/09/14	875.64	OP	443	05/11/14	875.64	36
7321	983	22/09/14	12654569801	22/09/14	85.75	FAN COURIER	curierat	Exploa	Cristea Traian	0	22/09/14	22/09/14	85.75	OP	1.3E+10	22/09/14	85.75	0
7322	984	22/09/14	57258	18/09/14	438.43	AFER	autorizatie	Exploa	Dragomir Angela	15	03/10/14	22/09/14	438.43	OP	361	26/09/14	438.43	-7
7323	985	22/09/14	7914	18/09/14	105.55	CEZAROM	BAR	Exploa	Ciolan Nitu	30	18/10/14	22/09/14	105.55	OP	465	25/11/14	105.55	38
7324	986	22/09/14	140900164	02/09/14	221.41	RIK	hartie xerox	Exploa	Cristea Traian	30	02/10/14	22/09/14	221.41	OP	466	25/11/14	221.41	54
7325	987	22/09/14	41400320	17/09/14	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	17/10/14	22/09/14	120	OP	362	26/09/14	120	-21
7326	988	22/09/14	41400321	17/09/14	120	CENAFER	autorizatie	Exploa	Dragomir Angela	30	17/10/14	22/09/14	120	OP	362	26/09/14	120	-21
7327	989	22/09/14	41432	29/08/14	137.02	IRIDEX GROUP	gunoi	Exploa	Ciolan Nitu	30	28/09/14	22/09/14	137.02	OP	376	30/09/14	137.02	2
7328	990	22/09/14	36314	09/09/14	728.54	OIL TERMINAL	incarcat motorina	Exploa	Amet Zubier	30	09/10/14	22/09/14	728.54	OC	92/4/1404	09/10/14	728.54	0
7329	991	22/09/14	164387	17/09/14	68.18	RIK	aracet	Exploa	Cristea Traian	30	17/10/14	22/09/14	68.18	OP	466	25/11/14	68.18	39
7330	994	24/09/14	1101780960	18/09/14	12044.79	CEZ VANZARE	en.electrica	Exploa	Ciolan Nitu	30	18/10/14	24/09/14	12044.79	OP	399	15/10/14	12044.79	-3
7331	996	25/09/14	3400	01/08/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Hritcu Florin	0	01/08/14	25/09/14	258	OP	3400	01/08/14	258	0
7332	997	25/09/14	3407	04/08/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Hritcu Florin	0	04/08/14	25/09/14	258	OP	3407	04/04/14	258	-122
7333	998	29/09/14	7014296	25/09/14	91	CNADNR S.A.	trecere pod	Exploa	Paval Vasilica	0	25/09/14	29/09/14	91	OP	7014296	25/09/14	91	0
7334	1003	29/09/14	3471229751	26/09/14	29.02	CARGUS	curierat	Exploa	Cristea Traian	0	26/09/14	29/09/14	29.02	OP	3.5E+09	26/09/14	29.02	0
7335	1020	29/09/14	3506	25/09/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	25/09/14	29/09/14	258	OP	3506	25/09/14	258	0
7336	1021	29/09/14	3504	25/09/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	25/09/14	29/09/14	243	OP	3504	25/09/14	243	0
7337	1022	29/09/14	3502	25/09/14	156	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	25/09/14	29/09/14	156	OP	3502	25/09/14	156	0
7338	1023	29/09/14	3498	24/09/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	24/09/14	29/09/14	243	OP	3498	24/09/14	243	0
7339	1024	29/09/14	3497	24/09/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	24/09/14	29/09/14	243	OP	3497	24/09/14	243	0
7340	1025	29/09/14	3499	24/09/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	24/09/14	29/09/14	243	OP	3499	24/09/14	243	0
7341	1028	30/09/14	1952	04/06/14	11.63	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	04/07/14	30/09/14	11.63	OP	374	30/09/14	11.63	88
7342	1029	30/09/14	1953	04/06/14	1.32	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	04/07/14	30/09/14	1.32	OP	374	30/09/14	1.32	88
7343	1030	30/09/14	1714	04/05/14	6.14	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	03/06/14	30/09/14	6.14	OP	374	30/09/14	6.14	119
7344	1031	30/09/14	1715	06/05/14	0.7	APELE ROMANE	apa	Exploa	Ciolan Nitu	30	05/06/14	30/09/14	0.7	OP	374	30/09/14	0.7	117
7345	1032	30/09/14	140901916	29/09/14	361.85	RIK	ribon	Exploa	Cristea Traian	30	29/10/14	30/09/14	361.85	OP	466	25/11/14	361.85	27
7346	1033	30/09/14	7014569	29/09/14	26	CNADNR S.A.	trecere pod	Exploa	Cristea Traian	0	29/09/14	30/09/14	26	OP	7014569	29/09/14	26	0
7347	1034	30/09/14	26454	25/09/14	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	25/10/14	30/09/14	682	OP	475	04/12/14	682	40
7348	1035	30/09/14	79234	26/09/14	130.8	GAVRICOM	prelungitor	Exploa	Cristea Traian	30	26/10/14	30/09/14	130.8	OP	473	04/12/14	130.8	39
7349	1041	01/10/14	3515	29/09/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	29/09/14	01/10/14	258	OP	3515	29/09/14	258	0
7350	1042	01/10/14	3516	29/09/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	29/09/14	01/10/14	258	OP	3516	29/09/14	258	0
7351	1043	01/10/14	3519	29/09/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	29/09/14	01/10/14	258	OP	3519	29/09/14	258	0

7352	1044	02/10/14	7996	30/09/14	121.38	CEZAROM	bar	Exploa	Ciolan Nitu	30	30/10/14	02/10/14	121.38	OP	465	25/11/14	121.38	26
7353	1052	06/10/14	11560	30/09/14	45777.3	SNTFM CONSTANTA	prest aug	Exploa	Dragomir Angela	30	30/10/14	06/10/14	45777.3	OC	92/8/1637	14/11/14	45777.3	15
7354	1063	09/10/14	236	30/09/14	1010.35	11 FRANGERS	servcii salubrizar	Exploa	Ciobota Valentin	30	30/10/14	09/10/14	1010.35	OP	470/471	04/12/14	1010.35	35
7355	1064	09/10/14	8960052201	10/09/14	142.4	MESSER ENERGO GAZ	chirie butelie	Exploa	Cristea Traian	30	10/10/14	09/10/14	142.4	OP	430	27/10/14	142.4	17
7356	1065	09/10/14	2516	06/10/14	1488	HIDROJET	pulverizatoare	Exploa	Cristea Traian	30	05/11/14	09/10/14	1488	OP	496	23/12/14	1488	48
7357	1066	09/10/14	141000262	09/10/14	1063.8	RIK	foi parcurs	Exploa	Cristea Traian	30	08/11/14	09/10/14	1063.8	OP	491	16/12/14	1063.8	38
7358	1067	09/10/14	8063	08/10/14	126.65	CEZAROM	bar	Exploa	Ciolan Nitu	30	07/11/14	09/10/14	126.65	OP	472	04/12/14	126.65	27
7359	1080	14/10/14	3556	08/10/14	40	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	08/10/14	14/10/14	40	OP	3556	08/10/14	40	0
7360	1082	14/10/14	100809787	30/09/14	495.53	RAJA	APA	Exploa	Ciolan Nitu	15	15/10/14	14/10/14	495.53	OP	398	14/10/14	495.53	-1
7361	1083	14/10/14	8110801816	08/10/14	1910	CNCFR INFRASTRUCT	analize lab	Exploa	Ciolan Nitu	30	07/11/14	14/10/14	1910	OC	92/8/1706	28/11/14	1910	21
7362	1084	14/10/14	3534	06/10/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	06/10/14	14/10/14	243	OP	3534	06/10/14	243	0
7363	1085	14/10/14	3554	08/10/14	243	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	08/10/14	14/10/14	243	OP	3554	08/10/14	243	0
7364	1086	14/10/14	3535	06/10/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	06/10/14	14/10/14	258	OP	3535	06/10/14	258	0
7365	1087	14/10/14	3533	06/10/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	06/10/14	14/10/14	258	OP	3533	06/10/14	258	0
7366	1088	14/10/14	3557	09/10/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	09/10/14	14/10/14	258	OP	3557	09/10/14	258	0
7367	1089	14/10/14	3558	09/10/14	258	SPITALUL CLINIC CF C	Servicii medicale	Exploa	Dragomir Angela	0	09/10/14	14/10/14	258	OP	3558	09/10/14	258	0
7368	1090	14/10/14	4072	07/10/14	10.55	APELE ROMANE	apa subteran	Exploa	Ciolan Nitu	30	06/11/14	14/10/14	10.55	OP	405	17/10/14	10.55	-20
7369	1091	14/10/14	4073	07/10/14	1.12	APELE ROMANE	primire ape uzate	Exploa	Ciolan Nitu	30	06/11/14	14/10/14	1.12	OP	406	17/10/14	1.12	-20
7370	1092	14/10/14	2090222	08/10/14	410.56	SCANDIC POLIKRAFT	garnituri volvo	Exploa	Cristea Traian	30	07/11/14	14/10/14	410.56	OP	411	17/10/14	410.56	-21
7371	1093	14/10/14	3333	10/10/14	694.4	SAMTEC	verif dispozitiv D'	Exploa	Cristea Traian	30	09/11/14	14/10/14	694.4	OP	498	23/12/14	694.4	44
7372	1094	14/10/14	11546	30/09/14	114.97	PETCOM	receptie vag mot	Exploa	Cristea Traian	30	30/10/14	14/10/14	114.97	OP	493	18/12/14	114.97	49
7373	1095	14/10/14	11264	30/09/14	496.91	SNTFM CONSTANTA	verif tehnice	Exploa	Dragomir Angela	30	30/10/14	14/10/14	496.91	OC	92/8/1637	14/11/14	496.91	15
7374	1096	14/10/14	11262	30/09/14	190.43	SNTFM CONSTANTA	alim.+magazinaj	Exploa	Dragomir Angela	30	30/10/14	14/10/14	190.43	OC	92/8/1637	14/11/14	190.43	15
7375	1097	14/10/14	11261	30/09/14	331.27	SNTFM CONSTANTA	verif tehnice	Exploa	Dragomir Angela	30	30/10/14	14/10/14	331.27	OC	92/8/1637	14/11/14	331.27	15
7376	1098	14/10/14	11256	30/09/14	2978.06	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	30/10/14	14/10/14	2978.06	OC	92/8/1637	14/11/14	2978.06	15
7377	1102	16/10/14	141000094	14/10/14	123.63	PROTEHNICA	cutit strung	Exploa	Cristea Traian	30	13/11/14	16/10/14	123.63	OP	477	04/12/14	123.63	21
7378	1103	16/10/14	27210	10/10/14	1224.9	ENERIA	seNSOR	Exploa	Cristea Traian	30	09/11/14	16/10/14	1224.9	OP	402	17/10/14	1224.9	-23
7379	1104	16/10/14	1829	14/10/14	26	CN POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	14/10/14	16/10/14	26	OP	401	17/10/14	26	3
7380	1105	16/10/14	141000809	10/10/14	45.31	RIK	AIM	Exploa	Cristea Traian	30	09/11/14	16/10/14	45.31	OP	491	16/12/14	45.31	37
7381	1106	16/10/14	931	15/10/14	239.57	HT PRINT	fitil	Exploa	Cristea Traian	30	14/11/14	16/10/14	239.57	OP	474	04/12/14	239.57	20
7382	1107	16/10/14	5440769	10/10/14	243.05	CONGAZ	gaze	Exploa	Ciolan Nitu	30	09/11/14	16/10/14	243.05	OP	456	18/11/14	243.05	9
7383	1108	16/10/14	3567	13/10/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	13/10/14	16/10/14	258	OP	3567	13/10/14	258	0
7384	1110	21/10/14	3575	16/10/14	86	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	16/10/14	21/10/14	86	OP	3575	16/10/14	86	0
7385	1111	21/10/14	3579	20/10/14	258	spitALUL CLINIC CF CT	vizita medicala	Exploa	Dragomir Angela	0	20/10/14	21/10/14	258	OP	3579	20/10/14	258	0
7386	1116	23/10/14	8137	17/10/14	126.65	CEZAROM	BAR	Exploa	Ciolan Nitu	30	16/11/14	23/10/14	126.65	OP	472	04/12/14	126.65	18
7387	1119	23/10/14	79788	17/10/14	1885.42	GAVRICOM	BECURI	Exploa	Cristea Traian	30	16/11/14	23/10/14	1885.42	OP	489	16/12/14	1885.42	30
7388	1125	28/10/14	101	27/10/14	362	GIORGIA NORD	banda,silicon	Exploa	Cristea Traian	30	26/11/14	28/10/14	362	OP	463	25/11/14	362	-1
7389	1126	28/10/14	141001730	24/10/14	312.22	RIK	dosar incopciat	Exploa	Cristea Traian	30	23/11/14	28/10/14	312.22	OP	491	16/12/14	312.22	23
7390	1127	28/10/14	3583	21/10/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	21/10/14	28/10/14	258	OP	3583	21/10/14	258	0
7391	1128	28/10/14	3582	21/10/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	21/10/14	28/10/14	258	OP	3582	21/10/14	258	0
7392	1129	28/10/14	3586	23/10/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	23/10/14	28/10/14	258	OP	3586	23/10/14	258	0
7393	1130	28/10/14	42881	30/09/14	313.72	IRIDEX GROUP	gunoi	Exploa	Dragomir Angela	30	30/10/14	28/10/14	313.72	OP	434	29/10/14	313.72	-1
7394	1132	29/10/14	3590	24/10/14	243	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	24/10/14	29/10/14	243	OP	3590	24/10/14	243	0
7395	1133	29/10/14	38	27/10/14	372	INDA	constatare defec	Exploa	Dragomir Angela	30	26/11/14	29/10/14	372	OP	435	29/10/14	372	-28
7396	1135	05/11/14	728	24/10/14	100	ARTEMIZA SRL	cazare sindicate	Exploa	Dragomir Angela	0	24/10/14	05/11/14	100	OP	728	24/10/14	100	0
7397	1136	05/11/14	704	23/10/14	100	ARTEMIZA SRL	cazare sindicate	Exploa	Dragomir Angela	0	23/10/14	05/11/14	100	OP	704	23/10/14	100	0
7398	1137	05/11/14	703	23/10/14	100	ARTEMIZA SRL	cazare sindicate	Exploa	Dragomir Angela	0	23/10/14	05/11/14	100	OP	703	23/10/14	100	0
7399	1146	05/11/14	11565	28/10/14	8377.86	SNTFM CONSTANTA	prestatii sept	Exploa	Dragomir Angela	30	27/11/14	05/11/14	8377.86	OC	2568218	20/11/14	8377.86	-7
7400	1147	05/11/14	3600	30/10/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	30/10/14	05/11/14	258	OP	3600	30/10/14	258	0
7401	1148	05/11/14	3601	30/10/14	50	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	30/10/14	05/11/14	50	OP	3601	30/10/14	50	0
7402	1149	05/11/14	3597	28/10/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	28/10/14	05/11/14	258	OP	3597	28/10/14	258	0
7403	1150	05/11/14	3594	28/10/14	243	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	28/10/14	05/11/14	243	OP	3594	28/10/14	243	0
7404	1151	05/11/14	3596	28/10/14	243	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	28/10/14	05/11/14	243	OP	3596	28/10/14	243	0
7405	1152	05/11/14	3595	28/10/14	243	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	28/10/14	05/11/14	243	OP	3595	28/10/14	243	0

7406	1153	05/11/14	3599	30/10/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	30/10/14	05/11/14	258	OP	3599	30/10/14	258	0
7407	1154	05/11/14	3581	08/10/14	1797.27	SNTFM CONSTANTA	trans motorina	Exploa	Dragomir Angela	30	07/11/14	05/11/14	1797.27	OC	2568218	20/11/14	1797.27	13
7408	1156	05/11/14	33770	28/10/14	168.17	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	27/11/14	05/11/14	168.17	OP	499	23/12/14	168.17	26
7409	1157	05/11/14	8202	28/10/14	131.94	CEZAROM	bar	Exploa	Ciolan Nitu	30	27/11/14	05/11/14	131.94	OP	472	04/12/14	131.94	7
7410	1158	05/11/14	10229	23/10/14	89.28	JUNIOR GROUP	sursa baterie	Exploa	Cristea Traian	30	22/11/14	05/11/14	89.28	OP	449	05/11/14	89.28	-17
7411	1174	05/11/14	30162	12/10/14	690	GRAL MEDICAL	medicina muncii	Exploa	Dragomir Angela	60	11/12/14	05/11/14	690	OP	495	23/12/14	690	12
7412	1186	13/11/14	3634	11/11/14	100	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	11/11/14	13/11/14	100	OP	3634	11/11/14	100	0
7413	1187	13/11/14	3602	04/11/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	04/11/14	13/11/14	258	OP	3602	04/11/14	258	0
7414	1188	13/11/14	3607	05/11/14	243	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	05/11/14	13/11/14	243	OP	3607	05/11/14	243	0
7415	1189	13/11/14	3621	06/11/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	06/11/14	13/11/14	258	OP	3621	06/11/14	258	0
7416	1190	13/11/14	3613	06/11/14	243	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	06/11/14	13/11/14	243	OP	3613	06/11/14	243	0
7417	1191	13/11/14	3612	06/11/14	243	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	06/11/14	13/11/14	243	OP	3612	06/11/14	243	0
7418	1192	13/11/14	3611	06/11/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	06/11/14	13/11/14	258	OP	3611	06/11/14	258	0
7419	1193	13/11/14	3608	05/11/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	05/11/14	13/11/14	258	OP	3608	05/11/14	258	0
7420	1194	13/11/14	3625	07/11/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	07/11/14	13/11/14	258	OP	3625	07/11/14	258	0
7421	1195	13/11/14	3624	07/11/14	243	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	07/11/14	13/11/14	243	OP	3624	07/11/14	243	0
7422	1197	13/11/14	1973	05/11/14	13	POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	05/11/14	13/11/14	13	OP	1973	05/11/14	13	0
7423	1198	13/11/14	1109486	27/10/14	241.43	PRIMAGRA	curele	Exploa	Cristea Traian	30	26/11/14	13/11/14	241.43	OP	490	16/12/14	241.43	20
7424	1199	13/11/14	11283	31/10/14	10856.46	SNTFM CONSTANTA	alim comb	Exploa	Dragomir Angela	30	30/11/14	13/11/14	10856.46	OC	2568218	20/11/14	10856.46	-10
7425	1200	13/11/14	11281	31/10/14	3368.44	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	30/11/14	13/11/14	3368.44	OC	2568218	20/11/14	3368.44	-10
7426	1201	13/11/14	11282	31/10/14	497.19	SNTFM CONSTANTA	verif tehnice	Exploa	Dragomir Angela	30	30/11/14	13/11/14	497.19	OC	2568218	20/11/14	497.19	-10
7427	1202	13/11/14	6	01/11/14	12760.8	ZERG SECURITY	paza	Exploa	Ciobota Valentin	30	01/12/14	13/11/14	12760.8	OP	500	23/12/14	12760.8	22
7428	1203	13/11/14	8291	07/11/14	131.94	CEZAROM	BAR	Exploa	Cristea Traian	30	07/12/14	13/11/14	131.94	OP	487	16/12/14	131.94	9
7429	1204	13/11/14	834315	07/11/14	2249.86	ELECTRIFICARE CFR	masurat si verif p	Exploa	Cristea Traian	30	07/12/14	13/11/14	2249.86	OP	488	16/12/14	2249.86	9
7430	1206	13/11/14	59434	06/11/14	2071.37	AFER	viza periodica	Exploa	Dragomir Angela	30	06/12/14	13/11/14	2071.37	OP	464	25/11/14	2071.37	-11
7431	1207	13/11/14	237	31/10/14	1044.03	11 FRANGERS	salubrizare	Exploa	Dragomir Angela	30	30/11/14	13/11/14	1044.03	OP	505/506	06/01/15	1044.03	37
7432	1209	17/11/14	4843	12/11/14	7.5	CN POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	12/11/14	17/11/14	7.5	OP	4843	12/11/14	7.5	0
7433	1211	17/11/14	3664	07/11/14	15313.69	SNTFM CONSTANTA	tarife transport	Exploa	Amet Zubier	30	07/12/14	17/11/14	15313.69	OC;(	2568218;	20/11/14	15313.69	-17
7434	1212	17/11/14	11704	31/10/14	284.98	PETCOM	receptie vag mot	Exploa	Amet Zubier	30	30/11/14	17/11/14	284.98	OP	493	18/12/14	284.98	18
7435	1214	20/11/14	141101R-056	01/11/14	22006.18	TINMAR	energie el	Exploa	Ciolan Nitu	30	01/12/14	20/11/14	22006.18	OP	467	25/11/14	22006.18	-6
7436	1215	21/11/14	5465782	11/11/14	2971.62	CONGAZ	gaze oct	Exploa	Ciolan Nitu	30	11/12/14	21/11/14	2971.62	OP	469	03/12/14	2971.62	-8
7437	1216	21/11/14	8887	18/11/14	130	AUTOSERVICE COMPL	ITP	Exploa	Ciobota Valentin	0	18/11/14	21/11/14	130	OP	8887	18/11/14	130	0
7438	1217	21/11/14	1453	04/11/14	32.5	CRISTEA TRAIAN	delegatie	Exploa	Cristu Margareta	0	04/11/14	21/11/14	32.5	OP	1453	04/11/14	32.5	0
7439	1218	21/11/14	3644	13/11/14	243	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	13/11/14	21/11/14	243	OP	3644	13/11/14	243	0
7440	1219	21/11/14	3643	13/11/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	13/11/14	21/11/14	258	OP	3643	13/11/14	258	0
7441	1243	27/11/14	36598	30/10/14	161	OPEXIM	silicon;oglinda	Exploa	Ciolan Nitu	30	29/11/14	27/11/14	161	OP	476	04/12/14	161	5
7442	1246	27/11/14	141100545	10/11/14	176.66	RIK	hartie xerox	Exploa	Cristea Traian	30	10/12/14	27/11/14	176.66	OP	497	23/12/14	176.66	13
7443	1255	04/12/14	5	01/10/14	12354	ZERG SECURITY	paza	Exploa	Ciubota	60	30/11/14	04/12/14	12354	OP	478/479	05/12/14	12354	5
7444	1266	10/12/14	141101851	28/11/14	347.21	RIK	NRCD	Exploa	Cristea Traian	30	28/12/14	10/12/14	347.21	OP	497	23/12/14	347.21	-5
7445	1267	10/12/14	100848938	30/11/14	1322.97	RAJA	apa	Exploa	Ciolan Nitu	30	30/12/14	10/12/14	1322.97	OP	485	12/12/14	1322.97	-18
7446	1274	10/12/14	11569	25/11/14	26123.97	SNTFM CONSTANTA		Exploa	Dragomir Angela	30	25/12/14	10/12/14	26123.97	OC	92/8/114	22/12/14	26123.97	-3
7447	1276	10/12/14	3649	24/11/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	24/11/14	10/12/14	258	OP	3649	24/11/14	258	0
7448	1277	10/12/14	3656	27/11/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	27/11/14	10/12/14	258	OP	3656	27/11/14	258	0
7449	1278	10/12/14	3663	03/11/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	03/11/14	10/12/14	258	OP	3663	03/11/14	258	0
7450	1279	10/12/14	3657	27/11/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	27/11/14	10/12/14	258	OP	3657	27/11/14	258	0
7451	1280	10/12/14	3655	27/11/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	27/11/14	10/12/14	258	OP	3655	27/11/14	258	0
7452	1281	10/12/14	3665	03/12/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	03/12/14	10/12/14	258	OP	3665	03/12/14	258	0
7453	1282	15/12/14	4505	05/12/14	5.57	APELE ROMANE	apa noiembrie	Exploa	Ciolan Nitu	30	04/01/15	15/12/14	5.57	OP	486	16/12/14	5.57	-19
7454	1283	15/12/14	4506	05/12/14	0.45	APELE ROMANE	utilizare ape	Exploa	Ciolan Nitu	30	04/01/15	15/12/14	0.45	OP	486	16/12/14	0.45	-19
7455	1285	15/12/14	3664	03/12/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	03/12/14	15/12/14	258	OP	3664	03/12/14	258	0
7456	1286	15/12/14	3677	04/12/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	04/12/14	15/12/14	258	OP	3677	04/12/14	258	0
7457	1287	15/12/14	3667	04/12/14	40	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	04/12/14	15/12/14	40	OP	3667	04/12/14	40	0
7458	1288	15/12/14	8485	08/12/14	131.94	CEZAROM	bar	Exploa	Dragomir Angela	30	07/01/15	15/12/14	131.94	OP	507	06/01/15	131.94	-1
7459	1289	15/12/14	3749	08/12/14	29756.58	SNTFM CONSTANTA	tarife transport	Exploa	Amet Zubier	30	07/01/15	15/12/14	29756.58	OC	92/8/114	22/12/14	29756.58	-16

7460	1290	15/12/14	11302	28/11/14	996.81	SNTFM CONSTANTA	verif tehnice	Exploa	Dragomir Angela	30	28/12/14	15/12/14	996.81	OC	92/8/114	22/12/14	996.81	-6
7461	1291	15/12/14	11304	28/11/14	11168.13	SNTFM CONSTANTA	alim comb	Exploa	Dragomir Angela	30	28/12/14	15/12/14	11168.13	OC	92/8/114	22/12/14	11168.13	-6
7462	1292	15/12/14	11301	28/11/14	3376.5	SNTFM CONSTANTA	cazare dormitor	Exploa	Dragomir Angela	30	28/12/14	15/12/14	3376.5	OC	92/8/114	22/12/14	3376.5	-6
7463	1293	15/12/14	238	30/11/14	976.67	11 FRANGERS	salubrizare	Exploa	Dragomir Angela	30	30/12/14	15/12/14	976.67	OP	539;540	02/02/15	976.67	34
7464	1299	18/12/14	728	24/10/14	100	ARTEMIZA SRL	cazare	Exploa	Dragomir Angela	0	24/10/14	18/12/14	100	OP	728	24/10/14	100	0
7465	1300	18/12/14	5265	16/12/14	13	CN POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	16/12/14	18/12/14	13	OP	5265	16/12/14	13	0
7466	1301	18/12/14	32	16/12/14	40	CN POSTA ROMANA	timbre postale	Exploa	Cristu Margareta	0	16/12/14	18/12/14	40	OP	32	16/12/14	40	0
7467	1321	22/12/14	3703	11/12/14	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	11/12/14	22/12/14	258	OP	3703	11/12/14	258	0
7468	1322	22/12/14	3707	17/12/14	100	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	17/12/14	22/12/14	100	OP	3707	17/12/14	100	0
7469	1323	29/12/14	8960059731	04/12/14	56.07	MESSER ENERGO GAZ	chirie butelie	Exploa	Cristea Traian	30	03/01/15	29/12/14	56.07	OP	508	06/01/15	56.07	3
7470	1324	29/12/14	141201068	15/12/14	103.24	RIK	plicuri	Exploa	Cristea Traian	30	14/01/15	29/12/14	103.24	OP	514	14/01/15	103.24	0
7471	1325	29/12/14	11870	30/11/14	1440.79	PETCOM	receptie vag mot	Exploa	Amet Zubier	30	30/12/14	29/12/14	1440.79	OP	115	08/01/15	1440.79	9
7472	1330	29/12/14	7	01/12/14	12354	ZERG SECURITY	paza nov	Exploa	Ciobota Valentin	30	31/12/14	29/12/14	12354	OP	535;536	28/01/15	12354	28
7473	1331	29/12/14	7470	28/07/14	168.88	CEZAROM	bar	Exploa	Ciolan Nitu	30	27/08/14	29/12/14	168.88	OP	515	15/01/15	168.88	141
7474	3	05/01/15	5491492	11/12/14	7780.77	CONGAZ	gaze noi	Exploa	Ciolan Nitu	30	10/01/15	05/01/15	7780.77	OP	509	06/01/15	7780.77	-4
7475	5	05/01/15	3705	15/12/14	100	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	15/12/14	05/01/15	100	OP	3705	15/12/14	100	0
7476	6	05/01/15	8560	18/12/14	158.32	CEZAROM	bar	Exploa	Ciolan Nitu	30	17/01/15	05/01/15	158.32	OP	519	0.01..2015	158.32	####
7477	11	06/01/15	968	29/12/14	0	SOFTRONIC	storno avans	Exploa	Dragomir Angela	0	29/12/14	06/01/15	0					####
7478	12	06/01/15	27287	23/12/14	682	LASER TEHNOLOGY	sigilii	Exploa	Cristea Traian	30	22/01/15	06/01/15	682	OP	537	28/01/15	682	6
7479	14	07/01/15	13634704102	29/12/14	25.48	FAN COURIER	curierierat	Exploa	Cristea Traian	0	29/12/14	07/01/15	25.48	OP	1.4E+10	29/12/14	25.48	0
7480	15	07/01/15	1522132	22/12/14	204.91	CARGUS	semicuzineti	Exploa	Cristea Traian	0	22/12/14	07/01/15	204.91	OP	1522132	22/12/14	204.91	0
7481	17	07/01/15	141200771	10/12/14	320.84	RIK	hartie xerox	Exploa	Cristea Traian	30	09/01/15	07/01/15	320.84	OP	514	14/01/15	320.84	5
7482	25	08/01/15	30560	05/12/14	15	GRAL MEDICAL	medicina muncii	Exploa	Dragomir Angela	30	04/01/15	08/01/15	15	OP	541	02/02/15	15	29
7483	26	08/01/15	30559	05/12/14	30	GRAL MEDICAL	medicina muncii	Exploa	Dragomir Angela	30	04/01/15	08/01/15	30	OP	541	02/02/15	30	29
7484	27	08/01/15	140	05/01/15	1116	ALSOR ELECTRIC	garnituri metaflex	Exploa	Dragomir Angela	30	04/02/15	08/01/15	1116	OP	517	20/01/15	1116	-15
7485	28	12/01/15	101672362	30/12/14	1453.86	RAJA	apa nov	Exploa	Ciolan Nitu	30	29/01/15	12/01/15	1453.86	OP	513	14/01/15	1453.86	-15
7486	29	12/01/15	11324	30/12/14	333.37	SNTFM CONSTANTA	alim+magazinaj	Exploa	Dragomir Angela	30	29/01/15	12/01/15	333.37	OC	2517423	21/01/15	333.37	-8
7487	30	12/01/15	11322	30/12/14	1767.56	SNTFM CONSTANTA	verif tehnice	Exploa	Dragomir Angela	30	29/01/15	12/01/15	1767.56	OC	2517423	21/01/15	1767.56	-8
7488	31	12/01/15	11321	30/12/14	3158.13	SNTFM CONSTANTA	cazare dec	Exploa	Dragomir Angela	30	29/01/15	12/01/15	3158.13	OC	2517423	21/01/15	3158.13	-8
7489	33	12/01/15	11575	30/12/14	25444.08	SNTFM CONSTANTA	prestatie noi mag	Exploa	Dragomir Angela	30	29/01/15	12/01/15	25444.08	OC	2517423	21/01/15	25444.08	-8
7490	34	13/01/15	10135704104	13/01/15	17.89	FAN COURIER	curierat filtru	Exploa	Cristea Traian	0	13/01/15	13/01/15	17.89	OP	1E+10	13/01/15	17.89	0
7491	36	19/01/15	8702	16/01/15	158.32	CEZAROM	bar	Exploa	Ciolan Nitu	30	15/02/15	19/01/15	158.32	OP	481	17/02/15	158.32	2
7492	37	19/01/15	102	16/01/15	19.5	CNPOSTA	corespondenta	Exploa	Cristu Margareta	0	16/01/15	19/01/15	19.5	OP	102	16/01/15	19.5	0
7493	41	19/01/15	5735395	31/12/14	13298.35	CONGAZ	gaze dec	Exploa	Ciolan Nitu	30	30/01/15	19/01/15	13298.35	OP	531	28/01/15	13298.35	-2
7494	43	19/01/15	10155704101	15/01/15	40.3	FAN COURIER	curierat	Exploa	Cristea Traian	0	15/01/15	19/01/15	40.3	OP	1E+10	15/01/15	40.3	0
7495	44	19/01/15	150100669	13/01/15	320.87	RIK	fisa bord;cda	Exploa	Cristea Traian	30	12/02/15	19/01/15	320.87	OP	516	20/01/15	320.87	-23
7496	46	19/01/15	4802	08/01/15	7.85	APELE ROMANE	utilizare ape	Exploa	Ciolan Nitu	30	07/02/15	19/01/15	7.85	OP	518	20/01/15	7.85	-18
7497	47	19/01/15	4803	08/01/15	0.72	APELE ROMANE	primire ape uzate	Exploa	Ciolan Nitu	30	07/02/15	19/01/15	0.72	OP	518	20/01/15	0.72	-18
7498	48	19/01/15	150100125	06/01/15	206.16	RIK	hartie xerox	Exploa	Cristea Traian	30	05/02/15	19/01/15	206.16	OP	516	20/01/15	206.16	-16
7499	49	19/01/15	8601	07/01/15	158.32	CEZAROM	bar	Exploa	Ciolan Nitu	30	06/02/15	19/01/15	158.32	OP	533	28/01/15	158.32	-9
7500	53	20/01/15	T150101R-04	01/01/15	37771.71	TINMAR	energie el	Exploa	Ciolan Nitu	30	31/01/15	20/01/15	37771.71	OP	542	02/02/15	37771.71	2
7501	54	20/01/15	8960062068	31/12/14	51.89	MESSER ENERGO GAZ	chirie butelie	Exploa	Cristea Traian	30	30/01/15	20/01/15	51.89	OP	538	28/01/15	51.89	-2
7502	55	21/01/15	130	19/01/15	15	CN POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	19/01/15	21/01/15	15	OP	130	19/01/15	15	0
7503	56	21/01/15	62460	21/01/15	586.38	AFER	prestatii pers	Exploa	Dragomir Angela	30	20/02/15	21/01/15	586.38	OP	520	24/02/15	586.38	4
7504	57	21/01/15	46253	28/11/14	313.72	IRIDEX GROUP	gunoi nov	Exploa	Ciolan Nitu	30	28/12/14	21/01/15	313.72	OP	532	28/01/15	313.72	31
7505	58	21/01/15	47806	31/12/14	313.72	IRIDEX GROUP	gunoi dec	Exploa	Ciolan Nitu	30	30/01/15	21/01/15	313.72	OP	532	28/01/15	313.72	-2
7506	59	22/01/15	3731	13/01/15	100	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	13/01/15	22/01/15	100	OP	3731	13/01/15	100	0
7507	60	22/01/15	3742	19/01/15	40	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	19/01/15	22/01/15	40	OP	3742	22/01/15	40	3
7508	76	28/01/15	62366	30/01/15	2578.99	AFER	viza periodica	Exploa	Dragomir Angela	30	01/03/15	28/01/15	2578.99	OP	530	28/01/15	2578.99	-32
7509	77	28/01/15	proforma	10/11/14	776.86	VULCOM	lamele stergator	Exploa	Cristea Traian	30	10/12/14	28/01/15	776.86	OP	534	28/01/15	776.86	49
7510	78	28/01/15	3759	22/01/15	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	22/01/15	28/01/15	258	OP	3759	22/01/15	258	0
7511	79	28/01/15	3758	22/01/15	100	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	22/01/15	28/01/15	100	OP	3758	22/01/15	100	0
7512	82	28/01/15	62751	28/01/15	1191.94	AFER	atestat stand	Exploa	Dragomir Angela	30	27/02/15	28/01/15	1191.94	OP	530	28/01/15	1191.94	-30
7513	85	29/01/15	8760	28/01/15	158.32	CEZAROM	bar	Exploa	Ciolan Nitu	30	27/02/15	29/01/15	158.32	OP	507	24/02/15	158.32	-3

7514	91	02/02/15	3764	29/01/15	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Hritcu Florin	0	29/01/15	02/02/15	258	OP	3764	29/01/15	258	0
7515	92	02/02/15	3761	29/01/15	100	SPITALUL CLINIC CF C	vizita medicala	Exploa	Hritcu Florin	0	29/01/15	02/02/15	100	OP	3761	29/01/15	100	0
7516	93	02/02/15	3766	29/01/15	100	SPITALUL CLINIC CF C	vizita medicala	Exploa	Hritcu Florin	0	29/01/15	02/02/15	100	OP	3766	29/01/15	100	0
7517	102	04/02/15	10335704102	02/02/15	20.09	FAN COURIER	curierat	Exploa	Cristea Traian	0	02/02/15	04/02/15	20.09	OP	1E+10	02/02/15	20.09	0
7518	113	05/02/15	36809	19/01/15	17	OPEXIM	spray pornire	Exploa	Cristea Traian	30	18/02/15	05/02/15	17	OP	545	09/02/15	17	-9
7519	114	06/02/15	309	05/02/15	6.5	CNPOSTA	recipise	Exploa	Cristu Margareta	0	05/02/15	06/02/15	6.5	OP	309	05/02/15	6.5	0
7520	116	09/02/15	3774	03/02/15	258	SPITALUL CLINIC CF C	vizita medicala	Exploa	Ciobota Valentin	0	03/02/15	09/02/15	258	OP	3774	03/02/15	258	0
7521	117	11/02/15	3786	06/02/15	40	SPITALUL CLINIC CF C	vizita medicala	Exploa	Hritcu Florin	0	06/02/15	11/02/15	40	OP	3786	06/02/15	40	0
7522	118	11/02/15	3787	06/02/15	100	SPITALUL CLINIC CF C	vizita medicala	Exploa	Hritcu Florin	0	06/02/15	11/02/15	100	OP	3787	06/02/15	100	0
7523	124	12/02/15	353	12/02/15	7.5	POSTA ROMANA	serv postale	Exploa	Cristu Margareta	0	12/02/15	12/02/15	7.5	OP	353	12/02/15	7.5	0
7524	125	12/02/15	352	12/02/15	8	POSTA ROMANA	serv postale	Exploa	Cristu Margareta	0	12/02/15	12/02/15	8	OP	352	12/02/15	8	0
7525	129	25/02/15	3814	18/02/15	100	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	18/02/15	25/02/15	100	OP	3814	18/02/15	100	0
7526	130	25/02/15	3811	16/02/15	100	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	16/02/15	25/02/15	100	OP	3811	16/02/15	100	0
7527	131	25/02/15	3819	23/02/15	40	SPITALUL CLINIC CF C	vizita medicala	Exploa	Dragomir Angela	0	23/02/15	25/02/15	40	OP	3819	23/02/15	40	0
7528	146	03/02/15	239	31/12/14	1,018.98	11 FRANGERS	salubrizari vagoa	Exploa	Dragomir Angela	27	02/03/15	03/02/15	1018.98	OP	550	03/03/15	1018.98	1
7529	147	03/02/15	807	09/02/15	1,418.19	STONE CONSTRUCT	alte prestatii dive	Exploa	Dragomir Angela	34	09/03/15	03/02/15	1418.19	OP	551 552	03/03/15	1418.19	-6
7530	127	18/02/15	7318064	11/02/15	13085.15	congaz	furnizare gaz	Exploa	Ciolan Nitu	30	13/03/15	18/02/15	13085.15	OP	580	10/03/15	13,085.15	-3
7531	155	12/03/15	2936	19/02/15	2,108.00	FUNDATIA ALATURI DE	unif,echip. de luc	Exploa	Cristea Traian	17	21/03/15	04/03/15	2108	OP	719	17/03/15	2108	-4
7532	148	05/02/15	44452	31/10/14	313.72	IRIDEX GROUP	gunoi	Exploa	Cristea Traian	-88	30/11/14	26/02/15	313.72	OP	582	10/03/15	313.72	100
7533	149	05/02/15	49389	30/01/15	35.34	IRIDEX GROUP	gunoi	Exploa	Cristea Traian	4	02/03/15	26/02/15	35.34	OP	582	10/03/15	35.34	8
7534	158	12/03/15	102383241	28/02/15	589.03	RAJA	apa	Exploa	Cristea Traian	8	15/03/15	07/03/15	589.03	OP	722	17/03/15	589.03	2
7535	141	03/02/15	181697	11/02/15	21.70	RIK	unif,echip. de luc	Exploa	Cristea Traian	39	14/03/15	03/02/15	21.7	OP	584	10/03/15	21.70	-4
7536	142	03/02/15	186502	18/02/15	808.44	RIK	unif,echip. de luc	Exploa	Cristea Traian	43	18/03/15	03/02/15	808.44	OP	723	17/03/15	808.44	-1
7537	143	03/02/15	187688	18/02/15	859.44	RIK	unif,echip. de luc	Exploa	Cristea Traian	46	21/03/15	03/02/15	859.44	OP	723	17/03/15	859.44	-4
7538	144	03/02/15	188328	11/02/15	722.61	RIK	unif,echip. de luc	Exploa	Cristea Traian	39	14/03/15	03/02/15	722.61	OP	584	10/03/15	722.61	-4
7539	1068	09/10/14	1794	08/10/14	7.5	CN POSTA ROMANA	corespondenta	Exploa	Cristu Margareta	0	08/10/14	09/10/14	7.5	OP	361	09/10/14	7.5	1
7540	1118	23/10/14	12954704103	22/10/14	17.98	FAN COURIER	curierat	Exploa	Cristea Traian	0	22/10/14	23/10/14	17.98	OP	429	29/10/14	17.98	7
7541	1117	23/10/14	12964704101	23/10/14	20.46	FAN COURIER	CURIERAT	Exploa	Cristea Traian	0	23/10/14	23/10/14	20.46	OP	429	29/10/14	20.46	6
7542	1268	10/12/14	4468	28/11/14	60	OPEXIM	coliere	Exploa	Cristea Traian	30	28/12/14	10/12/14	60	OP	466	05/01/15	60	8
7543	1069	09/10/14	17	08/10/14	73.8	CN POSTA ROMANA	timbre postale	Exploa	Cristu Margareta	0	08/10/14	09/10/14	73.8	OP	361	09/10/14	73.8	1
7544	126	18/02/15	8867	09/02/15	88.21	CEZAROM	buletine avizare	Exploa	Ciolan Nitu	30	11/03/15	18/02/15	88.21			31/03/15	88.21	20
7545	132	25/02/15	8922	17/02/15	95	CEZAROM	buletine avizare	Exploa	Ciolan Nitu	30	19/03/15	25/02/15	95			31/03/15	95	12
7546	1244	27/11/14	8365	18/11/14	131.94	CEZAROM	bar	Exploa	Ciolan Nitu	30	18/12/14	27/11/14	131.94	OP	465	05/01/15	131.94	18
7547	1265	10/12/14	8425	27/11/14	131.94	CEZAROM	bar	Exploa	Ciolan Nitu	30	27/12/14	10/12/14	131.94	OP	465	05/01/15	131.94	9
7548	140	03/02/15	1029515	23/02/15	132.00	TRODAT	unif,echip. de luc	Exploa	Cristea Traian	48	23/03/15	03/02/15	132			31/03/15	132	8
7549	1320	22/12/14	4140435	17/12/14	240	CENAFER	autorizare	Exploa	Dragomir Angela	30	16/01/15	22/12/14	240	OP	898	05/01/15	240	-11
7550	1155	05/11/14	8960056255	28/10/14	285.8	MESSER ENERGO GAZ	acetilena	Exploa	Cristea Traian	30	27/11/14	05/11/14	285.8	OP	467	05/01/15	285.8	39
7551	1269	10/12/14	4002783	28/11/14	300.03	RIADENIL	coliere	Exploa	GROSU IACOB	30	28/12/14	10/12/14	300.03	OP	55	28/02/15	300.03	62
7552	845	13/08/14	140800457	07/08/14	303.85	RIK	hartie xerox	Exploa	Cristea Traian	30	06/09/14	13/08/14	303.85	OP	350	02/10/14	303.85	26
7553	1327	29/12/14	1066690	12/12/14	430	TRODAT	stampila	Exploa	Cristea Traian	30	11/01/15	29/12/14	430	OP	848	23/12/14	430	-19
7554	23	07/01/15	2689	12/12/14	495.95	ROMWATT DISTRIBUT	bucsa pompa	Exploa	Cristea Traian	30	11/01/15	07/01/15	495.95	OP	824	30/11/14	495.95	-42
7555	51	19/01/15	6163	13/01/15	607.55	MC TRANS	anticongelant mo	Exploa	Cristea Traian	30	12/02/15	19/01/15	607.55	OP	913	13/01/15	607.55	-30
7556	80	28/01/15	4900455946	22/01/15	800	DEDEMAN	furtun dublu	Exploa	Cristea Traian	30	21/02/15	28/01/15	800	OP	929	19/01/15	800	-33
7557	1271	10/12/14	100832386	31/10/14	934.96	RAJA	apa oct 2014	Exploa	CFP SRTFC	30	30/11/14	10/12/14	934.96	OP	798	26/01/15	934.96	57
7558	24	07/01/15	24801	18/12/14	982.08	ROSEAL	garnituri pt pomp	Exploa	Cristea Traian	30	17/01/15	07/01/15	982.08	OP	827	30/12/14	982.08	-18
7559	977	18/09/14	57104	16/09/14	986.74	AFER	examinare pers	Exploa	Dragomir Angela	30	16/10/14	18/09/14	986.74	OP	381	20/10/14	986.74	4
7560	40	19/01/15	239	31/12/14	1018.98	11FRANGERS	salubrizare	Exploa	Paval Vasilica	30	30/01/15	19/01/15	1018.98	OP	550 551	06/03/15	1018.98	35
7561	81	28/01/15	4900647242	19/01/15	1368	DEDEMAN	anticongelant mo	Exploa	Cristea Traian	30	18/02/15	28/01/15	1368	OP	929	19/01/15	1368	-30
7562	122	11/02/15	807	09/02/15	1418.19	STONE CONSTRUCT	prestatii sit linii	Exploa	Hritcu Florin	30	11/03/15	11/02/15	1418.19	OP	552	06/03/15	1418.19	-5
7563	1284	15/12/14	8110801851	08/12/14	1492.17	CNCFR INFRASTRUCT	analize fizice	Exploa	Ciolan Nitu	30	07/01/15	15/12/14	1492.17	OC		09/01/15	1492.17	2
7564	1270	10/12/14	8110801837	11/11/14	1711.99	CNCFR INFRASTRUCT	analize fizice	Exploa	CFP SRTFC	30	11/12/14	10/12/14	1711.99	OC		09/01/15	1711.99	29
7565	42	19/01/15	269	31/12/14	4643.35	CFR IRLU	turnare cuzineti	Exploa	Dragomir Angela	30	30/01/15	19/01/15	4643.35	OP	529	31/01/15	4643.35	1
7566	50	19/01/15	8110801873	07/01/15	1989.56	CNCFR INFRASTRUCT	analize fizice	Exploa	Ciolan Nitu	30	06/02/15	19/01/15	1989.56	OC		28/02/15	1989.56	22
7567	45	19/01/15	3814	09/01/15	3894.98	SNTFM CONSTANTA	tarife transport	Exploa	Amet Zubier	30	08/02/15	19/01/15	3894.98	OP	44	28/02/15	3894.98	20

7568	16	07/01/15	929	09/12/14	6214.88	ARTECOM	rotor pompa	Exploa	Cristea Traian	30	08/01/15	07/01/15	6214.88	OP	826	12/12/14	6214.88	-27
7569	10	06/01/15	3023	28/11/14	8202.15	SOFTRONIC	avans montaj	Exploa	Dragomir Angela	30	28/12/14	06/01/15	8202.15	OC	32	31/12/14	8202.15	3
7570	4	05/01/15	8	05/01/15	12760.8	ZERG SECURITY	paza dec	Exploa	Ciobota Valentin	30	04/02/15	05/01/15	12760.8	OP	550 551	03/03/15	12760.8	27
7571	8	06/01/15	14000514	23/12/14	22605.82	RELOC	completare piese	Exploa	Dragomir Angela	30	22/01/15	06/01/15	22605.82	OP	52	28/02/15	22605.82	37
7572	9	06/01/15	14000517	23/12/14	26866.66	RELOC	completare piese	Exploa	Dragomir Angela	30	22/01/15	06/01/15	26866.66	OP	52	28/02/15	26866.66	37
7573	160	16/03/15	372	01/03/15	34750.31	TINMAR	energie el	Exploa	Ciobota Valentin	30	31/03/15	16/03/15	34750.31	OP	824	01/04/15	34750.31	1
7574	90	02/02/15	11576	26/01/15	5641.99	SNTFM CONSTANTA	prestatii dec	Exploa	Hritcu Florin	16	11/02/15	02/02/15	5641.99	OC			5641.99	####
7575	175	01/04/15	9140	18/03/15	88.21	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	16	17/04/15	01/04/15	88.21	OP	990	15/04/15	88.21	-2
7576	168	01/04/15	10488	26/03/15	252.96	JUNIOR GROUP	alte prestatii dive	Exploa	Cristea Traian	14	15/04/15	01/04/15	252.96	OP	992	15/04/15	252.96	0
7577	176	01/04/15	10487	26/03/15	248.00	JUNIOR GROUP	alte prestatii dive	Exploa	Cristea Traian	14	15/04/15	01/04/15	248	OP	992	15/04/15	248	0
7578	177	10/04/15	102402961	31/03/15	963.6	RAJA	APA	Exploa	CFP SRTFC	30	15/04/15	10/04/15	963.6	OP	995	15/04/15	963.6	0
7579	179	10/04/15	792	08/04/15	168.17	TEHNIC GAS	oxigen	Exploa	Cristea Traian	30	18/04/15	10/04/15	168.17	OP	997	15/04/15	168.17	-3
7580	178	10/04/15	3638	02/04/15	1261.08	SAMTEC	verif dispozitiv D'	Exploa	Cristea Traian	30	09/04/15	10/04/15	1261.08	OP	996	15/04/15	1261.08	6
7581	123	11/02/15	240	31/01/15	798.44	11 FRANGERS	serv salubrizare	Exploa	Hritcu Florin	30	02/03/15	11/02/15	798.44	OP	813 814	01/04/15	798.44	30
7582	151	12/03/15	5384	05/03/15	657.20	ACVATERRA PRESTCOM	unif,echip. de luc	Exploa	Cristea Traian	35	04/04/15	28/02/15	657.2	OP	845	07/04/15	657.2	3
7583	170	25/03/15	24315	18/03/15	85.93	EMCO STAR	unif,echip. de luc	Exploa	Cristea Traian	23	17/04/15	25/03/15	85.93	OP	1010	21/04/15	85.93	4
7584	169	01/04/15	188208	26/03/15	105.40	RIK	unif,echip. de luc	Exploa	Cristea Traian	25	26/04/15	01/04/15	105.4	OP	1013	21/04/15	105.4	-5
7585	181	27/02/15	8960	23/02/15	575.44	CEZAROM	materiale	Exploa	Dragomir Angela	30	25/03/15	27/02/15	575.44	OP	816	01/04/15	575.44	7
7586	182	02/03/15	9003	26/02/15	95.00	CEZAROM	materiale	Exploa	Dragomir Angela	30	28/03/15	02/03/15	95.00	OP	816	01/04/15	95.00	4
7587	183	16/03/15	372	01/03/15	34750.31	TINMAR	energie el	Exploa	Ciobota Valentin	30	31/03/15	16/03/15	34,750.31	OP	824	01/04/15	34,750.31	1
7588	184	19/03/15	9140	18/03/15	88.21	CEZAROM	materiale	Exploa	Dragomir Angela	30	17/04/15	19/03/15	88.21	OP	990	15/04/15	88.21	-2
7589	150	12/03/15	5328	24/02/15	1032.06	ACVATERRA PRESTCOM	unif,echip. de luc	Exploa	Cristea Traian	30	26/03/15	27/02/15	1032.06	OP	815	01/04/15	1032.06	6
7590	164	01/04/15	1338	06/03/15	7.28	APELE ROMANE	alte prestatii dive	Exploa	Ciobota Valentin	30	05/04/15	01/04/15	7.28	OP	846	07/04/15	7.28	2
7591	166	01/04/15	1339	06/03/15	0.57	APELE ROMANE	alte prestatii dive	Exploa	Ciobota Valentin	30	05/04/15	01/04/15	0.57	OP	846	07/04/15	0.57	2
7592	162	01/04/15	969	26/03/15	4661.16	ARTECOM	unif,echip. de luc	Exploa	Ciobota Valentin	24	19/04/15	01/04/15	4661.16	OP	737	20/03/15	4661.16	-30
7593	152	12/03/15	8960	23/02/15	575.44	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	30	25/03/15	12/03/15	575.44	OP	816	01/04/15	575.44	7
7594	153	12/03/15	9003	26/02/15	95.00	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	30	28/03/15	12/03/15	95	OP	816	01/04/15	95	4
7595	171	25/03/15	2961	11/03/15	132.00	COMPERIO	unif,echip. de luc	Exploa	Cristea Traian	31	11/04/15	25/03/15	132	OP	849	07/04/15	132	-4
7596	173	25/03/15	7348069	11/03/15	12,865.87	CONGAZ	gaz	Exploa	Cristea Traian	30	10/04/15	25/03/15	12865.87	OP	847	07/04/15	12865.87	-3
7597	172	01/04/15	406165802	26/03/15	259.99	DANTE INTERNATIONA	unif,echip. de luc	Exploa	Cristea Traian	3	29/03/15	01/04/15	259.99	OP	766	24/03/15	259.99	-5
7598	155	24/02/15	3923	24/02/15	1644.64	SNTFM CONSTANTA	prestatie noi mag	Exploa	Dragomir Angela	30	26/03/15	24/02/15	1644.64	OC		27/03/15	1644.64	1
7599	120	11/02/15	11338	30/01/15	3259.65	SNTFM CONSTANTA	cazare dormitor	Exploa	Hritcu Florin	59	01/03/15	11/02/15	3259.65	OC		27/03/15	3259.65	26
7600	121	11/02/15	11339	30/01/15	917.4	SNTFM CONSTANTA	verif tehnice	Exploa	Hritcu Florin	59	30/03/15	11/02/15	917.4	OC		27/03/15	917.4	-3
7601	119	11/02/15	11341	30/01/15	451.45	SNTFM CONSTANTA	alim comb	Exploa	Hritcu Florin	16	15/02/15	11/02/15	451.45	OC		27/03/15	451.45	40
7602	128	25/02/15	11592	18/02/15	43810.31	SNTFM CONSTANTA	prestatie noi mag	Exploa	Dragomir Angela	59	18/04/15	25/02/15	43810.31	OC		27/03/15	43810.31	-22
7603	156	27/02/15	12206	27/02/15	1563.14	SNTFM CONSTANTA	prestatie noi mag	Exploa	Dragomir Angela	28	27/03/15	27/02/15	1563.14	OC		27/03/15	1563.14	0
7604	157	27/02/15	12207	27/02/15	135.61	SNTFM CONSTANTA	prestatie noi mag	Exploa	Dragomir Angela	28	27/03/15	27/02/15	135.61	OC		27/03/15	135.61	0
7605	158	27/02/15	12208	27/02/15	2249.52	SNTFM CONSTANTA	prestatie noi mag	Exploa	Dragomir Angela	28	27/03/15	27/02/15	2249.52	OC		27/03/15	2249.52	0
7606	198	10/04/15	9	02/02/15	12760.8	ZERG SECURITY	prestari servicii	batare	Ciobota Valentin	30	04/03/15	10/04/15	12760.8	OP	564 565	01/04/15	12760.8	28
7607	190	10/04/15	12234	31/03/15	112.39	SNTFM MUNTENIA DO	alte prestatii dive	Exploa	Cristea Traian	30	30/04/15	10/04/15	112.39	OC		30/04/15	112.39	0
7608	189	10/04/15	12230	31/03/15	827.82	SNTFM MUNTENIA DO	alte prestatii dive	Exploa	Cristea Traian	30	30/04/15	10/04/15	827.82	OC		30/04/15	827.82	0
7609	188	10/04/15	12228	31/03/15	1553.17	SNTFM MUNTENIA DO	alte prestatii dive	Exploa	Cristea Traian	30	30/04/15	10/04/15	1553.17	OC		30/04/15	1553.17	0
7610	167	01/04/15	11597	24/03/15	12828.08	SNTFM MUNTENIA DO	prestatii dec	Exploa	Hritcu Florin	30	23/04/15	01/04/15	12828.08	OC		30/04/15	12828.08	7
7611	191	10/04/15	15000181	31/03/15	868.00	RELOC	alte prestatii dive	Exploa	Cristea Traian	30	30/04/15	10/04/15	868	OP	1048	28/04/15	868	-2
7612	157	12/03/15	241	28/02/15	1,741.01	11 FRANGERS	salubrizari vagoa	Exploa	Cristea Traian	59	28/04/15	12/03/15	1741.01	OP	1041 104	28/04/15	1741.01	0
7613	192	08/05/15	7648543	22/04/15	12324.82	CONGAZ	gaz	Exploa	Ciobota Valentin	18	10/05/15	08/05/15	12324.82	OP	1070	05/05/15	12324.82	-5
7614	193	10/04/15	1464	06/04/15	7.77	APELE ROMANE	apa	Exploa	Ciobota Valentin	30	06/05/15	10/04/15	7.77	OP	1068	05/05/15	7.77	-1
7615	194	10/04/15	1465	06/04/15	0.7	APELE ROMANE	apa	Exploa	Ciobota Valentin	30	06/05/15	10/04/15	0.7	OP	1068	05/05/15	0.7	-1
7616	196	10/04/15	9293	09/04/15	144.44	CEZAROM	unif,echip. de luc	Exploa	Ciobota Valentin	30	09/05/15	10/04/15	144.44	OP	1069	05/05/15	144.44	-4
7617	198	05/03/15	51087	27/02/15	313.72	IRIDEX GRUP IMPEX	gunoi	Exploa	Ciobota Valentin	28	27/03/15	05/03/15	313.72	OP	1066	04/05/15	313.72	38
7618	195	10/04/15	8960070083	08/04/15	747.45	MESSER	alte prestatii dive	Exploa	Ciobota Valentin	30	08/05/15	10/04/15	747.45	OP	1075	05/05/15	747.45	-3
7619	207	08/05/15	1808	06/05/15	16.26	APELE ROMANE	apa	batare	Ciobota Valentin	30	05/06/15	08/05/15	16.26	OP	1320	03/06/15	16.26	-2
7620	211	08/05/15	1809	06/05/15	1.5	APELE ROMANE	apa	batare	Ciobota Valentin	30	05/06/15	08/05/15	1.5	OP	1320	03/06/15	1.5	-2
7621	225	08/05/15	41500120	30/04/15	360.00	CENAFER	prestatii diverse	batare	Ciobota Valentin	18	18/05/15	08/05/15	360	OP	1097	18/05/15	360	0

7622	226	08/05/15	41500121	30/04/15	960.00	CENAFER	prestatii diverse	batare	Ciobota Valentin	18	18/05/15	08/05/15	960	OP	1097	18/05/15	960	0
7623	210	20/04/15	9308	16/04/15	144.44	CEZAROM	te, alte materiale	batare	Ciobota Valentin	30	16/05/15	20/04/15	144.44	OP	1098	18/05/15	144.44	2
7624	211	08/05/15	9389	28/04/15	133.32	CEZAROM	te, alte materiale	batare	Ciobota Valentin	30	28/05/15	08/05/15	133.32	OP	DEP	27/05/15	133.32	-1
7625	197	10/04/15	8110801923	09/04/15	1,989.56	FR INFRASTRUCTURA	prestatii diverse	batare	Ciobota Valentin	30	09/05/15	10/04/15	1989.56	OC		25/05/15	1989.56	16
7626	174	01/04/15	83436615	27/03/15	789.84	ELECTRIFICARE CFR	prestatii diverse	batare	Ciobota Valentin	59	25/05/15	01/04/15	789.84	OC		25/05/15	789.84	0
7627	244	08/05/15	54526	30/04/15	172.36	IRIDEX GROUP IMPEX	gunoi	batare	Ciobota Valentin	30	30/05/15	08/05/15	172.36	OP	DEP	27/05/15	172.36	-3
7628	242	10/04/15	52716	31/03/15	31.00	IRIDEX GRUP IMPEX	gunoi	batare	Ciobota Valentin	30	30/04/15	10/04/15	31	OP	1107	18/05/15	31	18
7629	203	10/04/15	1027	09/04/15	409.94	MUNTENIA DOBROGEA	prestatii diverse	batare	Ciobota Valentin	32	11/05/15	10/04/15	409.94	OC		03/06/15	409.94	23
7630	216	08/05/15	11599	28/04/15	21212.34	MUNTENIA DOBROGEA	prestatii diverse	batare	Ciobota Valentin	30	28/05/15	08/05/15	21212.34	OC		03/06/15	21212.34	6
7631	220	08/05/15	12251	30/04/15	1297.29	MUNTENIA DOBROGEA	prestatii diverse	batare	Ciobota Valentin	30	30/05/15	08/05/15	1297.29	OC		03/06/15	1297.29	4
7632	221	08/05/15	12252	30/04/15	663.85	MUNTENIA DOBROGEA	prestatii diverse	batare	Ciobota Valentin	30	30/05/15	08/05/15	663.85	OC		03/06/15	663.85	4
7633	223	08/05/15	12254	30/04/15	86.44	MUNTENIA DOBROGEA	prestatii diverse	batare	Ciobota Valentin	30	30/05/15	08/05/15	86.44	OC		03/06/15	86.44	4
7634	291	22/05/15	344	18/05/15	519.34	SOFTRONIC	prestatii diverse	batare	Ciobota Valentin	10	28/05/15	22/05/15	519.34	OP	DEP	27/05/15	519.34	-1
7635	192	10/04/15	508	01/04/15	33,609.48	TINMAR	energie electrica	batare	Ciobota Valentin	30	01/05/15	10/04/15	33609.48	OP	1151	28/04/15	33609.48	-3
7636	245	08/05/15	557	01/05/15	24,398.92	TINMAR	energie electrica	batare	Ciobota Valentin	31	01/06/15	08/05/15	24398.92	OP	1323	04/06/15	24,398.92	3
7637	247	08/05/15	5653736	08/05/15	286.29	VENUS AUTO TRADING	te, alte materiale	batare	Ciobota Valentin	0	08/05/15	08/05/15	286.29	OP		08/05/15	286.29	0
7638	160	12/03/15	10	02/03/15	11,540.40	ZERG SECURITY	paza	batare	Ciobota Valentin	61	02/05/15	12/03/15	11540.4	OP	579	28/04/15	11540.4	-4
7639	230	10/04/15	11	01/04/15	12,760.80	ZERG SECURITY	paza	batare	Ciobota Valentin	61	01/06/15	10/04/15	12760.8	OP	DEP	27/05/15	12760.8	-5
7640	1368	24/11/15	37731	09/11/15	114.6	GRAL MEDICAL	vizita medicala	Exploa	Dragoi Marin	60	08/01/16	24/11/15	114.60	OC		05/01/15	114.60	-368
7641	1372	02/12/15	37734	09/11/15	71.62	GRAL MEDICAL	vizita medicala	Exploa	Dragoi Marin	60	08/01/16	02/12/15	71.62	OC		05/01/15	71.62	-368
7642	34	04/01/16	7245324	02/12/15	7572.04	Congaz	gaze	Exploa	Pavel Rodica	30	01/01/16	07/01/16	7572.04	OP	636542	10/02/15	7572.04	0
7643	515	30/06/15	4554260	16/06/15	414.14	Enel	energie electrica	Exploa	Decu Marian	10	26/06/15	30/06/15	414.14	OP	1581	07/03/15	414.14	2
7644	911	13/10/15	3363	01/10/15	3773.33	Tinmar	energie electrica	Exploa	Pavel Rodica	32	02/11/15	13/10/15	3773.33	OP	399	11/03/15	3773.33	0
7645	971	11/05/15	38	07/05/15	4,333.80	INOX DESIGN PRO	unif,echip. de luc	Exploa	Halet Angelica	30	07/05/15	11/05/15	4,333.80	OP	1249	20/05/15	4,333.80	13
7646	442	08/06/15	704309	11/05/15	96.19	Comat Constanta	materiale	Exploa	Podaru Gigi	30	10/06/15	08/06/15	96.19	OP	175	22/05/15	96.19	-9
7647	467	26/05/15	7356616	25/05/15	229.27	Five Holding	materiale	Exploa	Podaru Gigi	30	24/06/15	10/06/15	229.27	OP	941641	25/05/15	229.27	-9
7648	1142	13/05/15	812000726	12/05/15	748.50	CNCFR	prestatie	Exploa	Halet Angelica	32	13/06/15	13/05/15	748.50	ND	351	31/05/15	748.50	-13
7649	1139	12/05/15	8200066921	07/05/15	13,625.79	CNCFR CFR SA	apa	Exploa	Halet Angelica	31	07/06/15	12/05/15	13,625.79	ND	351	31/05/15	13,625.79	-7
7650	1110	04/05/15	8500002797	30/04/15	584.60	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	15	15/05/15	04/05/15	584.60	ND	351	31/05/15	584.60	16
7651	1113	04/05/15	8200066818	27/04/15	1,658.98	CNCFR INFRASTRUCT	apa	Exploa	Halet Angelica	30	27/05/15	04/05/15	1,658.98	ND	351	31/05/15	1,658.98	4
7652	1114	04/05/15	8200066819	27/04/15	2,530.60	CNCFR INFRASTRUCT	gunoi	Exploa	Halet Angelica	30	27/05/15	04/05/15	2,530.60	OC	351	31/05/15	2,530.60	4
7653	1115	04/05/15	8200066820	27/04/15	5,450.27	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	30	27/05/15	04/05/15	5,450.27	ND	351	31/05/15	5,450.27	4
7654	502	03/06/15	124030	03/06/15	169.88	Electro Dovis	materiale	Exploa	Podaru Gigi	30	03/07/15	23/06/15	169.88	OP	182	03/06/15	169.88	-13
7655	506	04/06/15	7356977	03/06/15	52.33	Five Holding	materiale	Exploa	Podaru Gigi	30	03/07/15	23/06/15	52.33	OP	941642	03/06/15	52.33	-10
7656	505	04/06/15	594	04/06/15	833.28	Termo Dinamic	agent frigorific	Exploa	Podaru Gigi	30	04/07/15	23/06/15	833.28	OP	194	04/06/15	833.28	-13
7657	337	07/05/15	173	06/04/15	4566.20	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	30	06/05/15	11/05/15	4566.20	OP	BUC	05/06/15	4566.20	-17
7658	252	05/06/15	41500152	27/05/15	960.00	CENAFER	alte prestatii dive	Exploa	Ciobota Valentin	12	08/06/15	05/06/15	960	OP	1342	08/06/15	960	0
7659	833	11/05/15	9397	29/04/15	2,232.00	CEZAROM	unif,echip. de luc	Exploa	Halet Angelica	30	29/05/15	11/05/15	2,232.00	OP	1353	09/06/15	2,232.00	11
7660	649	11/05/15	3826544	09/05/15	179.33	CTCE PIATRA NEAMT	alte prestatii dive	Exploa	Halet Angelica	30	08/06/15	11/05/15	179.33	OP	1354	09/06/15	179.33	1
7661	1017	11/05/15	37	05/05/15	1,200.00	DUMITRU MARIANA	alte prestatii dive	Exploa	Halet Angelica	30	04/06/15	11/05/15	1,200.00	OP	1356	09/06/15	1,200.00	5
7662	879	11/05/15	5664	04/05/15	2,848.03	GRUP EST SECURITY	paza	Exploa	Halet Angelica	31	04/06/15	11/05/15	2,848.03	OP	1357	09/06/15	2,848.03	5
7663	1196	18/06/15	255	09/06/15	1,872.40	K$W DRIVE SYSTEMS	prestatie	Exploa	Capugiu Claudia	9	18/06/15	18/06/15	1,872.40	OP	1339 136	09/06/15	1,872.40	-9
7664	1116	06/05/15	2082	06/05/15	372.00	PF ISTRATE DUMITRU	prestatie	Exploa	Halet Angelica	30	05/06/15	06/05/15	372.00	OP	1358	09/06/15	372.00	4
7665	695	11/05/15	189887	05/05/15	2,223.32	RIK	unif,echip. de luc	Exploa	Halet Angelica	31	05/06/15	11/05/15	2,223.32	OP	1353	09/06/15	2,223.32	4
7666	1129	11/05/15	87755	30/04/15	175.08	SERVICII Publice Tulcea	gunoi	Exploa	Halet Angelica	46	15/06/15	11/05/15	175.08	OP	1360	09/06/15	175.08	-6
7667	290	09/04/15	776	08/04/15	3881.15	Stone Construct	reparatii linii	Exploa	Pavel Rodica	60	07/06/15	24/04/15	3881.15	OP	199,200	09/06/15	3881.15	3
7668	439	18/05/15	121	11/05/15	3683.90	Ferero Star	decolmatare	Exploa	Grigoras Adrian	30	10/06/15	08/06/15	3683.90	OP	198;205	09/06/15	3683.90	1
7669	473	09/06/15	12186	09/06/15	185.00	Medical Cermed	fisa medicala aut	Exploa	Dragu Georgeta	30	09/07/15	16/06/15	185.00	OP	196	09/06/15	185.00	-17
7670	200	10/04/15	242	31/03/15	1528.05	11 FRANGERS	ubrizari vagoane	Exploa	Ciobota Valentin	60	30/05/15	10/04/15	1528.05	OP	351 1352	09/06/15	1528.05	10
7671	237	08/05/15	189577	07/05/15	43.40	RIK	te, alte materiale	Exploa	Ciobota Valentin	31	07/06/15	08/05/15	43.4	OP	1359	09/06/15	43.4	2
7672	241	08/05/15	190939	30/04/15	568.00	RIK	unif,echip. de luc	Exploa	Ciobota Valentin	31	31/05/15	08/05/15	568	OP	1359	09/06/15	568	9
7673	225	15/05/15	7396177	11/05/15	5521.23	CONGAZ	gaz	Exploa	Ciobota Valentin	30	10/06/15	15/05/15	5521.23	OP	1355	09/06/15	5521.23	-1
7674	474	12/06/15	6962	10/06/15	1851.36	Megaconstruct SA	racordare gaze	Exploa	Grigoras Adrian	30	10/07/15	16/06/15	1851.36	OP	1364	10/06/15	1851.36	-28

7675	475	12/06/15	7357368	10/06/15	1198.01	Five Holding	materiale	Exploa	Dragu Ionut	30	10/07/15	16/06/16	1198.01	OP	954110	10/06/15	1198.01	-30
7676	507	12/06/15	7357424	11/06/15	36.70	Five Holding	materiale	Exploa	Podaru Gigi	30	11/07/15	23/06/15	36.70	OP	941643	11/06/15	36.70	3
7677	572	11/06/15	7357422	11/06/15	846.69	Five Holding	materiale	Exploa	Podaru Gigi	30	11/07/15	20/07/15	846.69	OP	941643	11/06/15	846.69	-28
7678	1143	13/05/15	80502	13/05/15	1,042.89	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	13/06/15	13/05/15	1,042.89	OP	557	12/06/15	1,042.89	-1
7679	470	16/06/15	7357497	12/06/15	387.50	Five Holding	materiale	Exploa	Dragu Ionut	30	12/07/15	16/06/15	387.50	OP	954111	12/06/15	387.50	-30
7680	508	16/06/15	99	11/06/15	60.04	Rompetrol	benzina	Exploa	Decu Marian	30	11/07/15	23/06/15	60.04	OP	202	12/06/15	60.04	5
7681	588	11/06/15	69084	17/06/15	895.60	Germa Electronics	multimetru	Exploa	Podaru Gigi	30	17/07/15	23/07/15	895.60	OP	203	12/06/15	895.60	5
7682	1168	02/06/15	8500002821	27/05/15	368.14	CNCFR INFRASTRUCT	alte prestatii dive	Exploa	Halet Angelica	30	26/06/15	02/06/15	368.14	OC	2568231	15/06/15	368.14	-11
7683	1179	04/06/15	8110048670	26/05/15	605.97	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	30	25/06/15	04/06/15	605.97	OC	2568231	15/06/15	605.97	-10
7684	1180	04/06/15	8110048671	26/05/15	383.92	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	30	25/06/15	04/06/15	383.92	OC	2568231	15/06/15	383.92	-10
7685	1181	04/06/15	8110048672	26/05/15	204.42	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	30	25/06/15	04/06/15	204.42	OC	2568231	15/06/15	204.42	-10
7686	1182	04/06/15	8110048673	26/05/15	3,565.12	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	30	25/06/15	04/06/15	3,565.12	OC	2568231	15/06/15	3,565.12	-10
7687	1183	04/06/15	8110048674	26/05/15	2,533.74	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	30	25/06/15	04/06/15	2,533.74	OC	2568231	15/06/15	2,533.74	-10
7688	1184	04/06/15	8110048675	26/05/15	1,234.73	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	30	25/06/15	04/06/15	1,234.73	OC	2568231	15/06/15	1,234.73	-10
7689	1185	04/06/15	8110048676	26/05/15	859.00	CNCFR INFRASTRUCT	OP	Exploa	Halet Angelica	30	25/06/15	04/06/15	859.00	OC	2568231	15/06/15	859.00	-10
7690	1186	04/06/15	8110048677	26/05/15	313.79	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	30	25/06/15	04/06/15	313.79	OC	2568231	15/06/15	313.79	-10
7691	1187	04/06/15	8110048678	26/05/15	746.22	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	30	25/06/15	04/06/15	746.22	OC	2568231	15/06/15	746.22	-10
7692	1101	25/05/15	5669	13/05/15	2,600.03	ACVATERRA PAPETARIE	alte prestatii dive	Exploa	Capugiu Claudia	30	12/06/15	25/05/15	2,600.03	OP	1490	17/06/15	2,600.03	5
7693	1158	11/05/15	67021	14/05/15	116.10	AFER	prestatie	Exploa	Bugu Viorel	30	13/06/15	11/05/15	116.10	OP	1488	17/06/15	116.10	4
7694	1195	16/06/15	21982520	29/05/15	98.43	AQUASERV	apa	Exploa	Halet Angelica	15	13/06/15	16/06/15	98.43	OP	1489	17/06/15	98.43	4
7695	1144	14/05/15	134	12/05/15	425.60	DIMOFTE SRL	prestatie	Exploa	Halet Angelica	31	12/06/15	14/05/15	425.60	OP	1492	17/06/15	425.60	5
7696	1130	11/05/15	2859	30/04/15	4,709.31	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/05/15	11/05/15	4,709.31	OP	1496 149	17/06/15	4,709.31	18
7697	1131	11/05/15	2860	30/04/15	1,813.48	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/05/15	11/05/15	1,813.48	OP	1496 149	17/06/15	1,813.48	18
7698	1133	11/05/15	2862	30/04/15	3,338.84	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/05/15	11/05/15	3,338.84	OP	1496 149	17/06/15	3,338.84	18
7699	1199	16/06/15	3300	14/05/15	2,108.00	FUNDATIA "ALATURI D	unif,echip. de luc	Exploa	Halet Angelica	30	13/06/15	16/06/15	2,108.00	OP	1497	17/06/15	2,108.00	4
7700	1192	16/06/15	47	11/06/15	595.20	INOX DESIGN	unif,echip. de luc	Exploa	Halet Angelica	0	11/06/15	16/06/15	595.20	OP	1498	17/06/15	595.20	6
7701	1145	14/05/15	674513	04/05/15	45.48	Polaris Holding	gunoi	Exploa	Halet Angelica	45	18/06/15	14/05/15	45.48	OP	1499	17/06/15	45.48	-1
7702	1196	16/06/15	102277378	31/05/15	220.18	RAJA	apa	Exploa	Halet Angelica	15	15/06/15	16/06/15	220.18	OP	1500	17/06/15	220.18	2
7703	1197	16/06/15	102435162	31/05/15	1,019.39	RAJA	apa	Exploa	Halet Angelica	15	15/06/15	16/06/15	1,019.39	OP	1500	17/06/15	1,019.39	2
7704	1141	12/05/15	7512	17/04/15	265,320.10	REVICOM OIL	investitie	Invest	Chiscan Izabela	66	22/06/15	12/05/15	265,320.10	OP	1507 150	17/06/15	265,320.10	-5
7705	1147	21/05/15	3726	15/05/15	768.80	SAMTEC	verificare metrolo	Exploa	Chiscan Izabela	5	20/05/15	21/05/15	768.80	OP	1502	17/06/15	768.80	28
7706	1191	16/06/15	32	12/06/15	1,157.35	ZOSIN CONSTANTIN PFA	alte prestatii dive	Exploa	Halet Angelica	30	12/06/15	16/06/15	1,157.35	OP	1503	17/06/15	1,157.35	5
7707	197	02/04/15	2839	31/03/15	8544.36	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/05/15	02/04/15	8544.36	OP	211;212	17/06/15	8544.36	0
7708	198	02/04/15	2840	31/03/15	18281.82	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/05/15	02/04/15	18281.82	OP	211;212	17/06/15	18281.82	0
7709	344	12/05/15	674415	04/05/15	69.44	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	18/06/15	13/05/15	69.44	OP	206	17/06/15	69.44	-9
7710	372	29/04/15	827	24/04/15	20132.64	SUPPLIER-Cristian Prod	traverse	Exploa	Grigoras Adrian	30	24/05/15	20/05/15	20132.64	OP	179;197;2	17/06/15	20132.64	-30
7711	397	28/05/15	497730	04/05/15	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	43	16/06/15	28/05/15	138.88	OP	207	17/06/15	138.88	-43
7712	398	28/05/15	502053	04/05/15	3253.36	Polaris M Holding	gunoi	Exploa	Pavel Rodica	43	16/06/15	28/05/15	3253.36	OP	207	17/06/15	3253.36	-29
7713	447	10/06/15	191406	31/05/15	1124.35	Urban	gunoi	Exploa	Decu Marian	15	15/06/15	10/06/15	1124.35	OP	208	17/06/15	1124.35	10
7714	469	12/06/15	102683513	28/05/15	355.01	Raja	apa	Exploa	Decu Marian	15	12/06/15	12/06/15	355.01	OP	209	17/06/15	355.01	46
7715	472	15/06/15	101821768	31/05/15	5469.69	Raja	apa	Exploa	Pavel Rodica	15	15/06/15	16/06/15	5469.69	OP	209	17/06/15	5469.69	31
7716	501	18/06/15	102276693	31/05/15	1207.04	Raja	apa	Exploa	Grigoras Adrian	15	15/06/15	23/06/15	1207.04	OP	209	17/06/15	1207.04	23
7717	503	19/06/15	7357681	17/06/15	817.51	Five Holding	materiale	Exploa	Dragu Ionut	30	17/07/15	23/06/15	817.51	OP	954112	17/06/15	817.51	46
7718	215	08/05/15	9489	07/05/15	144.44	CEZAROM	unif,echip. de luc	Exploa	Ciobota Valentin	30	06/06/15	08/05/15	144.44	OP	1491	17/06/15	144.44	11
7719	219	22/05/15	9566	18/05/15	133.32	CEZAROM	unif,echip. de luc	Exploa	Ciobota Valentin	34	21/06/15	22/05/15	133.32	OP	1491	17/06/15	133.32	-4
7720	289	22/05/15	191110	15/05/15	179.74	RIK	unif,echip. de luc	Exploa	Ciobota Valentin	31	15/06/15	22/05/15	179.74	OP	1501	17/06/15	179.74	2
7721	290	22/05/15	3300	14/05/15	2,108.00	FUNDATIA "ALATURI D	unif,echip. de luc	Exploa	Ciobota Valentin	30	13/06/15	22/05/15	2108	OP	1497	17/06/15	2,108.00	4
7722	1167	02/06/15	427	31/05/15	3,346.66	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Halet Angelica	30	30/06/15	02/06/15	3,346.66	OP	1513 151	19/06/15	3,346.66	-11
7723	485	19/06/15	1100378	17/06/15	50.00	Spitalul Clinic CF	ex psihologic	Exploa	Dragu Georgeta	30	08/08/15	19/06/15	50.00	OP	213	19/06/15	50.00	33
7724	504	22/06/15	312	18/06/15	115.00	Auto Oil Express	ITP auto	Exploa	Podaru Gigi	30	18/07/15	23/06/15	115.00	OP	214	19/06/15	115.00	33
7725	509	25/06/15	1100385	23/06/15	258.00	Spitalul Clinic CF	analize medicale	Exploa	Dragu Georgeta	30	23/07/15	25/06/15	258.00	OP	216	22/06/15	258.00	33
7726	1121	25/05/15	5727	25/05/15	2,544.85	ACVATERRA PAPETARIE	alte prestatii dive	Exploa	Capugiu Claudia	30	24/06/15	25/05/15	2,544.85	OP	1525	23/06/15	2,544.85	-1
7727	1132	11/05/15	2861	30/04/15	4,707.95	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/05/15	11/05/15	4,707.95	OP	1526 152	23/06/15	4,707.95	24

7728	1134	11/05/15	2863	30/04/15	4,319.58	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/05/15	11/05/15	4,319.58	OP	1527 152	23/06/15	4,319.58	24
7729	1087	24/04/15	16919	22/04/15	24.80	EUROSTING IND	prestatie	Exploa	Halet Angelica	29	21/05/15	24/04/15	24.80	OP	1529	23/06/15	24.80	33
7730	1206	16/06/15	10787	03/06/15	932.48	JUNIOR GROUP	unif,echip. de luc	Exploa	Capugiu Claudia	12	15/06/15	16/06/15	932.48	OP	1531	23/06/15	932.48	8
7731	1163	26/05/15	25645985	19/05/15	1,065.61	RCS&RDS	telefon	Exploa	Capugiu Claudia	42	30/06/15	26/05/15	1,065.61	OP	1534	23/06/15	1,065.61	-7
7732	1214	16/06/15	7634170	02/06/15	233.16	TELEKOM	telefon	Exploa	Capugiu Claudia	22	24/06/15	16/06/15	233.16	OP	1535	23/06/15	233.16	-1
7733	1200	16/06/15	1081	01/06/15	1,106.55	TINMAR	energie electrica	Exploa	Halet Angelica	30	01/07/15	16/06/15	1,106.55	OP	1536	23/06/15	1,106.55	-8
7734	1212	16/06/15	361893	31/05/15	144.60	TULCEA GAZ	gaz	Exploa	Halet Angelica	30	30/06/15	16/06/15	144.60	OP	1537	23/06/15	144.60	-7
7735	1192	18/06/15	49520	31/05/15	54.34	URBAN	apa	Exploa	Halet Angelica	30	30/06/15	18/06/15	54.34	OP	1538	23/06/15	54.34	-7
7736	338	24/04/15	16916	22/04/15	802.28	Eurosting AAW Industry	Verif.-incarcat sti	Exploa	Neacsu Costel	60	21/06/15	11/05/15	802.28	OP	221	23/06/15	802.28	-30
7737	339	24/04/15	16918	22/04/15	288.92	Eurosting AAW Industry	Verif.-incarcat sti	Exploa	Neacsu Costel	60	21/06/15	11/05/15	288.92	OP	221	23/06/15	288.92	-30
7738	340	24/04/15	16917	22/04/15	343.48	Eurosting AAW Industry	Verif.-incarcat sti	Exploa	Giuraniuc Gheor	60	21/06/15	11/05/15	343.48	OP	221	23/06/15	343.48	5
7739	443	08/06/15	11404000908	31/05/15	391.38	GDF Suez	gaz	Exploa	Decu Marian	30	30/06/15	08/06/15	391.38	OP	219	23/06/15	391.38	-33
7740	444	09/06/15	2113	26/05/15	520.80	Eltech	acumulattor stati	Exploa	Dragu Ionut	30	25/06/15	09/06/15	520.80	OP	220	23/06/15	520.80	-30
7741	479	17/06/15	1082	01/06/15	1642.39	Tinmar	energie electrica	Exploa	Grigoras Adrian	30	01/07/15	17/06/15	1642.39	OP	218	23/06/15	1642.39	17
7742	500	23/06/15	1100382	19/06/15	50.00	Spitalul Clinic CF	ex psihologic	Exploa	Dragu Georgeta	30	19/07/15	23/06/15	50.00	OP	217	23/06/15	50.00	-29
7743	287	22/05/15	190153	20/05/15	1,121.71	RIK	unif,echip. de luc	Exploa	Ciobota Valentin	31	20/06/15	22/05/15	1121.71	OP	1533	23/06/15	1121.71	3
7744	298	15/06/15	29124	22/05/15	682.00	LASER TEHNOLOGY	unif,echip. de luc	Exploa	Ciobota Valentin	31	22/06/15	15/06/15	682	OP	1532	23/06/15	682	1
7745	299	15/06/15	55804	29/05/15	207.70	IRIDEX IMPEX	gunoi	Exploa	Ciobota Valentin	31	29/06/15	15/06/15	207.7	OP	1530	23/06/15	207.7	-6
7746	526	25/06/15	7357998	24/06/15	63.32	Five Holding	materiale	Exploa	Dragu Ionut	30	24/07/15	06/07/15	63.32	OP	954113	24/06/15	63.32	0
7747	529	26/06/15	7357957	24/06/15	261.52	Five Holding	materiale	Exploa	Podaru Gigi	30	24/07/15	07/07/15	261.52	OP	941644	24/06/15	261.52	2
7748	1190	09/06/15	1365	30/05/15	2,400.00	UNICAT CONF	servicii transport	Exploa	Halet Angelica	31	30/06/15	09/06/15	2,400.00	OP	1540	25/06/15	2,400.00	-5
7749	1193	18/06/15	1440	14/06/15	2,400.00	UNICAT CONF	transport	Exploa	Capugiu Claudia	0	14/06/15	18/06/15	2,400.00	OP	1540	25/06/15	2,400.00	11
7750	510	24/06/15	1100383	23/06/15	50.00	Spitalul Clinic CF	ex psihologic	Exploa	Dragu Georgeta	30	23/07/15	25/06/15	50.00	OP	222	25/06/15	50.00	4
7751	1206	23/06/15	68928	23/06/15	333.54	AFER	prestatie	Exploa	Bugu Viorel	5	28/06/15	23/06/15	333.54	OP	1542	30/06/15	333.54	2
7752	1209	16/06/15	68411	11/06/15	5,699.33	AFER	alte prestatii dive	Exploa	Bugu Viorel	30	11/07/15	16/06/15	5,699.33	OP	1563	30/06/15	5,699.33	-11
7753	1217	25/06/15	68581	16/06/15	116.66	AFER	prestatie	Exploa	Bugu Viorel	31	17/07/15	25/06/15	116.66	OP	1563	30/06/15	116.66	-17
7754	1213	25/06/15	41500162	24/06/15	180.00	CENAFER	prestatie	Exploa	Bugu Viorel	5	29/06/15	25/06/15	180.00	OP	1541	30/06/15	180.00	1
7755	1126	11/05/15	83438215	06/05/15	64.95	ELECTRIFICARE CFR	prestatie	Exploa	Halet Angelica	30	05/06/15	11/05/15	64.95	OP	1550	30/06/15	64.95	25
7756	1216	16/06/15	86691615	29/04/15	269.08	ELECTRIFICARE CFR	alte prestatii dive	Exploa	Halet Angelica	30	29/05/15	16/06/15	269.08	OP	1550	30/06/15	269.08	32
7757	1178	04/06/15	428	31/05/15	1,209.30	FLAMINGO INTERNATI	salubrizare dorm	Exploa	Halet Angelica	30	30/06/15	04/06/15	1,209.30	OP	1553 155	30/06/15	1,209.30	0
7758	1170	02/06/15	80503	29/05/15	90.78	INFORMATICA FEROVIARA	alte prestatii dive	Exploa	Rosu Nicu	31	29/06/15	02/06/15	90.78	OP	634	30/06/15	90.78	1
7759	1195	19/06/15	10813	18/06/15	63.24	JUNIOR GROUP	materiale	Exploa	Capugiu Claudia	1	19/06/15	19/06/15	63.24	OP	1555	30/06/15	63.24	11
7760	1206	18/06/15	10812	18/06/15	768.80	JUNIOR GROUP	unif,echip. de luc	Exploa	Capugiu Claudia	7	25/06/15	18/06/15	768.80	OP	1555	30/06/15	768.80	5
7761	1175	03/06/15	193031	28/05/15	120.16	RIK	unif,echip. de luc	Exploa	Halet Angelica	31	28/06/15	03/06/15	120.16	OP	1556	30/06/15	120.16	2
7762	1177	03/06/15	1500	02/06/15	14,010.04	SAVE &SELF COMPANY GUARD	paza	Exploa	Halet Angelica	30	02/07/15	03/06/15	14,010.04	OP	1557 155	30/06/15	14,010.04	-2
7763	1174	03/06/15	201580233	02/06/15	275.26	TELECOMUNICATII CFR	telefon	Exploa	Halet Angelica	30	02/07/15	03/06/15	275.26	OC		30/06/15	275.26	-2
7764	1175	03/06/15	201580245	02/06/15	9,861.60	TELECOMUNICATII CFR	telefon	Exploa	Halet Angelica	28	30/06/15	03/06/15	9,861.60	OP	640	30/06/15	9,861.60	0
7765	1176	03/06/15	201580246	02/06/15	527.60	TELECOMUNICATII CFR	telefon	Exploa	Halet Angelica	30	02/07/15	03/06/15	527.60	OC (	640	30/06/15	527.60	-2
7766	1213	16/06/15	1071239	18/06/15	158.79	TRODAT	unif,echip. de luc	Exploa	Halet Angelica	2	20/06/15	16/06/15	158.79	OP	1559	30/06/15	158.79	10
7767	1214	25/06/15	205892855	20/05/15	834.77	VODAFONE	telefon	Exploa	Capugiu Claudia	45	04/07/15	25/06/15	834.77	OP	1582	30/06/15	834.77	-4
7768	264	20/04/15	2853	15/04/15	8276.53	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/06/15	20/04/15	8276.53	OP	226,227	30/06/15	8276.53	-30
7769	266	20/04/15	30000397	08/04/15	836.90	Electroputere VFU Pasc	Reparatii vagoan	Exploa	Pavel Rodica	60	07/06/15	20/04/15	836.90	OP	224	30/06/15	836.90	-6
7770	471	15/06/15	1084	01/06/15	4038.37	Tinmar	energie electrica	Exploa	Pavel Rodica	30	01/07/15	16/06/15	4038.37	OP	225	30/06/15	4038.37	3
7771	528	06/07/15	68908	23/06/15	778.25	Afer	examinare resp.l	Exploa	Grigoras Adrian	30	23/07/15	06/07/15	778.25	OP	223	30/06/15	778.25	14
7772	796	10/09/15	10804666440	31/08/15	46.39	GDF Suez	gaze	Exploa	Decu Marian	30	30/09/15	11/09/15	46.39	OP	1.1E+10	30/06/15	46.39	3
7773	230	08/05/15	13	01/05/15	12,354.00	ZERG SECURITY	paza	Exploa	Ciobota Valentin	61	01/07/15	08/05/15	12354	OP	561 1562	30/06/15	12354	-1
7774	235	08/05/15	16915	22/04/15	1,130.04	EUROSTING AAW IND	servicii P.S.I. (ve	Exploa	Ciobota Valentin	60	21/06/15	08/05/15	1130.04	OP	551 1552	30/06/15	1130.04	9
7775	201	10/05/15	243	30/04/15	2231.18	11 FRANGERS	salubrizari vagoa	Exploa	Ciobota Valentin	61	30/06/15	10/05/15	2231.18	OP	546 1547	30/06/15	2231.18	0
7776	255	05/06/15	9642	29/05/15	133.32	CEZAROM	unif,echip. de luc	Exploa	Ciobota Valentin	30	28/06/15	05/06/15	133.32	OP	1549	30/06/15	133.32	2
7777	291	16/06/15	1977	04/06/15	14.55	APELE ROMANE	apa	Exploa	Ciobota Valentin	30	04/07/15	16/06/15	14.55	OP	546 1547	30/06/15	14.55	-4
7778	292	16/06/15	1978	04/06/15	1.26	APELE ROMANE	apa	Exploa	Ciobota Valentin	30	04/07/15	16/06/15	1.26	OP	546 1547	30/06/15	1.26	-4
7779	295	16/06/15	1083	01/06/15	12,302.83	TINMAR	energie electrica	Exploa	Ciobota Valentin	30	01/07/15	16/06/15	12302.83	OP	1560	30/06/15	12302.83	-1
7780	296	16/06/15	186999	28/05/15	172.25	RIK	unif,echip. de luc	Exploa	Ciobota Valentin	31	28/06/15	16/06/15	172.25	OP	1556	30/06/15	172.25	2

7781	589	01/07/15	21730	30/06/15	2827.20	Davo Pro Company	autocolant	Exploa	Podaru Gigi	30	30/07/15	23/07/15	2827.20	OP	229	01/07/15	2827.20	-1
7782	676	02/07/15	15186	01/07/15	796.58	Tehnostar Buzau	cremaliere	Exploa	Podaru Gigi	30	31/07/15	11/08/15	796.58	OP	230	01/07/15	796.58	-1
7783	688	01/07/15	7358300	01/07/15	923.85	Five Holding	materiale	Exploa	Podaru Gigi	30	31/07/15	12/08/15	923.85	OP	941645	01/07/15	923.85	15
7784	684	10/07/15	37604	06/07/15	3755.61	Izocolor 92 Prod	vopsele	Exploa	Podaru Gigi	30	05/08/15	12/08/15	3755.81	OP	231	02/07/15	3755.81	-1
7785	1235	06/07/15	40394	03/07/15	3,455.00	EUROTRANZIT 2000	cazare	Exploa	Chiscan Izabela	31	03/08/15	06/07/15	3,455.00	OP	1585	06/07/15	3,455.00	-28
7786	1236	06/07/15	42684	06/07/15	1,364.81	MOTOR EXPERT	reparatii	Exploa	Capugiu Claudia	31	06/08/15	06/07/15	1,364.81	OP	1586	06/07/15	1,364.81	-31
7787	1228	06/07/15	1442	30/06/15	3,200.00	UNICAT CONF	transport	Exploa	Chiscan Izabela	0	30/06/15	06/07/15	3,200.00	OP	1587	06/07/15	3,200.00	6
7788	1017	11/06/15	38	09/06/15	1,200.00	DUMITRU MARIANA	alte prestatii dive	Exploa	Halet Angelica	29	08/07/15	11/06/15	1,200.00	OP	1592	07/07/15	1,200.00	-1
7789	1201	16/06/15	2891	31/05/15	4,319.58	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/06/15	16/06/15	4,319.58	OP	1596 159	07/07/15	4,319.58	7
7790	1203	16/06/15	2893	31/05/15	4,707.95	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/06/15	16/06/15	4,707.95	OP	1596 159	07/07/15	4,707.95	7
7791	1204	16/06/15	2894	31/05/15	1,813.48	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/06/15	16/06/15	1,813.48	OP	1596 159	07/07/15	1,813.48	7
7792	1175	03/06/15	5971	02/06/15	1,208.26	GRUP EST SECURITY	paza	Exploa	Halet Angelica	30	02/07/15	03/06/15	1,208.26	OP	1600	07/07/15	1,208.26	5
7793	1218	30/06/15	10828	25/06/15	768.80	JUNIOR GROUP	materiale	Exploa	Capugiu Claudia	5	30/06/15	30/06/15	768.80	OP	1601	07/07/15	768.80	7
7794	1218	30/06/15	10829	25/06/15	111.79	JUNIOR GROUP	materiale	Exploa	Capugiu Claudia	5	30/06/15	30/06/15	111.79	OP	1601	07/07/15	111.79	7
7795	341	11/05/15	17210	07/05/15	55.55	Eurosting AAW Industry	piese stingatoare	Exploa	Neacsu Costel	60	06/07/15	11/05/15	55.55	OP	235,239	07/07/15	55.55	-10
7796	342	11/05/15	17208	07/05/15	159.04	Eurosting AAW Industry	piese stingatoare	Exploa	Neacsu Costel	60	06/07/15	11/05/15	159.04	OP	235,239	07/07/15	159.04	33
7797	343	12/05/15	17209	07/05/15	27.28	Eurosting AAW Industry	piese stingatoare	Exploa	Grigoras Adrian	60	06/07/15	13/05/15	27.28	OP	235,239	07/07/15	27.28	1
7798	349	12/05/15	2865	30/04/15	1036.22	Euro Construct	Salubrizare vago	Exploa	Giuraniuc Gheor	60	11/07/15	18/05/15	1036.22	OP	233,234	07/07/15	1036.22	-30
7799	382	11/05/15	809	08/05/15	2539.52	Stone Construct	reparatii linii	Exploa	Grigoras Adrian	60	07/07/15	22/05/15	2539.52	OP	236,237	07/07/15	2539.52	37
7800	486	16/06/15	7415727	11/06/15	13522.99	Congaz	gaze	Exploa	Pavel Rodica	30	11/07/15	19/06/15	13522.99	OP	232	07/07/15	13522.99	-22
7801	555	09/07/15	1054483	07/07/15	905.70	Triton	materiale	Exploa	Dragu Ionut	30	06/08/15	09/07/15	905.70	OP	954114	07/07/15	905.70	-1
7802	694	11/06/15	150600231	04/06/15	1851.92	RIK SRL	mat.piese sch.un	Exploa	Dragu Ionut	30	04/07/15	17/08/15	1851.92	OP	238	07/07/15	1851.92	-22
7803	236	08/05/15	17206	07/05/15	225.06	EUROSTING AAW INDU	servicii P.S.I. (ve	Exploa	Ciobota Valentin	60	06/07/15	08/05/15	225.06	OP	597 1598	07/07/15	225.06	1
7804	294	16/06/15	9700	08/06/15	171.42	CEZAROM	unif,echip. de luc	Exploa	Ciobota Valentin	30	08/07/15	16/06/15	171.42	OP	1590	07/07/15	171.42	-1
7805	299	26/06/15	7415837	11/06/15	231.44	CONGAZ	gaz	Exploa	Ciobota Valentin	30	11/07/15	26/06/15	231.44	OP	1591	07/07/15	231.44	-4
7806	308	26/06/15	49987	08/06/15	2,812.55	FARMAVET	unif,echip. de luc	Exploa	Ciobota Valentin	30	08/07/15	26/06/15	2812.55	OP	1599	07/07/15	2,812.55	-1
7807	1177	03/06/15	1502	02/06/15	2,615.16	SAVE &SELF COMPANY GUARD	paza	Exploa	Halet Angelica	30	02/07/15	03/06/15	2,615.16	OP	1604 160	08/07/15	2,615.16	6
7808	564	10/07/15	4331	08/07/15	210.80	Sigilrom Company	sigilii	Exploa	Dragu Ionut	30	07/08/15	15/07/15	210.80	OP	181	08/07/15	210.80	-56
7809	687	07/08/15	7358630	08/07/15	1680.44	Five Holding	materiale	Exploa	Podaru Gigi	30	07/08/15	12/08/15	1680.44	OP	941647	08/07/15	1680.44	42
7810	396	08/05/15	1878	04/05/15	28982.52	Asam	saboti	Exploa	Decu Marian	60	03/07/15	28/05/15	28982.52	OP	52/4/653	09/07/15	28982.52	15
7811	573	10/07/15	7358680	09/07/15	553.37	Five Holding	materiale	Exploa	Dragu Ionut	30	08/08/15	20/07/15	553.37	OP	954115	09/07/15	553.37	-2
7812	677	08/07/15	78275	08/07/15	3473.07	Spiroplastic	stiplex	Exploa	Podaru Gigi	30	07/08/15	11/08/15	3473.07	OP	941646	09/07/15	3473.07	-10
7813	1233	06/07/15	69490	03/07/15	466.10	AFER	prestatie	Exploa	Bugu Viorel	31	03/08/15	06/07/15	466.10	OP	1764	14/07/15	466.10	-20
7814	1234	06/07/15	69489	03/07/15	233.05	AFER	prestatie	Exploa	Bugu Viorel	31	03/08/15	06/07/15	233.05	OP	1764	14/07/15	233.05	-20
7815	1242	07/07/15	69201	29/06/15	116.08	AFER	prestatie	Exploa	Bugu Viorel	10	09/07/15	07/07/15	116.08	OP	1764	14/07/15	116.08	5
7816	1259	14/07/15	69818	13/07/15	165.40	AFER	prestatie	Exploa	Bugu Viorel	5	18/07/15	14/07/15	165.40	OP	1764	14/07/15	165.40	-4
7817	1260	17/07/15	69961	15/07/15	460.86	AFER	prestatie	Exploa	Bugu Viorel	31	15/08/15	17/07/15	460.86	OP	1764	14/07/15	460.86	-32
7818	1191	18/06/15	9761	17/06/15	600.01	CEZAROM	materiale	Exploa	Capugiu Claudia	30	17/07/15	18/06/15	600.01	OP	1639	14/07/15	600.01	-3
7819	1248	07/07/15	9751	17/06/15	600.01	CEZAROM	unif,echip. de luc	Exploa	Capugiu Claudia	30	17/07/15	07/07/15	600.01	OP	1639	14/07/15	600.01	-3
7820	1252	07/07/15	9758	18/06/15	171.42	CEZAROM	unif,echip. de luc	Exploa	Capugiu Claudia	30	18/07/15	07/07/15	171.42	OP	1639	14/07/15	171.42	-4
7821	1213	22/06/15	3830238	09/06/15	179.74	CTCE PIATRA NEAMT	legis	Exploa	Bardi Nicoleta	30	09/07/15	22/06/15	179.74	OP	1707	14/07/15	179.74	5
7822	1227	03/07/15	24547	17/06/15	148.80	EMCO STAR	alte prestatii dive	Exploa	Halet Angelica	30	17/07/15	03/07/15	148.80	OP	1724	14/07/15	148.80	-3
7823	1202	16/06/15	2892	31/05/15	3,338.84	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/06/15	16/06/15	3,338.84	OP	1725 17	14/07/15	3,338.84	14
7824	1205	16/06/15	2895	31/05/15	4,709.31	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/06/15	16/06/15	4,709.31	OP	1727 17	14/07/15	4,709.31	14
7825	1243	07/07/15	21860	04/06/15	1,710.96	NS COPIERS	alte prestatii dive	Exploa	Capugiu Claudia	7	11/06/15	07/07/15	1,710.96	OP	1728	14/07/15	1,710.96	33
7826	1213	16/06/15	675718	02/06/15	77.51	POLARIS M HOLDING	gunoi	Exploa	Halet Angelica	45	17/07/15	16/06/15	77.51	OP	1729	14/07/15	77.51	-3
7827	1252	10/07/15	102284814	30/06/15	813.69	RAJA	apa	Exploa	Halet Angelica	15	15/07/15	10/07/15	813.69	OP	1730	14/07/15	813.69	-1
7828	1211	16/06/15	88932	31/05/15	175.08	SERVICII PUBLICE TULCEA	gunoi	Exploa	Halet Angelica	45	15/07/15	16/06/15	175.08	OP	1731	14/07/15	175.08	-1
7829	297	26/06/15	9758	18/06/15	171.42	CEZAROM	unif,echip. de luc	Exploa	Ciobota Valentin	30	18/07/15	26/06/15	171.42	OP	1639	14/07/15	171.42	-4
7830	296	26/06/15	24547	17/06/15	148.80	EMCO STAR	alte prestatii dive	Exploa	Ciobota Valentin	30	17/07/15	26/06/15	148.8	OP	1724	14/07/15	148.8	-3
7831	436	05/06/15	675722	02/06/15	69.44	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	30	02/07/15	05/06/15	69.44	OP	242	15/07/15	69.44	4
7832	437	05/06/15	675720	02/06/15	284.21	Polaris M Holding	gunoi	Exploa	Grigoras Adrian	30	02/07/15	05/06/15	284.21	OP	242	15/07/15	284.21	3
7833	498	22/06/15	503135	02/06/15	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	45	17/07/15	22/06/15	138.88	OP	243	15/07/15	138.88	-8

7834	566	09/07/15	102702542	26/06/15	500.47	Raja	apa	Exploa	Decu Marian	15	11/07/15	15/07/15	500.47	OP	244	15/07/15	500.47	-9
7835	567	14/07/15	101848484	30/06/15	5989.56	Raja	apa	Exploa	Pavel Rodica	15	15/07/15	15/07/15	5989.56	OP	244	15/07/15	5989.56	3
7836	568	14/07/15	102284144	30/06/15	2317.72	Raja	apa	Exploa	Grigoras Adrian	15	15/07/15	15/07/15	2317.72	OP	244	15/07/15	2317.72	-8
7837	619	14/07/15	720150360	14/07/15	105.00	Rorom Total Market	ciment	Exploa	Decu Marian	30	13/08/15	07/08/15	105.00	OP	246	15/07/15	105.00	-9
7838	620	15/07/15	835	14/07/15	248.00	SC Mobil Service	balastru	Exploa	Decu Marian	30	13/08/15	07/08/15	248.00	OP	245	15/07/15	248.00	3
7839	645	14/07/15	2517	13/07/15	1260.00	Burete Tapiterie	burete	Exploa	Podaru Gigi	30	12/08/15	10/08/15	1260.00	OP	241	15/07/15	1260.00	1
7840	671	14/07/15	45	14/07/15	30.42	Lukoil	benzina	Exploa	Podaru Gigi	30	13/08/15	11/08/15	30.42	OP	247	15/07/15	30.42	6
7841	1207	23/06/15	80506	16/06/15	110.48	INFORMATICA FEROVIARA	alte prestatii dive	Exploa	Rosu Nicu	30	16/07/15	23/06/15	110.48	OP	729	16/07/15	110.48	0
7842	265	20/04/15	2854	15/04/15	15811.44	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/06/15	20/04/15	15811.44	OP	250,251	16/07/15	15811.44	5
7843	304	05/05/15	2857	30/04/15	16349.71	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/06/15	05/05/15	16349.71	OP	250,251	16/07/15	16349.71	25
7844	305	05/05/15	2858	30/04/15	7705.98	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/06/15	05/05/15	7705.98	OP	250,251	16/07/15	7705.98	-28
7845	348	12/05/15	2873	05/05/15	3729.45	Euro Construct	Salubrizare vago	Exploa	Giuraniuc Gheor	60	11/07/15	18/05/15	3729.45	OP	250,251	16/07/15	3729.45	-1
7846	561	10/07/15	1100392	06/07/15	193.00	Spitalul Clinic CF	analize medicale	Exploa	Dragu Georgeta	30	05/08/15	10/07/15	193.00	OP	248	16/07/15	193.00	6
7847	646	30/07/15	309517	15/07/15	1929.44	Industry Transilvan	mat.tapiterie	Exploa	Podaru Gigi	30	14/08/15	10/08/15	1929.44	OP	249	16/07/15	1929.44	7
7848	1222	01/07/15	429	30/06/15	4,270.04	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Halet Angelica	30	30/07/15	01/07/15	4,270.04	OP	1756 175	17/07/15	4,270.04	-13
7849	576	20/07/15	505313	17/07/15	102.30	Comat Constanta	materiale	Exploa	Dragu Ionut	30	16/08/15	21/07/15	102.30	OP	954116	17/07/15	102.30	7
7850	577	20/07/15	7359093	17/07/15	478.95	Five Holding	materiale	Exploa	Dragu Ionut	30	16/08/15	21/07/15	478.95	OP	954117	17/07/15	478.95	7
7851	1266	23/07/15	69927	14/07/15	329.98	AFER	prestatie	Exploa	Bugu Viorel	5	19/07/15	23/07/15	329.98	OP	1759	20/07/15	329.98	1
7852	1197	22/06/15	8110048950	17/06/15	7,783.77	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	17/07/15	22/06/15	7,783.77	OC		20/07/15	7,783.77	3
7853	1198	22/06/15	8110048951	17/06/15	147.26	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	17/07/15	22/06/15	147.26	OC		20/07/15	147.26	3
7854	1199	22/06/15	8110048952	17/06/15	154.95	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	17/07/15	22/06/15	154.95	OC		20/07/15	154.95	3
7855	1200	22/06/15	8110048953	17/06/15	1,554.84	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	17/07/15	22/06/15	1,554.84	OC		20/07/15	1,554.84	3
7856	1201	22/06/15	8110048954	17/06/15	1,431.07	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	17/07/15	22/06/15	1,431.07	OC		20/07/15	1,431.07	3
7857	1202	22/06/15	8110048955	17/06/15	1,541.52	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	17/07/15	22/06/15	1,541.52	OC		20/07/15	1,541.52	3
7858	1203	22/06/15	8110048956	17/06/15	1,398.93	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	17/07/15	22/06/15	1,398.93	OC		20/07/15	1,398.93	3
7859	1204	22/06/15	8110048957	17/06/15	324.26	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	17/07/15	22/06/15	324.26	OC		20/07/15	324.26	3
7860	1205	22/06/15	8110048958	17/06/15	289.84	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	17/07/15	22/06/15	289.84	OC		20/07/15	289.84	3
7861	1208	24/06/15	8200068029	22/06/15	55,310.06	CNCFR CFR SA	chirie	Exploa	Halet Angelica	23	15/07/15	24/06/15	55,310.06	OC		20/07/15	55,310.06	5
7862	1209	24/06/15	8200068030	22/06/15	1,385.75	CNCFR CFR SA	chirie	Exploa	Halet Angelica	23	15/07/15	24/06/15	1,385.75	OC		20/07/15	1,385.75	5
7863	1210	25/06/15	8200068038	24/06/15	1,840.89	CNCFR CFR SA	apa	Exploa	Halet Angelica	29	23/07/15	25/06/15	1,840.89	OC		20/07/15	1,840.89	-3
7864	1211	25/06/15	8200068039	24/06/15	1,668.23	CNCFR CFR SA	gunoi	Exploa	Halet Angelica	29	23/07/15	25/06/15	1,668.23	OC		20/07/15	1,668.23	-3
7865	1212	25/06/15	8200068040	24/06/15	3,580.84	CNCFR CFR SA	energie termica	Exploa	Halet Angelica	29	23/07/15	25/06/15	3,580.84	OC		20/07/15	3,580.84	-3
7866	1160	25/05/15	8110801948	25/05/15	2,486.95	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	31	25/06/15	25/05/15	2,486.95	OC		20/07/15	2,486.95	25
7867	1161	25/05/15	8200067401	25/05/15	55,310.06	CNCFR INFRASTRUCT	chirie	Exploa	Halet Angelica	21	15/06/15	25/05/15	55,310.06	OC		20/07/15	55,310.06	35
7868	1164	02/06/15	8200067403	26/05/15	1,826.46	CNCFR INFRASTRUCT	apa	Exploa	Halet Angelica	31	26/06/15	02/06/15	1,826.46	OC		20/07/15	1,826.46	24
7869	1165	02/06/15	8200067404	26/05/15	1,175.84	CNCFR INFRASTRUCT	gunoi	Exploa	Halet Angelica	31	26/06/15	02/06/15	1,175.84	OC		20/07/15	1,175.84	24
7870	1166	02/06/15	8200067405	26/05/15	2,304.45	CNCFR INFRASTRUCT	energie termica	Exploa	Halet Angelica	31	26/06/15	02/06/15	2,304.45	OC		20/07/15	2,304.45	24
7871	1188	04/06/15	8110048684	26/05/15	7,532.68	CNCFR INFRASTRUCT	energie electrica	Exploa	Halet Angelica	30	25/06/15	04/06/15	7,532.68	OC		20/07/15	7,532.68	25
7872	1205	22/06/15	8120000732	11/06/15	818.62	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	14	25/06/15	22/06/15	818.62	OC		20/07/15	818.62	25
7873	1213	22/06/15	8500002848	10/06/15	1,709.01	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	15	25/06/15	22/06/15	1,709.01	OC		20/07/15	1,709.01	25
7874	1214	22/06/15	8500002849	10/06/15	1,364.06	CNCFR INFRASTRUCT	prestatie	Exploa	Halet Angelica	15	25/06/15	22/06/15	1,364.06	OC		20/07/15	1,364.06	25
7875	1207	16/06/15	12269	29/05/15	1,954.49	SNTFM MUNTENIA-DOBROGEA	alte prestatii dive	Exploa	Bugu Viorel	31	29/06/15	16/06/15	1,954.49	OC		20/07/15	1,954.49	21
7876	1229	06/07/15	201580281	01/07/15	277.36	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	30	31/07/15	06/07/15	277.36	OC		20/07/15	277.36	-11
7877	673	20/07/15	7359162	20/07/15	7.53	Five Holding	materiale	Exploa	Podaru Gigi	30	19/08/15	11/08/15	7.53	OP	941648	20/07/15	7.53	-4
7878	681	20/07/15	7359161	20/07/15	978.57	Five Holding	materiale	Exploa	Podaru Gigi	30	19/08/15	12/08/15	978.57	OP	941648	20/07/15	978.57	-1
7879	267	29/05/15	11751	20/05/15	12718.71	MARFA	alte prestatii dive	Exploa	Ciobota Valentin	31	20/06/15	29/05/15	12718.71	OC		20/07/15	12718.71	30
7880	293	16/06/15	4144	04/06/15	406.47	SNTFM MUNTENIA - DOBROGEA CONSTANTA	alte prestatii dive	Exploa	Ciobota Valentin	30	04/07/15	16/06/15	406.47	OC		20/07/15	406.47	16
7881	305	26/06/15	12270	29/05/15	1824.19	SNTFM CFR MARFA S	alte prestatii dive	Exploa	Ciobota Valentin	31	29/06/15	26/06/15	1824.19	OC		20/07/15	1824.19	21
7882	302	26/06/15	12271	29/05/15	500.04	SNTFM CFR MARFA S	alte prestatii dive	Exploa	Ciobota Valentin	31	29/06/15	26/06/15	500.04	OC		20/07/15	500.04	21
7883	295	26/06/15	12277	29/05/15	90.55	SNTFM CFR MARFA S	alte prestatii dive	Exploa	Ciobota Valentin	31	29/06/15	26/06/15	90.55	OC		20/07/15	90.55	21
7884	306	26/06/15	8110801956	10/06/15	1,989.56	CNCFR INFRASTRUCT	alte prestatii dive	Exploa	Ciobota Valentin	30	10/07/15	26/06/15	1989.56	OC		20/07/15	1989.56	10

7885	303	26/06/15	8330000714	16/06/15	1,457.83	CNCFR INFRASTRUCT	alte prestatii dive	Exploa	Ciobota Valentin	30	16/07/15	26/06/15	1457.83	OC		20/07/15	1457.83	4
7886	315	15/07/15	5833	17/06/15	2,140.24	ACVATERRA PAPETARIE	alte prestatii dive	Exploa	Capugiu Claudia	30	17/07/15	15/07/15	2140.24	OP	1763	21/07/15	2,140.24	4
7887	1254	13/07/15	5833	17/06/15	2,140.24	ACVATERRA PAPETARIE	alte prestatii dive	Exploa	Capugiu Claudia	30	17/07/15	13/07/15	2,140.24	OP	1763	21/07/15	2,140.24	4
7888	1249	09/07/15	69355	30/06/15	1,778.41	AFER	prestatie	Exploa	Bugu Viorel	30	30/07/15	09/07/15	1778.41	OP	1764	21/07/15	1,778.41	-9
7889	315	15/07/15	41500190	13/07/15	180.00	CENAFER	alte prestatii dive	Exploa	Capugiu Claudia	7	20/07/15	15/07/15	180	OP	1758	21/07/15	180.00	1
7890	1254	13/07/15	41500190	13/07/15	180.00	CENAFER	alte prestatii dive	Exploa	Halet Angelica	7	20/07/15	13/07/15	180.00	OP	1758	21/07/15	180.00	1
7891	1207	23/06/15	80507	23/06/15	1,313.09	INFORMATICA FEROVI	prestatie	Exploa	Bugu Viorel	30	23/07/15	23/06/15	1,313.09	OP	761	21/07/15	1,313.09	-2
7892	1227	03/07/15	21948	16/06/15	4,762.84	NS COPIERS	mijloc fix	Invest	Chiscan Izabela	14	30/06/15	03/07/15	4,762.84	OP	1765	21/07/15	4,762.84	21
7893	1194	19/06/15	191481	18/06/15	496.00	RIK	materiale	Exploa	Capugiu Claudia	1	19/06/15	19/06/15	496.00	OP	1766	21/07/15	496.00	32
7894	315	15/07/15	3823	07/07/15	3,077.68	SAMTEC	unif,echip. de luc	Exploa	Bardi Nicoleta	5	12/07/15	15/07/15	3077.68	OP	1767	21/07/15	3,077.68	9
7895	1254	13/07/15	3823	07/07/15	3,077.68	SAMTEC	unif,echip. de luc	Exploa	Capugiu Claudia	5	12/07/15	13/07/15	3,077.68	OP	1767	21/07/15	3,077.68	9
7896	1248	09/07/15	9931220	02/07/15	233.08	TELEKOM	telefon	Exploa	Capugiu Claudia	22	24/07/15	09/07/15	233.08	OP	1768	21/07/15	233.08	-3
7897	315	15/07/15	1071518	02/07/15	142.35	TRODAT	unif,echip. de luc	Exploa	Capugiu Claudia	2	04/07/15	15/07/15	142.35	OP	1769	21/07/15	142.35	17
7898	1254	13/07/15	1071518	02/07/15	142.35	TRODAT	unif,echip. de luc	Exploa	Halet Angelica	2	04/07/15	13/07/15	142.35	OP	1769	21/07/15	142.35	17
7899	1254	13/07/15	308630	30/06/15	40.94	TULCEA GAZ	gaz	Exploa	Halet Angelica	30	30/07/15	13/07/15	40.94	OP	1770	21/07/15	40.94	-9
7900	371	18/05/15	2733	11/05/15	4069.18	ICPE SAERP	Reparatii vagoan	Exploa	Vasile Ion	14	25/05/15	19/05/15	4069.18	OP	771	21/07/15	4069.18	-30
7901	419	28/05/15	810	27/05/15	2517.26	Stone Construct	reparatii linii	Exploa	Grigoras Adrian	60	26/07/15	04/06/15	2517.26	OP	252,253	21/07/15	2517.26	30
7902	476	16/06/15	834398	10/06/15	73.64	Electrificare CFR	verif.priza pamar	Exploa	Neacsu Costel	60	10/08/15	16/06/15	73.64	OP	765	21/07/15	73.64	####
7903	477	16/06/15	834399	10/06/15	1781.63	Electrificare CFR	veriv.anuala pers	Exploa	Neacsu Costel	60	10/07/15	16/06/15	1781.63	OP	765	21/07/15	1781.63	####
7904	499	22/06/15	507440	02/06/15	3277.35	Polaris M Holding	gunoi	Exploa	Pavel Rodica	45	17/07/15	22/06/15	3277.35	OP	254	21/07/15	3277.35	####
7905	571	17/07/15	197760	30/06/15	1446.93	Urban	gunoi	Exploa	Decu Marian	15	15/07/15	20/07/15	1446.93	OP	255	21/07/15	1446.93	####
7906	300	26/06/15	193169	19/06/15	231.51	RIK	unif,echip. de luc	Exploa	Ciobota Valentin	30	19/07/15	26/06/15	231.51	OP	1766	21/07/15	231.51	2
7907	304	03/07/15	69355	30/06/15	1778.41	AFER	alte prestatii dive	Exploa	Ciobota Valentin	30	30/07/15	03/07/15	1778.41	OP	1590	21/07/15	1778.41	-9
7908	1249	09/07/15	69355	30/06/15	1,778.41	AFER	prestatie	Exploa	Bugu Viorel	30	30/07/15	09/07/15	1778.41	OP	1764	21/07/15	1,778.41	-9
7909	315	15/07/15	3823	07/07/15	3,077.68	SAMTEC	unif,echip. de luc	Exploa	Ciobota Valentin	5	12/07/15	15/07/15	3077.68	OP	1767	21/07/15	3,077.68	9
7910	315	15/07/15	5833	17/06/15	2,140.24	ACVATERRA PAPETARIE	alte prestatii dive	Exploa	Ciobota Valentin		17/07/15	15/07/15	2140.24	OP	1763	21/07/15	2,140.24	4
7911	315	15/07/15	308630	30/06/15	40.94	TULCEA GAZ	gaz	Exploa	Ciobota Valentin	30	30/07/15	15/07/15	40.94	OP	1770	21/07/15	40.94	-9
7912	315	15/07/15	1071518	02/07/15	142.35	TRODAT	unif,echip. de luc	Exploa	Ciobota Valentin	2	04/07/15	15/07/15	142.35	OP	1769	21/07/15	142.35	17
7913	315	15/07/15	41500190	13/07/15	180.00	CENAFER	alte prestatii dive	Exploa	Ciobota Valentin		20/07/15	Deacu	180	OP	1758	21/07/15	180.00	1
7914	1250	10/07/15	1123	02/07/15	1,339.20	CLIMECO	alte prestatii dive	Exploa	Halet Angelica	29	31/07/15	10/07/15	1,339.20	OP	1773	22/07/15	1,339.20	-9
7915	1251	10/07/15	1124	02/07/15	2,946.24	CLIMECO	alte prestatii dive	Exploa	Halet Angelica	29	31/07/15	10/07/15	2,946.24	OP	1773	22/07/15	2,946.24	-9
7916	626	23/07/15	78320	22/07/15	1180.11	Spiroplastic	materiale	Exploa	Dragu Ionut	30	21/08/15	07/08/15	1180.11	OP	954121	22/07/15	1180.11	####
7917	627	23/07/15	12037	22/07/15	129.60	Dako Prod	materiale	Exploa	Dragu Ionut	30	21/08/15	07/08/15	129.60	OP	954120	22/07/15	129.60	####
7918	629	23/07/15	1023098	22/07/15	377.21	Flexi Mob Trading	materiale	Exploa	Dragu Ionut	30	21/08/15	07/08/15	377.21	OP	954119	22/07/15	377.21	####
7919	634	23/07/15	7359268	22/07/15	746.62	Five Holding	materiale	Exploa	Dragu Ionut	30	21/08/15	10/08/15	746.42	OP	954118	22/07/15	746.42	####
7920	674	22/07/15	7359276	22/07/15	25.30	Five Holding	materiale	Exploa	Podaru Gigi	30	21/08/15	11/08/15	25.30	OP	941649	22/07/15	25.30	####
7921	728	24/07/15	60447	21/07/15	684.60	Tehno Electric	statie lipit	Exploa	Podaru Gigi	30	20/08/15	01/09/15	684.60	OP	256	22/07/15	684.60	####
7922	1266	23/07/15	5354909	13/07/15	379.9	ENEL	energie electrica	Exploa	Halet Angelica	10	23/07/15	23/07/15	379.90	OP	1779	23/07/15	379.90	0
7923	1266	23/07/15	5354911	13/07/15	2644.19	ENEL	energie electrica	Exploa	Halet Angelica	10	23/07/15	23/07/15	2,644.19	OP	1779	23/07/15	2,644.19	0
7924	1266	23/07/15	5354915	13/07/15	287.74	ENEL	energie electrica	Exploa	Halet Angelica	10	23/07/15	23/07/15	287.74	OP	1779	23/07/15	287.74	0
7925	1266	23/07/15	5356216	13/07/15	11.14	ENEL	energie electrica	Exploa	Halet Angelica	10	23/07/15	23/07/15	11.14	OP	1779	23/07/15	11.14	0
7926	1266	23/07/15	5356219	13/07/15	31.99	ENEL	energie electrica	Exploa	Halet Angelica	10	23/07/15	23/07/15	31.99	OP	1779	23/07/15	31.99	0
7927	1266	23/07/15	5356221	13/07/15	96.17	ENEL	energie electrica	Exploa	Halet Angelica	10	23/07/15	23/07/15	96.17	OP	1779	23/07/15	96.17	0
7928	1266	23/07/15	5369648	13/07/15	258.44	ENEL	energie electrica	Exploa	Halet Angelica	10	23/07/15	23/07/15	258.44	OP	1779	23/07/15	258.44	0
7929	1254	13/07/15	2110	01/07/15	347.20	ISTRATE DUMITRU	alte prestatii dive	Exploa	Capugiu Claudia	31	01/08/15	13/07/15	347.20	OP	1779	23/07/15	347.20	-9
7930	1254	13/07/15	2113	07/07/15	223.20	ISTRATE DUMITRU	alte prestatii dive	Exploa	Capugiu Claudia	30	06/08/15	13/07/15	223.20	OP	1779	23/07/15	223.20	-14
7931	628	24/07/15	14037	23/07/15	418.38	Izocolor 92 Prod	vopsele	Exploa	Dragu Ionut	30	22/08/15	07/08/15	418.38	OP	183	23/07/15	418.38	####
7932	630	24/07/15	15205	23/07/15	1359.04	Tehnostar Buzau	cremaliere	Exploa	Dragu Ionut	30	22/08/15	10/08/15	1359.04	OP	182	23/07/15	1359.04	####
7933	633	23/07/15	20150513	22/07/15	1249.67	Vulcom	materiale	Exploa	Dragu Ionut	30	21/08/15	10/08/15	1249.67	OP	184	23/07/15	1249.67	####
7934	675	23/07/15	51318	23/07/15	359.60	Farmavet	ratistop	Exploa	Podaru Gigi	30	22/08/15	11/08/15	359.60	OP	962923	23/07/15	359.60	####
7935	578	22/07/15	5369648	13/07/15	258.44	Enel	energie electrica	Exploa	Decu Marian	10	23/07/15	22/07/15	258.44	OP	SRTFC	24/07/15	258.44	####
7936	625	24/07/15	25475	24/07/15	390.00	Mima Cos Service	materiale	Exploa	Dragu Ionut	30	23/08/15	07/08/15	390.00	OP	969956	24/07/15	390.00	####
7937	631	24/07/15	22357	23/07/15	1456.38	Davo Pro Company	materiale	Exploa	Dragu Ionut	30	22/08/15	10/08/15	1456.38	OP	185	24/07/15	1456.38	####
7938	632	28/07/15	309617	24/07/15	1180.68	Industry Transilvan	mat.tapiterie	Exploa	Dragu Ionut	30	23/08/15	10/08/15	1180.68	OP	186	24/07/15	1180.68	####

7939	682	30/07/15	1132	27/07/15	347.20	Termo Dinamic	agent frigorific	Exploa	Podaru Gigi	30	26/08/15	12/08/15	347.20	OP	259	27/07/15	347.20	####
7940	683	29/07/15	15208	27/07/15	823.36	Tehnostar Buzau	cremaliere	Exploa	Podaru Gigi	30	26/08/15	12/08/15	823.36	OP	258	27/07/15	823.36	####
7941	1245	08/07/15	21998655	29/06/15	178.11	AQUASERV	salubrizare spatii	Exploa	Halet Angelica	15	14/07/15	08/07/15	178.11	OP	1790	28/07/15	178.11	14
7942	1319	20/08/15	5164459	28/07/15	6,428.28	CARDINAL MOTORS	reparatii auto	Exploa	Capugiu Claudia	0	28/07/15	20/08/15	6,428.28	OP	1789	28/07/15	6,428.28	0
7943	1225	24/07/15	10877	21/07/15	260.40	JUNIOR GROUP	alte prestatii dive	Exploa	Halet Angelica	10	31/07/15	24/07/15	260.40	OP	1797	28/07/15	260.40	-3
7944	1254	13/07/15	22311	01/07/15	2,352.73	NS COPIERS	alte prestatii dive	unif,ec	Capugiu Claudia	7	08/07/15	13/07/15	2,352.73	OP	1798	28/07/15	2,352.73	20
7945	1215	25/06/15	29079884	18/06/15	1,072.55	RCS&RDS	telefon	Exploa	Capugiu Claudia	43	31/07/15	25/06/15	1,072.55	OP	1799	28/07/15	1,072.55	-3
7946	1225	03/07/15	1548	01/07/15	14,216.28	SAVE &SELF COMPAN	paza	Exploa	Halet Angelica	31	01/08/15	03/07/15	14,216.28	OP	1806 180	28/07/15	14,216.28	-4
7947	1226	03/07/15	1556	01/07/15	2,833.09	SAVE &SELF COMPAN	paza	Exploa	Halet Angelica	31	01/08/15	03/07/15	2,833.09	OP	1800 180	28/07/15	2,833.09	-4
7948	1254	13/07/15	1792	01/07/15	836.87	TINMAR	energie electrica	Exploa	Halet Angelica	30	31/07/15	13/07/15	836.87	OP	1802	28/07/15	836.87	-3
7949	1225	24/07/15	60567	30/06/15	72.47	URBAN	apa	Exploa	Halet Angelica	30	30/07/15	24/07/15	72.47	OP	1803	28/07/15	72.47	-2
7950	353	18/05/15	2878	15/05/15	13829.42	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	17/07/15	18/05/15	13829.42	OP	260;261	28/07/15	13829.42	####
7951	354	18/05/15	2879	15/05/15	7031.26	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	17/07/15	18/05/15	7031.26	OP	260;261	28/07/15	7031.26	####
7952	565	13/07/15	1795	01/07/15	3144.87	Tinmar	energie electrica	Exploa	Pavel Rodica	30	31/07/15	15/07/15	3144.87	OP	263	28/07/15	3144.87	####
7953	569	01/07/15	1793	01/07/15	3884.39	Tinmar	energie electrica	Exploa	Grigoras Adrian	30	31/07/15	15/07/15	3884.39	OP	263	28/07/15	3884.39	####
7954	307	26/06/15	244	30/05/15	2153.19	11 FRANGERS	salubrizari vagoa	Exploa	Ciobota Valentin	61	30/07/15	26/06/15	2153.19	OP	,794 1795	28/07/15	2153.19	-2
7955	298	03/07/15	9808	29/06/15	171.42	CEZAROM	unif,echip. de luc	Exploa	Ciobota Valentin	30	29/07/15	03/07/15	171.42	OP	1796	28/07/15	171.42	-1
7956	1255	13/07/15	1792	01/07/15	836.87	TINMAR	energie electrica	Exploa	Cristea Traian	30	31/07/15	13/07/15	836.87	OP	1802	28/07/15	836.87	-3
7957	1255	13/07/15	1794	01/07/15	9,306.74	TINMAR	energie electrica	Exploa	Cristea Traian	30	31/07/15	13/07/15	9306.74	OP	1802	28/07/15	9306.74	-3
7958	562	13/07/15	431	30/06/15	559.70	Flamingo International	spalat lenjerii pat	Exploa	Grigoras Adrian	30	30/07/15	13/07/15	559.70	OP	262	29/07/15	559.70	####
7959	670	29/07/15	70346	23/07/15	2484.51	Afer	viza periodica ate	Exploa	Dragu Georgeta	30	22/08/15	10/08/15	2484.51	OP	264	29/07/15	2484.51	####
7960	310	26/06/15	16	02/06/15	12,760.80	ZERG SECURITY	paza	Exploa	Ciobota Valentin	61	02/08/15	26/06/15	12760.8	OP		29/07/15	12760.8	-4
7961	400	22/07/15	1026	27/07/15	1698.8	ARTECOM SRL	unif,echip. de luc	Exploa	Cristea Traian	0	27/07/15	22/07/15	1698.8	OP	1811	29/07/15	1698.8	2
7962	1218	30/06/15	80510	30/06/15	1,281.52	INFORMATICA FEROVI	prestatie	Exploa	Rosu Nicu	30	30/07/15	30/06/15	1,281.52	OP	86	31/07/15	1,281.52	1
7963	1231	06/07/15	201580294	01/07/15	527.50	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	30	31/07/15	06/07/15	527.50	OC		31/07/15	527.50	0
7964	1289	04/08/15	201580293	01/07/15	9,871.09	TELECOMUNICATII CF	telefon	Exploa	Capugiu Claudia	30	31/07/15	04/08/15	9,871.09	OC		31/07/15	9,871.09	0
7965	1254	13/07/15	5916	02/07/15	2,398.16	ACVATERRA PAPETARIE	alte prestatii dive	alte pr	Capugiu Claudia	30	01/08/15	13/07/15	2,398.16	OP	1834	04/08/15	2,398.16	3
7966	1237	07/07/15	2922	30/06/15	7,001.95	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/07/15	07/07/15	7,001.95	OP	1841 183	04/08/15	7,001.95	5
7967	1238	07/07/15	2923	30/06/15	1,813.48	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/07/15	07/07/15	1,813.48	OP	1841 183	04/08/15	1,813.48	5
7968	1240	07/07/15	2925	30/06/15	3,338.84	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/07/15	07/07/15	3,338.84	OP	1841 184	04/08/15	3,338.84	5
7969	1223	01/07/15	430	30/06/15	2,348.29	FLAMINGO INTERNATI	salubrizare spatii	Exploa	Halet Angelica	30	30/07/15	01/07/15	2,348.29	OP	1843 184	04/08/15	2,348.29	5
7970	1283	03/08/15	208659699	20/07/15	821.82	VODAFONE	telefon	Exploa	Capugiu Claudia	14	03/08/15	03/08/15	821.82	OP	1850	04/08/15	821.82	1
7971	643	21/07/15	31040	20/07/15	4861.79	Info Trust	costum salopeta	Exploa	Neacsu Costel	30	19/08/15	10/08/15	4861.79	OP	265	04/08/15	4861.79	####
7972	301	26/06/15	17827	03/06/15	375.94	EUROSTING AAW INDU	servicii P.S.I. (ve	Exploa	Ciobota Valentin	60	02/08/15	26/06/15	375.94	OP	,836 1837	04/08/15	375.94	2
7973	301	26/06/15	18626	15/07/15	260.15	EUROSTING AAW INDU	servicii P.S.I. (ve	Exploa	Ciobota Valentin	0	15/07/15	26/06/15	260.15	OP	,836 1837	04/08/15	260.15	20
7974	322	08/07/15	18	30/06/15	818.60	ZERG SECURITY	paza	Exploa	Ciobota Valentin	30	30/07/15	08/07/15	818.6	OP	1846	04/08/15	818.6	5
7975	360	15/07/15	7437171	10/07/15	53.89	CONGAZ	gaz	Exploa	Cristea Traian	30	09/08/15	15/07/15	53.89	OP	1835	04/08/15	53.89	-5
7976	744	05/08/15	20772	05/08/15	334.95	Mondo Tehnicus	materiale	Exploa	Podaru Gigi	30	04/09/15	03/09/15	334.95	OP	962924	05/08/15	334.95	####
7977	1254	13/07/15	40	02/07/15	1,200.00	DUMITRU MARIANA	servicii informatic	Exploa	Rosu Nicu	29	31/07/15	13/07/15	1,200.00	OP	1861	06/08/15	1,200.00	6
7978	1224	02/07/15	80511	02/07/15	699.06	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	32	03/08/15	02/07/15	699.06	OC	855	06/08/15	699.06	3
7979	1241	07/07/15	80512	07/07/15	518.05	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	07/08/15	07/07/15	518.05	OC	855	06/08/15	518.05	-1
7980	1256	14/07/15	80514	13/07/15	233.50	INFORMATICA FEROVI	servicii informatic	Exploa	Rosu Nicu	31	13/08/15	14/07/15	233.50	OC	855	06/08/15	233.50	-7
7981	602	05/08/15	757	05/08/15	99.20	Drapelul personalizat	autocolant	Exploa	Podaru Gigi	30	04/09/15	07/08/15	99.20	OP	1857	06/08/15	99.20	####
7982	603	22/07/15	1016012	22/07/15	75.50	Sorex Team	ertalon	Exploa	Podaru Gigi	30	21/08/15	07/08/15	75.50	OP	1857	06/08/15	75.50	####
7983	604	29/07/15	12105077601	29/07/15	162.75	Fan Curier	curierat	Exploa	Podaru Gigi	30	28/08/15	07/08/15	162.75	OP	1857	06/08/15	162.75	####
7984	605	29/07/15	32	24/07/15	48.35	Petrosept Trans	incarcat butelie	Exploa	Podaru Gigi	30	23/08/15	07/08/15	48.35	OP	1857	06/08/15	48.35	####
7985	606	04/08/15	42165266606	04/08/15	25.48	Fan Curier	curierat	Exploa	Podaru Gigi	30	03/09/15	07/08/15	25.48	OP	1857	06/08/15	25.48	####
7986	400	27/05/15	1962	26/05/15	53824.68	Asam	saboti	Exploa	Vasile Ion	60	25/07/15	02/06/15	53824.68	OP	ND 52/4/1	10/08/15	53824.68	####
7987	768	12/08/15	7359994	10/08/15	476.42	Five Holding	materiale	Exploa	Podaru Gigi	30	09/09/15	04/09/15	476.42	OP	962925	10/08/15	476.42	####
7988	1291	04/08/15	22015004	29/07/15	196.86	AQUASERV	apa	Exploa	Constantinescu L	15	13/08/15	04/08/15	196.86	OP	1868	11/08/15	196.86	-2
7989	1254	13/07/15	9870	07/07/15	2,455.20	CEZAROM	unif,echip. de luc	unif,ec	Capugiu Claudia	30	06/08/15	13/07/15	2,455.20	OP	1869	11/08/15	2,455.20	5
7990	1254	13/07/15	3834150	07/09/15	180.74	CTCE PIATRA NEAMT	legis	Exploa	Bardi Nicoleta	-30	08/08/15	13/07/15	180.74	OP	1870	11/08/15	180.74	3

7991	1239	07/07/15	2924	30/06/15	4,707.95	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/07/15	07/07/15	4,707.95	OP	1873 187	11/08/15	4,707.95	12
7992	1244	07/07/15	2926	30/06/15	4,319.58	EURO CONSTRUCT	salubrizare dorm	Exploa	Halet Angelica	30	30/07/15	07/07/15	4,319.58	OP	1873 187	11/08/15	4,319.58	12
7993	1254	13/07/15	3515	13/07/15	2,067.08	GREGOR CONCEPT	unif,echip. de luc	Exploatare	Capugiu Claudia	30	12/08/15	13/07/15	2,067.08	OP	1875	11/08/15	2,067.08	-1
7994	1254	13/07/15	186930	09/07/15	1,054.93	RIK	09.08.2015	unif,ec	Capugiu Claudia	31	09/08/15	13/07/15	1,054.93	OP	1876	11/08/15	1,054.93	2
7995	1232	06/07/15	90114	30/06/15	175.08	SERVICII Publice Tulcea	gunoi	Exploa	Halet Angelica	46	15/08/15	06/07/15	175.08	OP	1877	11/08/15	175.08	-4
7996	482	09/06/15	811	08/06/15	4795.27	Stone Construct	reparatii linii	Exploa	Pavel Rodica	60	07/08/15	18/06/15	4795.27	OP	273,274	11/08/15	4795.27	####
7997	554	06/07/15	142	06/07/15	4116.80	Ferero Star	golit fosa septica	Exploa	Grigoras Adrian	30	05/08/15	08/07/15	4116.80	OP	271	11/08/15	4116.80	####
7998	558	09/07/15	678496	01/07/15	69.44	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	15/08/15	09/07/15	69.44	OP	275	11/08/15	69.44	####
7999	636	10/08/15	7437085	10/07/15	107.79	Congaz	gaze	Exploa	Pavel Rodica	30	09/08/15	10/08/15	107.79	OP	269	11/08/15	107.79	####
8000	638	10/08/15	508715	01/07/15	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	44	14/08/15	10/08/15	138.88	OP	268	11/08/15	138.88	####
8001	639	10/08/15	512525	01/07/15	3267.59	Polaris M Holding	gunoi	Exploa	Pavel Rodica	44	14/08/15	10/08/15	3267.59	OP	268	11/08/15	3267.59	####
8002	641	10/07/15	2288	08/07/15	3511.68	Melcrist Com	pelerine	Exploa	Neacsu Costel	30	07/08/15	10/08/15	3511.68	OP	272	11/08/15	3511.68	####
8003	642	14/07/15	280	08/07/15	1084.38	Andromeda	manusi lacatus	Exploa	Neacsu Costel	30	07/08/15	10/08/15	1084.38	OP	270	11/08/15	1084.38	####
8004	309	26/06/15	2091964	11/06/15	7,761.16	SCANDIC POLIKRAFT	unif,echip. de luc	Exploa	Ciobota Valentin	30	11/07/15	26/06/15	7761.16	OP	845 1878	11/08/15	7761.16	31
8005	356	15/07/15	9882	08/07/15	171.42	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	30	07/08/15	15/07/15	171.42	OP	1869	11/08/15	171.42	4
8006	716	14/08/15	7360105	12/08/15	476.46	Five Holding	materiale	Exploa	Dragu Ionut	30	11/09/15	20/08/15	476.46	OP	969957	12/08/15	476.46	####
8007	747	10/08/15	2700	10/08/15	86.01	Selp	teava	Exploa	Podaru Gigi	30	09/09/15	03/09/15	86.01	OP	276	12/08/15	86.01	####
8008	701	18/08/15	15225	13/08/15	1359.04	Tehnostar Buzau	cremaliere	Exploa	Dragu Ionut	30	12/09/15	18/08/15	1359.04	OP	187	13/08/15	1359.04	####
8009	764	03/09/15	71483	19/08/15	1587.85	Afer	atestat tehnic us	Exploa	Grigoras Adrian	30	18/09/15	04/09/15	1587.85	OP	#######	13/08/15	1587.85	####
8010	1225	24/07/15	80516	16/07/15	198.05	INFORMATICA FEROVIARA	alte prestatii dive	Exploa	Halet Angelica	32	17/08/15	24/07/15	198.05	ND		14/08/15	198.05	-3
8011	440	08/06/15	2898	31/05/15	24811.89	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/07/15	08/06/15	24811.89	OP	277	14/08/15	24811.89	####
8012	1311	14/08/15	3623460	13/08/15	1,200.00	VALMI SERVICE SRL	alte prestatii dive	Exploa	Constantinescu Lucian	31	13/09/15	14/08/15	1,200.00	DP	318	17/08/15	1,200.00	-27
8013	441	08/06/15	2899	31/05/15	11194.04	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/07/15	08/06/15	11194.04	OP	278	17/08/15	11194.04	####
8014	556	09/07/15	678587	02/07/15	426.30	Polaris M Holding	gunoi	Exploa	Grigoras Adrian	45	16/08/15	09/07/15	426.30	OP	282	17/08/15	426.30	####
8015	557	09/07/15	678507	02/07/15	104.16	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	16/08/15	09/07/15	104.16	OP	282	17/08/15	104.16	####
8016	637	10/08/15	7691605	20/07/15	21.49	Congaz	gaze	Exploa	Pavel Rodica	30	19/08/15	10/08/15	21.49	OP	280	17/08/15	21.49	####
8017	678	11/08/15	198232	31/07/15	1380.82	Urban	gunoi	Exploa	Decu Marian	15	15/08/15	11/08/15	1380.82	OP	281	17/08/15	1380.82	####
8018	692	17/08/15	102725992	31/07/15	431.09	Raja	apa	Exploa	Decu Marian	30	30/08/15	17/08/15	431.09	OP	279	17/08/15	431.09	####
8019	712	19/08/15	102294746	31/07/15	4828.16	Raja	apa	Exploa	Grigoras Adrian	30	30/08/15	20/08/15	4828.16	OP	279	17/08/15	4828.16	####
8020	1254	13/07/15	163	13/07/15	425.60	DIMOFTE	alte prestatii dive	Exploatare	Halet Angelica	30	12/08/15	13/07/15	425.60	OP	2012	18/08/15	425.60	6
8021	1284	03/08/15	432	31/07/15	4,748.65	FLAMINGO INTERNATIONAL	salubrizare spatii	Exploa	Halet Angelica	31	31/08/15	03/08/15	4,748.65	OP	2014 201	18/08/15	4,748.65	-13
8022	1292	05/08/15	17108	31/07/15	930.00	FORTH PROTGUARD	paza	Exploatare		5	05/08/15	05/08/15	930.00	OP	2015	18/08/15	930.00	13
8023	1261	22/07/15	2245	22/07/15	91.66	GROUPE EURO VEST	alte prestatii dive	Exploa	Halet Angelica	31	22/08/15	22/07/15	91.66	OP	2016	18/08/15	91.66	-4
8024	1262	22/07/15	2246	22/07/15	106.93	GROUPE EURO VEST	alte prestatii dive	Exploa	Halet Angelica	31	22/08/15	22/07/15	106.93	OP	2016	18/08/15	106.93	-4
8025	1263	22/07/15	2247	22/07/15	106.93	GROUPE EURO VEST	alte prestatii dive	Exploa	Halet Angelica	31	22/08/15	22/07/15	106.93	OP	2016	18/08/15	106.93	-4
8026	1293	05/08/15	22667	04/08/15	2,290.89	NS COPIERS	prestatie	Exploa	Constantinescu L	1	05/08/15	05/08/15	2,290.89	OP	2020	18/08/15	2,290.89	13
8027	355	15/07/15	193546	06/07/15	391.53	RIK	unif,echip. de luc	Exploa	Halet Angelica	41	16/08/15	15/07/15	391.53	OP	2021	18/08/15	391.53	2
8028	1225	24/07/15	193575	20/07/15	250.57	RIK	unif,echip. de luc	Exploa	Capugiu Claudia	31	20/08/15	24/07/15	250.57	OP	2021	18/08/15	250.57	-2
8029	724	19/08/15	309865	14/08/15	1745.63	Industry Transilvan	mat.tapiterie	Exploa	Dragu Ionut	30	13/09/15	31/08/15	1745.63	OP	188	18/08/15	1745.63	####
8030	746	18/08/15	7360332	18/08/15	37.11	Five Holding	materiale	Exploa	Podaru Gigi	30	17/09/15	03/09/15	37.11	OP	962926	18/08/15	37.11	####
8031	765	18/08/15	1016254	18/08/15	174.00	Sorex Team	ertalon	Exploa	Podaru Gigi	30	17/09/15	04/09/15	174.00	OP	962927	18/08/15	174.00	####
8032	771	18/08/15	7360302	18/08/15	349.35	Five Holding	materiale	Exploa	Podaru Gigi	30	17/09/15	04/09/15	349.35	OP	962926	18/08/15	349.35	####
8033	355	15/07/15	9929	17/07/15	171.42	CEZAROM	unif,echip. de luc	Exploa	Ciobota Valentin	30	16/08/15	15/07/15	171.42	OP	2011	18/08/15	171.42	2
8034	355	15/07/15	193546	06/07/15	391.53	RIK	unif,echip. de luc	Exploa	Ciobota Valentin	41	16/08/15	15/07/15	391.53	OP	2019	18/08/15	391.53	2
8035	363	30/07/15	29348	17/07/15	607.60	LASER TEHNOLOGI	unif,echip. de luc	Exploa	Cristea Traian	31	17/08/15	30/07/15	607.6	OP	2019	18/08/15	607.6	1
8036	1308	14/08/15	102294873	31/07/15	1455.06	RAJA	apa	Exploa	Ciobota Valentin	15	15/08/15	14/08/15	1455.06	OP	2022	18/08/15	1455.06	3

8037	1307	14/08/15	102476848	31/07/15	1622.91	RAJA	apa	Exploa	Ciobota Valentin	15	15/08/15	14/08/15	1622.91	OP	2022	18/08/15	1622.91	3
8038	1179	04/06/15	83439515	03/06/15	441.85	ELECTRIFICARE CFR	alte prestatii dive	Exploa	Halet Angelica	61	03/08/15	04/06/15	441.85	ND		19/08/15	441.85	16
8039	1288	04/08/15	201580322	03/08/15	273.23	TELECOMUNICATII CFR	telefon	Exploa	Capugiu Claudia	28	31/08/15	04/08/15	273.23	ND		19/08/15	273.23	-12
8040	1243	07/07/15	12291	30/06/15	1,575.64	SNTFM MUNTENIA-DO	alte prestatii dive	Exploa	Bugu Viorel	30	30/07/15	07/07/15	1,575.64	OC	2517521	19/08/15	1,575.64	20
8041	1313	17/07/15	13609	31/07/15	3,233.61	SNTFM MUNTENIA-DOBROGEA	prestatie	Exploa	Bugu Viorel	11	11/08/15	17/07/15	3,233.61	OC	2517521	19/08/15	3,233.61	8
8042	1189	07/09/15	13626	31/08/15	4,032.74	SNTFM MUNTENIA-DOBROGEA	alte prestatii dive	Exploa	Constantinescu L	30	30/09/15	07/09/15	4,032.74	OC	2517521	19/08/15	4,032.74	-42
8043	570	15/07/15	834423	08/07/15	1123.02	Electrificare CFR	refacere instalati	Exploa	Vasile Ion	30	07/08/15	16/07/15	1123.02	OP	910	19/08/15	1123.02	####
8044	745	19/08/15	7360347	19/08/15	83.45	Five Holding	materiale	Exploa	Podaru Gigi	30	18/09/15	03/09/15	83.45	OP	962926	19/08/15	83.45	####
8045	257	05/06/15	83439415	03/06/15	515.49	ELECTRIFICARE CFR	alte prestatii dive	Exploa	Ciobota Valentin	61	03/08/15	05/06/15	515.49	ND	910	19/08/15	515.49	16
8046	315	08/07/15	12292	30/06/15	2428.46	SNTFM CFR MARFA S	alte prestatii dive	Exploa	Ciobota Valentin	30	30/07/15	08/07/15	2428.46	OC		19/08/15	2,428.46	20
8047	358	15/07/15	11757	26/06/15	21527.16	SNTFM CFR MARFA S	alte prestatii dive	Exploa	Cristea Traian	30	26/07/15	15/07/15	21527.16	OC		19/08/15	21,527.16	24
8048	400	03/08/15	13610	31/07/15	2365.1	SNTFM CFR MARFA S	alte prestatii dive	Exploa	Cristea Traian	30	30/08/15	03/08/15	2365.1	OC		19/08/15	2,365.10	-11
8049	729	01/09/15	6298838	13/08/15	477.38	Enel	energie electrica	Exploa	Decu Marian	10	23/08/15	01/09/15	477.38	OP	2030	20/08/15	477.38	####
8050	743	20/08/15	7000534117	20/08/15	25.94	Dedeman	solutie spalat ext	Exploa	Podaru Gigi	30	19/09/15	03/09/15	25.94	OP	284	21/08/15	25.94	####
8051	762	13/08/15	2072	11/08/15	1802.96	Tehmin Brasov	reparatie climatiz	Exploa	Podaru Gigi	30	10/09/15	04/09/15	1802.96	OP	285	21/08/15	1802.96	####
8052	735	21/08/15	42335246702	21/08/15	17.98	Fan Curier	taxa curierat	Exploa	Podaru Gigi	30	20/09/15	02/09/15	17.98	OP	287	24/08/15	17.98	####
8053	1225	24/07/15	5996	20/07/15	2,481.24	ACVATERRA PRESTCOM	alte prestatii dive	Exploa	Halet Angelica	30	19/08/15	24/07/15	2,481.24	OP	2049	25/08/15	2,481.24	6
8054	1286	04/08/15	7418	21/07/15	17,808.38	AXEL TELECOM	unif,echip. de luc	Exploa	Halet Angelica	30	20/08/15	04/08/15	17,808.38	OP	2050	25/08/15	17,808.38	5
8055	1300	10/08/15	1135	28/07/15	5,395.00	CLIMECO	prestatie	Exploa	Constantinescu L	31	28/08/15	10/08/15	5,395.00	OP	2052	25/08/15	5,395.00	-3
8056	1282	03/08/15	433	31/07/15	4,293.47	FLAMINGO INTERNATIONAL	salubrizare spatii	Exploa	Halet Angelica	31	31/08/15	03/08/15	4,293.47	OP	2053 205	25/08/15	4,293.47	-6
8057	1208	16/06/15	36333	29/05/15	1,517.76	G4S CASH SOLUTION	paza	Exploa	Halet Angelica	90	27/08/15	16/06/15	1,517.76	OP	2055	25/08/15	1,517.76	-2
8058	1298	10/08/15	122	01/08/15	9,651.48	SAVE &SELF COMPANY GUARD	paza	Exploa	Halet Angelica	30	31/08/15	10/08/15	9,651.48	OP	2056 205	25/08/15	9,651.48	-6
8059	1305	14/08/15	2299	01/08/15	1,991.62	TINMAR	energie electrica	Exploa	Constantinescu L	30	31/08/15	14/08/15	1,991.62	OP	2047	25/08/15	1,991.62	-6
8060	1297	07/08/15	375281	31/07/15	37.37	TULCEA GAZ	GAZ	Exploatare	Constantinescu L	30	30/08/15	07/08/15	37.37	OP	2048	25/08/15	37.37	-5
8061	635	27/07/15	3613	24/07/15	1168.70	Gregor Concept	echipament	Exploa	Dragu Ionut	30	23/08/15	10/08/15	1168.70	OP	289	25/08/15	1168.70	####
8062	640	30/07/15	2250	27/07/15	519.93	Groupe Eurovest	verif,repar,inc sti	Exploa	Neacsu Costel	30	26/08/15	10/08/15	519.93	OP	288	25/08/15	519.93	####
8063	713	19/08/15	2300	01/08/15	7003.16	Tinmar	energie electrica	Exploa	Grigoras Adrian	30	31/08/15	20/08/15	7003.16	OP	290	25/08/15	7003.16	####
8064	715	18/08/15	2302	01/08/15	4080.76	Tinmar	energie electrica	Exploa	Pavel Rodica	30	31/08/15	20/08/15	4080.76	OP	290	25/08/15	4080.76	####
8065	719	26/08/15	1100475	26/08/15	50.00	Spitalul Clinic CF	ex psihologic	Exploa	Dragu Georgeta	30	25/09/15	27/08/15	50.00	OP	291	25/08/15	50.00	####
8066	742	21/08/15	81259	21/08/15	3374.45	Spiroplastic	stiplex	Exploa	Podaru Gigi	30	20/09/15	03/09/15	3374.45	OP	962928	25/08/15	3374.45	####
8067	770	25/08/15	7360554	25/08/15	258.92	Five Holding	materiale	Exploa	Podaru Gigi	30	24/09/15	04/09/15	258.92	OP	962929	25/08/15	258.92	####
8068	357	04/08/15	9973	28/07/15	171.42	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	30	27/08/15	04/08/15	171.42	OP	2051	25/08/15	171.42	-2
8069	1290	04/08/15	201580336	03/08/15	527.50	TELECOMUNICATII CFR	telefon	Exploa	Capugiu Claudia	28	31/08/15	04/08/15	527.50	ND		28/08/15	527.50	-3
8070	644	28/07/15	2177	27/07/15	66245.76	Asam	saboti	Exploa	Neacsu Costel	60	25/09/15	10/08/15	66245.76	OP	52/4/1478	28/08/15	66245.76	####
8071	769	28/08/15	7360736	28/08/15	159.71	Five Holding	materiale	Exploa	Podaru Gigi	30	27/09/15	04/09/15	159.71	OP	962930	28/08/15	159.71	####
8072	1281	31/07/15	80518	31/07/15	466.35	INFORMATICA FEROVIARA	prestatie	Exploa	Halet Angelica	31	31/08/15	31/07/15	466.35	OP	975	31/08/15	466.35	0
8073	519	02/07/15	2093	29/06/15	66245.76	Asam	saboti	Exploa	Decu Marian	60	28/08/15	02/07/15	66245.76	OP	52/8/1267	31/08/15	66245.76	####
8074	527	30/06/15	2094	29/06/15	20701.80	Asam	saboti	Exploa	Grigoras Adrian	60	28/08/15	06/07/15	20701.80	OP	52/8/1267	31/08/15	20701.80	####
8075	794	03/09/15	8515	31/08/15	2013.76	ITM Amiro	rezistente electri	Exploa	Podaru Gigi	30	30/09/15	10/09/15	2013.76	OP	294	31/08/15	2013.76	####
8076	1247	08/07/15	8110801984	08/07/15	289.02	CNCFR CFR SA	prestatie	Exploa	Halet Angelica	31	08/08/15	08/07/15	289.02	OC		01/09/15	289.02	24
8077	1293	05/08/15	41	03/08/15	1,200.00	DUMITRU MARIANA	servicii informati	Exploa	Rosu Nicu	30	02/09/15	05/08/15	1,200.00	OP	2088	01/09/15	1,200.00	-1
8078	1274	29/07/15	2967	31/07/15	9,418.61	EURO CONSTRUCT	salubrizare spatii	Exploa	Constantinescu L	30	30/08/15	29/07/15	9,418.61	OP	2104 210	01/09/15	9,418.61	2
8079	1299	10/08/15	2968	31/07/15	1,813.48	EURO CONSTRUCT	salubrizare spatii	Exploa	Constantinescu L	30	30/08/15	10/08/15	1,813.48	OP	2105 210	01/09/15	1,813.48	2

8080	1302	10/08/15	2969	31/07/15	4,707.95	EURO CONSTRUCT	salubrizare spatii	Exploa	Constantinescu L	30	30/08/15	10/08/15	4,707.95	OP	2106 210	01/09/15	4,707.95	2
8081	1303	11/08/15	2970	31/07/15	3,338.84	EURO CONSTRUCT	salubrizare spatii	Exploa	Constantinescu L	30	30/08/15	11/08/15	3,338.84	OP	2107 210	01/09/15	3,338.84	2
8082	1285	03/08/15	2971	31/07/15	4,319.58	EURO CONSTRUCT	salubrizare spatii	Exploa	Constantinescu L	30	30/08/15	03/08/15	4,319.58	OP	2108 210	01/09/15	4,319.58	2
8083	1309	14/08/15	5147	30/06/15	2,698.24	G4S CASH SOLUTION	paza	Exploa	Halet Angelica	0	30/06/15	14/08/15	2,698.24	OP	2089	01/09/15	2,698.24	63
8084	1179	04/08/15	2260	04/08/15	418.36	GROUPE EUROVEST INTERNATIONAL	alte prestatii dive	Exploa	Constantinescu L	31	04/09/15	04/08/15	418.36	OP	2090	01/09/15	418.36	-3
8085	1268	28/07/15	32524511	20/07/15	1,054.23	RCS&RDS	telefon	Exploa	Capugiu Claudia	42	31/08/15	28/07/15	1,054.23	OP	2091	01/09/15	1,054.23	1
8086	1311	14/08/15	2268586	02/08/15	234.84	TELEKOM	telefon	Exploatare	Capugiu Claudia	22	24/08/15	14/08/15	234.84	OP	2093	01/09/15	234.84	8
8087	1287	04/08/15	201580335	03/08/15	9,852.54	TELECOMUNICATII CFR	telefon	Exploa	Capugiu Claudia	30	02/09/15	04/08/15	9,852.54	OC		01/09/15	9,852.54	-1
8088	1361	28/08/15	41500232	26/08/15	120.00	CENAFER	autorizare	Exploa	Bugu Viorel	12	07/09/15	28/08/15	120.00	OP	989	01/09/15	120.00	-6
8089	480	18/06/15	2914	15/06/15	24022.64	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/08/15	18/06/15	24022.64	OP	298,299	01/09/15	24022.64	####
8090	481	18/06/15	2915	15/06/15	9486.14	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/08/15	18/06/15	9486.14	OP	298,299	01/09/15	9486.14	####
8091	624	04/08/15	434	31/07/15	1205.65	Flamingo International	spalat lenjerii pat	Exploa	Grigoras Adrian	30	30/08/15	07/08/15	1205.65	OP	301	01/09/15	1205.65	####
8092	685	12/08/15	7500	06/08/15	4956.13	Axel Telecom	sistem supravegl	Exploa	Neacsu Costel	30	05/09/15	12/08/15	4956.13	OP	297	01/09/15	4956.13	####
8093	700	18/08/15	70812	05/08/15	1761.26	Afer	viza periodica ate	Exploa	Grigoras Adrian	30	04/09/15	18/08/15	1761.26	OP	296	01/09/15	1761.26	####
8094	857	04/09/15	23170	01/09/15	424.08	Davo Pro Company	autocolant	Exploa	Podaru Gigi	30	01/10/15	02/10/15	424.08	OP	295	01/09/15	424.08	0
8095	863	01/09/15	7360878	01/09/15	398.87	Five Holding	materiale	Exploa	Podaru Gigi	30	01/10/15	02/10/15	398.87	OP	962932	01/09/15	398.87	0
8096	316	08/07/15	19	01/07/15	13,724.80	ZERG SECURITY	paza	Exploa	Ciobota Valentin	62	01/09/15	08/07/15	13724.8	DP		01/09/15	13724.8	0
8097	355	15/07/15	245	30/06/15	1853.7	11 FRANGERS	salubrizari vagoa	Exploa	Ciobota Valentin	61	30/08/15	15/07/15	1853.7	OP	085 2084	01/09/15	1853.7	2
8098	568	10/08/15	3122	07/08/15	21.82	APELE ROMANE	apa	Exploa	Cristea Traian	30	06/09/15	10/08/15	21.82	OP	2086	01/09/15	21.82	-5
8099	526	10/08/15	3123	07/08/15	1.95	APELE ROMANE	apa	Exploa	Cristea Traian	30	06/09/15	10/08/15	1.95	OP	2086	01/09/15	1.95	-5
8100	357	10/08/15	10042	07/08/15	171.42	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	29	05/09/15	10/08/15	171.42	OP	2087	01/09/15	171.42	-4
8101	1306	14/08/15	2301	01/08/15	10,305.95	TINMAR	energie electrica	Exploa	Cristea Traian	14	15/08/15	14/08/15	10,305.95	OP	2094	01/09/15	10305.95	17
8102	1328	25/08/15	71631	20/08/15	439.50	AFER	alte prestatii dive	Exploa	Cristea Traian	9	29/08/15	25/08/15	439.5	ND		01/09/15	439.50	3
8103	1329	25/08/15	71632	20/08/15	604.32	AFER	alte prestatii dive	Exploa	Cristea Traian	9	29/08/15	25/08/15	604.32	ND		01/09/15	604.32	3
8104	1330	25/08/15	71633	20/08/15	1,263.57	AFER	alte prestatii dive	Exploa	Cristea Traian	9	29/08/15	25/08/15	1263.57	ND		01/09/15	1,263.57	3
8105	1331	25/08/15	71634	20/08/15	3,021.60	AFER	alte prestatii dive	Exploa	Cristea Traian	9	29/08/15	25/08/15	3021.6	ND		01/09/15	3,021.60	3
8106	1332	25/08/15	71640	20/08/15	4,120.37	AFER	alte prestatii dive	Exploa	Cristea Traian	9	29/08/15	25/08/15	4120.37	ND		01/09/15	4,120.37	3
8107	1333	25/08/15	71641	20/08/15	329.62	AFER	alte prestatii dive	Exploa	Cristea Traian	9	29/08/15	25/08/15	329.62	ND		01/09/15	329.62	3
8108	1348	28/08/15	41500219	26/08/15	120.00	CENAFER	alte prestatii dive	Exploa	Cristea Traian	12	07/09/15	28/08/15	120	OP	989	01/09/15	120.00	-6
8109	1349	28/08/15	41500220	26/08/15	120.00	CENAFER	alte prestatii dive	Exploa	Cristea Traian	12	07/09/15	28/08/15	120	OP	989	01/09/15	120.00	-6
8110	1350	28/08/15	41500221	26/08/15	240.00	CENAFER	alte prestatii dive	Exploa	Cristea Traian	12	07/09/15	28/08/15	240	OP	989	01/09/15	240.00	-6
8111	1351	28/08/15	41500222	26/08/15	240.00	CENAFER	alte prestatii dive	Exploa	Cristea Traian	12	07/09/15	28/08/15	240	OP	989	01/09/15	240.00	-6
8112	1352	28/08/15	41500223	26/08/15	240.00	CENAFER	alte prestatii dive	Exploa	Cristea Traian	12	07/09/15	28/08/15	240	OP	989	01/09/15	240.00	-6
8113	1353	28/08/15	41500224	26/08/15	360.00	CENAFER	alte prestatii dive	Exploa	Cristea Traian	12	07/09/15	28/08/15	360	OP	989	01/09/15	360.00	-6
8114	1354	28/08/15	41500225	26/08/15	720.00	CENAFER	alte prestatii dive	Exploa	Cristea Traian	12	07/09/15	28/08/15	720	OP	989	01/09/15	720.00	-6
8115	1355	28/08/15	41500226	26/08/15	1,800.00	CENAFER	alte prestatii dive	Exploa	Cristea Traian	19	14/09/15	28/08/15	1800	OP	989	01/09/15	1,800.00	-13
8116	1356	28/08/15	41500227	26/08/15	120.00	CENAFER	alte prestatii dive	Exploa	Cristea Traian	12	07/09/15	28/08/15	120	OP	989	01/09/15	120.00	-6
8117	1357	28/08/15	41500228	26/08/15	120.00	CENAFER	alte prestatii dive	Exploa	Cristea Traian	19	14/09/15	28/08/15	120	OP	989	01/09/15	120.00	-13
8118	1358	28/08/15	41500229	26/08/15	120.00	CENAFER	alte prestatii dive	Exploa	Cristea Traian	12	07/09/15	28/08/15	120	OP	989	01/09/15	120.00	-6
8119	1360	28/08/15	41500231	26/08/15	240.00	CENAFER	alte prestatii dive	Exploa	Cristea Traian	12	07/09/15	28/08/15	240	OP	989	01/09/15	240.00	-6
8120	518	29/06/15	781	29/06/15	2331.58	Stone Construct	reparatii linii	Exploa	Decu Marian	60	28/08/15	01/07/15	2331.58	OP	304,305	02/09/15	2331.58	####
8121	530	07/07/15	2938	30/06/15	27636.60	Euro Construct	Salubrizare vago	Exploa	Marin Adriana	60	29/08/15	08/07/15	27636.60	OP	306,307	04/09/15	27636.60	####
8122	531	07/07/15	2936	30/06/15	6377.88	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/08/15	08/07/15	6377.88	OP	306,307	04/09/15	6377.88	####
8123	532	07/07/15	2937	30/06/15	24711.01	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/08/15	08/07/15	24711.01	OP	306,307	04/09/15	24711.01	####
8124	741	02/09/15	101878427	31/07/15	6553.37	Raja	apa	Exploa	Pavel Rodica	45	14/09/15	03/09/15	6553.37	OP	309	04/09/15	6553.37	####
8125	766	02/09/15	101878427	31/07/15	6553.37	Raja	apa	Exploa	Pavel Rodica	15	15/08/15	04/09/15	6553.37	OP	309	04/09/15	6553.37	####

8126	858	01/09/15	150900050	01/09/15	848.91	Artelectro	materiale	Exploa	Podaru Gigi	30	01/10/15	02/10/15	848.91	OP	962931	04/09/15	848.91	0
8127	1230	06/07/15	121	01/08/15	15,739.62	SAVE &SELF COMPANY GUARD	paza	Exploa	Constantinescu L	30	31/08/15	06/07/15	15,739.62	OP	2126 212	08/09/15	15,739.62	8
8128	1390	096/2015	1136	29/07/15	387.60	CLIMECO	alte prestatii dive	Exploa	Constantinescu L	30	28/08/15	AL STATII	387.60	OP	2119	08/09/15	387.60	11
8129	1320	20/08/15	1140	11/08/15	670.72	CLIMECO	prestatie	Exploa	Constantinescu L	31	11/09/15	20/08/15	670.72	OP	2119	08/09/15	670.72	-3
8130	1295	07/08/15	2263	07/08/15	479.33	GROUPE EURO VEST	prestatie	Exploa	Constantinescu L	30	06/09/15	07/08/15	479.33	OP	2122	08/09/15	479.33	2
8131	1335	25/08/15	4092	11/08/15	2,232.00	GEN MARY	materiale	Exploa	Capugiu Claudia	15	26/08/15	25/08/15	2,232.00	OP	2121	08/09/15	2,232.00	13
8132	1312	17/07/15	71487	31/07/15	66.43	URBAN	apa	Exploatare	Constantinescu L	30	30/08/15	17/07/15	66.43	OP	2130	08/09/15	66.43	9
8133	1297	07/08/15	91302	31/07/15	175.08	SERVICII PUBLICE TULCEA	gunoi	Exploa	Constantinescu L	45	14/09/15	07/08/15	175.08	OP	2129	08/09/15	175.08	-6
8134	1388	07/09/15	1071783	02/09/15	41.28	TRODAT	unif,echip. de luc	Exploa	Capugiu Claudia	2	04/09/15	AL STATII	41.28	OP	2128	08/09/15	41.28	4
8135	1314	13/08/15	1071945	13/08/15	64.07	TRODAT	materiale	Exploatare	Capugiu Claudia	31	13/09/15	13/08/15	64.07	OP	2128	08/09/15	64.07	-5
8136	689	03/08/15	154	03/08/15	8543.60	Ferero Star	golit fosa septica	Exploa	Grigoras Adrian	30	02/09/15	12/08/15	8543.60	OP	301,313	08/09/15	8543.60	####
8137	691	11/08/15	7501	06/08/15	5771.41	Axel Telecom	sistem supravegl	Exploa	Decu Marian	30	05/09/15	14/08/15	5771.41	OP	312	08/09/15	5771.41	####
8138	717	24/08/15	514450	03/08/15	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	43	15/09/15	27/08/15	138.88	OP	311	08/09/15	138.88	####
8139	718	24/08/15	518643	03/08/15	3429.43	Polaris M Holding	gunoi	Exploa	Pavel Rodica	43	15/09/15	27/08/15	3429.43	OP	311	08/09/15	3429.43	####
8140	855	10/09/15	2003	02/09/15	549.88	Delta Glass	geam	Exploa	Podaru Gigi	30	02/10/15	02/10/15	549.88	OP	310	08/09/15	549.88	0
8141	357	08/07/15	2429	07/07/15	25.68	APELE ROMANE	apa	Exploa	Cristea Traian	30	06/08/15	08/07/15	25.68	OP	2118	08/09/15	25.68	33
8142	397	08/07/15	2430	07/07/15	2.65	APELE ROMANE	apa	Exploa	Cristea Traian	30	06/08/15	08/07/15	2.65	OP	2118	08/09/15	2.65	33
8143	442	04/08/15	193830	07/08/15	1,682.72	RIK	unif,echip. de luc	Exploa	Cristea Traian	31	07/09/15	04/08/15	1682.72	OP	2124	08/09/15	1,682.72	1
8144	362	04/08/15	2092328	30/07/15	3,926.10	SCANDIC POLIKRAFT	alte prestatii dive	Exploa	Cristea Traian	31	30/08/15	04/08/15	3926.1	OP	2125	08/09/15	3,926.10	9
8145	484	10/08/15	10589	10/08/15	235.00	OPEXIM	unif,echip. de luc	Exploa	Cristea Traian	30	09/09/15	10/08/15	235	OP	2123	08/09/15	235.00	-1
8146	437	20/08/15	7460025	11/08/15	21.49	CONGAZ	gaz	Exploa	Cristea Traian	30	10/09/15	20/08/15	21.49	OP	2120	08/09/15	21.49	-2
8147	1297	07/08/15	80521	07/08/15	139.02	INFORMATICA FEROVIARA	prestatie	Exploa	Rosu Nicu	31	07/09/15	07/08/15	139.02	OC		09/09/15	139.02	2
8148	695	17/08/15	528	10/08/15	2867.86	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	30	09/09/15	17/08/15	2867.86	OP	1041	10/09/15	2867.86	####
8149	696	17/08/15	529	10/08/15	4291.85	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	30	09/09/15	17/08/15	4291.85	OP	1041	10/09/15	4291.85	####
8150	697	17/08/15	530	10/08/15	5118.46	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	30	09/09/15	17/08/15	5118.46	OP	1041	10/09/15	5118.46	####
8151	698	17/08/15	531	10/08/15	3388.97	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	30	09/09/15	17/08/15	3388.97	OP	1041	10/09/15	3388.97	####
8152	699	17/08/15	532	10/08/15	2733.94	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	30	09/09/15	17/08/15	2733.94	OP	1041	10/09/15	2733.94	####
8153	748	25/08/15	7000801674	25/08/15	77.82	Dedeman	solutie spalat ext	Exploa	Podaru Gigi	30	24/09/15	03/09/15	77.82	OP	315	10/09/15	77.82	####
8154	856	04/09/15	7000534664	04/09/15	51.88	Dedeman	solutie spalat ext	Exploa	Podaru Gigi	30	04/10/15	02/10/15	51.88	OP	315	10/09/15	51.88	0
8155	860	02/09/15	1062776	02/09/15	14.73	Triton	materiale	Exploa	Podaru Gigi	30	02/10/15	02/10/15	14.73	OP	315	10/09/15	14.73	0
8156	791	08/09/15	102740842	27/08/15	400.66	Raja	apa	Exploa	Decu Marian	15	11/09/15	08/09/15	400.66	OP	317	11/09/15	400.66	####
8157	792	07/09/15	1019	01/09/15	806.00	Tehnoplus Creative	reparatie centrala	Exploa	Dragu Ionut	30	01/10/15	08/09/15	806.00	OP	318	11/09/15	806.00	####
8158	798	14/09/15	145	11/09/15	50.13	Omv Petrom	benzina	Exploa	Decu Marian	30	11/10/15	14/09/15	50.13	OP	319	14/09/15	50.13	####
8159	799	14/09/15	274	11/09/15	10.04	Omv Petrom	benzina	Exploa	Decu Marian	30	11/10/15	14/09/15	10.04	OP	319	14/09/15	10.04	####
8160	800	14/09/15	18	10/09/15	20.00	Grup-Rul	rulmenti	Exploa	Podaru Gigi	30	10/10/15	14/09/15	20.00	OP	322	14/09/15	20.00	####
8161	853	10/09/15	126082	10/09/15	101.78	Electro Dovis	materiale	Exploa	Podaru Gigi	30	10/10/15	02/10/15	101.78	OP	321	14/09/15	101.78	0
8162	864	14/09/15	7361381	14/09/15	810.55	Five Holding	materiale	Exploa	Podaru Gigi	30	14/10/15	02/10/15	810.55	OP	962933	14/09/15	810.55	0
8163	1393	07/09/15	10947	02/09/15	161.20	JUNIOR	alte prestatii dive	Exploa	Capugiu Claudia	12	14/09/15	07/09/15	161.20	OP	2263	15/09/15	161.20	1
8164	1397	07/09/15	83612	02/09/15	645.12	FORTE SYSTEM	unif,echip. de luc	Exploa	Capugiu Claudia	0	02/09/15	07/09/15	645.12	OP	2262	15/09/15	645.12	13
8165	1296	07/08/15	679920	04/08/15	279.04	POLARIS M HOLDING	gunoi	Exploa	Constantinescu Lucian	45	18/09/15	07/08/15	279.04	OP	2266	15/09/15	279.04	-3
8166	1310	14/08/15	3837754	10/08/15	177.84	CTCE PIATRA NEAMT	legis	Exploatare	Bardi Nicoleta	30	09/09/15	14/08/15	177.84	OP	2261	15/09/15	177.84	6

8167	1400	07/09/15	22031677	31/08/15	201.55	AQUASERV	apa	Exploa	Constantinescu L	15	15/09/15	07/09/15	201.55	OP	2259	15/09/15	201.55	0
8168	1401	07/09/15	102304218	31/08/15	1,531.65	RAJA	apa	Exploa	Constantinescu L	15	15/09/15	07/09/15	1,531.65	OP	2265	15/09/15	1,531.65	0
8169	1377	02/09/15	201580364	01/09/15	274.78	TELECOMUNICATII CFR	telefon	Exploa	Capugiu Claudia	29	30/09/15	02/09/15	274.78	OC		15/09/15	274.78	-15
8170	621	05/08/15	679861	03/08/15	69.44	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	17/09/15	07/08/15	69.44	OP	324	15/09/15	69.44	0
8171	622	05/08/15	679862	03/08/15	208.32	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	17/09/15	07/08/15	208.32	OP	324	15/09/15	208.32	0
8172	623	05/08/15	679917	04/08/15	5246.13	Polaris M Holding	gunoi	Exploa	Grigoras Adrian	45	18/09/15	07/08/15	5246.13	OP	324	15/09/15	5246.13	0
8173	693	17/08/15	3830	13/08/15	2187.36	Gregor Concept	costum antiacid	Exploa	Neacsu Costel	30	12/09/15	17/08/15	2187.36	OP	326	15/09/15	2187.36	0
8174	714	18/08/15	150800716	12/08/15	156.24	RIK SRL	mat.piese sch.un	Exploa	Dragu Ionut	30	11/09/15	20/08/15	156.24	OP	327	15/09/15	156.24	0
8175	730	31/08/15	437	31/08/15	935.67	Flamingo International	spalat lenjerii pat	Exploa	Dragu Ionut	30	30/09/15	02/09/15	935.67	OP	325	15/09/15	935.67	0
8176	795	10/09/15	957	10/09/15	4278.25	Frirep	reparat reg timon	Exploa	Grigoras Adrian	30	10/10/15	11/09/15	4278.25	OP	2244	15/09/15	4278.25	0
8177	797	14/09/15	198705	31/08/15	1574.14	Urban	gunoi	Exploa	Decu Marian	15	15/09/15	14/09/15	1574.14	OP	2257	15/09/15	1574.14	0
8178	801	11/09/15	102304234	31/08/15	4610.08	Raja	apa	Exploa	Grigoras Adrian	15	15/09/15	15/09/15	4610.08	OP	323	15/09/15	4610.08	0
8179	802	15/09/15	101908890	31/08/15	5982.25	Raja	apa	Exploa	Pavel Rodica	15	15/09/15	16/09/15	5982.25	OP	323	15/09/15	5982.25	0
8180	808	11/09/15	102304234	31/08/15	4610.08	Raja	apa	Exploa	Grigoras Adrian	15	15/09/15	18/09/15	4610.08	OP	323	15/09/15	4610.08	0
8181	810	17/09/15	3919	15/09/15	1160.64	Samtec	etalonat disp.DV	Exploa	Grigoras Adrian	30	15/10/15	18/09/15	1160.64	OP	969960	15/09/15	1160.64	0
8182	318	10/08/15	1765	06/08/15	272.33	TEHNIC GAS	gaz	Exploa	Cristea Traian	10	16/08/15	10/08/15	272.33	OP	2267	15/09/15	272.33	30
8183	1426	10/08/15	8960080426	06/08/15	504.78	MESSER	unif,echip. de luc	Exploa	Cristea Traian	30	05/09/15	10/08/15	504.78	OP	2264	15/09/15	504.78	10
8184	437	20/08/15	10104	18/08/15	171.42	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	30	17/09/15	20/08/15	171.42	OP	2260	15/09/15	171.42	-2
8185	637	07/09/15	72081	08/09/15	1498.38	AFER	alte prestatii dive	Exploa	Cristea Traian	31	09/10/15	07/09/15	1498.38	OP	2258	15/09/15	1498.38	-24
8186	117	07/09/15	102493294	31/08/15	1318.62	RAJA	apa	Exploa	Cristea Traian	15	15/09/15	07/09/15	1318.62	OP	2265	15/09/15	1318.62	0
8187	811	18/09/15	38135	16/09/15	442.68	Izocolor 92 Prod	vopsele	Exploa	Dragu Ionut	30	16/10/15	21/09/15	442.68	OP	190	16/09/15	442.68	0
8188	812	18/09/15	9649	16/09/15	4269.94	Micronix Plus	buton deschidere	Exploa	Dragu Ionut	30	16/10/15	21/09/15	4269.94	OP	189	16/09/15	4269.94	0
8189	814	21/09/15	81324	16/09/15	868.72	Spiroplastic	stiplex	Exploa	Dragu Ionut	30	16/10/15	21/09/15	868.72	OP	969959	16/09/15	868.72	0
8190	815	21/09/15	7361474	16/09/15	440.53	Five Holding	materiale	Exploa	Dragu Ionut	30	16/10/15	21/09/15	440.53	OP	969958	16/09/15	440.53	0
8191	574	20/07/15	2950	15/07/15	26479.43	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	13/09/15	20/07/15	26479.43	OP	329,330	17/09/15	26479.43	0
8192	575	20/07/15	2949	15/07/15	6864.31	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	13/09/15	20/07/15	6864.31	OP	329,330	17/09/15	6864.31	0
8193	804	17/09/15	1100012	16/09/15	50.00	Spitalul Clinic CF	ex psihologic	Exploa	Dragu Georgeta	30	16/10/15	17/09/15	50.00	OP	328	17/09/15	50.00	0
8194	813	21/09/15	50549	17/09/15	132.43	Alumil Rom Industry	garnitura geam	Exploa	Dragu Ionut	30	17/10/15	21/09/15	132.43	OP	191	17/09/15	132.43	0
8195	859	22/09/15	1500000412	17/09/15	425.30	CNANDR	rovinieta auto	Exploa	Podaru Gigi	30	17/10/15	02/10/15	425.30	OP	962934	17/09/15	425.30	0
8196	854	18/09/15	17254	18/09/15	102.35	Energoserv	intrerup.circular	Exploa	Podaru Gigi	30	18/10/15	02/10/15	102.35	OP	331	18/09/15	102.35	0
8197	866	30/09/15	250184	30/09/15	122.76	Chorus Marketing And D	materiale	Exploa	Dragu Ionut	30	30/10/15	05/10/15	122.76	OP	192	21/09/15	122.76	0
8198	723	25/08/15	3747	20/08/15	81.59	Fundatia Alaturi de voi	echipament	Exploa	Dragu Ionut	30	19/09/15	31/08/15	81.59	OP	336	22/09/15	81.59	0
8199	732	02/09/15	7162986	21/08/15	21.30	Congaz	gaze	Exploa	Pavel Rodica	30	20/09/15	02/09/15	21.30	OP	334	22/09/15	21.30	0
8200	829	22/09/15	1100019	22/09/15	204.00	Spitalul Clinic CF	analize medicale	Exploa	Dragu Georgeta	30	22/10/15	22/09/15	204.00	OP	338	22/09/15	204.00	0
8201	677	28/08/15	204186	20/08/15	451.05	RIK	unif,echip. de luc	Exploa	Cristea Traian	31	20/09/15	28/08/15	451.05	OP	2310	22/09/15	451.05	2
8202	717	28/08/15	204187	20/08/15	798.16	RIK	unif,echip. de luc	Exploa	Cristea Traian	31	20/09/15	28/08/15	798.16	OP	2310	22/09/15	798.16	2
8203	757	28/08/15	204189	20/08/15	43.41	RIK	unif,echip. de luc	Exploa	Cristea Traian	31	20/09/15	28/08/15	43.41	OP	2290	22/09/15	43.41	2
8204	1462	21/09/15	72608	21/09/15	690.75	AFER	alte prestatii dive	Exploa	Cristea Traian	30	21/10/15	21/09/15	690.75	OP	2287	22/09/15	690.75	-29
8205	587	22/07/15	2952	20/07/15	33742.00	Euro Construct	Salubrizare vago	Exploa	Marin Adriana	60	18/09/15	23/07/15	33742.00	OP	340,341	24/09/15	33742.00	0
8206	680	05/08/15	866932	03/08/15	577.13	Electrificare CFR	verif instalatie ele	Exploa	Decu Marian	30	02/09/15	11/08/15	577.13	OP	343	24/09/15	577.13	0
8207	733	02/09/15	834451	31/08/15	515.49	Electrificare CFR	verif prize pamar	Exploa	Neacsu Costel	30	30/09/15	02/09/15	515.49	OP	343	24/09/15	515.49	0
8208	734	02/09/15	834450	31/08/15	484.29	Electrificare CFR	vertif echip	Exploa	Neacsu Costel	30	30/09/15	02/09/15	484.29	OP	343	24/09/15	484.29	0
8209	830	22/09/15	1100013	17/09/15	50.00	Spitalul Clinic CF	analize medicale	Exploa	Dragu Georgeta	30	17/10/15	22/09/15	50.00	OP	339	24/09/15	50.00	0
8210	862	24/09/15	150900966	24/09/15	131.82	Artelectro	materiale	Exploa	Podaru Gigi	30	24/10/15	02/10/15	131.82	OP	962935	24/09/15	131.82	0
8211	885	24/09/15	12084	24/09/15	19.40	CN Posta Romana	cheltuieli corespo	Exploa	Grigoras Adrian	30	24/10/15	08/10/15	19.40	OP		24/09/15	19.40	0
8212	833	25/09/15	7117945	14/09/15	473.57	Enel	energie electrica	Exploa	Decu Marian	10	24/09/15	28/09/15	473.57	OP	344	25/09/15	473.57	0
8213	1406	29/09/15	309	08/09/15	4,508.64	TIM RAIL CARGO	alte prestatii dive	Exploa	Capugiu Claudia	15	23/09/15		4,508.64	OP	2311	28/09/15	4,508.64	5
8214	1390	07/09/15	438	31/08/15	4,504.40	FLAMINGO INTERNATIONAL	salubrizare spatii	Exploa	Constantinescu L	30	30/09/15	07/09/15	4,504.40	OP	2308	28/09/15	4,504.40	-2
8215	1382	07/09/15	1698	01/09/15	9,068.86	SAVE&SELF COMPANY	paza	Exploa	Constantinescu L	30	01/10/15	07/09/15	9068.86	OP	2292 229	28/09/15	9,068.86	-3
8216	1407	29/09/15	5970	17/08/15	1,419.08	CONPARTS AUTO	alte prestatii dive	Exploa	Capugiu Claudia	0	17/08/15		1,419.08	OP	2288	28/09/15	1,419.08	42
8217	1394	07/09/15	10956	07/09/15	434.00	JUNIOR	alte prestatii dive	Exploa	Capugiu Claudia	14	21/09/15	07/09/15	434.00	OP	2309	28/09/15	434.00	7
8218	1395	07/09/15	13626	31/08/15	4,032.74	SNTFM MUNTENIA-DOBROGEA	alte prestatii dive	Exploa	Bugu Viorel	30	30/09/15	07/09/15	4,032.74	OC		28/09/15	4,032.74	-2
8219	1393	17/09/15	72520	16/09/15	115.08	AFER	alte prestatii dive	Exploa	Bugu Viorel	29	15/10/15	17/09/15	115.08	OP	2287	28/09/15	115.08	-17

8220	1322	25/08/15	80522	24/08/15	566.52	INFORMATICA FEROVIARA	servicii informatic	Exploa	Rosu Nicu	31	24/09/15	25/08/15	566.52	OP	1095	28/09/15	566.52	4
8221	1321	20/08/15	204168	18/08/15	1,438.21	RIK	materiale	Exploatare	Capugiu Claudia	31	18/09/15	20/08/15	1,438.21	OP	2290	28/09/15	1,438.21	10
8222	1408	29/09/15	678586	02/07/15	139.51	POLARIS M HOLDING	gunoi	Exploa	Constantinescu L	45	16/08/15		139.51	OP	2289	28/09/15	139.51	43
8223	1388	15/09/15	4544052	02/09/15	234.84	TELEKOM	telefon	Exploa	Capugiu Claudia	22	24/09/15	15/09/15	234.84	OP	2294	28/09/15	234.84	4
8224	1409	29/09/15	7112758	14/09/15	12.10	ENEL ENERGIE	energie electrica	Exploa	Constantinescu L	10	24/09/15		12.10		2307	28/09/15	12.10	4
8225	1410	29/09/15	7112762	14/09/15	8.98	ENEL ENERGIE	energie electrica	Exploa	Constantinescu L	10	24/09/15		8.98		2307	28/09/15	8.98	4
8226	1411	29/09/15	7112765	14/09/15	108.56	ENEL ENERGIE	energie electrica	Exploa	Constantinescu L	10	24/09/15		108.56		2307	28/09/15	108.56	4
8227	1412	29/09/15	7135646	14/09/15	447.37	ENEL ENERGIE	energie electrica	Exploa	Constantinescu L	10	24/09/15		447.37		2307	28/09/15	447.37	4
8228	1413	29/09/15	7135649	14/09/15	3351.47	ENEL ENERGIE	energie electrica	Exploa	Constantinescu L	10	24/09/15		3,351.47		2307	28/09/15	3,351.47	4
8229	1414	29/09/15	7135652	14/09/15	413.47	ENEL ENERGIE	energie electrica	Exploa	Constantinescu L	10	24/09/15		413.47		2307	28/09/15	413.47	4
8230	1415	29/09/15	11054688	16/09/15	92.00	ABISINIA	alte prestatii dive	Exploa	Constantinescu L	0	16/09/15		92.00	OP	2286	28/09/15	92.00	12
8231	1416	29/09/15	20150085	09/07/15	558	SOFT 92	alte prestatii dive	Exploa	Constantinescu L	81	28/09/15		558.00	OP	2293	28/09/15	558.00	0
8232	838	30/09/15	310415	25/09/15	1341.38	Industry Transilvan	mat.tapiterie	Exploa	Dragu Ionut	30	25/10/15	30/09/15	1341.38	OP	194	28/09/15	1341.38	0
8233	839	30/09/15	305565	25/09/15	805.17	Infinty Pneumatic Solutio	materiale rep. us	Exploa	Dragu Ionut	30	25/10/15	30/09/15	805.17	OP	195	28/09/15	805.17	0
8234	1389	07/09/15	42	02/09/15	1,200.00	DUMITRU MARIANA	alte prestatii dive	Exploa	Rosu Nicu	30	02/10/15	07/09/15	1,200.00	OP	2323	29/09/15	1,200.00	-3
8235	1375	01/09/15	439	31/08/15	4,213.79	FLAMINGO INTERNATIONAL	salubrizare spatii	Exploa	Constantinescu L	30	30/09/15	01/09/15	4,213.79	OP	2329	29/09/15	4,213.79	-1
8236	1381	07/09/15	1696	01/09/15	14,370.96	SAVE&SELF COMPANY	paza	Exploa	Constantinescu L	30	01/10/15	07/09/15	14370.96	OP	2335 233	29/09/15	14,370.96	-2
8237	1391	15/09/15	2915	01/09/15	2,602.15	TINMAR	energie electrica	Exploa	Constantinescu L	30	01/10/15	15/09/15	2,602.15	OP	2336	29/09/15	2,602.15	-2
8238	1383	08/09/15	2997	31/08/15	1,813.48	EURO CONSTRUCT	salubrizare dorm	Exploa	Constantinescu L	30	30/09/15	08/09/15	1813.48	OP	2327 232	29/09/15	1,813.48	-1
8239	1384	08/09/15	2998	31/08/15	9,418.61	EURO CONSTRUCT	salubrizare dorm	Exploa	Constantinescu L	30	30/09/15	08/09/15	9418.61	OP	2327 232	29/09/15	9,418.61	-1
8240	1385	08/09/15	2999	31/08/15	3,338.84	EURO CONSTRUCT	salubrizare dorm	Exploa	Constantinescu L	30	30/09/15	08/09/15	3338.84	OP	2327 232	29/09/15	3,338.84	-1
8241	1427	29/09/15	6164	15/09/15	1,449.56	CONPARTS AUTO	alte prestatii dive	Exploa	Capugiu Claudia	0	15/09/15	AL STATII	1,449.56	OP	2322	29/09/15	1,449.56	14
8242	1392	07/09/15	6209	01/09/15	2,461.40	ACVATERRA PRESTCOM	alte prestatii dive	Exploa	Capugiu Claudia	30	01/10/15	07/09/15	2,461.40	OP	2319	29/09/15	2,461.40	-2
8243	1357	07/09/15	10165	02/09/15	2,455.20	CEZAROM	unif,echip. de luc	Exploa	Capugiu Claudia	30	02/10/15	AL STATII	2,455.20	OP	2321	29/09/15	2,455.20	-3
8244	1395	29/09/15	10973	21/09/15	384.40	JUNIOR	alte prestatii dive	Exploa	Capugiu Claudia	9	30/09/15	AL STATII	384.40	OP	2332	29/09/15	384.40	-1
8245	1396	29/09/15	10974	21/09/15	168.64	JUNIOR	unif,echip. de luc	Exploa	Capugiu Claudia	9	30/09/15	AL STATII	168.64	OP	2332	29/09/15	168.64	-1
8246	1394	17/09/15	89751	07/09/15	766.32	GAVRICOM	unif,echip. de luc	Exploa	Capugiu Claudia	14	21/09/15	AL STATII	766.32	OP	2330	29/09/15	766.32	8
8247	1395	17/09/15	92889	31/08/15	66.43	URBAN	apa	Exploa	Constantinescu L	30	30/09/15	17/09/15	66.43	OP	2338	29/09/15	66.43	-1
8248	1394	17/09/15	382058	31/08/15	31.03	TULCEA GAZ	gaze	Exploa	Constantinescu L	30	30/09/15	17/09/15	31.03	OP	2337	29/09/15	31.03	-1
8249	1373	01/09/15	35962953	18/08/15	1,062.02	RCS&RDS	telefon	Exploa	Capugiu Claudia	43	30/09/15	01/09/15	1,062.02	OP	2333	29/09/15	1,062.02	-1
8250	793	02/09/15	2282	02/09/15	217.91	Groupe Eurovest	verif,repar,inc sti	Exploa	Neacsu Costel	30	02/10/15	10/09/15	217.91	OP	347	29/09/15	217.91	0
8251	817	21/09/15	2918	01/09/15	4331.77	Tinmar	energie electrica	Exploa	Pavel Rodica	30	01/10/15	21/09/15	4331.77	OP	346	29/09/15	4331.77	0
8252	831	22/09/15	2916	01/09/15	5323.03	Tinmar	energie electrica	Exploa	Grigoras Adrian	30	01/10/15	23/09/15	5323.03	OP	346	29/09/15	5323.03	0
8253	832	23/09/15	2827	27/08/15	469.65	ICPE SAERP	Reparatii vagoan	Exploa	Vasile Ion	30	26/09/15	23/09/15	469.65	OP	348	29/09/15	469.65	0
8254	840	30/09/15	7362025	29/09/15	851.94	Five Holding	materiale	Exploa	Dragu Ionut	30	29/10/15	30/09/15	851.94	OP	969992	29/09/15	851.94	0
8255	841	17/09/15	90038	16/09/15	149.54	Gavricom	materiale electric	Exploa	Dragu Ionut	30	16/10/15	30/09/15	149.54	OP	969961	29/09/15	149.54	0
8256	842	30/09/15	90906	29/09/15	580.47	Gavricom	materiale electric	Exploa	Dragu Ionut	30	29/10/15	30/09/15	580.47	OP	969961	29/09/15	580.47	0
8257	282	04/08/15	22	03/08/15	15,184.60	ZERG SECURITY	paza	Exploa	Cristea Traian	88	30/10/15	04/08/15	15184.6	OP		29/09/15	15184.6	-31
8258	317	10/08/15	246	31/07/15	858.8	11 FRANGERS	salubrizari vagoa	Exploa	Cristea Traian	61	30/09/15	10/08/15	858.8	OP	318 2317	29/09/15	858.8	-1
8259	319	28/08/15	2274	26/08/15	383.17	GROUPE EUROVEST INTERNATIONAL	alte prestatii dive	Exploa	Cristea Traian	30	25/09/15	28/08/15	383.17	OP	2331	29/09/15	383.17	4
8260	517	28/08/15	3786	26/08/15	2108	FUNDATIA ALATURI DE VOI	alte prestatii dive	Exploa	Cristea Traian	30	25/09/15	28/08/15	2108	OP	2328	29/09/15	2108	4
8261	437	07/09/15	3419	03/09/15	5.85	APELE ROMANE	apa	Exploa	Cristea Traian	30	03/10/15	07/09/15	5.85	OP	2320	29/09/15	5.85	-4
8262	477	07/09/15	3420	03/09/15	0.51	APELE ROMANE	apa	Exploa	Cristea Traian	30	03/10/15	07/09/15	0.51	OP	2320	29/09/15	0.51	-4
8263	477	07/09/15	10145	28/08/15	171.42	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	30	27/09/15	07/09/15	171.42	OP	2321	29/09/15	171.42	2
8264	757	15/09/15	2917	01/09/15	10,338.96	TINMAR	energie electrica	Exploa	Cristea Traian	30	01/10/15	15/09/15	10338.96		2336	29/09/15	10338.96	-2
8265	1347	28/08/15	71714	24/08/15	164.80	AFER	prestatie	Exploa	Bugu Viorel	4	28/08/15	28/08/15	164.80	OC		30/09/15	164.80	33

8266	1376	02/09/15	80525	03/09/15	837.53	INFORMATICA FEROVIARA	servicii informatic	Exploa	Rosu Nicu	29	02/10/15	02/09/15	837.53	OC		30/09/15	837.53	-2
8267	1378	02/09/15	201580376	01/09/15	9,695.29	TELECOMUNICATII CFR	telefon	Exploa	Capugiu Claudia	30	01/10/15	02/09/15	9,695.29	OC	1147	30/09/15	9,695.29	-1
8268	1379	02/09/15	201580377	01/09/15	527.50	TELECOMUNICATII CFR	telefon	Exploa	Capugiu Claudia	29	30/09/15	02/09/15	527.50	OC		30/09/15	527.50	0
8269	1269	28/07/15	8110049452	23/07/15	7,533.48	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	22/08/15	28/07/15	7,533.48	OC	2568239	30/09/15	7,533.48	39
8270	1273	29/07/15	8110049446	23/07/15	93.54	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	22/08/15	29/07/15	93.54	OC	2568239	30/09/15	93.54	39
8271	1275	29/07/15	8110049457	23/07/15	1,528.24	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	22/08/15	29/07/15	1,528.24	OC	2568239	30/09/15	1,528.24	39
8272	1276	29/07/15	8110049459	23/07/15	554.60	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	22/08/15	29/07/15	554.60	OC	2568239	30/09/15	554.60	39
8273	1277	29/07/15	8110049460	23/07/15	313.83	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	22/08/15	29/07/15	313.83	OC	2568239	30/09/15	313.83	39
8274	1278	29/07/15	8110049463	23/07/15	539.41	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	22/08/15	29/07/15	539.41	OC	2568239	30/09/15	539.41	39
8275	1279	29/07/15	8110049474	23/07/15	11.10	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	22/08/15	29/07/15	11.10	OC	2568239	30/09/15	11.10	39
8276	1280	29/07/15	8110049475	23/07/15	618.31	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	32	24/08/15	29/07/15	618.31	OC	2568239	30/09/15	618.31	37
8277	1336	25/08/15	8110049829	21/08/15	7,712.42	CNCFR CFR SA	energie electrica	Exploa	Constantinescu L	30	20/09/15	25/08/15	7,712.42	OC	2568239	30/09/15	7,712.42	10
8278	1018	09/11/15	10505848475	31/10/15	97.30	GDF Suez	gaze	Exploa	Decu Marian	32	02/12/15	10/11/15	97.30	OP	1.2E+10	30/09/15	97.30	0
8279	637	08/07/15	8110801983	08/07/15	260.21	CNCFR CFR SA	prestatie	Exploa	Ciobota Valentin	31	08/08/15	08/07/15	260.21	OC	2568239	30/09/15	260.21	53
8280	951	08/10/15	91061	01/10/15	865.52	Gavricom	materiale electric	Exploa	Dragu Ionut	30	31/10/15	30/10/15	865.52	OP	969963	02/10/15	865.52	0
8281	1032	11/11/15	7500436	21/10/15	57.39	Congaz	consum gaze	Exploa	Pavel Rodica	30	20/11/15	13/11/15	57.39	OP	636542	02/10/15	57.39	0
8282	672	10/08/15	2225	06/08/15	41403.60	Asam	saboti	Exploa	Dragu Ionut	60	05/10/15	11/08/15	41403.60	OP	2894	05/10/15	41403.60	0
8283	686	10/08/15	2226	06/08/15	28982.52	Asam	saboti	Exploa	Neacsu Costel	60	05/10/15	12/08/15	28982.52	OP	2894	05/10/15	28982.52	0
8284	861	24/09/15	150900897	23/09/15	26.36	Artelectro	materiale	Exploa	Podaru Gigi	30	23/10/15	02/10/15	26.36	OP	350	05/10/15	26.36	0
8285	865	24/09/15	11186	24/09/15	67.00	Service Acumulator	piese auto	Exploa	Podaru Gigi	30	24/10/15	02/10/15	67.00	OP	350	05/10/15	67.00	0
8286	970	08/10/15	2908	05/10/15	33.00	SELP	filtru deburizator	Exploa	Podaru Gigi	30	04/11/15	02/11/15	33.00	OP	350	05/10/15	33.00	0
8287	1386	08/09/15	3000	31/08/15	4,319.58	EURO CONSTRUCT	salubrizare dorm	Exploa	Constantinescu L	30	30/09/15	08/09/15	4319.58	OP	2382 238	06/10/15	4,319.58	6
8288	1387	08/09/15	3001	31/08/15	4,707.95	EURO CONSTRUCT	salubrizare dorm	Exploa	Constantinescu L	30	30/09/15	08/09/15	4707.95	OP	2383 238	06/10/15	4,707.95	6
8289	1389	15/09/15	3841309	09/09/15	178.37	CTCE PIATRA NEAMT	legis	Exploa	Bardi Nicoleta	30	09/10/15	15/09/15	178.37	OP	2380	06/10/15	178.37	-3
8290	1392	17/09/15	191	10/09/15	425.60	DIMOFTE	alte prestatii dive	Exploa	Capugiu Claudia	30	10/10/15	17/09/15	425.60	OP	2381	06/10/15	425.60	-4
8291	1396	07/09/15	80526	09/09/15	883.75	INFORMATICA FEROVIARA	alte prestatii dive	Exploa	Rosu Nicu	30	09/10/15	07/09/15	883.75	OP	1174	06/10/15	883.75	-3
8292	1398	25/09/15	214105531	20/09/15	822.34	VODAFONE	telefon	Exploa	Capugiu Claudia	14	04/10/15	25/09/15	822.34	OP	2374	06/10/15	822.34	2
8293	1399	07/09/15	194778	04/09/15	713.00	RIK	unif,echip. de luc	Exploa	Capugiu Claudia	30	04/10/15	07/09/15	713.00	OP	2386	06/10/15	713.00	2
8294	1407	05/10/15	23113	09/10/15	559.14	NS COPIERS	alte prestatii dive	Exploa	Capugiu Claudia	-47	23/08/15	10/10/15	559.14	OP	2385	06/10/15	559.14	44
8295	1409	05/10/15	1072734	29/09/15	141.21	TRODAT	unif,echip. de luc	Exploa	Capugiu Claudia	18	17/10/15	05/10/15	141.21	OP	2388	06/10/15	141.21	-11
8296	877	15/09/15	10212	08/09/15	171.42	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	30	08/10/15	15/09/15	171.42	OP	2379	06/10/15	171.42	-2
8297	1157	30/09/15	11054687	16/09/15	140.00	ABISINIA	unif,echip. de luc	Exploa	Cristea Traian	0	16/09/15	30/09/15	140	OP	2378	06/10/15	140	20
8298	616	05/08/15	2962	31/07/15	30742.65	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/09/15	07/08/15	30742.65	OP	356,357	07/10/15	30742.65	0
8299	617	05/08/15	2961	31/07/15	6811.90	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/09/15	07/08/15	6811.90	OP,(	352,353	07/10/15	6811.90	0
8300	618	05/08/15	2960	31/07/15	40498.35	Euro Construct	Salubrizare vago	Exploa	Grigoras Adrian	60	29/09/15	07/08/15	40498.35	OP	356,357	07/10/15	40498.35	0
8301	767	04/09/15	166	28/08/15	8543.60	Ferero Star	golit fosa septica	Exploa	Grigoras Adrian	30	27/09/15	04/09/15	8543.60	OP	351	07/10/15	8543.60	0
8302	886	06/10/15	1100029	30/09/15	50.00	Spitalul Clinic CF	ex psihologic	Exploa	Dragu Georgeta	30	30/10/15	08/10/15	50.00	OP	354	07/10/15	50.00	0
8303	887	06/10/15	1100033	05/10/15	50.00	Spitalul Clinic CF	ex psihologic	Exploa	Dragu Georgeta	30	04/11/15	08/10/15	50.00	OP	355	07/10/15	50.00	0
8304	925	20/10/15	164973	06/10/15	534.00	Infostar	sursa alimmenta	Exploa	Dragu Ionut	30	05/11/15	20/10/15	534.00	OP	196	07/10/15	534.00	0
8305	972	16/10/15	310577	09/10/15	2993.48	Industry Transilvan	material perdea	Exploa	Podaru Gigi	30	08/11/15	02/11/15	2993.48	OP	360	08/10/15	2993.48	0
8306	1022	08/10/15	11054768	06/10/15	201.00	Abisinia	materiale	Exploa	Podaru Gigi	30	05/11/15	10/11/15	201.00	OP	361	08/10/15	201.00	0
8307	927	12/10/15	1100051	12/10/15	193.00	Spitalul Clinic CF	analize medicale	Exploa	Dragu Georgeta	30	11/11/15	20/10/15	193.00	OP	362	09/10/15	193.00	0
8308	818	22/09/15	834456	21/09/15	85.46	Electrificare CFR	verif echip	Exploa	Grigoras Adrian	30	21/10/15	22/09/15	85.46	OP	52/8/1860	10/10/15	85.46	0

8309	1318	18/08/15	37030	13/08/15	15.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	60	12/10/15	18/08/15	15.00	OP	1201	12/10/15	15.00	0
8310	1315	18/08/15	37033	13/08/15	30.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	60	12/10/15	18/08/15	30.00	OP	1201	12/10/15	30.00	0
8311	1316	18/08/15	37032	13/08/15	30.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	60	12/10/15	18/08/15	30.00	OP	1201	12/10/15	30.00	0
8312	1317	18/08/15	37031	13/08/15	45.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	60	12/10/15	18/08/15	45.00	OP	1201	12/10/15	45.00	0
8313	955	15/10/15	15265	12/10/15	900.24	Tehnostar Buzau	mason aluminiu	Exploa	Dragu Ionut	30	11/11/15	02/11/15	900.24	OP	197	12/10/15	900.24	0
8314	1225	24/07/15	8200068811	24/07/15	55,310.06	CNCFR CFR SA	chirie	Exploa	Halet Angelica	4	28/07/15	24/07/15	55,310.06	OC		13/10/15	55,310.06	77
8315	1257	14/07/15	8500002871	10/07/15	368.14	CNCFR CFR SA	prestatie	Exploa	Halet Angelica	15	25/07/15	14/07/15	368.14	OC		13/10/15	368.14	80
8316	1258	14/07/15	8500002870	10/07/15	854.56	CNCFR CFR SA	prestatie	Exploa	Halet Angelica	15	25/07/15	14/07/15	854.56	OC		13/10/15	854.56	80
8317	1264	22/07/15	8200068755	22/07/15	1,620.66	CNCFR CFR SA	apa	Exploa	Halet Angelica	30	21/08/15	22/07/15	1,620.66	OC		13/10/15	1,620.66	53
8318	1265	22/07/15	8200068756	22/07/15	1,546.97	CNCFR CFR SA	gunoi	Exploa	Halet Angelica	30	21/08/15	22/07/15	1,546.97	OC		13/10/15	1,546.97	53
8319	1270	28/07/15	8200068810	24/07/15	1,385.75	CNCFR CFR SA	chirie	Exploa	Halet Angelica	4	28/07/15	28/07/15	1,385.75	OC		13/10/15	1,385.75	77
8320	1272	29/07/15	8110049430	23/07/15	1,388.56	CNCFR CFR SA	energie electrica	Exploa	Halet Angelica	30	22/08/15	29/07/15	1,388.56	OC		13/10/15	1,388.56	52
8321	1304	14/08/15	8120000739	13/08/15	887.07	CNCFR CFR SA	prestatie	Exploa	Constantinescu L	30	12/09/15	14/08/15	887.07	OC		13/10/15	887.07	31
8322	1323	25/08/15	8200069456	24/08/15	1,385.75	CNCFR INFRASTRUCT	chirie	Exploa	Constantinescu Lucian	-26	29/07/15	16/09/15	1,385.75	OC		13/10/15	1,385.75	76
8323	1324	25/08/15	8200069457	24/08/15	55,310.06	CNCFR CFR SA	chirie	Exploa	Constantinescu L	23	16/09/15	25/08/15	55,310.06	OC		13/10/15	55,310.06	27
8324	1325	25/08/15	8200069444	24/08/15	1,572.73	CNCFR CFR SA	apa	Exploa	Constantinescu L	30	23/09/15	25/08/15	1,572.73	OC		13/10/15	1,572.73	20
8325	1326	25/08/15	8200069445	24/08/15	2,117.17	CNCFR CFR SA	gunoi	Exploa	Constantinescu L	30	23/09/15	25/08/15	2,117.17	OC		13/10/15	2,117.17	20
8326	1327	25/08/15	8200069446	24/08/15	1,138.52	CNCFR CFR SA	energie termica	Exploa	Constantinescu L	30	23/09/15	25/08/15	1,138.52	OC		13/10/15	1,138.52	20
8327	1337	25/08/15	8110049830	21/08/15	315.18	CNCFR CFR SA	energie electrica	Exploa	Constantinescu L	30	20/09/15	25/08/15	315.18	OC		13/10/15	315.18	23
8328	1338	25/08/15	8110049831	21/08/15	293.73	CNCFR CFR SA	energie electrica	Exploa	Constantinescu L	30	20/09/15	25/08/15	293.73	OC		13/10/15	293.73	23
8329	1339	25/08/15	8110049832	21/08/15	128.11	CNCFR CFR SA	energie electrica	Exploa	Constantinescu L	30	20/09/15	25/08/15	128.11	OC		13/10/15	128.11	23
8330	1340	25/08/15	8110049833	21/08/15	3.47	CNCFR CFR SA	energie electrica	Exploa	Constantinescu L	30	20/09/15	25/08/15	3.47	OC		13/10/15	3.47	23
8331	1341	25/08/15	8110049834	21/08/15	2,006.79	CNCFR CFR SA	energie electrica	Exploa	Constantinescu L	30	20/09/15	25/08/15	2,006.79	OC		13/10/15	2,006.79	23
8332	1342	25/08/15	8110049835	21/08/15	2,136.48	CNCFR CFR SA	energie electrica	Exploa	Constantinescu L	30	20/09/15	25/08/15	2,136.48	OC		13/10/15	2,136.48	23
8333	1343	25/08/15	8110049836	21/08/15	480.56	CNCFR CFR SA	energie electrica	Exploa	Constantinescu L	30	20/09/15	25/08/15	480.56	OC		13/10/15	480.56	23
8334	1344	25/08/15	8110049837	21/08/15	1,378.00	CNCFR CFR SA	energie electrica	Exploa	Constantinescu L	30	20/09/15	25/08/15	1,378.00	OC		13/10/15	1,378.00	23
8335	1345	25/08/15	8110049838	21/08/15	321.28	CNCFR CFR SA	energie electrica	Exploa	Constantinescu L	30	20/09/15	25/08/15	321.28	OC		13/10/15	321.28	23
8336	1346	25/08/15	8110049839	21/08/15	31.26	CNCFR CFR SA	energie electrica	Exploa	Constantinescu L	30	20/09/15	25/08/15	31.26	OC		13/10/15	31.26	23
8337	1396	25/09/15	8200070092	23/09/15	1,738.37	CNCFR CFR SA	apa	Exploa	Constantinescu L	29	22/10/15	25/09/15	1,738.37	OC		13/10/15	1,738.37	-9
8338	1397	25/09/15	8200070093	23/09/15	2,627.05	CNCFR CFR SA	gunoi	Exploa	Constantinescu L	29	22/10/15	25/09/15	2,627.05	OC		13/10/15	2,627.05	-9
8339	1403	28/09/15	8200070157	25/09/15	1,385.76	CNCFR CFR SA	chirie	Exploa	Constantinescu L	21	16/10/15	28/09/15	1,385.76	OC		13/10/15	1,385.76	-3
8340	1404	28/09/15	8200070156	25/09/15	55,310.06	CNCFR CFR SA	chirie	Exploa	Constantinescu L	21	16/10/15	28/09/15	55,310.06	OC		13/10/15	55,310.06	-3
8341	1410	05/10/15	1071240	18/06/15	47.07	TRODAT	materiale	Exploa	Capugiu Claudia	105	01/10/15	AL STATII	47.07	OP	2402	13/10/15	47.07	12
8342	1253	10/07/15	8120000734	10/07/15	850.58	CNCFR CFR SA	prestatie	Exploa	Halet Angelica	15	25/07/15	10/07/15	850.58	OC		13/10/15	850.58	80
8343	1380	07/09/15	681263	02/09/15	248.04	POLARIS M HOLDING	gunoi	Exploa	Halet Angelica	45	17/10/15	07/09/15	248.04	OP	2400	13/10/15	248.04	-4
8344	1398	07/09/15	92484	31/08/15	175.08	SERVICII PUBLICE TULCEA	gunoi	Exploa	Constantinescu L	45	15/10/15	07/09/15	175.08	OP	2401	13/10/15	175.08	-2
8345	721	25/08/15	2983	15/08/15	7352.73	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/10/15	27/08/15	7352.73	OP	367,368	13/10/15	7352.73	0
8346	737	02/09/15	681264	02/09/15	69.44	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	17/10/15	03/09/15	69.44	OP	365	13/10/15	69.44	0
8347	738	02/09/15	681265	02/09/15	208.32	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	17/10/15	03/09/15	208.32	OP	365	13/10/15	208.32	0
8348	836	29/09/15	520033	01/09/15	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	44	15/10/15	29/09/15	138.88	OP	365	13/10/15	138.88	0
8349	837	29/09/15	524351	01/09/15	3249.69	Polaris M Holding	gunoi	Exploa	Pavel Rodica	44	15/10/15	29/09/15	3249.69	OP	365	13/10/15	3249.69	0
8350	843	17/09/15	440	15/09/15	312.48	Flamingo International	spalat tapiterie va	Exploa	Grigoras Adrian	30	15/10/15	30/09/15	312.48	OP	369	13/10/15	312.48	0

8351	844	17/09/15	441	16/09/15	548.14	Flamingo International	spalat lenjerii pat	Exploa	Grigoras Adrian	30	16/10/15	30/09/15	548.14	OP	369	13/10/15	548.14	0
8352	918	08/10/15	102311344	30/09/15	5213.60	Raja	apa	Exploa	Grigoras Adrian	15	15/10/15	20/10/15	5213.60	OP	366	13/10/15	5213.60	0
8353	677	14/08/15	8110802014	17/08/15	2,486.95	CNCFR CFR SA	prestatie	Exploa	Cristea Traian	31	17/09/15	14/08/15	2486.95	OC		13/10/15	2486.95	26
8354	717	07/09/15	8110802032	03/09/15	1,989.56	CNCFR INFRASTRUCT	alte prestatii dive	Exploa	Cristea Traian	30	03/10/15	07/09/15	1989.56	OC		13/10/15	1989.56	10
8355	1117	10/10/15	598	08/10/15	332.38	SOFTRONIC	alte prestatii dive	Exploa	Cristea Traian	10	18/10/15	10/10/15	332.38	OP	2397	13/10/15	332.38	-5
8356	809	14/09/15	834454	11/09/15	810.05	Electrificare CFR	verif prize pamar	Exploa	Grigoras Adrian	30	11/10/15	18/09/15	810.05	OP	52/8/1718	15/10/15	810.05	0
8357	921	19/10/15	1100059	15/10/15	25.00	Spitalul Clinic CF	analize medicale	Exploa	Dragu Georgeta	30	14/11/15	20/10/15	25.00	OP	370	15/10/15	25.00	
8358	923	20/10/15	7957	14/10/15	821.77	Tehnica Noua Libera	materiale	Exploa	Dragu Ionut	30	13/11/15	20/10/15	821.77	OP	198	15/10/15	821.77	0
8359	926	20/10/15	56842	15/10/15	1831.12	Star Service	piese auto si rep	Exploa	Dragu Ionut	30	14/11/15	20/10/15	1831.12	OP	969964	15/10/15	1831.12	0
8360	938	21/10/15	20147840	15/10/15	871.20	Mont Blanc	piese vagon	Exploa	Dragu Ionut	30	14/11/15	21/10/15	871.20	OP	199	15/10/15	871.20	0
8361	971	27/10/15	310793	22/10/15	1478.88	Industry Transilvan	mat.tapiterie	Exploa	Podaru Gigi	30	21/11/15	02/11/15	1478.88	OP	371	15/10/15	1478.88	0
8362	922	20/10/15	91482	16/10/15	1046.56	Gavricom	programator 24V	Exploa	Dragu Ionut	30	15/11/15	20/10/15	1046.56	OP	969965	16/10/15	1046.56	0
8363	924	20/10/15	7362756	16/10/15	718.76	Five Holding	materiale	Exploa	Dragu Ionut	30	15/11/15	20/10/15	718.76	OP	969966	16/10/15	718.76	0
8364	966	16/10/15	705561	14/10/15	986.02	Comat Constanta	cauciuc electroiz	Exploa	Podaru Gigi	30	13/11/15	02/11/15	986.02	OP	962936	16/10/15	986.02	0
8365	1400	28/09/15	80527	28/09/15	508.46	INFORMATICA FEROVIARA	alte prestatii dive	Exploa	Capugiu Claudia	30	28/10/15	28/09/15	508.46	OP		19/10/15	508.46	-9
8366	1374	05/10/15	102312756	30/09/15	603.09	RAJA	apa	Exploa	Capugiu Claudia	15	15/10/15	05/10/15	603.09	OP	2540	20/10/15	603.09	5
8367	1376	12/10/10	22048067	29/09/15	178.11	AQUASERV	apa	Exploa	Constantinescu Lucian	15	14/10/15	12/10/10	178.11	OP	2536	20/10/15	178.11	6
8368	1398	05/10/15	1732	01/10/15	2,856.03	SAVE &SELF COMPANY GUARD	paza	Exploa	Constantinescu Lucian	30	31/10/15	05/10/15	2,856.03	OP	2550 254	20/10/15	2,856.03	-11
8369	1400	05/10/15	443	30/09/15	2,985.81	FLAMINGO INTERNATIONAL	salubrizare dorm	Exploa	Constantinescu Lucian	30	30/10/15	05/10/15	2,985.81	OP	2539 253	20/10/15	2,985.81	-10
8370	1406	05/10/15	10273	21/09/15	5,018.05	CEZAROM	unif,echip. de luc	Exploa	Capugiu Claudia	10	01/10/15	05/10/15	5,018.05	OP	2537	20/10/15	5,018.05	19
8371	720	25/08/15	2982	15/08/15	30774.78	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/10/15	27/08/15	30774.78	OP	#######	20/10/15	30774.78	0
8372	736	02/09/15	681262	02/09/15	11226.02	Polaris M Holding	gunoi	Exploa	Grigoras Adrian	45	17/10/15	03/09/15	11226.02	OP	379	20/10/15	11226.02	0
8373	803	14/09/15	2840	07/09/15	6166.28	ICPE SAERP	Reparatii vagoan	Exploa	Vasile Ion	30	07/10/15	17/09/15	6166.28	OP	52/4/1796	20/10/15	6166.28	0
8374	845	28/09/15	444	28/09/15	286.44	Flamingo International	spalat tapiterie va	Exploa	Grigoras Adrian	30	28/10/15	30/09/15	286.44	OP	381	20/10/15	286.44	0
8375	912	15/10/15	102762790	30/09/15	461.52	Raja	apa	Exploa	Decu Marian	15	15/10/15	15/10/15	461.52	OP	377	20/10/15	461.52	0
8376	915	15/10/15	7484442	21/09/15	70.74	Congaz	gaze	Exploa	Pavel Rodica	30	21/10/15	15/10/15	70.74	OP	378	20/10/15	70.74	0
8377	917	20/10/15	101939410	30/09/15	5381.83	Raja	apa	Exploa	Pavel Rodica	15	15/10/15	20/10/15	5381.83	OP	377	20/10/15	5381.83	0
8378	928	20/10/15	1100048	09/10/15	193.00	Spitalul Clinic CF	analize medicale	Exploa	Dragu Georgeta	30	08/11/15	20/10/15	193.00	OP	375	20/10/15	193.00	0
8379	960	02/11/15	40472115	14/10/15	68.32	Urgent Cragus	taxa curierat	Exploa	Podaru Gigi	30	13/11/15	02/11/15	68.32	OP	374	20/10/15	68.32	0
8380	965	16/10/15	83	16/10/15	20.02	Lukoil	benzina pt motoc	Exploa	Podaru Gigi	30	15/11/15	02/11/15	20.02	OP	374	20/10/15	20.02	0
8381	967	16/10/15	70	15/10/15	20.00	Lukoil	benzina pt motoc	Exploa	Podaru Gigi	30	14/11/15	02/11/15	20.00	OP	374	20/10/15	20.00	0
8382	968	21/10/15	7310	20/10/15	181.19	Micul Tomitan	materiale tapiteri	Exploa	Podaru Gigi	30	19/11/15	02/11/15	181.19	OP	376	20/10/15	181.19	0
8383	969	16/10/15	61108	15/10/15	26.40	Mondo Tehnicus	materiale	Exploa	Podaru Gigi	30	14/11/15	02/11/15	26.40	OP	374	20/10/15	26.40	0
8384	994	21/10/15	7362898	20/10/15	670.25	Five Holding	materiale	Exploa	Podaru Gigi	30	19/11/15	04/11/15	670.25	OP	962937	20/10/15	670.25	0
8385	517	28/08/15	11767	27/08/15	14717.36	SNTFM CFR MARFA S	prestatii diverse	Exploa	Cristea Traian	30	26/09/15	28/08/15	14717.36	OC		20/10/15	14717.36	24
8386	557	28/08/15	11770	27/08/15	52429.8	SNTFM CFR MARFA S	prestatii diverse	Exploa	Cristea Traian	30	26/09/15	28/08/15	52429.8	OC		20/10/15	52429.8	24
8387	597	07/09/15	13628	31/08/15	2226.69	SNTFM CFR MARFA S	prestatii diverse	Exploa	Cristea Traian	30	30/09/15	07/09/15	2226.69	OC		20/10/15	2226.69	20
8388	917	30/09/15	10265	18/09/15	157.13	CEZAROM	te, alte materiale	Exploa	Cristea Traian	30	18/10/15	30/09/15	157.13	OP	2537	20/10/15	157.13	2
8389	997	30/09/15	12519	24/09/15	270.01	OPEXIM	te, alte materiale	Exploa	Cristea Traian	30	24/10/15	30/09/15	270.01	OP	2543	20/10/15	270.01	-4
8390	1037	30/09/15	29593	21/09/15	607.60	LASER TEHNOLOGY	te, alte materiale	Exploa	Cristea Traian	29	20/10/15	30/09/15	607.6	OP	2542	20/10/15	607.6	0
8391	1077	30/09/15	205601	23/09/15	84.26	RIK	te, alte materiale	Exploa	Cristea Traian	29	22/10/15	30/09/15	84.26	OP	2541	20/10/15	84.26	-2
8392	1088	10/10/15	2092897	08/10/15	942	SCANDIC POLIKRAFT	prestatii diverse	Exploa	Cristea Traian	48	25/11/15	10/10/15	942	OP	2544	20/10/15	942	-36
8393	1089	10/10/15	102510677	30/09/15	2064.14	RAJA	apa	Exploa	Cristea Traian	57	26/11/15	10/10/15	2064.14	OP	2540	20/10/15	2064.14	-37
8394	941	21/10/15	1100074	20/10/15	258.00	Spitalul Clinic CF	analize medicale	Exploa	Dragu Georgeta	30	19/11/15	21/10/15	258.00	OP	383	21/10/15	258.00	0
8395	727	28/08/15	2981	15/08/15	41680.27	Euro Construct	Salubrizare vago	Exploa	Marin Adriana	60	14/10/15	01/09/15	41680.27	OP	386,387	22/10/15	41680.27	0
8396	849	29/09/15	661	15/09/15	9200.64	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	30	15/10/15	02/10/15	9200.64	OP	1289	22/10/15	9200.64	0
8397	850	29/09/15	662	15/09/15	1660.60	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	30	15/10/15	02/10/15	1660.60	OP	1289	22/10/15	1660.60	0

8398	851	29/09/15	663	15/09/15	2439.96	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	30	15/10/15	02/10/15	2439.96	OP	1289	22/10/15	2439.96	0
8399	852	29/09/15	664	15/09/15	8367.45	Atelierele Grivita	Reparatii vagoan	Exploa	Vasile Ion	30	15/10/15	02/10/15	8367.45	OP	1289	22/10/15	8367.45	0
8400	937	21/10/15	202641	30/09/15	1509.76	Urban	gunoi	Exploa	Decu Marian	15	15/10/15	21/10/15	1509.76	OP	389	22/10/15	1509.76	0
8401	942	21/10/15	7916355	13/10/15	396.53	Enel	energie electrica	Exploa	Decu Marian	10	23/10/15	22/10/15	396.53	OP	388	22/10/15	396.53	0
8402	943	22/10/15	4427	20/10/15	90.00	Marteoz Service 2001	verificare ITP aut	Exploa	Dragu Ionut	30	19/11/15	22/10/15	90.00	OP	384	22/10/15	90.00	0
8403	944	22/10/15	42945148501	21/10/15	17.98	Fan Curier	taxa curierat	Exploa	Podaru Gigi	30	20/11/15	22/10/15	17.98	OP	385	22/10/15	17.98	0
8404	1086	10/10/15	102368	28/09/15	2117.82	SCRL BRASOV	paratii locomotive	Exploa	Cristea Traian	56	23/11/15	10/10/15	2117.82	OC		22/10/15	2117.82	-32
8405	1225	24/07/15	26963	31/07/15	2,909.04	G4S CASH SOLUTION	paza	Exploatare	Constantinescu L	90	29/10/15	24/07/15	2,909.04	OP	2570	27/10/15	2,909.04	-2
8406	1380	05/10/15	23295	01/10/15	558.62	NS COPIERS	alte prestatii dive	Exploa	Capugiu Claudia	30	31/10/15	05/10/15	558.62	OP	2572	27/10/15	558.62	-4
8407	1384	05/10/15	3360	01/10/15	1,335.08	TINMAR	energie electrica	Exploa	Constantinescu Lucian	32	02/11/15	05/10/15	1,335.08	OP	2577	27/10/15	1,335.08	-6
8408	1390	05/10/15	3058	30/09/15	3,338.84	EURO CONSTRUCT	salubrizare dorm	Exploa	Constantinescu Lucian	30	30/10/15	05/10/15	3,338.84	OP	2567 2566	27/10/15	3,338.84	-3
8409	1392	05/10/15	3057	30/09/15	4,319.58	EURO CONSTRUCT	salubrizare dorm	Exploa	Constantinescu Lucian	30	30/10/15	05/10/15	4,319.58	OP	2567 2565	27/10/15	4,319.58	-3
8410	1402	05/10/15	442	30/09/15	4,050.81	FLAMINGO INTERNATIONAL	salubrizare dorm	Exploa	Constantinescu Lucian	30	30/10/15	05/10/15	4,050.81	OP	2569 2568	27/10/15	4,050.81	-3
8411	1405	29/09/15	39421038	21/09/15	1,056.85	RCS&RDS	telefon	Exploa	Capugiu Claudia	40	31/10/15	29/09/15	1,056.85	OP	2573	27/10/15	1,056.85	-4
8412	1410	26/11/15	11023	23/10/15	161.20	JUNIOR GROUP	alte prestatii dive	Exploa	Constantinescu L	7	30/10/15	26/11/15	161.20	OP	2571	27/10/15	161.20	-3
8413	1412	05/10/15	93511	30/09/15	72.47	URBAN	apa	Exploa	Constantinescu L	30	30/10/15	05/10/15	72.47	OP	2579	27/10/15	72.47	-3
8414	1414	05/10/15	388999	30/09/15	39.13	TULCEA GAZ	gaz	Exploa	Constantinescu L	30	30/10/15	05/10/15	39.13	OP	2578	27/10/15	39.13	-3
8415	731	31/08/15	2249	27/08/15	31282.72	Asam	saboti	Exploa	Neacsu Costel	60	26/10/15	02/09/15	31282.72	OP	3126	27/10/15	31282.72	0
8416	835	25/09/15	175	25/09/15	6485.20	Ferero Star	golit fosa septica	Exploa	Grigoras Adrian	30	25/10/15	29/09/15	6485.20	OP	391	27/10/15	6485.20	0
8417	797	15/09/15	247	31/08/15	825.12	11 FRANGERS	ubrizari vagoane	Exploa	Cristea Traian	60	30/10/15	15/09/15	825.12	OP	563 2562	27/10/15	825.12	-3
8418	957	30/09/15	10305	28/09/15	157.13	CEZAROM	te, alte materiale	Exploa	Cristea Traian	30	28/10/15	30/09/15	157.13	OP	2564	27/10/15	157.13	-1
8419	1079	10/10/15	814	30/09/15	9859	STONE CONSTRUCT	prestatii diverse	Exploa	Cristea Traian	47	16/11/15	10/10/15	9859	OP	575 2574	27/10/15	9859	-20
8420	1090	10/10/15	7249263	15/10/15	272.33	TEHNIC GAZ SCM	unif,echip. de luc	Exploa	Cristea Traian	0	15/10/15	10/10/15	272.33	OP	2576	27/10/15	272.33	12
8421	914	15/10/15	73458	07/10/15	1448.94	Afer	atestat stand	Exploa	Grigoras Adrian	30	06/11/15	15/10/15	1448.94	OP	393	28/10/15	1448.94	0
8422	958	02/11/15	38457	26/10/15	481.80	Izocolor 92 Prod	vopsele	Exploa	Dragu Ionut	30	25/11/15	02/11/15	481.80	OP	200	28/10/15	481.80	0
8423	974	02/11/15	7226	28/10/15	700.00	Tanasi	cherestea rasino	Exploa	Podaru Gigi	30	27/11/15	02/11/15	700.00	OP	962938	28/10/15	700.00	0
8424	953	27/10/15	536	27/08/15	1840.16	Asam	saboti	Exploa	Neacsu Costel	60	26/10/15	30/10/15	1840.16	OP	3201	29/10/15	1840.16	0
8425	954	02/11/15	1100079	30/10/15	193.00	Spitalul Clinic CF	analize medicale	Exploa	Dragu Georgeta	30	29/11/15	02/11/15	193.00	OP	395	29/10/15	193.00	0
8426	995	02/11/15	7363307	29/10/15	156.75	Five Holding	materiale	Exploa	Podaru Gigi	30	28/11/15	04/11/15	156.75	OP	962939	29/10/15	156.75	0
8427	996	02/11/15	7363320	29/10/15	316.70	Five Holding	materiale	Exploa	Podaru Gigi	30	28/11/15	04/11/15	316.70	OP		29/10/15	316.70	0
8428	1020	27/10/15	7120	22/10/15	1110.06	Fantasy Motors	piese si reparatie	Exploa	Podaru Gigi	30	21/11/15	10/11/15	1110.06	OP	394	29/10/15	1110.06	0
8429	1372	05/10/15	201580417	01/10/15	9,592.72	TELECOMUNICATII CFR	telefon	Exploa	Capugiu Claudia	30	31/10/15	05/10/15	9,592.72	OP	1328	30/10/15	9,592.72	-1
8430	964	02/11/15	7363355	30/10/15	46.13	Five Holding	sarma ghimpata	Exploa	Podaru Gigi	30	29/11/15	02/11/15	46.13	OP	962939	30/10/15	46.13	0
8431	1016	09/11/15	310903	29/10/15	1064.95	Industry Transilvan	material tapiterie	Exploa	Dragu Ionut	30	28/11/15	09/11/15	1064.95	OP	201	30/10/15	1064.95	0
8432	1126	15/10/15	24	01/09/15	15184.6	ZERG SECURITY	paza	Exploa	Cristea Traian	61	01/11/15	15/10/15	15184.6	OP	578 579	02/11/15	15184.6	1
8433	1378	05/10/15	23367	02/10/15	1,893.62	NS COPIERS	alte prestatii dive	Exploa	Constantinescu Lucian	30	01/11/15	05/10/15	1,893.62		2613	03/11/15	1,893.62	2
8434	1378	12/10/10	684381	02/10/15	186.02	POLARIS M HOLDING	gunoi	Exploa	Constantinescu Lucian	45	16/11/15	12/10/10	186.02		2624	03/11/15	186.02	-13
8435	1386	05/10/15	3060	30/09/15	1,813.48	EURO CONSTRUCT	salubrizare dorm	Exploa	Constantinescu Lucian	30	30/10/15	05/10/15	1,813.48		2611 2609	03/11/15	1,813.48	4
8436	1388	05/10/15	3059	30/09/15	7,063.96	EURO CONSTRUCT	salubrizare dorm	Exploa	Constantinescu Lucian	30	30/10/15	05/10/15	7,063.96		2611 2608	03/11/15	7,063.96	4

8437	1394	05/10/15	3056	30/09/15	4,707.95	EURO CONSTRUCT	salubrizare dorm	Exploa	Constantinescu Lucian	30	30/10/15	05/10/15	4,707.95		2611 2607	03/11/15	4,707.95	4
8438	1396	05/10/15	2151	06/10/15	347.20	ISTRATE DUMITRU	alte prestatii dive	Exploa	Constantinescu Lucian	30	05/11/15	05/10/15	347.20		2612	03/11/15	347.20	-2
8439	1404	05/10/15	43	02/10/15	1,200.00	DUMITRU MARIANA	alte prestatii dive	Exploa	Rosu Nicu	31	02/11/15	05/10/15	1,200.00		2606	03/11/15	1,200.00	1
8440	1411	27/10/15	216850165	20/10/15	821.82	VODAFONE	telefon	Exploa	Capugiu Claudia	14	03/11/15	27/10/15	821.82		2617	03/11/15	821.82	0
8441	1412	27/10/15	10704897537	20/10/15	446.62	GDF SUEZ	GAZ	Exploa	Constantinescu Lucian	30	19/11/15	27/10/15	362.86		2623	03/11/15	362.86	-16
8442	1428	28/10/15	42880015	19/10/15	1,051.47	RCS&RDS	telefon	Exploa	Capugiu Claudia	42	30/11/15	28/10/15	1,051.47		2626	03/11/15	1,051.47	-27
8443	1986	28/10/15	1	01/10/15	11,114.85	SAVE &SELF COMPANY GUARD	paza	Exploa	Constantinescu Lucian	59	29/11/15	31/10/15	11,114.85		2615 2614	03/11/15	11,114.85	-26
8444	2074	28/10/15	93658	30/09/15	175.08	SERVICII PUBLICE TULCEA	gunoi	Exploa	Constantinescu Lucian	62	01/12/15	15/11/15	175.08		2625	03/11/15	175.08	-28
8445	919	13/10/15	3361	01/10/15	3591.32	Tinmar	energie electrica	Exploa	Grigoras Adrian	32	02/11/15	20/10/15	3591.32	OP	399	03/11/15	3591.32	0
8446	920	20/10/15	73510	08/10/15	503.86	Afer	reautorizare oper	Exploa	Grigoras Adrian	30	07/11/15	20/10/15	503.86	OP	397	03/11/15	503.86	0
8447	939	21/10/15	445	07/10/15	165.35	Flamingo International	spalat tapiterie va	Exploa	Dragu Ionut	30	06/11/15	21/10/15	165.35	OP	398	03/11/15	165.35	0
8448	1024	12/11/15	305593	02/11/15	557.63	Infinty Pneumatic Solutio	materiale rep. us	Exploa	Dragu Ionut	30	02/12/15	12/11/15	557.63	OP	202	03/11/15	557.63	0
8449	837	15/09/15	3003	31/08/15	277.59	EURO CONSTRUCT	ubrizari vagoane	Exploa	Cristea Traian	61	31/10/15	15/09/15	277.59	OP	610 2611	03/11/15	277.59	3
8450	1081	10/10/15	3937	05/10/15	9.98	APELE ROMANE	apa	Exploa	Cristea Traian	44	18/11/15	10/10/15	9.98	OP	3604	03/11/15	9.98	-15
8451	1082	10/10/15	3938	05/10/15	0.89	APELE ROMANE	apa	Exploa	Cristea Traian	45	19/11/15	10/10/15	0.89	OP	3604	03/11/15	0.89	-16
8452	1083	10/10/15	10377	08/10/15	157.13	CEZAROM	te, alte materiale	Exploa	Cristea Traian	43	20/11/15	10/10/15	157.13	OP	2605	03/11/15	157.13	-17
8453	1120	15/10/15	3362	01/10/15	10255.96	TINMAR	energie electrica	Exploa	Cristea Traian	32	02/11/15	15/10/15	10255.96	OP	2616	03/11/15	10255.96	1
8454	1074	15/10/15	4084	15/10/15	3.46	APELE ROMANE	apa	Exploa	Cristea Traian	30	14/11/15	15/10/15	3.46	OP	2622	03/11/15	3.46	-11
8455	739	03/09/15	2994	31/08/15	7647.94	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/10/15	03/09/15	7647.94	OP	402,403	04/11/15	7647.94	0
8456	740	03/09/15	2995	31/08/15	31045.97	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	30/10/15	03/09/15	31045.97	OP	402,403	04/11/15	31045.97	0
8457	763	04/09/15	2996	31/08/15	40839.55	Euro Construct	Salubrizare vago	Exploa	Marin Adriana	60	30/10/15	04/09/15	40839.55	OP	402,403	04/11/15	40839.55	0
8458	892	08/10/15	684309	01/10/15	104.16	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	15/11/15	08/10/15	104.16	OP	401	04/11/15	104.16	0
8459	893	08/10/15	684285	01/10/15	69.44	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	15/11/15	08/10/15	69.44	OP	401	04/11/15	69.44	0
8460	894	08/10/15	684384	05/10/15	2202.57	Polaris M Holding	gunoi	Exploa	Grigoras Adrian	45	19/11/15	08/10/15	2202.57	OP	401	04/11/15	2202.57	0
8461	961	02/11/15	40481054	26/10/15	29.26	Urgent Cragus	taxa curierat	Exploa	Podaru Gigi	30	25/11/15	02/11/15	29.26	OP	400	04/11/15	29.26	0
8462	962	02/11/15	43035289004	30/10/15	58.96	Fan Curier	taxa curierat	Exploa	Podaru Gigi	30	29/11/15	02/11/15	58.96	OP	400	04/11/15	58.96	0
8463	963	02/11/15	17440	29/10/15	50.00	Energoserv	sigurante	Exploa	Podaru Gigi	30	28/11/15	02/11/15	50.00	OP	400	04/11/15	50.00	0
8464	973	02/11/15	151001239	29/10/15	105.60	Artelectro	materiale	Exploa	Podaru Gigi	30	28/11/15	02/11/15	105.60	OP	400	04/11/15	105.60	0
8465	990	04/11/15	2007712709	30/10/15	421.24	EuroINS	asigurare auto	Exploa	Neacsu Costel	30	29/11/15	04/11/15	421.24	OP	400	04/11/15	421.24	0
8466	1127	04/11/15	7339	04/11/15	208.32	Micul Tomitan	materiale tapiteri	Exploa	Podaru Gigi	30	04/12/15	15/12/15	208.32	OP	400	04/11/15	208.32	0
8467	1000	05/11/15	1100088	05/11/15	258.00	Spitalul Clinic CF	analize medicale	Exploa	Dragu Georgeta	30	05/12/15	05/11/15	258.00	OP	404	05/11/15	258.00	0
8468	1039	19/11/15	7363662	05/11/15	444.61	Five Holding	materiale	Exploa	Dragu Ionut	30	05/12/15	19/11/15	444.61	OP	969967	05/11/15	444.61	0
8469	940	14/10/15	2864	07/10/15	7009.12	ICPE SAERP	Reparatii vagoan	Exploa	Vasile Ion	30	06/11/15	21/10/15	7009.12	OP	1376	06/11/15	7009.12	0
8470	1021	30/10/15	3986	29/10/15	1511.56	Samtec	verificat dispoziti	Exploa	Podaru Gigi	30	28/11/15	10/11/15	1511.56	OP	406	06/11/15	1511.56	0
8471	1133	10/11/15	9768145	09/11/15	800.28	Five Holding	materiale	Exploa	Podaru Gigi	30	09/12/15	15/12/15	800.28	OP	962940	09/11/15	800.28	0
8472	1374	12/10/10	3845121	09/10/15	178.01	CTCE PIATRA NEAMT	alte prestatii dive	Exploa	Constantinescu Lucian	30	08/11/15	12/10/10	178.01		2643	10/11/15	178.01	2
8473	1402	28/09/15	37223	14/09/15	15.00	GRAL MEDICAL	alte prestatii dive	Exploa	Dragoi Marin	60	13/11/15	28/09/15	15.00		1410	10/11/15	15.00	-3
8474	1458	28/10/15	6382	08/10/15	1,916.67	ACVATERRA PAPETARIE	alte prestatii dive	Exploa	Capugiu Claudia	40	17/11/15	07/11/15	1,916.67		2641	10/11/15	1,916.67	-7
8475	2118	28/10/15	219	15/10/15	4,439.20	TAPEL	unif,echip. de luc	Exploa	Constantinescu Lucian	48	02/12/15	14/11/15	4,439.20		2649	10/11/15	4,439.20	-22
8476	2162	28/10/15	1068541	12/10/15	47.07	TRODAT	unif,echip. de luc	Exploa	Capugiu Claudia	52	03/12/15	12/11/15	47.07		2650	10/11/15	47.07	-23
8477	959	16/10/15	84623	16/10/15	34.35	Forte Systems	suport antena	Exploa	Podaru Gigi	30	15/11/15	02/11/15	34.35	OP	411	10/11/15	34.35	0
8478	1026	12/11/15	1100099	12/11/15	50.00	Spitalul Clinic CF	ex psihologic	Exploa	Dragu Georgeta	30	12/12/15	12/11/15	50.00	OP	408	10/11/15	50.00	0

8479	1121	19/11/15	311019	09/11/15	3017.79	Industry Transilvan	material tapiterie	Exploa	Podaru Gigi	30	09/12/15	15/12/15	3017.79	OP	410	10/11/15	3017.79	0
8480	1117	30/09/15	1110481	30/09/15	411.78	PRIMAGRA	te, alte materiale	Exploa	Cristea Traian	45	14/11/15	30/09/15	411.78	OP	2646	10/11/15	411.78	-4
8481	1108	15/10/15	207174	14/10/15	221.71	RIK	unif,echip. de luc	Exploa	Cristea Traian	31	14/11/15	15/10/15	221.71	OP	2646	10/11/15	221.71	-4
8482	1102	15/10/15	207175	14/10/15	139.01	RIK	unif,echip. de luc	Exploa	Cristea Traian	31	14/11/15	15/10/15	139.01	OP	2648	10/11/15	139.01	-4
8483	1042	06/11/15	11771	28/09/15	22008.43	SNTFM CFR MARFA S	prestatii diverse	Exploa	Cristea Traian	54	21/11/15	06/11/15	22008.43	OC		11/11/15	22008.43	-10
8484	916	10/10/15	13646	30/09/15	2046.09	SNTFM CFR MARFA S	prestatii diverse	Exploa	Cristea Traian	53	22/11/15	10/10/15	2046.09	OC		11/11/15	2046.09	-11
8485	1382	12/10/10	80530	16/10/15	540.66	INFORMATICA FEROVIARA	alte prestatii dive	Exploa	Rosu Nicu	31	16/11/15	12/10/10	540.66		1411	13/11/15	540.66	-3
8486	1401	28/09/15	37222	14/09/15	75.00	GRAL MEDICAL	alte prestatii dive	Exploa	Dragoi Marin	60	13/11/15	28/09/15	75.00		1410	13/11/15	75.00	0
8487	805	14/09/15	2294	11/09/15	57965.04	Asam	saboti	Exploa	Neacsu Costel	60	10/11/15	18/09/15	57965.04	OP	52/4/2041	13/11/15	57965.04	0
8488	1119	12/11/15	13165759901	12/11/15	58.96	Fan Curier	taxa curierat	Exploa	Podaru Gigi	30	12/12/15	15/12/15	58.96	OP	412	13/11/15	58.96	0
8489	1380	12/10/10	834467	12/10/15	210.72	ELECTRIFICARE CFR	alte prestatii dive	Exploa	Constantinescu Lucian	30	11/11/15	12/10/10	210.72		1414	16/11/15	210.72	5
8490	1050	20/11/15	1142	16/11/15	331.12	Varucu Pani	materiale	Exploa	Dragu Ionut	30	16/12/15	20/11/15	331.12	OP	969968	16/11/15	331.12	0
8491	1362	05/11/15	22065006	28/10/15	182.80	AQUASERV	apa	Exploa	Constantinescu Lucian	15	12/11/15	05/11/15	182.80	OP	2807	17/11/15	182.80	5
8492	1363	05/11/15	150037	19/10/15	9,297.52	ARCONS	rep.si intretinere	Exploa	Constantinescu Lucian	30	18/11/15	05/11/15	9,297.52	OP	2818 281	17/11/15	9,297.52	-1
8493	1364	05/11/15	150033	19/10/15	45,924.64	ARCONS	rep.si intretinere	Exploa	Constantinescu Lucian	30	18/11/15	05/11/15	45,924.64	OP	2818 281	17/11/15	45,924.64	-1
8494	1365	05/11/15	150034	19/10/15	46,363.60	ARCONS	rep.si intretinere	Exploa	Constantinescu Lucian	30	18/11/15	05/11/15	46,363.60	OP	2818 281	17/11/15	46,363.60	-1
8495	1366	05/11/15	150036	19/10/15	91,339.64	ARCONS	rep.si intretinere	Exploa	Constantinescu Lucian	30	18/11/15	05/11/15	91,339.64	OP	2818 281	17/11/15	91,339.64	-1
8496	1417	04/11/15	102318562	31/10/15	248.89	RAJA	apa	Exploa	Constantinescu Lucian	15	15/11/15	04/11/15	248.89	OP	2814	17/11/15	248.89	2
8497	1810	10/11/15	8110050806	27/10/15	144.17	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	26/11/15	10/11/15	144.17	OC		17/11/15	144.17	-9
8498	1854	10/11/15	8110050807	27/10/15	147.65	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	26/11/15	10/11/15	147.65	OC		17/11/15	147.65	-9
8499	1898	10/11/15	8110050808	27/10/15	250.02	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	26/11/15	10/11/15	250.02	OC		17/11/15	250.02	-9
8500	1942	10/11/15	8110050809	27/10/15	2,042.11	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	26/11/15	10/11/15	2,042.11	OC		17/11/15	2,042.11	-9
8501	1986	10/11/15	8110050810	27/10/15	1,632.76	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	26/11/15	10/11/15	1,632.76	OC		17/11/15	1,632.76	-9
8502	2030	10/11/15	8110050811	27/10/15	376.34	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	26/11/15	10/11/15	376.34	OC		17/11/15	376.34	-9
8503	2074	10/11/15	8110050812	27/10/15	1,349.63	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	26/11/15	10/11/15	1,349.63	OC		17/11/15	1,349.63	-9
8504	2118	10/11/15	8110050813	27/10/15	310.92	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	26/11/15	10/11/15	310.92	OC		17/11/15	310.92	-9
8505	2162	10/11/15	8110050814	27/10/15	217.12	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	26/11/15	10/11/15	217.12	OC		17/11/15	217.12	-9
8506	2470	11/11/15	217	22/10/15	425.60	DIMOFTE	alte prestatii dive	Exploa	Capugiu Claudia	30	21/11/15	11/11/15	425.60	OP	2809	17/11/15	425.60	-4
8507	1986	11/11/15	91784	26/10/15	81.69	GAVRICOM	unif,echip. de luc	Exploa	Capugiu Claudia	14	09/11/15	11/11/15	81.69	OP	2810	17/11/15	81.69	8
8508	1898	28/10/15	2160	19/10/15	248.00	ISTRATE DUMITRU	alte prestatii dive	Exploa	Capugiu Claudia	39	27/11/15	28/10/15	248.00	OP	2811	17/11/15	248.00	-10
8509	1423		201580446	02/11/15	274.80	TELECOMUNICATII CFR	telefon	Exploa	Capugiu Claudia	28	30/11/15	00/01/00	274.80	OC		17/11/15	274.80	-13
8510	1424	09/11/15	201580459	02/11/15	527.50	TELECOMUNICATII CFR	telefon	Exploa	Capugiu Claudia	28	30/11/15	09/11/15	527.50	OC		17/11/15	527.50	-13
8511	806	18/09/15	3030	15/09/15	25844.81	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/11/15	18/09/15	25844.81	OP	417,418	17/11/15	25844.81	0
8512	1019	09/11/15	205617	31/10/15	1317.05	Urban	gunoi	Exploa	Decu Marian	15	15/11/15	10/11/15	1317.05	OP	416	17/11/15	1317.05	0
8513	1027	30/10/15	529485	01/10/15	1625.52	Polaris M Holding	gunoi	Exploa	Pavel Rodica	46	16/11/15	13/11/15	1625.52	OP	415	17/11/15	1625.52	0
8514	1028	30/10/15	525588	01/10/15	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	46	16/11/15	13/11/15	138.88	OP	415	17/11/15	138.88	0

8515	1033	16/11/15	102779612	30/10/15	405.73	Raja	apa	Exploa	Decu Marian	16	15/11/15	16/11/15	405.73	OP	414	17/11/15	405.73	0
8516	1034	13/11/15	102318552	31/10/15	1597.55	Raja	apa	Exploa	Grigoras Adrian	15	15/11/15	17/11/15	1597.55	OP	414	17/11/15	1597.55	0
8517	1040	19/11/15	147	17/11/15	1500.00	Kaiser Duro	tamplarie pvc	Exploa	Dragu Ionut	30	17/12/15	19/11/15	1500.00	OP	969971	17/11/15	1500.00	0
8518	1041	19/11/15	1085755	17/11/15	543.07	Triton	materiale	Exploa	Dragu Ionut	30	17/12/15	19/11/15	543.07	OP	969970	17/11/15	543.07	0
8519	1044	13/11/15	101967313	31/10/15	4964.45	Raja	apa	Exploa	Pavel Rodica	30	30/11/15	19/11/15	4964.45	OP	414	17/11/15	4964.45	0
8520	1051	20/11/15	7364111	17/11/15	140.45	Five Holding	materiale	Exploa	Dragu Ionut	30	17/12/15	20/11/15	140.45	OP	969969	17/11/15	140.45	0
8521	1131	24/11/15	7364156	17/11/15	741.57	Five Holding	materiale	Exploa	Podaru Gigi	30	17/12/15	15/12/15	741.57	OP	2816	17/11/15	741.57	0
8522	1090	15/10/15	10432	19/10/15	128.56	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	30	18/11/15	15/10/15	128.56	OP	2808	17/11/15	128.56	-1
8523	1132	20/10/15	7911	15/10/15	38831.95	REVICOM OIL	alte prestatii dive	Exploa	Cristea Traian	31	15/11/15	20/10/15	38831.95	OP	647 2817	17/11/15	38831.95	2
8524	1101	06/11/15	4274	04/11/15	17.55	APELE ROMANE	apa	Exploa	Cristea Traian	30	04/12/15	06/11/15	17.55	OP	2815	17/11/15	17.55	-17
8525	1092	06/11/15	4275	04/11/15	1.7	APELE ROMANE	apa	Exploa	Cristea Traian	30	04/12/15	06/11/15	1.7	OP	2815	17/11/15	1.7	-17
8526	1114	06/11/15	59303	31/07/15	172.36	IRIDEX GROUP IMPEX	gunoi	Exploa	Cristea Traian	31	31/08/15	06/11/15	172.36	OP	2812	17/11/15	172.36	78
8527	1090	06/11/15	102534379	31/10/15	3580.55	RAJA	apa	Exploa	Cristea Traian	15	15/11/15	06/11/15	3580.55	OP	2814	17/11/15	3580.55	2
8528	1119	06/11/15	8960086901	16/10/15	90.71	MESSER	alte prestatii dive	Exploa	Cristea Traian	30	15/11/15	06/11/15	90.71	OP	2813	17/11/15	90.71	2
8529	1222	06/11/15	8960089206	15/10/15	189.78	MESSER	alte prestatii dive	Exploa	Cristea Traian	30	14/11/15	06/11/15	189.78	OP	2813	17/11/15	189.78	3
8530	1067	26/11/15	508977	16/11/15	297.43	Raja	autolaborator	Exploa	Dragu Ionut	30	16/12/15	26/11/15	297.43	OP	203	18/11/15	297.43	0
8531	1076	02/12/15	1852	18/11/15	823.00	Ora cinci	materiale electric	Exploa	Dragu Ionut	30	18/12/15	02/12/15	823.00	OP	969972	18/11/15	823.00	0
8532	1132	19/11/15	7364216	18/11/15	876.57	Five Holding	materiale	Exploa	Podaru Gigi	30	18/12/15	15/12/15	876.57	OP	962941	18/11/15	876.57	0
8533	807	18/09/15	3029	15/09/15	7892.04	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/11/15	18/09/15	7892.04	OP	420,421	19/11/15	7892.04	0
8534	816	21/09/15	3031	15/09/15	28256.34	Euro Construct	Salubrizare vago	Exploa	Marin Adriana	60	14/11/15	21/09/15	28256.34	OP	420,421	19/11/15	28256.34	0
8535	1052	20/11/15	28060	19/11/15	1744.00	Mima Cos Service	materiale	Exploa	Dragu Ionut	30	19/12/15	20/11/15	1744.00	OP	969973	19/11/15	1744.00	0
8536	956	02/11/15	91802	27/10/15	718.41	Gavricom	materiale electric	Exploa	Dragu Ionut	30	26/11/15	02/11/15	718.41	OP	969974	20/11/15	718.41	0
8537	1075	02/12/15	92582	20/11/15	982.08	Gavricom	materiale electric	Exploa	Dragu Ionut	30	20/12/15	02/12/15	982.08	OP	969974	20/11/15	982.08	0
8538	1088	20/11/15	4900380637	03/12/15	68.32	Urgent Cragus	taxa curierat	Exploa	Podaru Gigi	30	02/01/16	07/12/15	68.32	OP	423	20/11/15	68.32	0
8539	1118	20/11/15	1028	19/11/15	150.00	Pelican Chirata	sare neiodata	Exploa	Podaru Gigi	30	19/12/15	15/12/15	150.00	OP	423	20/11/15	150.00	0
8540	1120	20/11/15	48	17/11/15	50.00	Lukoil	benzina pt placa	Exploa	Podaru Gigi	30	17/12/15	15/12/15	50.00	OP	423	20/11/15	50.00	0
8541	1122	20/11/15	1086120	19/11/15	392.24	Triton	inchiriere placa c	Exploa	Podaru Gigi	30	19/12/15	15/12/15	392.24	OP	423	20/11/15	392.24	0
8542	1123	20/11/15	43165148505	12/11/15	55.62	Fan Curier	taxa curierat	Exploa	Podaru Gigi	30	12/12/15	15/12/15	55.62	OP	423	20/11/15	55.62	0
8543	1125	17/11/15	1101979	16/11/15	2360.15	Max SRL	materiale	Exploa	Decu Marian	30	16/12/15	15/12/15	2360.15	OP	422	20/11/15	2360.15	0
8544	1126	17/11/15	1101981	16/11/15	300.30	Max SRL	materiale	Exploa	Decu Marian	30	16/12/15	15/12/15	300.30	OP	422	20/11/15	300.30	0
8545	1134	20/11/15	1017149	20/11/15	518.13	Sorex Team	materiale	Exploa	Podaru Gigi	30	20/12/15	15/12/15	518.13	OP	962942	20/11/15	518.13	0
8546	1854	28/10/15	80531	22/10/15	2,457.36	INFORMATICA FEROVIARA	alte prestatii dive	Exploa	Rosu Nicu	35	26/11/15	28/10/15	2,457.36	OC	1445	23/11/15	2,457.36	-3
8547	2558	11/11/15	241	02/11/15	2,878.97	SAVE &SELF COMPANY GUARD	paza	Exploa	Constantinescu Lucian	30	02/12/15	11/11/15	2,878.97	OP	2843 284	23/11/15	2,878.97	-9
8548	888	08/10/15	3046	30/09/15	1211.50	Euro Construct	Salubrizare vago	Exploa	Marin Adriana	60	29/11/15	08/10/15	1211.50	OP	426,427	23/11/15	1211.50	0
8549	1015	09/11/15	446	31/10/15	138.01	Flamingo International	spalat tapiterie va	Exploa	Dragu Ionut	30	30/11/15	09/11/15	138.01	OP	428	23/11/15	138.01	0
8550	1045	19/11/15	4175	01/11/15	6056.86	Tinmar	energie electrica	Exploa	Pavel Rodica	30	01/12/15	19/11/15	6056.86	OP	425	23/11/15	6056.86	0
8551	1053	19/11/15	4173	01/11/15	2579.66	Tinmar	energie electrica	Exploa	Grigoras Adrian	30	01/12/15	23/11/15	2579.66	OP	425	23/11/15	2579.66	0
8552	1077	02/12/15	8479	24/11/15	1800.00	Vidaco Euro SRL	aspirator profesic	Exploa	Dragu Ionut	30	24/12/15	02/12/15	1800.00	OP	2825	23/11/15	1800.00	0
8553	1408	05/10/15	27013	31/08/15	2,698.24	G4S CASH SOLUTION	paza	Exploa	Constantinescu L	53	23/10/15	05/10/15	2,698.24	OP	2834	24/11/15	2,698.24	32
8554	1418	28/10/15	203759	22/10/15	666.88	RIK	unif,echip. de luc	Exploa	Capugiu Claudia	37	28/11/15	28/10/15	666.88	OP	2835	24/11/15	666.88	-4
8555	1419	04/11/15	204885	28/10/15	102.30	RIK	unif,echip. de luc	Exploa	Capugiu Claudia	31	28/11/15	04/11/15	102.30	OP	2835	24/11/15	102.30	-4
8556	1437	11/11/15	3094	31/10/15	4,709.31	EURO CONSTRUCT	salubrizari spatii,	Exploa	Constantinescu L	30	30/11/15	11/11/15	4,709.31	OP	2831 2829	24/11/15	4,709.31	-6
8557	1438	09/11/205	3095	31/10/15	1,813.48	EURO CONSTRUCT	salubrizari spatii,	Exploa	Constantinescu L	30	30/11/15	09/11/205	1,813.48	OP	2831 2829	24/11/15	1,813.48	-6
8558	1429	02/11/15	447	31/10/15	3,720.02	FLAMINGO INTERNATIONAL	salubrizare dormitor , spatii	Exploa	Constantinescu Lucian	30	30/11/15	02/11/15	3,720.02	OP	2832	24/11/15	3,720.02	-6
8559	1430	02/11/15	448	31/10/15	1,623.38	FLAMINGO INTERNATIONAL	salubrizare dormitor , spatii	Exploa	Constantinescu Lucian	30	30/11/15	02/11/15	1,623.38	OP	2832	24/11/15	1,623.38	-6

8560	1420	28/10/15	11353	26/10/15	600.00	SERVICE ACUMULATORUL	unif,echip. de luc	Exploa	Capugiu Claudia	35	30/11/15	28/10/15	600.00	OP	2836	24/11/15	600.00	-6
8561	1942	11/11/15	4172	01/11/15	1,276.06	TINMAR	energie electrica	Exploa	Constantinescu Lucian	30	01/12/15	11/11/15	1,276.06	OP	2838	24/11/15	1,276.06	-7
8562	1443	19/11/15	104643	31/10/15	72.47	URBAN	apa	Exploa	Constantinescu Lucian	30	30/11/15	19/11/15	72.47	OP	2839	24/11/15	72.47	-6
8563	1081	16/11/15	32	07/10/15	140.00	Servistef SRL	constatare repara	Exploa	Decu Marian	30	06/11/15	03/12/15	140.00	OP	429	24/11/15	140.00	0
8564	1086	07/12/15	35615	27/11/15	1499.00	Wunder Haff	Hidrofor	Exploa	Dragu Ionut	30	27/12/15	07/12/15	1499.00	OP	2857	24/11/15	1499.00	0
8565	1080	10/10/15	3054	30/09/15	1227.48	EURO CONSTRUCT	ubrizari vagoane	Exploa	Cristea Traian	48	17/11/15	10/10/15	1227.48	OP	831 2828	24/11/15	1227.48	7
8566	1074	02/12/15	4030	25/11/15	4667.36	Samtec	testat dispozitive	Exploa	Dragu Ionut	30	25/12/15	02/12/15	4667.36	OP	969975	25/11/15	4667.36	0
8567	1078	02/12/15	7364557	26/11/15	446.45	Five Holding	materiale	Exploa	Dragu Ionut	30	26/12/15	02/12/15	446.45	OP	969976	26/11/15	446.45	0
8568	1425	03/11/15	201580458	02/11/15	9,695.32	TELECOMUNICATII CFR	telefon	Exploa	Capugiu Claudia	30	02/12/15	03/11/15	9,695.32	OP	1,473.00	27/11/15	9,695.32	-5
8569	1502	28/10/15	1157	26/10/15	35,051.00	CLIMECO	rep.si intretinere	Exploa	Constantinescu Lucian	23	18/11/15	28/10/15	35,051.00	OP	2826 264	28/11/15	35,051.00	10
8570	1342	05/10/15	8500002937	30/09/15	1,709.12	CNCFR INFRASTRUCT	alte prestatii dive	Exploa	Constantinescu Lucian	15	15/10/15	05/10/15	1,709.12	OC		30/11/15	1,709.12	46
8571	1344	05/10/15	8500002934	30/09/15	368.91	CNCFR INFRASTRUCT	alte prestatii dive	Exploa	Constantinescu Lucian	30	30/10/15	05/10/15	368.91	OC		30/11/15	368.91	31
8572	1346	10/10/15	8110802048	07/10/15	289.02	CNCFR INFRASTRUCT	alte prestatii dive	Exploa	Constantinescu Lucian	31	07/11/15	10/10/15	289.02	OC		30/11/15	289.02	23
8573	1350	05/10/15	8110050460	28/09/15	184.70	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	28/10/15	05/10/15	184.70	OC		30/11/15	184.70	33
8574	1352	05/10/15	8110050459	28/09/15	321.28	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	28/10/15	05/10/15	321.28	OC		30/11/15	321.28	33
8575	1354	05/10/15	8110050458	28/09/15	1,354.27	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	28/10/15	05/10/15	1,354.27	OC		30/11/15	1,354.27	33
8576	1356	05/10/15	8110050457	28/09/15	456.25	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	28/10/15	05/10/15	456.25	OC		30/11/15	456.25	33
8577	1358	05/10/15	8110050456	28/09/15	2,222.18	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	28/10/15	05/10/15	2,222.18	OC		30/11/15	2,222.18	33
8578	1360	05/10/15	8110050455	28/09/15	2,046.16	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	28/10/15	05/10/15	2,046.16	OC		30/11/15	2,046.16	33
8579	1362	05/10/15	8110050454	28/09/15	5.79	CNCFR INFRASTRUCT	energie electrica	Exploatare		30	28/10/15	05/10/15	5.79	OC		30/11/15	5.79	33
8580	1364	05/10/15	8110050453	28/09/15	120.13	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	28/10/15	05/10/15	120.13	OC		30/11/15	120.13	33
8581	1366	05/10/15	8110050452	28/09/15	170.23	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	28/10/15	05/10/15	170.23	OC		30/11/15	170.23	33
8582	1370	05/10/15	8110050450	28/09/15	7,712.42	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	28/10/15	05/10/15	7,712.42	OC		30/11/15	7,712.42	33
8583	1413	27/10/15	8200070891	26/10/15	1,385.76	CNCFR INFRASTRUCT	chirie	Exploa	Constantinescu Lucian	21	16/11/15	27/10/15	1,385.76	OC		30/11/15	1,385.76	14
8584	1414	28/10/15	8200070892	26/10/15	55,310.06	CNCFR INFRASTRUCT	chirie	Exploa	Constantinescu Lucian	21	16/11/15	28/10/15	55,310.06	OC		30/11/15	55,310.06	14
8585	1546	28/10/15	8200070893	27/10/15	159.39	CNCFR INFRASTRUCT	chirie	Exploa	Constantinescu Lucian	23	19/11/15	28/10/15	159.39	OC		30/11/15	159.39	11
8586	1590	28/10/15	8120000744	14/10/15	816.50	CNCFR INFRASTRUCT	alte prestatii dive	Exploa	Constantinescu Lucian	37	20/11/15	28/10/15	816.50	OC		30/11/15	816.50	10
8587	1634	28/10/15	8200070829	22/10/15	1,735.30	CNCFR INFRASTRUCT	gunoi	Exploa	Constantinescu Lucian	30	21/11/15	28/10/15	1,735.30	OC		30/11/15	1,735.30	9
8588	1678	28/10/15	8200070828	22/10/15	1,738.20	CNCFR INFRASTRUCT	apa	Exploa	Constantinescu Lucian	31	22/11/15	28/10/15	1,738.20	OC		30/11/15	1,738.20	8
8589	1722	28/10/15	8200070830	22/10/15	2,618.83	CNCFR INFRASTRUCT	energie termica	Exploa	Constantinescu Lucian	32	23/11/15	28/10/15	2,618.83	OC		30/11/15	2,618.83	7

8590	2206	10/11/15	8120000752	11/11/15	816.50	CNCFR INFRASTRUCT	alte prestatii dive	Exploa	Constantinescu Lucian	29	10/12/15	10/11/15	816.50	OC		30/11/15	816.50	-10
8591	1368	05/10/15	8110050451	28/09/15	90.69	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	28/10/15	05/10/15	90.69	OC		30/11/15	90.69	33
8592	1092	10/10/15	8110802047	07/10/15	1,989.56	CNCFR INFRASTRUCT	prestatii diverse	Exploa	Cristea Traian	53	29/11/15	10/10/15	1989.56	OC		30/11/15	1989.56	1
8593	1442	17/11/15	242	02/11/15	5,419.60	SAVE &SELF COMPANY GUARD	paza	Exploa	Constantinescu Lucian	30	02/12/15	17/11/15	5,419.60	OP	2886 288	02/12/15	5,419.60	0
8594	1087	07/12/15	4900380637	03/12/15	1198.99	Dedeman	Motocoasa	Exploa	Dragu Ionut	30	02/01/16	07/12/15	1198.99	OP	2889	02/12/15	1198.99	0
8595	1116	11/12/15	6161	05/12/15	3087.85	Craftools SRL	sdv	Exploa	Dragu Ionut	30	04/01/16	15/12/15	3087.85	OP	2885	02/12/15	3087.85	0
8596	1186	02/12/15	169012289	02/12/15	34.90	Altex Romania	microfon	Exploa	Podaru Gigi	30	01/01/16	28/12/15	34.90	OP	431	02/12/15	34.90	0
8597	1078	10/10/15	30	01/10/15	14698	ZERG SECURITY	paza	Exploa	Cristea Traian	45	15/11/15	10/10/15	14698	OP	886 2887	02/12/15	14698	17
8598	1187	02/12/15	311380	02/12/15	1092.27	Industry Transilvan	material perdea	Exploa	Podaru Gigi	30	01/01/16	28/12/15	1092.27	OP	432	03/12/15	1092.27	0
8599	1367	05/11/15	10525	04/11/15	2,455.20	CEZAROM	unif,echip. de luc	Exploa	Capugiu Claudia	30	04/12/15	05/11/15	2,455.20	OP	2900	04/12/15	2,455.20	0
8600	2382	11/11/15	44	02/11/15	1,200.00	DUMITRU MARIANA	alte prestatii dive	Exploa	Rosu Nicu	30	02/12/15	11/11/15	1,200.00	OP	2901	04/12/15	1,200.00	2
8601	1436	02/11/15	3093	31/10/15	3,338.84	EURO CONSTRUCT	salubrizari spatii,	Exploa	Constantinescu L	30	30/11/15	02/11/15	3,338.84	OP	2904 290	04/12/15	3,338.84	4
8602	1435	02/11/15	3092	31/10/15	4,319.58	EURO CONSTRUCT	salubrizari spatii,	Exploa	Constantinescu L	30	30/11/15	02/11/15	4,319.58	OP	2903 290	04/12/15	4,319.58	4
8603	1434	02/11/15	3091	31/10/15	4,707.95	EURO CONSTRUCT	salubrizari spatii,	Exploa	Constantinescu L	30	30/11/15	02/11/15	4,707.95	OP	2902 290	04/12/15	4,707.95	4
8604	1415	02/11/15	23668	02/11/15	560.58	NS COPIERS	alte prestatii dive	Exploa	Capugiu Claudia	30	02/12/15	02/11/15	560.58	OP	2906	04/12/15	560.58	2
8605	1416	02/11/15	23707	03/11/15	1,348.31	NS COPIERS	alte prestatii dive	Exploa	Capugiu Claudia	30	03/12/15	02/11/15	1,348.31	OP	2906	04/12/15	1,348.31	1
8606	1417	05/12/15	102550910	30/11/15	1,176.61	RAJA	apa	Exploa	Constantinescu L	15	15/12/15	05/12/15	1,176.61	OP	2901	04/12/15	1,176.61	-11
8607	1421	05/10/15	13645	30/09/15	2,203.70	SNTFM MUNTENIA-DOBROGEA	alte prestatii dive	Exploa	Bugu Viorel	30	30/10/15	05/10/15	2,203.70	OC		04/12/15	2,203.70	35
8608	889	08/10/15	3047	30/09/15	9312.34	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/11/15	08/10/15	9312.34	OP	435,436	04/12/15	9312.34	0
8609	890	08/10/15	3048	30/09/15	22561.56	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	29/11/15	08/10/15	22561.56	OP	435,436	04/12/15	22561.56	0
8610	952	29/10/15	2159	28/10/15	1256.12	Tehmin Brasov	reparatie automa	Exploa	Vasile Ion	30	27/11/15	30/10/15	1256.12	OP	437	04/12/15	1256.12	0
8611	1014	05/11/15	1021	04/11/15	1432.20	Tehnoplus Creative	curatat/dezinfecta	Exploa	Dragu Ionut	30	04/12/15	09/11/15	1432.20	OP	438	04/12/15	1432.20	0
8612	1128	04/11/15	10526	04/11/15	245.52	Cezarom	hartie copiator	Exploa	Podaru Gigi	30	04/12/15	15/12/15	245.52	OP	434	04/12/15	245.52	0
8613	1085	10/10/15	3974	21/10/15	2204.72	SAMTEC	unif,echip. de luc	Exploa	Cristea Traian	7	28/10/15	10/10/15	2204.72	OP	3974	04/12/15	2204.72	37
8614	790	06/11/15	38340	02/11/15	1787	OPEXIM	alte prestatii dive	Exploa	Cristea Traian	30	02/12/15	06/11/15	1787	OP	2908	04/12/15	1787	2
8615	1104	09/12/15	7364919	07/12/15	703.45	Five Holding	materiale	Exploa	Dragu Ionut	30	06/01/16	09/12/15	703.45	OP	969977	07/12/15	703.45	0
8616	1105	09/12/15	81543	07/12/15	1197.48	Spiroplastic	materiale	Exploa	Dragu Ionut	30	06/01/16	09/12/15	1197.48	OP	969979	07/12/15	1197.48	0
8617	1106	09/12/15	1090857	07/12/15	87.80	Triton	materiale	Exploa	Dragu Ionut	30	06/01/16	09/12/15	87.80	OP	969978	07/12/15	87.80	0
8618	1942	11/11/15	10530	04/11/15	5,356.06	CEZAROM	unif,echip. de luc	Exploa	Capugiu Claudia	30	04/12/15	11/11/15	5,356.06	OP	2917	08/12/15	5,356.06	4
8619	1986	11/11/15	10566	11/11/15	80.60	CEZAROM	unif,echip. de luc	Exploa	Capugiu Claudia	30	11/12/15	11/11/15	80.60	OP	2917	08/12/15	80.60	-3
8620	1986	08/12/15	6520	04/12/15	353.40	CONPARTS AUTOHOLDING	alte prestatii dive	Exploa	Constantinescu Lucian	0	04/12/15	08/12/15	353.40	OP	2919	08/12/15	353.40	4
8621	1942	11/11/15	92791	26/11/15	766.32	GAVRICOM	unif,echip. de luc	Exploa	Capugiu Claudia	14	10/12/15	11/11/15	766.32	OP	2921	08/12/15	766.32	-2
8622	1986	11/11/15	2176	09/11/15	496.00	ISTRATE DUMITRU	alte prestatii dive	Exploa	Constantinescu Lucian	30	09/12/15	11/11/15	496.00	OP	2925	08/12/15	496.00	-1
8623	1129	09/11/15	10544	06/11/15	1805.62	Cezarom	rechizite	Exploa	Podaru Gigi	30	06/12/15	15/12/15	1805.62	OP	440	08/12/15	1805.62	0
8624	1087	10/10/15	2092889	07/10/15	6136.51	SCANDIC POLIKRAFT	te, alte materiale	Exploa	Cristea Traian	48	24/11/15	10/10/15	6136.51	OP	2924	08/12/15	6136.51	14
8625	1128	06/11/15	10565	10/11/15	125.88	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	30	10/12/15	06/11/15	125.88	OP	2917	08/12/15	125.88	-2
8626	1110	06/11/15	24955	05/11/15	29.14	EMCO STAR	unif,echip. de luc	Exploa	Cristea Traian	30	05/12/15	06/11/15	29.14	OP	2920	08/12/15	29.14	3
8627	1672	06/11/15	206527	30/09/15	487.32	RIK	unif,echip. de luc	Exploa	Cristea Traian	30	31/10/15	06/11/15	487.32	OP	2927	08/12/15	487.32	38
8628	1402	23/11/15	4795	11/11/15	342.24	GREGOR CONCEPT	unif,echip. de luc	Exploa	Cristea Traian	30	11/12/15	23/11/15	342.24	OP	2922	08/12/15	342.24	-3
8629	1582	23/11/15	32694	13/11/15	4610.32	INFO TRUST	unif,echip. de luc	Exploa	Cristea Traian	0	13/11/15	23/11/15	4610.32	OP	2923	08/12/15	4610.32	25
8630	1114	07/12/15	81414	07/12/15	1488.00	ICPE	reparat sigurante	Exploa	Podaru Gigi	30	06/01/16	15/12/15	1488.00	OP	442	09/12/15	1488.00	0
8631	1064	20/11/15	834477	10/11/15	15889.58	Electrificare CFR	lucrari de intretin	Exploa	Pavel Rodica	30	10/12/15	24/11/15	15889.58	OP	1532	10/12/15	15889.58	0
8632	1415	28/10/15	37448	12/10/15	1,140.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	1,140.00	OP	1546	11/12/15	1,140.00	-1

8633	1416	28/10/15	37449	12/10/15	555.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	555.00	OP	1546	11/12/15	555.00	-1
8634	1417	28/10/15	37450	12/10/15	1,170.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	1,170.00	OP	1546	11/12/15	1,170.00	-1
8635	1418	28/10/15	37451	12/10/15	390.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	390.00	OP	1546	11/12/15	390.00	-1
8636	1419	28/10/15	37452	12/10/15	60.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	60.00	OP	1546	11/12/15	60.00	-1
8637	1766	10/11/15	8110050805	27/10/15	7,463.62	CNCFR INFRASTRUCT	energie electrica	Exploa	Constantinescu Lucian	30	26/11/15	10/11/15	7,463.62	OC		11/12/15	7,463.62	15
8638	1420	28/10/15	37453	12/10/15	630.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	630.00	OP	1546	11/12/15	630.00	-1
8639	1421	28/10/15	37454	12/10/15	675.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	675.00	OP	1546	11/12/15	675.00	-1
8640	1422	28/10/15	37455	12/10/15	345.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	345.00	OP	1546	11/12/15	345.00	-1
8641	1423	28/10/15	37456	12/10/15	1,140.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	1,140.00	OP	1546	11/12/15	1,140.00	-1
8642	1424	28/10/15	37457	12/10/15	870.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	870.00	OP	1546	11/12/15	870.00	-1
8643	1425	28/10/15	37458	12/10/15	240.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	240.00	OP	1546	11/12/15	240.00	-1
8644	1426	28/10/15	37459	12/10/15	165.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	165.00	OP	1546	11/12/15	165.00	-1
8645	1427	28/10/15	37460	12/10/15	330.00	GRAL MEDICAL	servicii medicale	Exploatare	Dragoi Marin	61	12/12/15	28/10/15	330.00	OP	1546	11/12/15	330.00	-1
8646	1439	13/11/15	80534	12/11/15	381.50	INFORMATICA FEROVIARA	alte prestatii dive	Exploa	Rosu Nicu	29	11/12/15	13/11/15	381.50	OP	1547	11/12/15	381.50	0
8647	1113	11/12/15	555497	11/12/15	58.16	Sprint Curier	taxa curierat	Exploa	Podaru Gigi	30	10/01/16	15/12/15	58.16	OP	444	11/12/15	58.16	0
8648	1115	11/12/15	13445416501	10/12/15	16.06	Fan Curier	taxa curierat	Exploa	Dragu Ionut	30	09/01/16	15/12/15	16.06	OP	445	11/12/15	16.06	0
8649	33	11/12/15	7364372	11/12/15	794.59	Five Holding	materiale	Exploa	Podaru Gigi	30	10/01/16	07/01/16	794.59	OP	962943	11/12/15	794.59	0
8650	1088	06/11/15	8110802063	05/11/15	2,486.95	CNCFR INFRASTRUCT	alte prestatii dive	Exploa	Cristea Traian	30	05/12/15	06/11/15	2486.95	OC		11/12/15	2486.95	6
8651	1112	14/12/15	38829	11/12/15	814.18	Izocolor 92 Prod	vopsele	Exploa	Dragu Ionut	30	10/01/16	15/12/15	814.18	OP	204	14/12/15	814.18	0
8652	916	19/10/15	817	16/10/15	252.53	Stone Construct	reparatii linii	Exploa	Pavel Rodica	60	15/12/15	20/10/15	252.53	OP	449,450	15/12/15	252.53	0
8653	1042	19/11/15	2390	18/11/15	618.33	Groupe Eurovest	reparat,verificat s	Exploa	Neacsu Costel	30	18/12/15	19/11/15	618.33	OP	448	15/12/15	618.33	0
8654	1068	26/11/15	530996	02/11/15	138.88	Polaris M Holding	chirie containere	Exploa	Pavel Rodica	44	16/12/15	26/11/15	138.88	OP	447	15/12/15	138.88	0
8655	1069	26/11/15	534880	02/11/15	1630.59	Polaris M Holding	gunoi	Exploa	Pavel Rodica	44	16/12/15	26/11/15	1630.59	OP	447	15/12/15	1630.59	0
8656	1110	09/12/15	75694	07/12/15	3402.75	afer	agrement tehnic	Exploa	Grigoras Adrian	30	06/01/16	15/12/15	3402.75	OP	446	15/12/15	3402.75	0
8657	1111	09/12/15	75695	07/12/15	3402.75	afer	agrement tehnic	Exploa	Grigoras Adrian	30	06/01/16	15/12/15	3402.75	OP	446	15/12/15	3402.75	0
8658	1368	05/11/15	10531	04/11/15	9,866.04	CEZAROM	unif,echip. de luc	Exploa	Capugiu Claudia	30	04/12/15	05/11/15	9,866.04	OP	3058	16/12/15	9,866.04	12

8659	2338	20/11/15	11504291865	18/11/15	454.37	GDF SUEZ ENERGY	gaze	Exploa	Constantinescu Lucian	30	18/12/15	20/11/15	454.37	OP	3059	16/12/15	454.37	-2
8660	1942	08/12/15	11080	02/12/15	1,884.80	JUNIOR GROUP	alte prestatii dive	Exploa	Constantinescu Lucian	16	18/12/15	08/12/15	1,884.80	OP	3060	16/12/15	1,884.80	-2
8661	1986	11/11/15	7581	22/05/15	265,763.26	REVICOM OIL	fz. din investitii	Exploa	Constantinescu Lucian	264	10/02/16	11/11/15	265,763.26	OP	3071 307	16/12/15	265,763.26	-56
8662	1986	11/11/15	94828	31/10/15	175.08	SERVICII PUBLICE TULCEA	gunoi	Exploa	Constantinescu Lucian	45	15/12/15	11/11/15	175.08	OP	3064	16/12/15	175.08	1
8663	1312	06/11/15	3987	30/10/15	575.36	SAMTEC	unif,echip. de luc	Exploa	Cristea Traian	5	04/11/15	06/11/15	575.36	OP	3063	16/12/15	575.36	42
8664	1492	23/11/15	29745	20/11/15	607.6	LASER TEHNOLOGY	unif,echip. de luc	Exploa	Cristea Traian	28	18/12/15	23/11/15	607.6	OP	3061	16/12/15	607.6	-2
8665	1035	17/11/15	685863	12/11/15	69.44	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	27/12/15	17/11/15	69.44	OP	452	17/12/15	69.44	0
8666	1036	17/11/15	685865	12/11/15	213.16	Polaris M Holding	gunoi	Exploa	Grigoras Adrian	45	27/12/15	17/11/15	213.16	OP	452	17/12/15	213.16	0
8667	1084	07/12/15	688428	02/12/15	69.44	Polaris M Holding	chirie containere	Exploa	Grigoras Adrian	45	16/01/16	07/12/15	69.44	OP	452	17/12/15	69.44	0
8668	1109	10/12/15	10804867624	30/11/15	934.06	GDF Suez	gaze	Exploa	Decu Marian	30	30/12/15	10/12/15	934.06	OP	451	17/12/15	934.06	0
8669	1149	21/12/15	7365477	17/12/15	191.98	Five Holding	materiale	Exploa	Dragu Ionut	30	16/01/16	21/12/15	191.98	OP	997176	17/12/15	191.98	0
8670	1188	16/12/15	7422	14/12/15	236.57	Micul Tomitan	materiale tapiteri	Exploa	Podaru Gigi	30	13/01/16	28/12/15	236.57	OP	962944	17/12/15	236.57	0
8671	27	21/12/15	93394	17/12/15	1851.02	Gavricom	materiale	Exploa	Dragu Ionut	30	16/01/16	06/01/16	1851.02	OP	969980	17/12/15	1851.02	0
8672	1190	17/12/15	4151049404	15/12/15	3276.44	Transfer Multisort Electro	componente elec	Exploa	Podaru Gigi	30	14/01/16	28/12/15	3276.44	OP	453	18/12/15	3276.44	0
8673	12	04/01/16	11625	18/12/15	590.00	Service Acumulator	acumulator	Exploa	Podaru Gigi	30	17/01/16	05/01/16	590.00	OP	454	18/12/15	590.00	0
8674	1124	08/12/15	3472129573	08/12/15	32.61	Urgent Cragus	taxa curierat	Exploa	Podaru Gigi	30	07/01/16	15/12/15	32.61	OP	441	19/12/15	32.61	0
8675	1376	05/10/15	27037	30/09/15	2,824.72	G4S CASH SOLUTION	paza	Exploa	Constantinescu Lucian	90	29/12/15	05/10/15	2,824.72	OP	3083	21/12/15	2,824.72	-8
8676	1942	08/12/15	6595	17/11/15	2,468.84	ACVATERRA PRESTCOM	unif,echip. de luc	Exploa	Capugiu Claudia	30	17/12/15	08/12/15	2,468.84	OP	3077	21/12/15	2,468.84	4
8677	1942	08/12/15	1160	18/11/15	1,488.00	CLIMECO	alte prestatii dive	Exploa	Constantinescu Lucian	30	18/12/15	08/12/15	1,488.00	OP	3079	21/12/15	1,488.00	3
8678	2514	08/12/15	226	20/11/15	425.60	DIMOFTE	alte prestatii dive	Exploa	Constantinescu Lucian	29	19/12/15	08/12/15	425.60	OP	3080	21/12/15	425.60	2
8679	1942	08/12/15	449	30/11/15	3,623.34	FLAMINGO INTERNATIONAL	salubrizari spatii,	Exploa	Constantinescu Lucian	30	30/12/15	08/12/15	3,623.34	OP	3081	21/12/15	3,623.34	-9
8680	1986	08/12/15	450	30/11/15	1,485.98	FLAMINGO INTERNATIONAL	salubrizari spatii,	Exploa	Constantinescu Lucian	30	30/12/15	08/12/15	1,485.98	OP	3082	21/12/15	1,485.98	-9
8681	1986	15/12/15	11094	08/12/15	1,202.80	JUNIOR GROUP	alte prestatii dive	Exploa	Constantinescu Lucian	13	21/12/15	15/12/15	1,202.80	OP	3084	21/12/15	1,202.80	0
8682	1942	11/11/15	11111	15/12/15	721.68	JUNIOR GROUP	alte prestatii dive	Exploa	Constantinescu Lucian	6	21/12/15	11/11/15	721.68	OP	3084	21/12/15	721.68	0
8683	2426	11/11/15	112	10/12/15	1,700.00	PFA IORDACHE NECULAE	alte prestatii dive	Exploa	Constantinescu Lucian	31	10/01/16	11/11/15	1,700.00	OP	3085	21/12/15	1,700.00	-20
8684	2558	08/12/15	226	20/11/15	425.60	DIMOFTE	alte prestatii dive	Exploa	Constantinescu Lucian	29	19/12/15	08/12/15	425.60	OP	3080	21/12/15	425.60	2
8685	1898	15/12/15	11111	15/12/15	721.68	JUNIOR GROUP	alte prestatii dive	Exploa	Constantinescu Lucian	6	21/12/15	15/12/15	721.68	OP	3084	21/12/15	721.68	0
8686	1810	15/12/15	11094	08/12/15	1,202.80	JUNIOR GROUP	alte prestatii dive	Exploa	Constantinescu Lucian	13	21/12/15	15/12/15	1,202.80	OP	3084	21/12/15	1,202.80	0
8687	1468	02/12/15	450	30/11/15	1,485.98	FLAMINGO INTERNATIONAL	salubrizari spatii,	Exploa	Constantinescu L	30	30/12/15	02/12/15	1,485.98	OP	3082	21/12/15	1,485.98	-9
8688	1062	25/11/15	1160	18/11/15	1,488.00	CLIMECO	rep.si intretinere	Exploa	Constantinescu Lucian	30	18/12/15	25/11/15	1,488.00	OP	3079	21/12/15	1,488.00	3
8689	1466	28/10/15	27037	30/09/15	2,824.72	G4S CASH SOLUTION	paza	Exploa	Constantinescu L	90	29/12/15	28/10/15	2,824.72	OP	3083	21/12/15	2,824.72	-8
8690	1467	02/12/15	449	30/11/15	3,623.34	FLAMINGO INTERNATIONAL	salubrizari spatii,	Exploa	Constantinescu L	30	30/12/15	02/12/15	3,623.34	OP	3083	21/12/15	3,623.34	-9
8691	945	22/10/15	3072	19/10/15	9864.83	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	18/12/15	22/10/15	9864.83	OP	455,456	21/12/15	9864.83	0
8692	1130	20/11/15	186064	20/11/15	3183.76	RIK SRL	imprimate cfr	Exploa	Podaru Gigi	30	20/12/15	15/12/15	3183.76	OP	458	21/12/15	3183.76	0
8693	1135	16/12/15	206130	30/11/15	1311.53	Urban	gunoi	Exploa	Decu Marian	15	15/12/15	16/12/15	1311.53	OP	459	21/12/15	1311.53	0
8694	1136	16/12/15	102795260	26/11/15	365.16	Raja	apa	Exploa	Decu Marian	15	11/12/15	16/12/15	365.16	OP	457	21/12/15	365.16	0
8695	1168	22/12/15	311696	18/12/15	2395.32	Industry Transilvan	material tapiterie	Exploa	Dragu Ionut	30	17/01/16	22/12/15	2395.32	OP	205	21/12/15	2395.32	0

8696	29	06/01/16	27338	21/12/15	2980.46	A Group Company	materiale	Exploa	Dragu Ionut	30	20/01/16	06/01/16	2980.46	OP	3089	21/12/15	2980.46	0
8697	1089	23/11/15	10616	20/11/15	125.88	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	30	20/12/15	23/11/15	125.88	OP	3087	21/12/15	125.88	1
8698	1084	10/10/15	10638	24/11/15	125.88	CEZAROM	unif,echip. de luc	Exploa	Cristea Traian	30	24/12/15	10/10/15	125.88	OP	3087	21/12/15	125.88	-3
8699	580	03/12/15	102550910	30/11/15	1176.61	RAJA	apa	Exploa	Cristea Traian	15	15/12/15	03/12/15	1176.61	OP	3086	21/12/15	1176.61	6
8700	748	15/12/15	89333	14/12/15	9296.28	UTIL INVEST	unif,echip. de luc	Exploa	Cristea Traian	0	14/12/15	15/12/15	9296.28	OP	3088	21/12/15	9296.28	7
8701	2612	09/12/15	1837	03/12/15	2,752.80	SAVE &SELF COMPANY GUARD	paza	Exploa	Constantinescu Lucian	30	02/01/16	09/12/15	2,752.80	OP	3093	22/12/15	2,752.80	-11
8702	1185	22/12/15	102000782	30/11/15	5711.32	Raja	apa	Exploa	Pavel Rodica	15	15/12/15	28/12/15	5711.32	OP	457	22/12/15	5711.32	0
8703	2	04/01/16	102328534	30/11/15	50.72	Raja	apa	Exploa	Grigoras Adrian	15	15/12/15	04/01/16	50.72	OP	457	22/12/15	50.72	0
8704	3	04/01/16	1017378	22/12/15	1201.23	Sorex Team	materiale	Exploa	Dragu Ionut	30	21/01/16	04/01/16	1201.23	OP	997177	22/12/15	1201.23	0
8705	4	04/01/16	506584	22/12/15	159.22	Comat Constanta	materiale	Exploa	Dragu Ionut	30	21/01/16	04/01/16	159.22	OP	997178	22/12/15	159.22	0
8706	5	04/01/16	7365637	22/12/15	281.54	Five Holding	materiale	Exploa	Dragu Ionut	30	21/01/16	04/01/16	281.54	OP	997179	22/12/15	281.54	0
8707	39	05/01/16	666026681	22/12/15	426.11	Omv Petrom	rovinieta auto	Exploa	Dragu Georgeta	30	21/01/16	12/01/16	426.11	OP	222	22/12/15	426.11	0
8708	1443	08/12/15	3129	30/11/15	3,609.42	EURO CONSTRUCT	salubrizari spatii,	Exploa	Constantinescu L	30	30/12/15	08/12/15	3,609.42	OP	3121 311	23/12/15	3,609.42	-7
8709	1442	08/12/15	3130	30/11/15	3,311.66	EURO CONSTRUCT	salubrizari spatii,	Exploa	Constantinescu L	30	30/12/15	08/12/15	3,311.66	OP	3120 312	23/12/15	3,311.66	-7
8710	1175	23/12/15	1100168	15/12/15	50.00	Spitalul Clinic CF	ex psihologic	Exploa	Dragu Georgeta	30	14/01/16	23/12/15	50.00	OP	461	23/12/15	50.00	0
8711	1176	23/12/15	1100159	14/12/15	50.00	Spitalul Clinic CF	ex psihologic	Exploa	Dragu Georgeta	30	13/01/16	23/12/15	50.00	OP	462	23/12/15	50.00	0
8712	1469	04/12/15	80537	04/12/15	149.97	INFORMATICA FEROVIARA	alte prestatii dive	Exploa	Rosu Nicu	31	04/01/16	04/12/15	149.97	OP	1617	28/12/15	149.97	-7
8713	1877	10/12/15	95994	30/11/15	175.08	SERVICII PUBLICE TULCEA	gunoi	Exploa	Constantinescu Lucian	46	15/01/16	10/12/15	175.08	OP	3126	28/12/15	175.08	-18
8714	2459	03/12/15	5254	01/12/15	2,650.78	TINMAR	energie electrica	Exploa	Constantinescu Lucian	30	31/12/15	03/12/15	2,650.78	OP	3127	28/12/15	2,650.78	-3
8715	2712	14/12/15	9529128	14/12/15	640.67	ENEL ENERGIE	energie electrica	Exploa	Constantinescu Lucian	10	24/12/15	14/12/15	640.67	OP	3130	28/12/15	640.67	4
8716	2713	14/12/15	9550249	14/12/15	2,034.43	ENEL ENERGIE	energie electrica	Exploa	Constantinescu Lucian	10	24/12/15	14/12/15	2,034.43	OP	3130	28/12/15	2,034.43	4
8717	2714	14/12/15	9550255	14/12/15	914.81	ENEL ENERGIE	energie electrica	Exploa	Constantinescu Lucian	10	24/12/15	14/12/15	914.81	OP	3130	28/12/15	914.81	4
8718	2715	14/12/15	9550260	14/12/15	315.41	ENEL ENERGIE	energie electrica	Exploa	Constantinescu Lucian	10	24/12/15	14/12/15	315.41	OP	3130	28/12/15	315.41	4
8719	2716	14/12/15	9551492	14/12/15	11.88	ENEL ENERGIE	energie electrica	Exploa	Constantinescu Lucian	10	24/12/15	14/12/15	11.88	OP	3130	28/12/15	11.88	4
8720	2717	14/12/15	9551494	14/12/15	2.57	ENEL ENERGIE	energie electrica	Exploa	Constantinescu Lucian	10	24/12/15	14/12/15	2.57	OP	3130	28/12/15	2.57	4
8721	2718	14/12/15	9551496	14/12/15	113.68	ENEL ENERGIE	energie electrica	Exploa	Constantinescu Lucian	10	24/12/15	14/12/15	113.68	OP	3130	28/12/15	113.68	4
8722	946	22/10/15	3068	15/10/15	21896.43	Euro Construct	Salubrizare vago	Exploa	Postaliu Mariana	60	14/12/15	22/10/15	21896.43	OP	463,464	28/12/15	21896.43	0
8723	1147	16/12/15	5255	01/12/15	5316.00	Tinmar	energie electrica	Exploa	Grigoras Adrian	30	31/12/15	21/12/15	5316.00	OP	465	28/12/15	5316.00	0
8724	1148	16/12/15	5257	01/12/15	6920.19	Tinmar	energie electrica	Exploa	Pavel Rodica	30	31/12/15	21/12/15	6920.19	OP	465	28/12/15	6920.19	0
8725	1170	22/12/15	480	18/12/15	24080.80	Termo Energetica Instal		Exploa	Grigoras Adrian	30	17/01/16	22/12/15	24080.80	OP	466	28/12/15	24080.80	0
8726	622	03/12/15	206527	26/11/15	1767.38	ELECTRIFICARE CFR	alte prestatii dive	Exploa	Cristea Traian	32	28/12/15	03/12/15	1767.38		1616	28/12/15	1767.38	0
8727	2696	21/12/15	190	21/12/15	1,240.00	PROIECT LG &CF	alte prestatii dive	Exploa	Constantinescu Lucian	10	31/12/15	NTRAL ST	1,240.00	OP	3180	29/12/15	1,240.00	-2
8728	2700	18/12/15	1166	18/12/15	5000.00	CLIMECO	alte prestatii dive	Exploa	Constantinescu Lucian	60	16/02/16		5,000.00	OP	3170	29/12/15	5,000.00	-49
8729	2602	08/12/15	45	02/12/15	1,200.00	DUMITRU MARIANA	alte prestatii dive	Exploa	Rosu Nicu	30	01/01/16	08/12/15	1,200.00	OP	3173	29/12/15	1,200.00	-3
8730	1439	08/12/15	3142	02/12/15	550.81	EURO CONSTRUCT	salubrizari spatii,	Exploa	Constantinescu L	31	02/01/16	08/12/15	550.81	OP	3177	29/12/15	550.81	-4
8731	1440	08/12/15	3133	30/11/15	1,450.76	EURO CONSTRUCT	salubrizari spatii,	Exploa	Constantinescu L	30	30/12/15	08/12/15	1,450.76	OP	3177 317	29/12/15	1,450.76	-1
8732	1441	08/12/15	3131	30/11/15	2,559.71	EURO CONSTRUCT	salubrizari spatii,	Exploa	Constantinescu L	30	30/12/15	08/12/15	2,559.71	OP	3177 317	29/12/15	2,559.71	-1
8733	1571	10/12/15	10670	02/12/15	155.46	CEZAROM	unif,echip. de luc	Exploa	Capugiu Claudia	30	01/01/16	10/12/15	155.46	OP	3172	29/12/15	155.46	-3
8734	1673	10/12/15	10669	02/12/15	155.82	CEZAROM	unif,echip. de luc	Exploa	Capugiu Claudia	30	01/01/16	10/12/15	155.82	OP	3172	29/12/15	155.82	-3

8735	1766	15/12/15	25007	02/12/15	562.33	NS COPIERS	alte prestatii dive	Exploa	Constantinescu Lucian	30	01/01/16	15/12/15	562.33	OP	3179	29/12/15	562.33	-3
8736	1942	08/12/15	6647	26/11/15	2,532.08	ACVATERRA PRESTCOM	unif,echip. de luc	Exploa	Capugiu Claudia	30	26/12/15	08/12/15	2,532.08	OP	3171	29/12/15	2,532.08	3
8737	2555	10/12/15	205216	04/12/15	44.86	RIK	materiale	Exploa	Capugiu Claudia	31	04/01/16	10/12/15	44.86	OP	3181	29/12/15	44.86	-6
8738	2707	21/12/15	18428	21/12/15	6,775.12	FORTH PROTGUARD	alte prestatii dive	Exploa	Constantinescu Lucian	5	26/12/15	21/12/15	6,775.12	OP	3178	29/12/15	6,775.12	3
8739	2708		76564	3.12.2015	280.84	AFER	autorizare	Exploa	Bugu Viorel	2	30/12/15	00/01/00	280.84	OP	3184	29/12/15	280.84	-1
8740	2709		115350	30/11/15	84.54	URBAN	apa	Exploa	Constantinescu Lucian	30	30/12/15	00/01/00	84.54	OP	3176	29/12/15	84.54	-1
8741	2719	22/12/15	41500469	22/12/15	120	CENAFER	autorizare	Exploa	Bugu Viorel	2	24/12/15	22/12/15	120.00	OP	3185	29/12/15	120.00	5
8742	13	04/01/16	7365739	29/12/15	407.31	Five Holding	materiale	Exploa	Podaru Gigi	30	28/01/16	05/01/16	407.31	OP	962946	29/12/15	407.31	0
8743	1127	11/12/15	5256	01/12/15	24,283.48	TINMAR	energie electrica	Exploa	Cristea Traian	30	31/12/15	11/12/15	24283.48		3182	29/12/15	24283.48	-2
8744	791	25/12/15	89360	15/12/15	4684.6	UTIL INVEST	unif,echip. de luc	Exploa	Cristea Traian	0	15/12/15	25/12/15	4684.6		3183	29/12/15	4684.6	14
8745	1087	23/11/15	4493	10/11/15	399.53	SNTFM MUNTENIA-DOBROGEA	alte prestatii dive	Exploa	Cristea Traian	30	10/12/15	23/11/15	399.53	OC		30/12/15	399.53	20
8746	874	06/11/15	13666	30/10/15	2656.89	SNTFM CFR MARFA S	alte prestatii dive	Exploa	Cristea Traian	31	30/11/15	06/11/15	2656.89	OC		30/12/15	2656.89	30
8747	1000	23/11/15	11776	28/10/15	37120.91	SNTFM CFR MARFA S	alte prestatii dive	Exploa	Cristea Traian	30	27/11/15	23/11/15	37120.91	OC		30/12/15	37120.91	33
8748	1422	30/10/15	13667	30/10/15	1,951.33	SNTFM MUNTENIA-DOBROGEA	alte prestatii dive	Exploa	Bugu Viorel	31	30/11/15	30/10/15	1,951.33	OC		31/12/15	1,951.33	31

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