Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - STFC BRASOV

Nr, Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/inve	Nume Prenume (vizat in vederea CFP)	Nr, zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/ OC	OP			Numar zile depasire scadenta
	Nr,	Data	Nr,	Data	Val cu TVA										Nr	Data	Valoare	
1	10bv/1478	15.2.2012	192134763	9.2.2012	184,32	AFEE HARGHITA	en, el, St,Sandomi	exploatare	Grozea Mihai	10	19.2.2012	16.2.2012	184,32					
2	10bv/1477	15.2.2012	194472691	9.2.2012	1888,33	AFEE Mures	en, El St, Tg, Mure	exploatare	Grozea Mihai	10	19.2.2012	16.2.2012	1888,33					
3	133	15.2.2012	258676	10.2.2012	3394,38	Compania Apa	apa	exploatare	Damian V	15	25.2.2012	16.2.2012	3394,38		710	21.2.2012	3394,38	
4	134	17.2.2012	2021663	31.1.2012	7113,82	CNCFR CFR SA-CR	en electrica	exploatare	Damian V	10	10.2.2012	17.2.2012	7113,82					
5		16.2.2012	011	6.2.2012	372,89	INDA	Reparatie TD-EPS,	Exploatare	Miu Daniel	30	6.3.2012	16.2.2012	372,89					
6		16.2.2012	000430	14.2.2012	315,00	II Petrovici Razvar	rep, imprimanta	exploatare	Muntean Tatiana	5	19.2.2012	16.2.2012	315,00		744	24.2.2012	315,00	
7		16.2.2012	429	14.2.2012	65,00	II Petrovici Razvar	role fax	exploatare	Muntean Tatiana	5	19.2.2012	16.2.2012	65,00		744	24.2.2012	65,00	
8		17.2.2012	558	3.2.2012	600,00	sc Crup SRL Braso	curs inspector	exploatare	Solovastru Iosif			17.2.2012	600,00	op	698	17.2.2012	600,00	
9		17.2.2012	14214	10.2.2012	1022,67	SNTFM CFR Marfa	cazare pers, Drum	exploatare	Cretu Gabriel	30	10.3.2012	17.2.2012	1022,67					
10		17.2.2012	9571	7.2.2012	1656,74	SNTFM GALATI	Cazare personal lo	Exploatare	LUPU ANDREEA	30	8.3.2012	17.2.2012	1656,74					
11		17.2.2012	2946	15.2.2012	1226,36	TRISERV INSTAL	VERIF AUTORIZA	Exploatare	LUPU ANDREEA	30	16.3.2012	17.2.2012	1226,36					
12		17.2.2012	1033866	13.2.2012	38,28	HIDRAULICA	SET GARNITURI	Exploatare	LUPU ANDREEA	5	18.2.2012	17.2.2012	38,28					
13		17.2.2012	33	31.1.2012	105,03	IRLU BUZAU	REPARATII LOC	Exploatare	LUPU ANDREEA	30	1.3.2012	17.2.2012	105,03					
14		16.2.2012	11	6.2.2012	372,89	INDA	Reparatie TD-EPS,	Exploatare	Miu Daniel	30	7.3.2012	16.2.2012	372,89		1958	18.5.2012	372,89	
15		17.2.2012	1047	16.2.2012	6586,88	TEHMIN-BRASOV	Reparatii comp D	Exploatare	Miu Daniel	30	16.3.2012	20.2.2012	6586,88					
16		20.2.2012	120024	17.2.2012	15.624,00	SCAD	Baterii acumulato	Exploatare	Miu Daniel	45	7.4.2012	20.2.2012	15.624,00	oc		1.6.2012	15.624,00	
17		20.2.2012	14038	17.2.2012	124,00	Valdoris Com	BAR	Exploatare	Miu Daniel	30	17.3.2012	20.2.2012	124,00					
18	10BV/1573	20.2.2012	7297775	2.2.2012	55,11	Romtelecom	conv, Telefonice	exploatare	Grozea Mihai	22	24.2.2012	20.2.2012	55,11	OP	708	21.2.2012	55,11	
19	10BV/1572	20.2.2012	7506322	2.2.2012	65,98	Romtelecom	conv, Telefonice	exploatare	Grozea Mihai	22	24.2.2012	20.2.2012	65,98	OP	709	21.2.2012	65,98	
20	10BV/1571	20.2.2012	7297773	2.2.2012	56,09	Romtelecom	conv, Telefonice	exploatare	Grozea Mihai	22	24.2.2012	20.2.2012	56,09	op	707	21.2.2012	56,09	
21	10bv/1574	20.2.2012	196884601	8.2.2012	42,75	AFEE Alba	cons, En ,electrica	exploatare	Grozea Mihai	10	18.2.2012	20.2.2012	42,75	OP	706	21.2.2012	42,75	
22	10bv/1578	20.2.2012	21200061	17.2.2012	120,00	CENAFER	Autorizari persona	exploatare	Cretu Gabriel			20.2.2012	120,00					
23	10bv/1511	20.2.2012	201250145	13.2.2012	8891,34	SC Telecomunicat	abonamente linii t	exploatare	Muntean Tatiana	30	14.3.2012	17.2.2012	8891,34	OP	1661	7.5.2012	8891,34	
24	170	17.2.2012	9571	7.2.2012	1656,74	SNTFM GALATI	Cazare personal lo	Exploatare	LUPU ANDREEA	30	8.3.2012	17.2.2012	1656,74					
25	171	17.2.2012	2946	15.2.2012	1226,36	TRISERV INSTAL	LUCR, DE VERIF IS	Exploatare	LUPU ANDREEA	30	16.3.2012	17.2.2012	1226,36					
26		17.2.2012	1033866	13.2.2012	38,28	HIDRAULICA	SET GARNITURI	Exploatare	LUPU ANDREEA	5	18.2.2012	17.2.2012	38,28					
27		17.2.2012	33	31.1.2012	105,03	IRLU BUZAU	REPARATII LOC	Exploatare	LUPU ANDREEA	30	1.3.2012	17.2.2012	105,03					
28		20.2.2012	2543757	13.2.2012	443,92	ACTIV METAL	OXIGEN ACETILEN	Exploatare	LUPU ANDREEA	14	27.2.2012	20.2.2012	443,92	chit	3E+06	20.2.2012	443,92	
29		20.2.2012	2816	1.2.2012	116,83	BRICOSTORE	SIGURANTE;SILIC	Exploatare	LUPU ANDREEA	0	1.2.2012	20.2.2012	116,83	CHIT	21	1.2.2012	116,83	
30		20.2.2012	2937	2.2.2012	179,7	BRICOSTORE	BUTELII DE GAZ	Exploatare	LUPU ANDREEA	0	2.2.2012	20.2.2012	179,7	CASA	31	20.2.2012	179,7	
31		20.2.2012	957	13.2.2012	91,00	COTVIS	RACORD ROBINET	Exploatare	LUPU ANDREEA	0	13.2.2012	20.2.2012	91,00	CHIT	38	13.2.2012	91,00	
32		20.2.2012	960	15.2.2012	249,97	COTVIS	DILUANT VOPSEA	Exploatare	LUPU ANDREEA	0	15.2.2012	20.2.2012	249,97	CHIT	13	15.2.2012	249,97	
33		20.2.2012	18990	2.2.2012	106,21	ELECTROMETAL T	FISA CERAMICA ,F	Exploatare	LUPU ANDREEA	30	3.3.2012	20.2.2012	106,21	CASA	17379	20.2.2012	106,21	
34		20.2.2012	3664031	8.2.2012	336,87	HONEYWELL ROM	MICROINTRERUP/	Exploatare	LUPU ANDREEA	30	9.3.2012	20.2.2012	336,87	OP	24	7.2.2012	336,87	

35		20.2.2012	9	14.2.2012	1.240,00	METEOR	LAVETE	Exploatare	LUPU ANDREEA	30	15.3.2012	20.2.2012	1.240,00					
36		20.2.2012	13325	13.2.2012	45,4	MIKADO	SOCLU , CIRCUIT I	Exploatare	LUPU ANDREEA	30	14.3.2012	20.2.2012	45,4	CHIT	84	13.2.2012	45,4	
37		20.2.2012	12288	8.2.2012	25,00	MIKADO	SIGURANTA FUZI	Exploatare	LUPU ANDREEA	30	9.3.2012	20.2.2012	25,00	CHIT	172	8.2.2012	25,00	
38		20.2.2012	4707	10.2.2012	600,00	NTT	BEC RAME	Exploatare	LUPU ANDREEA	0	10.2.2012	20.2.2012	600,00	CEC	5E+05	10.2.2012	600,00	
39		20.2.2012	4690	7.2.2012	30,00	NTT	SPRAY DEGRESAN	Exploatare	LUPU ANDREEA	0	7.2.2012	20.2.2012	30,00	CEC	1E+05	7.2.2012	30,00	
40		20.2.2012	918	15.2.2012	75,00	NORA	LIPICI LICHID	Exploatare	LUPU ANDREEA	0	15.2.2012	20.2.2012	75,00	CHIT	25	15.2.2012	75,00	
41		20.2.2012	5418	1.2.2012	7.564,00	PRISMA	rezistenta radiato	Exploatare	LUPU ANDREEA	0	1.2.2012	20.2.2012	7.564,00	CEC	5E+05	1.2.2012	7.564,00	
42		20.2.2012	605	10.2.2012	2430,65	PRODTRANS	perie carbune	Exploatare	LUPU ANDREEA	0	10.2.2012	20.2.2012	2430,65	CHIT	46	10.2.2012	2430,65	
43		20.2.2012	51847	7.2.2012	131,44	SANLACTA	LAPTE	Exploatare	LUPU ANDREEA	30	8.3.2012	20.2.2012	131,44	CASA	17314	7.2.2012	131,44	
44		20.2.2012	52081	14.2.2012	124,00	SANLACTA	LAPTE	Exploatare	LUPU ANDREEA	30	15.3.2012	20.2.2012	124,00	CASA	17280	14.2.2012	124,00	
45		20.2.2012	1961	1.2.2012	816,91	SELGROS	ALCOOL TEHNIC	Exploatare	LUPU ANDREEA	0	1.2.2012	20.2.2012	816,91	CASA	1961	1.2.2012	816,91	
46		20.2.2012	172942	7.2.2012	425,64	SERSTILL	EMAIL ALB,ROSU	Exploatare	LUPU ANDREEA	0	7.2.2012	20.2.2012	425,64	CEC	5E+05	7.2.2012	425,64	
47		20.2.2012	123449	13.2.2012	42,5	SHORTCUT ELECT	CIRCUIT UA,CIRCU	Exploatare	LUPU ANDREEA	30	14.3.2012	20.2.2012	42,5	CHIT	6103	13.2.2012	42,5	
48		20.2.2012	1019951	2.2.2012	170,00	VAL	BATERII PERETE,S	Exploatare	LUPU ANDREEA	1	3.2.2012	20.2.2012	170,00	CASA	9281	2.2.2012	170,00	
49		20.2.2012	1019993	7.2.2012	119,8	VAL	BUTELIE BUTAN	Exploatare	LUPU ANDREEA	1	8.2.2012	20.2.2012	119,8	CHIT	9399	7.2.2012	119,8	
50		20.2.2012	13962	9.2.2012	582,8	VALDORIS	BAR	Exploatare	LUPU ANDREEA	30	10.3.2012	20.2.2012	582,8					
51		20.2.2012	14011	6.2.2012	1527,68	VALDORIS	FOI PARCURS,FISE	Exploatare	LUPU ANDREEA	30	7.3.2012	20.2.2012	1527,68					
52		20.2.2012	15057465	1.2.2012	1231,69	VIGRA	PLACUTE VIDIA	Exploatare	LUPU ANDREEA	30	2.3.2012	20.2.2012	1231,69	CASA	145	1.2.2012	1231,69	
53		20.2.2012	120016	14.2.2012	5346,01	SCAD	PATINA PANTOGF	Exploatare	LUPU ANDREEA	30	15.3.2012	20.2.2012	5346,01					
54		20.2.2012	120011	8.2.2012	8002,09	SCAD	PERIE CARBUNE	Exploatare	LUPU ANDREEA	30	9.3.2012	20.2.2012	8002,09					
55		20.2.2012	120008	7.2.2012	15825,46	SCAD	RULMENT	Exploatare	LUPU ANDREEA	30	8.3.2012	20.2.2012	15825,46					
56		20.2.2012	120005	2.2.2012	1551,16	SCAD	SABOTI LDE	Exploatare	LUPU ANDREEA	30	3.3.2012	20.2.2012	1551,16					
57		20.2.2012	120012	9.2.2012	1551,16	SCAD	SABOTI LDE	Exploatare	LUPU ANDREEA	30	10.3.2012	20.2.2012	1551,16					
58	135	17.2.2012	911945	15.2.2012	1.000,00	SC Ecoterm SRL	Revizie instalatie	Exploatare	Damian V		15.2.2012	20.2.2012	1.000,00	cec	694467	15.2.2012	1.000,00	
59	136	20.2.2012	354	9.2.2012	59,99	SC Satist Color SR	materiale	Exploatare	Damian V		9.2.2012	20.2.2012	59,99	CASA		9.2.2012	59,99	
60	137	20.2.2012	OOO105	15.2.2012	124,00	SC Polimat SRL	rep bazin rezervo	Exploatare	Damian V		15.2.2012	20.2.2012	124,00	CASA		15.2.2012	124,00	
61	138	20.2.2012	465125	16.2.2012	90,00	Best Tech SRL	reumplere cartus	Exploatare	Damian V		16.2.2012	20.2.2012	90,00	CASA		16.2.2012	90,00	
62	139	20.2.2012	816399	16.2.2012	110,00	Hornbach Central	sare industriala	Exploatare	Damian V		16.2.2012	20.2.2012	110,00	CASA		16.2.2012	110,00	
63	140	20.2.2012	816426	16.2.2012	79,2	Hornbach Central	polistiren expand	Exploatare	Damian V		16.2.2012	20.2.2012	79,2	CASA		16.2.2012	79,2	
64	141	20.2.2012	79626	8.2.2012	855,00	SC Imprim SRL	imprimate	Exploatare	Damian V		8.2.2012	20.2.2012	855,00	cec	672143	8.2.2012	855,00	
65	142	20.2.2012	213	1.2.2012	665,00	Sc Andauto Grou	materiale	Exploatare	Damian V		1.2.2012	20.2.2012	665,00	cec	672142	1.2.2012	665,00	
66	144	20.2.2012	12505003361	17.2.2012	699,9	SC Praktiker Rom	materiale	Exploatare	Damian V		17.2.2012	20.2.2012	699,9	cec	694468	17.2.2012	699,9	
67	10BV/1635	21.2.2012	112817	15.2.2012	55,00	SC Avansis electr	materiale	exploatare	Muntean Tatiana	29	16.3.2012	21.2.2012	55,00	op	57	21.2.2012	55,00	-24
68	10BV/1634	21.2.2012	54362	17.2.2012	54,9	SC Mikado electr	materiale	exploatare	Muntean Tatiana			20.2.2012	54,9	op	56	21.2.2012	54,9	
69	145	21.2.2012	5522036870	20.2.2012	86,66	SC Dedeman SRL	materiale	exploatare	Damian V		20.2.2012	20.2.2012	86,66	casa		20.2.2012	86,66	
70		21.2.2012	120030	20.2.2012	15.624,00	SCAD	Baterii acumulato	Exploatare	LUPU ANDREEA	50	10.4.2012	21.2.2012	15.624,00	oc		1.6.2012	15.624,00	
71		21.2.2012	65	20.2.2012	800,00	Procominita Cent	Evaluare profesio	Exploatare	Miu Daniel	14	5.3.2012	21.2.2012	800,00	op	747	24.2.2012	800,00	-10
72		21.2.2012	17	17.2.2012	2.232,00	INDA	Constatare ICL DA	Exploatare	Miu Daniel	30	18.3.2012	21.2.2012	2.232,00	OP	1958	18.5.2012	2.232,00	

73	35	21.2.2012	21200063	17.2.2012	480,00	CENAFER	Autorizari person	Exploatare	LUPU ANDREEA	6	23.2.2012	21.2.2012	480,00					
74	36	21.2.2012	21200062	17.2.2012	2.280,00	CENAFER	Autorizari person	Exploatare	LUPU ANDREEA	6	23.2.2012	21.2.2012	2.280,00					
75	10BV/1687	22.2.2012	0007077	20.2.2012	40,32	SC Comensero SR	registru A4	exploatare	Muntean Tatiana	30	21.3.2012	20.2.2012	40,32					
76	10BV/1700	22.2.2012	7948745	6.2.2012	176,79	Romtelecom	conv, Telefonice	exploatare	Grozea Mihai	22	28.2.2012	22.2.2012	176,79	op	722	23.2.2012	176,79	-5
77	10BV/1700	22.2.2012	7948598	6.2.2012	1602,85	Romtelecom	conv, Telefonice	exploatare	Grozea Mihai	22	28.2.2012	22.2.2012	1602,85	op	724	23.2.2012	1602,85	-5
78	10BV/1702	22.2.2012	7948597	6.2.2012	1544,11	Romtelecom	conv, Telefonice	exploatare	Grozea Mihai	22	28.2.2012	22.2.2012	1544,11	op	723	23.2.2012	1544,11	-5
79		21.2.2012	48	20.2.2012	206,32	Asociatia proprie	Utilitati	Exploatare	Timar Gheorghe	9	29.2.2012	22.2.2012	206,32					
80		21.2.2012	9352	21.2.2012	277,07	Schunn Service	Reparatii auto	Exploatare	Timar Gheorghe	0	21.2.2012	21.2.2012	277,07	chit	5E+06	21.2.2012	277,07	0
81		21.2.2012	4323	21.2.2012	250,00	Electrosib	Diode	Exploatare	Mihai Violeta	0	21.2.2012	21.2.2012	250,00	chit	23	21.2.2012	250,00	0
82		21.2.2012	1609210	21.2.2012	48,18	Urgent Curier	Taxa transport cu	Exploatare	Mihai Violeta	0	21.2.2012	21.2.2012	48,18	chit	2E+06	21.2.2012	48,18	0
83		21.2.2012	8139	17.2.2012	828,86	International Mot	Ulei 10W40	Exploatare	Mihai Violeta	15	3.3.2012	21.2.2012	828,86	OP	21	21.2.2012	828,86	-11
84		22.2.2012	998	21.2.2012	701,57	Eberspaecher	Bobina inductie	Exploatare	Mihai Violeta	15	7.3.2012	22.2.2012	701,57	op	23	28.2.2012	701,57	-8
85		21.2.2012	1009859	17.2.2012	31,00	Tech Service	Furtun pneumatic	Exploatare	Mihai Violeta	1	18.2.2012	20.2.2012	31,00	CHIT	4754	21.2.2012	31,00	3
86		21.2.2012	88006	20.2.2012	143,22	Gesib Impex	Hartie xerox,factu	Exploatare	Mihai Violeta	0	20.2.2012	20.2.2012	143,22	CHIT	75424	21.2.2012	143,22	1
87		21.2.2012	7298706	20.2.2012	40,00	Trans Agape	Taxa cantar cister	Exploatare	Mihai Violeta	0	20.2.2012	20.2.2012	40,00	CHIT	4E+06	21.2.2012	40,00	1
88		21.2.2012	120030	20.2.2012	15.624,00	SCAD	Baterii acumulato	Exploatare	Mihai Violeta	50	10.4.2012	21.2.2012	15.624,00	oc		1.6.2012	15.624,00	52
89	146	21.2.2012	2001997	1.2.2012	90,00	SC Apolo SRL	materiale	exploatare	Damian V		1.2.2012	22.2.2012	90,00	cec	636181	1.2.2012	90,00	
90	147	21.2.2012	1009740	1.2.2012	91,88	SC TECH SERVICE	materiale	exploatare	Damian V		1.2.2012	22.2.2012	91,88	cec	636182	1.2.2012	91,88	
91	148	21.2.2012	2002125	2.2.2012	47,00	SC Apolo SRL	materiale	exploatare	Damian V		2.2.2012	22.2.2012	47,00	cec	636183	2.2.2012	47,00	
92	149	21.2.2012	12019	14.2.2012	960,00	Tehnostar SRL Bu	materiale	exploatare	Damian V		14.2.2012	22.2.2012	960,00	cec	f	14.2.2012	508,15	
93	150	21.2.2012	2002505	13.2.2012	124,99	SC Apollo SRL	materiale	exploatare	Damian V		13.2.2012	22.2.2012	124,99	cec	636184	13.2.2012	124,99	
94	151	21.2.2012	2002131	13.2.2012	99,99	SC Apollo SRL	materiale	exploatare	Damian V		13.2.2012	22.2.2012	99,99	cec	636184	13.2.2012	99,99	
95	152	21.2.2012	2002373	13.2.2012	69,44	SC Apollo SRL	materiale	exploatare	Damian V		13.2.2012	22.2.2012	69,44	cec	636184	13.2.2012	69,44	
96	153	21.2.2012	2001950	13.2.2012	83,00	SC Apollo SRL	materiale	exploatare	Damian V		13.2.2012	22.2.2012	83,00	cec	636184	13.2.2012	83,00	
97	10bv/1706	22.2.2012	16771	16.2.2012	113,34	AFER	viza periodica	exploatare	Cretu Gabriel			23.2.2012	113,34	OP	470	13.2.2012	113,34	
98	10bv/1578	22.2.2012	21200061	17.2.2012	120,00	CENAFER	Autorizari person	exploatare	Cretu Gabriel			23.2.2012	120,00					
99	10bv/1726	23.2.2012	10608630953	10.2.2012	4815,65	EON	GAZ	exploatare	Grozea Mihai	32	12.3.2012	23.2.2012	4815,65	op	838	7.3.2012	4815,65	
100	10bv/1727	23.2.2012	10608630954	10.2.2012	2065,85	EON	GAZ	exploatare	Grozea Mihai	32	12.3.2012	23.2.2012	2065,85	op	838	7.3.2012	2065,85	
101	10bv/1457	15.2.2012	201250143	7.2.2012	19382,45	SC Telecomunica	abonamente linii	exploatare	Muntean Tatiana	30	8.3.2012	23.2.2012	19382,45	OP	1661	7.5.2012	19382,45	
102	10bv/1759	23.2.2012	5612007808	22.2.2012	34,9	SC Carrefour	USB	exploatare	Muntean Tatiana			23.2.2012	34,9	chit	149	22.2.2012	34,9	
103	154	22.2.2012	7630165	6.2.2012	0,78	Romtelecom	telefon	exploatare	Damian V		28.2.2012	22.2.2012	0,78	op	27	28.2.2012	0,78	
104	155	23.2.2012	9012613	21.2.2012	243,04	SC Carsys SRL	materiale	exploatare	Damian V		21.2.2012	23.2.2012	243,04	cec	696731	21.2.2012	243,04	
105	156	23.2.2012	LM4605	22.2.2012	240,00	LM Hoby Electron	materiale	exploatare	Damian V		22.2.2012	23.2.2012	240,00	cec	696730	22.2.2012	240,00	
106		22.2.2012	278610	22.2.2012	17,3	Otto Expeditii	Taxa transport cu	Exploatare	Mihai Violeta	0	22.2.2012	22.2.2012	17,3	chit	3E+05	22.2.2012	17,3	
107		22.2.2012	20354	21.2.2012	1311,92	Alcor,Com,Ro	Antigel	Exploatare	Mihai Violeta	0	21.2.2012	22.2.2012	1311,92	OP	22	21.2.2012	1311,92	
108		23.2.2012	73527	22.2.2012	835,03	Hansa Flex	Furtune hidraulice	Exploatare	Mihai Violeta	30	23.3.2012	23.2.2012	835,03					
109		23.2.2012	10708305195	10.2.2012	42159,67	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.3.2012	23.2.2012	42159,67	OP	840	7.3.2012	42159,67	
110		23.2.2012	10708305196	10.2.2012	700,69	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.3.2012	23.2.2012	700,69	OP	840	7.3.2012	700,69	

111		23.2.2012	10708305198	10.2.2012	12196,69	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.3.2012	23.2.2012	12196,69	OP	840	7.3.2012	12196,69	
112		23.2.2012	10708304888	10.2.2012	626,27	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.3.2012	23.2.2012	626,27	OP	840	7.3.2012	626,27	
113	37	23.2.2012	259602	10.2.2012	57531,04	COMPANIA APA	APA	Exploatare	LUPU ANDREEA	15	25.2.2012	23.2.2012	57531,04	OP	836	7.3.2012	57531,04	
114	10bv/1760	23.2.2012	5612007807	22.2.2012	197,07	SC Carrefour	materaile de cura	Exploatare	Muntean Tatiana			23.2.2012	197,07	CHIT	148	22.2.2012	197,07	
115	10bv/1794	24.2.2012	65	22.2.2012	16905,67	BEJ Termure Calin	onorariu judecat,,	Exploatare	Barla Irina			23.2.2012	16905,67	op	671	20.2.2012	16905,67	
116		23.2.2012	3004707	23.2.2012	84,00	Apollo	Materiale	Exploatare	Mihai Violeta	0	23.2.2012	23.2.2012	84,00	chit	0020	23.2.2012	84,00	
117		24.2.2012	141025857	23.2.2012	7091,61	Elgeka-Ferfelis Ro	Ulei Rimula	Exploatare	Mihai Violeta	30	24.3.2012	24.2.2012	7091,61	op	24	28.2.2012	7091,61	
118	10bv/1795	24.2.2012	51231	22.2.2012	530,15	SC Informatica Fe	serv, Informatice	exploatare	Danilescu M			24.2.2012	530,15					
119	157	23.2.2012	12505003768	22.2.2012	374,49	SC Praktiker Roma	materiale	exploatare	Damian V		22.2.2012	23.2.2012	374,49	cec	7E+05	22.2.2012	374,49	
120	158	23.2.2012	10708304889	10.2.2012	8891,77	E-on Energie Rom	gaz	exploatare	Damian V	30	12.3.2012	23.2.2012	8891,77	OP	839	7.3.2012	8891,77	
121	159	23.2.2012	10708304893	10.2.2012	5124,93	E-on Energie Rom	gaz	exploatare	Damian V	30	12.3.2012	23.2.2012	5124,93	OP	839	7.3.2012	5124,93	
122	160	23.2.2012	13996	21.2.2012	948,6	SC Valdoris Com S	note de predare	exploatare	Damian V		21.2.2012	23.2.2012	948,6	cec	7E+05	21.2.2012	948,6	
123	161	23.2.2012	10708304892	10.2.2012	898,14	E-on Energie Rom	gaz	exploatare	Damian V	30	12.3.2012	23.2.2012	898,14	OP	839	7.3.2012	898,14	
124	162	23.2.2012	111240	31.1.2012	21633,26	SCAD Bv	saboti	exploatare	Damian V	30	2.3.2012	23.2.2012	21633,26					
125	38	24.2.2012	10708304891	10.2.2012	8421,06	E,ON ENERGIE	GAZ	Exploatare	LUPU ANDREEA	30	11.3.2012	24.2.2012	8421,06	op	1092	26.3.2012	8421,06	
126	39	24.2.2012	10905	20.2.2012	7815,36	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	21.3.2012	24.2.2012	7815,36					
127	40	24.2.2012	12394	24.2.2012	150,00	ISCIR	AUTORIZARI	Exploatare	LUPU ANDREEA	0	23.2.2012	24.2.2012	150,00	CASA	6252	23.2.2012	150,00	
128	10bv/1808	24.2.2012	51229	21.2.2012	315,73	Informatica ferov	serv, Informatice	Exploatare	Cretu Gabriel			24.2.2012	315,73					
129	10bv/1806	24.2.2012	51232	22.2.2012	530,15	Informatica ferov	serv, Informatice	Exploatare	Cretu Gabriel			24.2.2012	530,15					
130	10bv/1807	24.2.2012	51228	21.2.2012	276,26	Informatica ferov	serv, Informatice	Exploatare	Cretu Gabriel			24.2.2012	276,26					
131	10bv/1795	27.2.2012	51231	22.2.2012	530,15	Informatica ferov	serv, Informatice	Exploatare	Cretu Gabriel			24.2.2012	530,15					
132	10bv/1810	24.2.2012	52043270	20.2.2012	3349,52	CNCFR CFR SA-CR	APA CANAL	Exploatare	Grozea Mihai			27.2.2012	3349,52					
133	10bv/1811	24.2.2012	52043272	20.2.2012	1215,79	CNCFR CFR SA-CR	cons, Gaz	Exploatare	Grozea Mihai			27.2.2012	1215,79					
134	10bv/1812	24.2.2012	52043278	20.2.2012	167,43	CNCFR CFR SA-CR	gunoi	Exploatare	Grozea Mihai			27.2.2012	167,43					
135	500/20/27	27.2.2012	5200044139	20.2.2012	78024,82	CNCFR CFR SA-CR	chirie spatii cfr	Exploatare	Stanea Marius			27.2.2012	78024,82					
136	163	23.2.2012	1003038	22.2.2012	62,04	Centrul de sudura	lucrari de sudura	exploatare	Damian V		22.2.2012	23.2.2012	62,04	chit		22.2.2012	62,04	
137	166	24.2.2012	004546s	21.2.2012	2840,09	SC ALMIG ROMAN	rev teh an compre	exploatare	Damian V		21.2.2012	27.2.2012	2840,09	cec	7E+05	23.2.2012	2840,09	2
138	167	27.2.2012	10708305197	10.2.2012	1735,84	E-on Energie Rom	gaz	exploatare	Damian V	30	12.3.2012	27.2.2012	1735,84	OP	839	7.3.2012	1735,84	
139	500/43	27.2.2012	7059	15.2.2012	1.894,00	SC Comensero SR	reumplere cartus	Exploatare	Muntean Tatiana	30	16.3.2012	27.2.2012	1.894,00	op	860	7.3.2012	1.894,00	
140	10bv/1458	152,,2012	52044048	10.2.2012	93,73	CNCFR CFR SA-CR	Revizie lift	Exploatare	Muntean Tatiana			22.2.2012	93,73					0
141		24.2.2012	272	24.2.2012	51,57	OMV Petrom	Benzina	Exploatare	Mihai Violeta	0	24.2.2012	24.2.2012	51,57	chit	272	24.2.2012	51,57	0
142		24.2.2012	9329	24.2.2012	135,00	Farcom	Becuri	Exploatare	Mihai Violeta	0	24.2.2012	24.2.2012	135,00	chit	0002	24.2.2012	135,00	0
143		24.2.2012	24823	24.2.2012	95,98	Oxiline	Oxigen	Exploatare	Mihai Violeta	0	24.2.2012	24.2.2012	95,98	chit	24823	24.2.2012	95,98	0
144		24.2.2012	4541353	24.2.2012	38,26	Cargus Internatio	Taxa transport cu	Exploatare	Mihai Violeta	0	24.2.2012	24.2.2012	38,26	chit	541353	24.2.2012	38,26	0
145		24.2.2012	3981	22.2.2012	2425,46	Service Faur	Prefiltre motorina	Exploatare	Mihai Violeta	0	22.2.2012	24.2.2012	2425,46	OP	20	21.2.2012	2425,46	-1
146		27.2.2012	412054010371	23.2.2012	394,4	SELGROS	papetarie	Exploatare	Muntean Tatiana			27.2.2012	394,4	num		23.2.2012	394,4	
147		27.2.2012	412054010411	23.2.2012	539,4	SELGROS	papetarie	Exploatare	Muntean Tatiana			24.2.2012	539,4	num		23.2.2012	539,4	
148		27.2.2012	412055009091	24.2.2012	124,95	SELGROS	papetarie	Exploatare	Muntean Tatiana			24.2.2012	124,95	num		24.2.2014	124,95	

149	41	27.2.2012	14036	17.2.2012	582,8	VALDORIS COM	BAR	Exploatare	LUPU ANDREEA	30	17.3.2012	27.2.2012	582,8					
150	42	27.2.2012	1017216	20.2.2012	62,00	VALDORIS COM	NOTA PREDARE A	Exploatare	LUPU ANDREEA	30	20.3.2012	27.2.2012	62,00					
151	43	27.2.2012	965	20.2.2012	436,06	COTVIS	MATURI,SFOARA	Exploatare	LUPU ANDREEA	0	20.2.2012	27.2.2012	436,06	CHIT	30	20.2.2012	436,06	0
152	44	27.2.2012	15057672	6.2.2012	1233,8	VIGRA	PLACUTE VIDIA	Exploatare	LUPU ANDREEA	30	6.3.2012	27.2.2012	1233,8	CASA	140	21.2.2012	1233,8	-14
153	45	27.2.2012	52370	21.2.2012	95,48	SANLACTA	LAPTE	Exploatare	LUPU ANDREEA	30	21.3.2012	27.2.2012	95,48	CASA	143	21.2.2012	95,48	-29
154	46	27.2.2012	14045	21.2.2012	186,00	VALDORIS COM	BON CONSUM	Exploatare	LUPU ANDREEA	30	20.3.2012	27.2.2012	186,00					
155	47	27.2.2012	2543922	22.2.2012	310,5	ACTIV METAL	OXIGEN ACETILEN	Exploatare	LUPU ANDREEA	15	7.3.2012	27.2.2012	310,5	CHIT	3E+06	22.2.2012	310,5	-14
156	48	27.2.2012	92217	22.2.2012	64,2	IMPRIM	IMPRIMATE	Exploatare	LUPU ANDREEA	30	22.3.2012	27.2.2012	64,2	CHIT	13616	22.2.2012	64,2	-29
157	49	27.2.2012	4625	20.2.2012	175,16	BRICOSTORE	TEAVA	Exploatare	LUPU ANDREEA	30	20.3.2012	27.2.2012	175,16	CHIT	36	20.2.2012	175,16	-29
158	50	27.2.2012	120028	20.2.2012	9763,13	SCAD	SABOTI SI PERII C	Exploatare	LUPU ANDREEA	30	20.3.2012	27.2.2012	9763,13					
159	51	27.2.2012	4877	22.2.2012	163,9	BRICOSTORE	SPUMA	Exploatare	LUPU ANDREEA	30	22.3.2012	27.2.2012	163,9	CHIT	40	22.2.2012	163,9	-29
160	52	27.2.2012	961325	22.2.2012	434,06	METRABRAS	OTEL	Exploatare	LUPU ANDREEA	30	22.3.2012	27.2.2012	434,06	CHIT	1E+05	22.2.2012	434,06	-29
161	53	28.2.2012	11	24.2.2012	4208,49	PROMAT	REPARATII LOC	Exploatare	LUPU ANDREEA	15	10.3.2012	28.2.2012	4208,49	op	1960	18.5.2012	4208,49	69
162	54	28.2.2012	275650	27.2.2012	533,19	BIROU METROLO	VERIFICARE METR	Exploatare	LUPU ANDREEA	15	16.6.1901	28.2.2012	533,19	OP	37	28.2.2012	533,19	0
163	55	28.2.2012	14211	8.2.2012	8747,13	SNTFM BRASOV	PRESTATII PERSO	Exploatare	LUPU ANDREEA	30	8.3.2012	28.2.2012	8747,13					
164	56	28.2.2012	230230	31.1.2012	96,42	AVE HURON	GUNOI	Exploatare	LUPU ANDREEA	30	1.3.2012	28.2.2012	96,42					
165	57	28.2.2012	540253	21.2.2012	303,35	ELECTRIFICARE CF	VERIFICARI ECHIP	Exploatare	LUPU ANDREEA	30	21.3.2012	28.2.2012	303,35					
166	58	28.2.2012	192132714	6.2.2012	25635,54	ELECTRICA FURNI	ENERGIE	Exploatare	LUPU ANDREEA	10	16.2.2012	28.2.2012	25635,54	op	837	7.3.2012	25635,54	
167		27.2.2012	14232	20.2.2012	10576,15	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	21.3.2012	27.2.2012	10576,15	oc		1.6.2012	10576,15	
168		27.2.2012	14233	20.2.2012	70482,57	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	21.3.2012	27.2.2012	70482,57	oc		1.6.2012	70482,57	
169		27.2.2012	14234	20.2.2012	7957,7	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	21.3.2012	27.2.2012	7957,7	oc		1.6.2012	7957,7	
170	168	27.2.2012	SCADBV120006	2.2.2012	5729,06	SCAD Bv	materiale	exploatare	Damian V	30	3.3.2012	27.2.2012	5729,06					
171	169	27.2.2012	10708304890	10.2.2012	2622,4	E-on Energie Rom	gaz	exploatare	Damian V	30	12.3.2012	27.2.2012	2622,4	OP	839	7.3.2012	2622,4	
172	500/91	28.2.2012	201250150	22.2.2012	79,36	Telecomunicatii C	verificare radiotel	Exploatare	Grozea Mihai		7.3.2012	28.2.2012	79,36	OP	1661	7.5.2012	79,36	
173	500/92	28.2.2012	201250148	21.2.2012	99,2	Telecomunicatii C	verificare radiotel	Exploatare	Grozea Mihai		8.3.2012	28.2.2012	99,2	OP	1661	7.5.2012	99,2	
174	500/113	28.2.2012	690	20.2.2012	1619,87	SC, T- SOFT SRL	aplicatii informati	exploatare	Barla Irina			28.2.2012	1619,87	OP	2101	30.5.2012	1619,87	
175	500/121	28.2.2012	190017331	20.2.2012	3331,39	ELECTRICA FURNI	energie el,	exploatare	Grozea Mihai	19	1.3.2012	29.2.2012	3331,39	op	807	1.3.2012	3331,39	
176	500/114	28.2.2012	193537516	17.2.2012	312,00	ELECTRICA FURNI	energie el,	exploatare	Grozea Mihai	10	27.2.2012	29.2.2012	312,00	OP	808	1.3.2012	312,00	
177	500/117	29.2.2012	8854039	18.2.2012	189,09	Romtelecom	Abonament telef	exploatare	Grozea Mihai	23	12.3.2012	29.2.2012	189,09	op	844	7.3.2012	189,09	
178	500/118	29.2.2012	8911333	18.2.2012	81,13	Romtelecom	abonamente linii	Exploatare	Grozea Mihai	23	12.3.2012	29.2.2012	81,13	op	845	7.3.2012	81,13	
179	500/119	29.2.2012	9009279	18.2.2012	65,81	Romtelecom	abonamente linii	Exploatare	Grozea Mihai	23	12.3.2012	29.2.2012	65,81	op	846	7.3.2012	65,81	
180	500/120	29.2.2012	8911332	18.2.2012	2998,15	Romtelecom	abonamente linii	Exploatare	Grozea Mihai	23	12.3.2012	29.2.2012	2998,15	op	847	7.3.2012	2998,15	
181	500/115	28.2.2012	184553	23.2.2012	24,81	Romtelecom	abonamente linii	Exploatare	Grozea Mihai	24	19.3.2012	29.2.2012	24,81	op	1067	20.3.2012	24,81	
182	500/116	28.2.2012	184466	23.2.2012	99,55	Romtelecom	abonamente linii	Exploatare	Grozea Mihai	24	19.3.2012	29.2.2012	99,55	op	1067	20.3.2012	99,55	
183	174	29.2.2012	14225	20.2.2012	3245,77	SNTFM CFR Marfa	utilitati	exploatare	Damian V	30	20.3.2012	29.2.2012	3245,77	OC		31.5.2012	3245,77	
184		29.2.2012	3343	27.2.2012	558,00	Simpress	Verificare centrala	Exploatare	Timar Gheorghe	30	28.3.2012	29.2.2012	558,00	OP	1653	7.5.2012	558,00	
185		29.2.2012	3344	27.2.2012	1.116,00	Simpress	Verificare centrala	Exploatare	Timar Gheorghe	30	28.3.2012	29.2.2012	1.116,00	OP	1653	7.5.2012	558,00	
186	54	29.2.2012	14231	20.2.2012	40350,2	SNTFM BRASOV	VERIF TEHNICE,RE	Exploatare	LUPU ANDREEA	30	20.3.2012	29.2.2012	40350,2					

187	55	29.2.2012	54	20.2.2012	1577,42	IRLU SIMERIA	VERIF TEHNICE,RE	Exploatare	LUPU ANDREEA	30	20.3.2012	29.2.2012	1577,42					
188	10bv/1815	24.2.2012	VDF109010459	20.2.2012	3166,83	VODAFONE	Telefoane mobile	exploatare	Grozea Mihai	14	5.3.2012	29.2.2012	3166,83	op	821	5.3.2012	3166,83	
189	500/171	29.2.2012	1566	29.2.2012	101402,88	SNTFM Brasov	tarife transport	exploatare	Depouri			29.2.2012	101402,88					
190	500/170	29.2.2012	17020	23.2.2012	5123,94	AFER	AUTORIZARI	exploatare	Ceausu A			29.2.2012	5123,94	op	692	17.2.2012	5123,94	
191	500/170	29.2.2012	17021	23.2.2012	1078,73	AFER	autorizari	exploatare	Ceausu A			29.2.2012	1078,73	op	692	17.2.2012	1078,73	
192		29.2.2012	51244	29.2.2012	76,26	Informatica ferov	cons, En, El,	exploatare	Grozea Mihai			1.3.2012	76,26					
193		29.2.2012	12559	22.2.2012	8705,48	SC KRATOS SRL	REP,AUTO	exploatare	Muntean Tatiana			23.2.2012	8705,48	op	818	1.3.2012	8705,48	
194	500/222	1.3.2012	157	1.3.2012	170,00	SC Last SRL	intretinere acvari	exploatare	Olaianos V			1.3.2012	170,00	op	853	7.3.2012	170,00	
195	500/25	27.2.2012	22	22.2.2012	91,1	BIEJ Rosu Sorin	onorariu judecat,	exploatare	Strilciuc D			2.3.2012	91,1	op	822	5.3.2012	91,1	
196		2.3.2012	14237	29.2.2012	10781,18	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	30.3.2012	2.3.2012	10781,18	oc		1.6.2012	10781,17	
197		2.3.2012	14238	29.2.2012	64180,07	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	30.3.2012	2.3.2012	64180,07	oc		1.6.2012	64180,07	
198		2.3.2012	14239	29.2.2012	7402,82	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	30.3.2012	2.3.2012	7402,82	oc		1.6.2012	7402,82	
199	56	2.3.2012	2999	29.2.2012	1.116,00	TRISERV INSTAL	REVIZII CENTRALA	Exploatare	LUPU ANDREEA	30	1.4.2012	2.3.2012	1.116,00					
200		2.3.2012	1232	1.3.2012	60,00	Spitalul CFR Brasc	exam, Psihologic	exploatare	Muntean Tatiana			1.3.2012	60,00	op	820	5.3.2012	60,00	
201		2.3.2012	1231	1.3.2012	175,00	Spitalul CFR Brasc	exam, Psihologic	exploatare	Muntean Tatiana			1.3.2012	175,00	op	820	5.3.2012	175,00	
202		2.3.2012	8041822	5.3.2012	762,1	SC Sicaro SRL	rep, auto	exploatare	Olaianos V	15	17.3.2012	5.3.2012	762,1	op	857	7.3.2012	762,1	
203	500/257	28.2.2012	7622	5.3.2012	437,1	Eximp Maraton SI	verificat stingatoa	exploatare	Olaianos V			5.3.2012	437,1	op	858	7.3.2012	437,1	
204	500/156	29.2.2012	21200096	27.2.2012	20,63	SNTFM	penalitati intarzie	Exploatare	Barla Irina			5.3.2012	20,63					
205	500/331	5.3.2012	192140208	22.2.2012	339,71	AFEE HARGHITA	en, El	Exploatare	Grozea Mihai	19	3.3.2012	5.3.2012	339,71	OP	828	6.3.2012	339,71	
206	500/332	5.3.2012	194484067	23.2.2012	589,57	AFEE Mures	EN,EL	Exploatare	Grozea Mihai	19	4.3.2012	5.3.2012	589,57	OP	827	6.3.2012	589,57	
207	500/333	5.3.2012	90161098	29.2.2012	265,00	SC Azomures SA	EN,EL	Exploatare	Grozea Mihai	14	14.3.2012	5.3.2012	265,00	OP	826	6.3.2012	265,00	
208		5.3.2012	12002280	1.3.2012	647,5	Unifilter Romania	Filtre ulei	Exploatare	Mihai Violeta	30	31.3.2012	5.3.2012	647,5	OP	31	13.3.2012	647,5	
209		5.3.2012	120090	2.3.2012	15186,53	SCAD	Ulei DGM SAE40	Exploatare	Mihai Violeta	30	1.4.2012	5.3.2012	15186,53	oc		15.6.2012	15186,53	
210	180	2.3.2012	14.743,00	20.2.2012	1374,85	SNTFM CFR Marfa	utilitati	exploatare	Damian V	30	20.3.2012	2.3.2012	1374,85	OC		31.5.2012	1374,85	
211	58	5.3.2012	13873	28.2.2012	595,2	VALDORIS	FISE REVIZIE	Exploatare	LUPU ANDREEA	30	30.3.2012	5.3.2012	595,2					-25
212	59	5.3.2012	14053	28.2.2012	570,4	VALDORIS	FISE BAR	Exploatare	LUPU ANDREEA	30	30.3.2012	5.3.2012	570,4					-25
213	60	5.3.2012	5613	29.2.2012	209,7	BRICOSTORE	DILUANT VOPSEA	Exploatare	LUPU ANDREEA	30	31.3.2012	5.3.2012	209,7					-26
214	61	5.3.2012	8856	29.2.2012	1218,05	STEAUA ELECTRIC	BEC HALOGEN	Exploatare	LUPU ANDREEA	30	31.3.2012	5.3.2012	1218,05	OP	36	28.2.2012	1218,05	-26
215	62	5.3.2012	15058206	28.2.2012	1235,41	VIGRA	PLACUTE VIDIA	Exploatare	LUPU ANDREEA	30	30.3.2012	5.3.2012	1235,41					-25
216	63	5.3.2012	120300018	1.3.2012	60,88	FLAMIS	SURUBURI	Exploatare	LUPU ANDREEA	30	1.4.2012	5.3.2012	60,88					-25
217	64	5.3.2012	127234	1.3.2012	1078,46	METROMAT	BIURETA,VAS CON	Exploatare	LUPU ANDREEA	30	1.4.2012	5.3.2012	1078,46					-27
218	65	5.3.2012	68552	2.3.2012	107,53	BD PROSECOM	LAMPA METAL	Exploatare	LUPU ANDREEA	30	2.4.2012	5.3.2012	107,53					-28
219	66	5.3.2012	2544084	1.3.2012	437,22	ACTIV METAL	OXIGEN ACETILEN	Exploatare	LUPU ANDREEA	15	16.3.2012	5.3.2012	437,22					-11
220	500/330	5.3.2012	51237	28.2.2012	180,22	Informatica ferov	serv, Informatice	exploatare	Blebea G			5.3.2012	180,22					
221	500/340	5.3.2012	192141308	27.2.2012	5232,43	AFEE HARGHITA	energie el,	exploatare	Grozea Mihai	10	8.3.2012	6.3.2012	5232,43	op	835	7.3.2012	5232,43	
222	500/341	5.3.2012	190021311	27.2.2012	-3179,07	AFEE Brasov	energie el,	exploatare	Grozea Mihai	10	8,3,,2012	6.3.2012	-3179,07					
223		6.3.2012	17237	29.2.2012	1403,79	SNTFM Dep Craio	Cazare personal lo	Exploatare	Stanciu Gabriela	30	30.3.2012	6.3.2012	1403,79	oc		1.6.2012	1403,79	
224	500/370	6.3.2012	17210	27.2.2012	810,03	AFER	EXAINARE PERSO	Exploatare	Muntean Tatiana			6.3.2012	810,03	op	716	23.2.2012	810,03	

225	68	6.3.2012	10601634065	29.2.2012	1364,62	GDF SUEZ	GAZ	Exploatare	LUPU ANDREEA	30	30.3.2012	6.3.2012	1364,62	op	1098	27.3.2012	1364,62	-24
226	69	6.3.2012	3353	2.3.2012	1.116,00	TRISERV INSTAL	REVIZII CENTRALA	Exploatare	LUPU ANDREEA	30	2.4.2012	6.3.2012	1.116,00					-27
227	70	6.3.2012	3306	1.3.2012	1.116,00	TRISERV INSTAL	REVIZII CENTRALA	Exploatare	LUPU ANDREEA	30	1.4.2012	6.3.2012	1.116,00					-26
228	71	6.3.2012	434	29.2.2012	10608,2	LOCOMOTIVA	SALUBRIZARE LOC	Exploatare	LUPU ANDREEA	60	29.4.2012	6.3.2012	10608,2					-54
229	72	6.3.2012	435	29.2.2012	8193,8	LOCOMOTIVA	SALUBRIZARE LOC	Exploatare	LUPU ANDREEA	60	29.4.2012	6.3.2012	8193,8					-54
230	73	6.3.2012	7716245	29.2.2012	1083,02	URBAN	GUNOI	Exploatare	LUPU ANDREEA	15	16.3.2012	6.3.2012	1083,02	op	1201	27.3.2012	1083,02	-10
231	74	6.3.2012	31	29.2.2012	28261,08	IRLU MURES	REPARATII LOC	Exploatare	LUPU ANDREEA	30	30.3.2012	6.3.2012	28261,08					-24
232	500/374	6.3.2012	12559	22.2.2012	8705,48	SC Kratos SRL	repartii auto	Exploatare	Olaianos V			6.3.2012	8705,48	op	818	1.3.2012	8705,48	
233	500/373	6.3.2012	44302	5.3.2012	485,3	CNCFR CFR SA-CR	REP, LIFT	Exploatare	Olaianos V			6.3.2012	485,3					
234	185	6.3.2012	403801	29.2.2012	413,78	SC Getesib Sa Sibi	utilitati	exploatare	Damian V	15	15.3.2012	6.3.2012	413,78	op	1078	21.3.2012	413,78	
235	189	7.3.2012	6030294	29.2.2012	701,69	SC Salprest SRL Te	utilitati	exploatare	Damian V	20	20.3.2012	7.3.2012	701,69	op	1073	20.3.2012	701,69	
236		7.3.2012	120103	6.3.2012	15514,63	SCAD	Ulei DGM SAE40	Exploatare	Mihai Violeta	50	25.4.2012	7.3.2012	15514,63	oc		15.6.2012	15514,63	
237		7.3.2012	438	29.2.2012	26018,92	Locomotiva	Salubrizare Desiro	Exploatare	Hodorogea Dan	60	29.4.2012	7.3.2012	26018,92	op	1332	12.4.2012	26018,92	
238		7.3.2012	439	29.2.2012	6051,2	Locomotiva	Spalat locomotive	Exploatare	Hodorogea Dan	60	29.4.2012	7.3.2012	6051,2	op	1332	12.4.2012	6051,2	
239	75	7.3.2012	8160	29.2.2012	8533,96	SNTFM TIMISOAR	Cazare personal lo	Exploatare	LUPU ANDREEA	30	5.4.2012	7.3.2012	8533,96					-29
240	76	7.3.2012	6030278	29.2.2012	55,36	SALPREST	GUNOI	Exploatare	LUPU ANDREEA	30	30.3.2012	7.3.2012	55,36	op	1094	26.3.2012	55,36	-23
241	77	7.3.2012	8141	27.2.2012	8874,66	SNTFM TIMISOAR	VERIF TEHNICE,RE	Exploatare	LUPU ANDREEA	30	28.3.2012	7.3.2012	8874,66					-21
242		7.3.2012	5452022670	29.2.2012	19638,4	CNCFR CFR SA-CR	cons, En, El,	Exploatare	Grozea Mihai	30	29.3.2012	8.3.2012	19638,4					
243	500/409	7.3.2012	52043490	29.2.2012	1973,23	CNCFR CFR SA-CR	Exploatare centra	Exploatare	Grozea Mihai			8.3.2012	1973,23					
244	500/408	7.3.2012	52043440	29.2.2012	2452,88	CNCFR CFR SA-CR	GUNOI	Exploatare	Grozea Mihai			8.3.2012	2452,88					
245	500/407	7.3.2012	52043318	29.2.2012	7279,3	CNCFR CFR SA-CR	APA	Exploatare	Grozea Mihai			8.3.2012	7279,3					
246	500/406	7.3.2012	52043386	29.2.2012	26291,01	CNCFR CFR SA-CR	GAZ	Exploatare	Grozea Mihai			8.3.2012	26291,01					
247	10BV/1814	24.2.2012	108825207	20.2.2012	180,52	VODAFONE	Telefoane mobile	Exploatare	Stanea Marius	14	5.3.2012	9.3.2012	180,52	op	876	9.3.2012	180,52	
248	500/479	8.3.2012	10127720624	29.2.2012	3675,55	GDF SUEZ	gaz	Exploatare	Grozea Mihai	30	30.3.2012	9.3.2012	3675,55	op	1070	20.3.2012	3675,55	
249	500/460	8.3.2012	50226	5.3.2012	511,25	Telecomunicatii C	abonamente linii t	Exploatare	Stanea Marius	25	30.3.2012	9.3.2012	511,25	OP	1661	7.5.2012	511,25	
250	500/481	8.3.2012	9761197	6.3.2012	51,7	APA CANAL SA SIB	CONS, APA	Exploatare	Grozea Mihai	15	21.3.2012	9.3.2012	51,7	op	1069	20.3.2012	51,7	
251	500/410	7.3.2012	77	28.2.2012	140,00	EMI THE BEST GO	TRANSP, VALORI	Exploatare	Barla Irina		28.2.2012	7.3.2012	140,00	op	877	9.3.2012	140,00	
252	500/416	7.3.2012	6029156	29,2,212	78,69	SC Salprest SRL Te	GUNOI	Exploatare	Stanea Marius	30	30.3.2012	9.3.2012	78,69	op	1066	20.3.2012	78,69	
253	500/419	7.3.2012	9103127	22.2.2012	1482,42	Romtelecom	abonamente linii t	Exploatare	Stanea Marius	24	15.3.2012	9.3.2012	1482,42	OP	1044	16.3.2012	1482,42	
254	500/418	7.3.2012	9103128	22.2.2012	53,9	Romtelecom	abonamente linii t	Exploatare	Stanea Marius	24	15,,32012	9.3.2012	53,9	OP	1043	16.3.2012	53,9	
255		9.3.2012	14244	5.3.2012	61479,51	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	4.4.2012	9.3.2012	61479,51	oc		1.6.2012	61479,51	
256		9.3.2012	110000976361	6.3.2012	178,58	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.3.2012	9.3.2012	178,58	op	1107	27.3.2012	178,58	
257		9.3.2012	110000976362	6.3.2012	1737,98	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.3.2012	9.3.2012	1737,98	op	1108	27.3.2012	1737,98	
258		9.3.2012	110000976363	6.3.2012	2086,62	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.3.2012	9.3.2012	2086,62	op	1109	27.3.2012	2086,62	
259	190	7.3.2012	1020620	23.2.2012	1643,35	Aquaserv Tg, Mur	apa	exploatare	Damian V	15	10.3.2012	9.3.2012	1643,35	op	1076	21.3.2012	1643,35	
260	192	9.3.2012	2022672	29.2.2012	27914,36	CNCFR-CREIR Bra	en electrica	exploatare	Damian V	10	10.3.2012	9.3.2012	27914,36	OC		31.5.2012	27914,36	
261	194	9.3.2012	10213865851	29.2.2012	69657,27	GDF Suez	gaz	exploatare	Damian V	30	30.3.2012	9.3.2012	69657,27	op	1105	27.3.2012	69657,27	
262		12.3.2012	101320	29.2.2012	82140,53	SCRL BRASOV	REP LOCOM	Exploatare	LUPU ANDREEA	30	9.4.2012	9.3.2012	82140,53					-28

263		12.3.2012	802120	1.3.2012	1073,64	ADM NAT APELE I	APE UZATE	Exploatare	LUPU ANDREEA	30	31.3.2012	9.3.2012	1073,64	OP	1267	13.4.2012	1073,64	-19
264		12.3.2012	3358	9.3.2012	1.178,00	TRISERV INSTAL	REVIZII CENTRALA	Exploatare	LUPU ANDREEA	30	9.4.2012	9.3.2012	1.178,00					-28
265		12.3.2012	3357	8.3.2012	1.178,00	TRISERV INSTAL	REVIZII CENTRALA	Exploatare	LUPU ANDREEA	30	8.4.2012	9.3.2012	1.178,00					-27
266		12.3.2012	3133	7.3.2012	1221,4	TRISERV INSTAL	REVIZII CENTRALA	Exploatare	LUPU ANDREEA	30	7.4.2012	9.3.2012	1221,4					-26
267		12.3.2012	14243	5.3.2012	7442,08	SNTFM BRASOV	VERIF PERS LOC,C	Exploatare	LUPU ANDREEA	30	9.4.2012	9.3.2012	7442,08					-28
268		12.3.2012	3132	6.3.2012	1.116,00	TRISERV INSTAL	REVIZII CENTRALA	Exploatare	LUPU ANDREEA	30	6.4.2012	9.3.2012	1.116,00					-25
269		12.3.2012	3354	5.3.2012	1.116,00	TRISERV INSTAL	REVIZII CENTRALA	Exploatare	LUPU ANDREEA	30	5.4.2012	5.3.2012	1.116,00					-24
270		12.3.2012	633	6.3.2012	14875,21	AVI AGENCY	PAZA	Exploatare	LUPU ANDREEA	30	6.4.2012	6.3.2012	14875,21	op	2666	12.7.2012	14875,21	-25
271		12.3.2012	000034	29.2.2012	16855,77	IRLU Tg Mures	Reparatii locomot	Exploatare	Hodorogea Dan	30	30.3.2012	12.3.2012	16855,77	oc		1.6.2012	16855,77	
272		9.3.2012	10660	29.2.2012	12172,97	Unifast SRL	salubrizare vagoa	exploatare	Damian V	30	30.3.2012	9.3.2012	12172,97	op	1329	12.4.2012	12172,97	
273	196	12.3.2012	20801133	29.2.2012	2752,17	APA CTTA SA Alb	utilitati	exploatare	Damian V	15	15.3.2012	12.3.2012	2752,17	op	1075	21.3.2012	2752,17	
274	204	13.3.2012	1 10000976364	6.3.2012	822,43	Apa Canal	utilitati	exploatare	Damian V	15	21.3.2012	13.3.2012	822,43	op	1077	21.3.2012	822,43	
275		13.3.2012	14209	7.3.2012	1512,8	VALDORIS	FOI PARCURS,FISE	Exploatare	LUPU ANDREEA	30	7.4.2012	7.3.2012	1512,8	op	2830	16.7.2012	1512,8	-25
276		13.3.2012	14211	9.3.2012	582,8	VALDORIS	FISE BAR	Exploatare	LUPU ANDREEA	30	9.4.2012	9.3.2012	582,8					-27
277		13.3.2012	120100	6.3.2012	9832,64	SCAD	PRESOSTAT	Exploatare	LUPU ANDREEA	30	6.4.2012	6.3.2012	9832,64					-24
278		13.3.2012	120096	6.3.2012	13257,49	SCAD	PERIE CARBUNE	Exploatare	LUPU ANDREEA	30	6.4.2012	6.3.2012	13257,49					-24
279		13.3.2012	123685	6.3.2012	137,00	SHORTCUT ELECT	INTEGRAT LM	Exploatare	LUPU ANDREEA	30	6.4.2012	6.3.2012	137,00					-24
280		13.3.2012	20120095	6.3.2012	9793,14	VULCOM	GARNITURI	Exploatare	LUPU ANDREEA	30	5.4.2012	7.3.2012	9793,14	OP	2827	16.7.2012	9793,14	-23
281		13.3.2012	120110	8.3.2012	2737,33	SCAD	PERIE CARBUNE	Exploatare	LUPU ANDREEA	30	8.4.2012	8.3.2012	2737,33					-26
282		13.3.2012	10661	29.2.2012	11671,05	UNIFAST	SALUBRIZARE RAI	Exploatare	LUPU ANDREEA	30	6.4.2012	13.3.2012	11671,05	op	1666	7.5.2012	11671,05	-24
283		13.3.2012	3361	12.3.2012	1.178,00	TRISERV INSTAL	REVIZII CENTRALA	Exploatare	LUPU ANDREEA	30	13.4.2012	13.3.2012	1.178,00	OP	2829	16.7.2012	1.178,00	-31
284		13.3.2012	3362	13.3.2012	1.116,00	TRISERV INSTAL	REVIZII CENTRALA	Exploatare	LUPU ANDREEA	30	14.4.2012	13.3.2012	1.116,00	OP	2829	16.7.2012	1.116,00	-32
285		13.3.2012	17501	7.3.2012	9976,59	AFER	autorizari persona	exploatare	LUPU ANDREEA	5	18.3.2012	13.3.2012	9976,59	op	1083	21.3.2012	9976,59	
286		13.3.2012	17502	7.3.2012	1020,33	AFER	autorizari persona	exploatare	LUPU ANDREEA	5	18.3.2012	13.3.2012	1020,33	op	1083	21.3.2012	1020,33	
287		13.3.2012	17503	7.3.2012	793,59	AFER	autorizari persona	exploatare	LUPU ANDREEA	5	18.3.2012	13.3.2012	793,59	op	1083	21.3.2012	793,59	
288		13.3.2012	17504	7.3.2012	1247,07	AFER	autorizari persona	exploatare	LUPU ANDREEA	5	18.3.2012	13.3.2012	1247,07	op	1083	21.3.2012	1247,07	
289		13.3.2012	17505	7.3.2012	566,85	AFER	autorizari persona	exploatare	Hodorogea Dan	5	18.3.2012	13.3.2012	566,85	op	1083	21.3.2012	566,85	
290		13.3.2012	17506	7.3.2012	1247,07	AFER	autorizari persona	exploatare	Hodorogea Dan	5	18.3.2012	13.3.2012	1247,07	op	1083	21.3.2012	1247,07	
291		13.3.2012	17507	7.3.2012	680,22	AFER	autorizari persona	exploatare	Hodorogea Dan	5	18.3.2012	13.3.2012	680,22	op	1083	21.3.2012	680,22	
292		13.3.2012	17508	7.3.2012	113,37	AFER	autorizari persona	exploatare	Hodorogea Dan	5	18.3.2012	13.3.2012	113,37	op	1083	21.3.2012	113,37	
293		13.3.2012	250220	2.3.2012	69,33	Telecomunicatii C	majorari intarzier	exploatare	Ciolan Nicolae				69,33					
294		13.3.2012	250219	2.3.2012	269,37	Telecomunicatii C	majorari intarzier	exploatare	Ciolan Nicolae				269,37					
295		13.3.2012	634	6.3.2012	4824,39	SC AVI AGENCY SI	PAZA	exploatare	Muntean Tatiana			7.3.2012	4824,39	op	1662	27.4.2012	4824,39	
296		14.3.2012	201250231	12.3.2012	34,22	Telecomunicatii C	mutare aparate te	exploatare	Ciolan Nicolae			14.3.2012	34,22	OP	1661	7.5.2012	34,22	
297		14.3.2012	201250230	12.3.2012	776,24	Telecomunicatii C	mutare aparate te	Exploatare	Ciolan Nicolae			14.3.2012	776,24	OP	1661	7.5.2012	776,24	
298		14.3.2012	198573372	29.2.2012	48893,55	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.3.2012	14.3.2012	48893,55	op	1110	26.3.2012	48893,55	
299		14.3.2012	120117	13.3.2012	12279,94	SCAD	Piese locom , uns	Exploatare	Mihai Violeta	50	2.5.2012	14.3.2012	12279,94	oc		15.6.2012	12279,94	
300	500/595	13.3.2012	190022821	29.2.2012	402,33	AFEE Brasov	ENERGIE EL,	exploatare	Grozea Mihai	10	10.3.2012	14.3.2012	402,33	OP	1048	16.3.2012	402,33	

301	500/592	13.3.2012	194489455	5.3.2012	1274,54	AFEE Mures	ENERGIE EL	exploatare	Grozea Mihai	10	15.3.2012	14.3.2012	1274,54	OP	1049	16.3.2012	1274,54	
302	500/593	13.3.2012	190023721	2.3.2012	5799,67	AFEE Brasov	ENERIE EL	exploatare	Grozea Mihai	10	12.3.2012	14.3.2012	5799,67	OP	1047	16.3.2012	5799,67	
303	500/594	13.3.2012	190023299	2.3.2012	-240,93	AFEE Brasov	ENERGIE EL	exploatare	Grozea Mihai	10	12.3.2012	14.3.2012	-240,93					
304		14.3.2012	2022671	29.2.2012	151591,19	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	30	29.3.2012	14.3.2012	151591,19					-15
305	500/635	14.3.2012	151385	2.3.2012	75,91	Romtelecom	Telefoane	Exploatare	Grozea Mihai	24	26.3.2012	15.3.2012	75,91	op	1065	20.3.2012	75,91	
306	500/635	14.3.2012	9880391	2.3.2012	54,21	Romtelecom	Telefoane	Exploatare	Grozea Mihai	24	26.3.2012	15.3.2012	54,21	op	1064	20.3.2012	54,21	
307	500/636	14.3.2012	9880392	2.3.2012	55,14	Romtelecom	Telefoane	Exploatare	Grozea Mihai	24	26.3.2012	15.3.2012	55,14	0P	1068	20.3.2012	55,14	
308		15.3.2012	1064	13.3.2012	6838,6	TEHMIN BRASOV	Reparatii comp D	Exploatare	Miu Daniel	30	12.4.2012	15.3.2012	6838,6	op	1953	18.5.2012	6838,6	
309		15.3.2012	10869	12.3.2012	2636,48	SNTFM BRASOV	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	30	13.4.2012	12.3.2012	2636,48					-29
310		15.3.2012	3779	29.2.2012	5350,85	ROTW GUARD	PAZA CICEU	Exploatare	LUPU ANDREEA	30	29.3.2012	9.3.2012	5350,85	op	1665	7.5.2012	5350,85	-14
311		15.3.2012	38	12.3.2012	3053,46	IRLU MURES	REP LOCOM	Exploatare	LUPU ANDREEA	15	29.3.2012	14.3.2012	3053,46					-14
312	206	14.3.2012	1266	29.2.2012	7063,29	Gebrumin	salubrizare vagoa	exploatare	Damian V	30	30.3.2012	14.3.2012	7063,29	op	1331	13.4.2012	7063,29	
313	207	14.3.2012	1267	29.2.2012	45563,23	Gebrumin	salubrizare vagoa	exploatare	Damian V	30	30.3.2012	14.3.2012	45563,23	op	1331	13.4.2012	45563,23	
314	211	15.3.2012	2022753	29.2.2012	8926,6	CNCFR-CREIR Bra	en electrica	exploatare	Damian V	10	10.3.2012	15,03,2012	8926,6	OC		31.5.2012	8926,6	
315	212	16.3.2012	7716229	29.2.2012	1896,46	URBAN SA	GUNOI	exploatare	Damian V	15	15.3.2012	16,03,2012	1896,46	op	1074	20.3.2012	1896,46	
316	213	16.3.2012	288261	12.3.2012	2966,22	Compania Apa Bra	apa	exploatare	Damian V	15	27.3.2012	16,03,2012	2966,22	op	1103	26.3.2012	2966,22	
317		16.3.2012	284	5.3.2012	1.736,00	BURAN	Intretinere inst vi	Exploatare	Timar Gheorghe	30	4.4.2012	16.3.2012	1.736,00	op	1242	4.4.2012	1.736,00	
318		16.3.2012	496	12.3.2012	3154,94	Knorr-Bremse	Garnituri	Exploatare	Mihai Violeta	30	11.4.2012	16.3.2012	3154,94	OP	34	20.3.2012	3154,94	
319	101	16.3.2012	10127720584	29.2.2012	194.999,00	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.3.2012	13.3.2012	194.999,00	op	1096	26.3.2012	194.999,00	-14
320	102	16.3.2012	10127720623	29.2.2012	17631,85	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.3.2012	13.3.2012	17631,85	op	1091	21.3.2012	17631,85	-14
321	103	16.3.2012	245	14.3.2012	4328,47	SOFTRONIC	REP LOCOM	Exploatare	LUPU ANDREEA	15	29.3.2012	15.3.2012	4328,47	OP	3241	14.8.2012	4328,47	-13
322	104	16.3.2012	192142301	5.3.2012	27914,51	AFEE HARGHITA	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	10	15.3.2012	16.3.2012	27914,51	op	1097	27.3.2012	27914,51	1
323	105	16.3.2012	287964	12.3.2012	129963,9	COMPANIA APA	APA	Exploatare	LUPU ANDREEA	15	27.3.2012	16.3.2012	129963,9	op	1093	26.3.2012	72432,86	-11
324	106	16.3.2012	3492	15.3.2012	13694,56	CAROMET	REPARATII OSIE	Exploatare	LUPU ANDREEA	30	16.4.2012	16.3.2012	13694,56	OP	1955	18.5.2012	13694,56	-31
325	107	16.3.2012	70	13.3.2012	7663,1	IRLU PASCANI	INLOCUIRE GARN	Exploatare	LUPU ANDREEA	30	14.4.2012	16.3.2012	7663,1					-29
326		16.3.2012	7190	14.3.2012	3418,75	SC Comensero SR	blocuri de facturi	Exploatare	Olaianos V	30	13.4.2012	16.3.2012	3418,75	OP	1243	3.4.2012	3418,75	
327	500/740	19.3.2012	17115	14.3.2012	31,5	SC Gral Medical	serv, Medicale	Exploatare	Constantin V,			17.3.2012	31,5	op	1654	16.5.2013	31,50	
328	500/740	19.3.2012	17115	14.3.2012	83,00	SC Gral Medical	serv,medicale	Exploatare	Constantin V,			17.3.2012	83,00	op	1654	16.5.2013	83,00	
329	500/730	19.3.2012	192145111	9.3.2012	177,09	AFEE HARGHITA	en, el	Exploatare	Grozea Mihai	10	19.3.2012	19.3.2012	177,09	op	1060	26.3.2012	177,09	
330		19.3.2012	12020890	14.3.2012	107,2	SC Genius Motors	rep, auto	Exploatare	Olaianos V			19,3,2012,,,201	107,2	op	1082	21.3.2012	107,2	
331		19.3.2012	9010344	28.2.2012	4.092,00	TERMOFARC	MONTAJ CAZAN	Exploatare	LUPU ANDREEA	6	5.3.2012	19.3.2012	4.092,00					-14
332		19.3.2012	186	15.3.2012	1.100,00	PROVIO	REP ELEENT DE RA	Exploatare	LUPU ANDREEA	30	16.4.2012	19.3.2012	1.100,00	OP	1976	18.5.2012	1.100,00	-28
333		16.3.2012	198573373	29.2.2012	4112,71	Electrica Furnizare	en electrica	exploatare	Damian V	10	10.3.2012	19.3.2012	4112,71	op	1072	20.3.2012	4112,71	
334	500/744	19.3.2012	51255	14.3.2012	568,3	Informatica ferov	serv, Informatice	Exploatare	Cretu Gabriel			19,30,2012	568,3					
335		20.3.2012	8313	14.3.2012	828,86	International Mot	Ulei 10W40 Deutz	Exploatare	Mihai Violeta	10	24.3.2012	20.3.2012	828,86	OP	36	20.3.2012	828,86	
336		20.3.2012	10908220688	15.3.2012	675,03	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.4.2012	20.3.2012	675,03	op	1322	12.4.2012	675,03	
337		20.3.2012	10908220689	15.3.2012	56173,38	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.4.2012	20.3.2012	56173,38	op	1323	12.4.2012	56173,38	
338		20.3.2012	10908220690	15.3.2012	634,48	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.4.2012	20.3.2012	634,48	op	1320	12.4.2012	634,48	

339		20.3.2012	10908220696	15.3.2012	11561,6	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.4.2012	20.3.2012	11561,6	op	1321	12.4.2012	11561,6	
340		20.3.2012	0079	16.3.2012	16299,43	Locomotive Servic	Piese locom EGM	Exploatare	Mihai Violeta	30	15.4.2012	20.3.2012	16299,43	op	1,2089	18.5.2012	16299,43	
341		20.3.2012	8369	15.3.2012	2.604,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	14.4.2012	20.3.2012	2.604,00					
342		20.3.2012	8371	15.3.2012	1.116,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	14.4.2012	20.3.2012	1.116,00					
343		20.3.2012	001072	16.3.2012	132,9	Eberspaecher	Piese locom	Exploatare	Mihai Violeta	30	15.4.2012	20.3.2012	132,9	op	42	29.3.2012	132,9	
344		21.3.2012	963	12.3.2012	843,2	ICEMENERG SERV	VERIF AP DETERM	Exploatare	LUPU ANDREEA	30	11.4.2012	21.3.2012	843,2					-21
345		21.3.2012	8368	15.3.2012	558,00	PETCOM	RECEPTIE MOTOR	Exploatare	LUPU ANDREEA	30	14.4.2012	21.3.2012	558,00					-24
346		21.3.2012	10908220693	15.3.2012	8895,26	E,ON ENERGIE	GAZ METAN	Exploatare	LUPU ANDREEA	30	17.4.2012	21.3.2012	8895,26	op	1095	26.3.2012	8895,26	-27
347		20.3.2012	10908220694	15,3,2012	728,91	E-on Energie Rom	gaz	exploatare	Damian V	30	17.4.2012	21.3.2012	728,91	op	1324	12.4.2012	728,91	
348		20.3.2012	666053	28,2,2012	839,44	Salubriserv	gunoi	exploatare	Damian V	20	20.3.2012	21.3.2012	839,44	op	1104	27.3.2012	839,44	
349		20.3.2012	18480	29,2,2012	113,06	SC Concefa SA	apa	exploatare	Damian V	7	7.3.2012	21.3.2012	113,06	op	1102	26.3.2012	113,06	
350		20.3.2012	1464	13,3,2012	850,00	Info Center Group	curs PSI	exploatare	Damian V	30	13.4.2012	21.3.2012	850,00	op	1238	3.4.2012	850,00	
351		14.3.2012	1264	29,2,2012	19351,29	Gebrumin	salubrizare vagoa	exploatare	Damian V	30	30.3.2012	21.3.2012	19351,29	op	1244	3.4.2012	19351,29	
352		14.3.2012	1265	29,2,2012	26170,8	Gebrumin	salubrizare vagoa	exploatare	Damian V	30	30.3.2012	21.3.2012	26170,8	op	1245	3.4.2012	26170,8	
353		21.3.2012	10908220695	15,3,2012	6308,7	E-on Energie Rom	gaz	exploatare	Damian V	30	17.4.2012	21.3.2012	6308,7	op	1324	12.4.2012	6308,7	
354		21.3.2012	10908220692	15,3,2012	1942,84	E-on Energie Rom	gaz	exploatare	Damian V	30	17.4.2012	21.3.2012	1942,84	op	1324	12.4.2012	1942,84	
355		21.3.2012	10908220691	15,3,2012	2450,36	E-on Energie Rom	gaz	exploatare	Damian V	30	17.4.2012	21.3.2012	2450,36	op	1324	12.4.2012	2450,36	
356	500/405	21.3.2012	7716297	15.3.2012	533,64	SC Urban	GUNOI	Exploatare	Olaianos V			21.3.2012	533,64					
357		21.3.2012	7711641	15.2.2012	757,07	SC Urban	GUNOI	Exploatare	Olaianos V			21.3.2012	757,07					
358		21.3.2012	7717022	15.3.2012	-111,85	SC Urban	Storno	Exploatare	Olaianos V			21.3.2012	-111,85					
359	500/890	21.3.2012	565648	6.3.2012	179,19	Romtelecom	abonamente linii	Exploatare	Ciolan Nicolae	22	28.3.2012	22.3.2012	179,19	op	1100	27.3.2012	179,19	
360	500/892	21.3.2012	565647	6.3.2012	1624,68	Romtelecom	abonamente linii	exploatare	Ciolan Nicolae	22	28.3.2012	22.3.2012	1624,68	op	1101	27.3.2012	1624,68	
361	500/891	21.3.2012	565646	6.3.2012	1563,42	Romtelecom	abonamente linii	exploatare	Ciolan Nicolae	22	28.3.2012	22.3.2012	1563,42	op	1099	27.3.2012	1563,42	
362	500/897	22.3.2012	196894374	12.3.2012	349,95	AFEE Alba	EN,EL	exploatare	Grozea Mihai	10	22.3.2012	23.3.2012	349,95	op	1088	21.3.2012	349,95	
363		23.3.2012	1071	20.3.2012	2413,04	TEHMIN BRASOV	Reparatii comp D	Exploatare	Miu Daniel	30	19.4.2012	23.3.2012	2413,04	op	1953	18.5.2012	2413,04	
364		26.3.2012	201250244	20.3.2012	28312,95	Telecomunicatii C	abonamente linii	Exploatare	Ciolan Nicolae	30	19.4.2012	26.3.2012	28312,95	OP	1661	7.5.2012	28312,95	
365		26.3.2012	201250245	20.3.2012	19,84	Telecomunicatii C	verificare radiotel	Exploatare	Ciolan Nicolae	11	4.4.2012	23.3.2012	19,84	OP	1661	7.5.2012	19,84	
366		26.3.2012	193542269	16.3.2012	290,33	Electrica Furnizare	energoe electrica	Exploatare	Ciolan Nicolae	6	26.3.2012	26.3.2012	290,33	op	1125	27.3.2012	290,33	
367		26.3.2012	377	21.3.2012	744,00	DIP GIP INDUSTRI	Motorase VD3	Exploatare	Mihai Violeta	30	20.4.2012	26.3.2012	744,00	op	41	29.3.2012	744,00	
368		27.3.2012	10210115053	15.3.2012	1702,98	E-on Energie Rom	Gaze naturale	Exploatare	Ciolan Nicolae	33	17.4.2012	27.3.2012	1702,98	op	1239	20.3.2012	1702,98	
369		27.3.2012	10210115052	15.3.2012	5814,11	E-on Energie Rom	Gaze naturale	Exploatare	Ciolan Nicolae	33	17.4.2012	27.3.2012	5814,11	op	1240	20.3.2012	5814,11	
370		27.3.2012	17338	20.3.2012	1758,61	SNTFM BANAT-OI	Acordare locom a	Exploatare	Stanciu Gabriela	30	19.4.2012	27.3.2012	1758,61	oc		1.6.2012	1758,61	
371		27.3.2012	3795	23.3.2012	853,12	Kanza Chimex	Solutii deparazita	Exploatare	Mihai Violeta	15	7.4.2012	27.3.2012	853,12	op	38	26.3.2012	853,12	
372		27.3.2012	19	26.3.2012	1.200,00	Residence Pta Sfa	cazare	Exploatare	Olaianos V			27.3.2012	1.200,00	OP	1135	28.3.2012	1.200,00	
373		27.3.2012	20	26.3.2012	1.200,00	Residence Pta Sfa	cazare	Exploatare	Olaianos V			27.3.2012	1.200,00	OP	1135	28.3.2012	1.200,00	
374		28.3.2012	871	2.3.2012	1066,4	SC Stedano Frigoa	Aer conditionat	Exploatare	Ciolan Nicolae	15	17.3.2012	28.3.2012	1066,4	op	1236	3.4.2012	1066,4	
375		27.3.2012	14801	19.3.2012	7378,25	SNTFM CFR Marfa	en electrica	exploatare	Damian V	30	20.4.2012	27.3.2012	7378,25	OC		31.5.2012	7378,25	
376		27.3.2012	120134	16.3.2012	25238,81	SCAD Bv	materiale	exploatare	Damian V	45	1.5.2012	27.3.2012	25238,81	OC		5.6.2012	25238,81	

377		28.3.2012	10912	1.3.2012	5238,69	SNTFM MARFA	VERIF TEHNICE,RE	Exploatare	LUPU ANDREEA	30	14.4.2012	15.3.2012	5238,69					-17
378		28.3.2012	14818	20.3.2012	22647,17	SNTFM MARFA	VERIF TEHNICE,RE	Exploatare	LUPU ANDREEA	30	22.4.2012	22.3.2012	22647,17					-25
379		28.3.2012	10913	1.3.2012	1741,69	SNTFM MARFA	VERIF TEHNICE,RE	Exploatare	LUPU ANDREEA	30	15.4.2012	15.3.2012	1741,69					-18
380		28.3.2012	678	12.3.2012	15.500,00	DEMITROS	REP SI REBOB IND	Exploatare	LUPU ANDREEA	30	12.4.2012	28.3.2012	15.500,00	OP	1978	25.5.2012	15.500,00	-15
381	500/1125	28.3.2012	18048	19.3.2012	162,09	AFER	autorizari	Exploatare	Blebea G			28.3.2012	162,09	OP	881	14.3.2012	162,09	
382	500/1128	28.3.2012	704	20.3.2012	1628,91	SC T Soft	progr, Informatice	Exploatare	Barla Irina			28.3.2012	1628,91					
383	500/1190	29.3.2012	7202	15.3.2012	1184,87	SC Comensero SR	reumplere cartus	exploatare	Olaianos V	30	14.4.2012	29.3.2012	1184,87	OP	1243	3.4.2012	1184,87	
384	500/1188	29.3.2012	7254	27.3.2012	1601,09	SC Comensero SR	papetarie	exploatare	Olaianos V	30	26.4.2012	29.3.2012	1601,09	OP	1243	3.4.2012	1601,09	
385	500/1189	29.3.2012	7247	26.3.2012	113,04	SC Comensero SR	FACTURIERE	exploatare	Olaianos V	30	25.4.2012	29.3.2012	113,04	op	1243	3.4.2012	113,04	
386	500/1187	29.3.2012	5200044403	20.3.2012	78024,82	CNCFR SA	chirie spatii cfr	exploatare	Stanea Marius	26	14.4.2012	29.3.2012	78024,82					
387	500/1240	30.3.2012	1720	30.3.2012	97971,06	SNTFM Brasov	tarife transport	exploatare	Depouri				97971,06					
388	500/1009	26.3.2012	111137622	20.3.2012	237,86	VODAFONE	abonamente tele	exploatare	Ciolan Nicolae	14	3.4.2012	2.4.2012	237,86	op	1216	4.4.2012	237,86	
389	500/1227	30.3.2012	51278	31.3.2012	81,53	Informatica ferov	consum en, El	exploatare	Stanea Marius			2.4.2012	81,53					
390	500/1222	30.3.2012	1000559696	22.3.2012	-46,11	EON	factura regulariza	exploatare	Stanea Marius			2.4.2012	-46,11					
391	500/1232	30.3.2012	1470395	18.3.2012	55,27	Romtelecom	telefon	exploatare	Stanea Marius	21	9.4.2012	2.4.2012	55,27	op	1234	4.4.2012	55,27	
392	500/1233	30.3.2012	1597124	18.3.2012	143,23	Romtelecom	telefon	exploatare	Stanea Marius	21	9.4.2012	2.4.2012	143,23	op	1232	4.4.2012	143,23	
393	500/1234	30.3.2012	1597973	18.3.2012	68,14	Romtelecom	telefon	exploatare	Stanea Marius	21	9.4.2012	2.4.2012	68,14	op	1233	4.4.2012	68,14	
394	500/1235	30.3.2012	1594039	18.3.2012	9,41	Romtelecom	telefon	exploatare	Stanea Marius	21	9.4.2012	2.4.2012	9,41	op	1235	4.4.2012	9,41	
395	253	2.4.2012	120140	21.3.2012	43266,53	SCAD Bv	materiale	exploatare	Damian V	38	28.4.2012	2.4.2012	43266,53	OC		5.6.2012	43266,53	
396		2.4.2012	14822	29.3.2012	9251,75	SNTFM Dep Tg M	Alte prestatii loco	Exploatare	Stanciu Gabriela	30	28.4.2012	2.4.2012	9251,75	oc		1.6.2012	9251,75	
397		2.4.2012	14823	29.3.2012	58607,63	SNTFM Dep Tg M	Preatatii locomot	Exploatare	Stanciu Gabriela	30	28.4.2012	2.4.2012	58607,63	oc		1.6.2012	58607,63	
398		2.4.2012	14824	29.3.2012	4878,12	SNTFM Dep Tg M	Cazare personal lo	Exploatare	Stanciu Gabriela	30	28.4.2012	2.4.2012	4878,12	oc		1.6.2012	4878,12	
399	500/1010	26.3.2012	11640535	20.3.2012	3215,91	VODAFONE	ABONAM, TELEFO	Exploatare	Ciolan Nicolae	20	3.4.2012	2.4.2012	3215,91	op	1199	30.3.2012	3215,91	
400		30.3.2012	74271	28.3.2012	3022,87	Romcarbon	Filtre ulei	Exploatare	Mihai Violeta	3	31.3.2012	30.3.2012	3022,87	OP	39	29.3.2012	3022,87	
401		30.3.2012	120164	27.3.2012	403400,58	SCAD	Ulei M25W40 Su	Exploatare	Mihai Violeta	30	26.4.2012	30.3.2012	403400,58	oc		15.6.2012	403400,58	
402	500/1283	2.4.2012	192150252	22.3.2012	290,33	AFEE HARGHITA	ENERGIE EL,	exploatare	Ciolan Nicolae	10	1.4.2012	3.4.2012	290,33	op	1251	4.4.2012	290,33	
403	500/1284	2.4.2012	192150256	22.3.2012	572,8	AFEE HARGHITA	ENERGIE EL	exploatare	Ciolan Nicolae	10	1.4.2012	3.4.2012	572,8	op	1250	4.4.2012	572,8	
404	500/1307	3.4.2012	51267	26.3.2012	105,24	Informatica ferov	serv, Informatice	exploatare	Moldovan A			3.4.2012	105,24					
405	500/1306	3.4.2012	51268	26.3.2012	263,1	Informatica ferov	serv, Informatice	Exploatare	Moldovan A			3.4.2012	263,1					
406	500/1309	3.4.2012	51265	26.3.2012	157,86	Informatica ferov	serv,inform	Exploatare	Moldovan A			3.4.2012	157,86					
407	500/1308	3.4.2012	51266	26.3.2012	105,24	Informatica ferov	serv, Informatice	Exploatare	Moldovan A			3.4.2012	105,24					
408		3.4.2012	1111194	26.1.2012	1271,64	SC Yolans Com SR	rep, imprimanta	Exploatare	Ciolan Nicolae			3.4.2012	1271,64	op	2098	30.5.2012	1271,64	
409		4.4.2012	445	31.3.2012	28144,28	Locomotiva	Salubrizare Desir	Exploatare	Calugar Gavril	60	30.5.2012	4.4.2012	28144,28	op	2176	13.6.2012	28144,28	
410		4.4.2012	446	31.3.2012	7154,8	Locomotiva	Spalat locomotive	Exploatare	Calugar Gavril	60	30.5.2012	4.4.2012	7154,8	op	2176	13.6.2012	7154,8	
411	117	4.4.2012	10944	21.12.2011	20093,06	ADM NAT APELE	PENALIT DEP COT	Exploatare	LUPU ANDREEA	15	6.1.2012	3.4.2012	20093,06					89
412	118	4.4.2012	664	3.4.2012	15901,09	SC AVI AGENCY	SERV PAZA	Exploatare	LUPU ANDREEA	30	2.5.2012	3.4.2012	15901,09	op	2666	12.7.2012	15901,09	-28
413	119	4.4.2012	190033364	30.3.2012	92,07	AFEE BRASOV	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	10	9.4.2012	30.3.2012	92,07					-5
414	120	4.4.2012	113140	28.3.2012	998,00	SC AVANSIS	REP CALC	Exploatare	LUPU ANDREEA	30	27.4.2012	30.3.2012	998,00					-23

415	121	4.4.2012	2544084	1.3.2012	437,22	ACTIV METAL	MATERIALE	Exploatare	LUPU ANDREEA	30	1.4.2012	30.3.2012	437,22					3
416	122	4.4.2012	912017987	27.3.2012	350,65	FABORY	MATERIALE	Exploatare	LUPU ANDREEA	30	26.4.2012	30.3.2012	350,65					-22
417	123	4.4.2012	1034519	13.3.2012	767,31	HIDRAULICA	MATERIALE	Exploatare	LUPU ANDREEA	30	12.4.2012	30.3.2012	767,31					-8
418	124	4.4.2012	1034597	19.3.2012	248,1	HIDRAULICA	MATERIALE	Exploatare	LUPU ANDREEA	30	18.4.2012	30.3.2012	248,1					-14
419	125	4.4.2012	5	20.3.2012	5106,32	OLSTIL	MATERIALE	Exploatare	LUPU ANDREEA	30	19.4.2012	30.3.2012	5106,32	OP	2819	21.7.2012	5106,32	-15
420	126	4.4.2012	1004319	20.3.2012	6950,94	SCHUNK CARBON	MATERIALE	Exploatare	LUPU ANDREEA	30	19.4.2012	30.3.2012	6950,94					-15
421	127	4.4.2012	1011940	12.3.2012	292,14	TECH SERVICE	MATERIALE	Exploatare	LUPU ANDREEA	30	11.4.2012	30.3.2012	292,14					-7
422	128	4.4.2012	620	13.3.2012	22.506,00	UTIL ROLING	MATERIALE	Exploatare	LUPU ANDREEA	30	12.4.2012	30.3.2012	22.506,00					-8
423	129	4.4.2012	13873	28.2.2012	595,2	VALDORIS	FISE REV INTRARE	Exploatare	LUPU ANDREEA	30	27.3.2012	30.3.2012	595,2					8
424	130	4.4.2012	14053	28.2.2012	570,4	VALDORIS	FISE BAR	Exploatare	LUPU ANDREEA	30	27.3.2012	30.3.2012	570,4					8
425	131	4.4.2012	14150	16.3.2012	620,00	VALDORIS	CONDICA ORDINE	Exploatare	LUPU ANDREEA	30	15.4.2012	30.3.2012	620,00	op	2830	16.7.2012	620,00	-11
426	132	4.4.2012	14234	19.3.2012	545,6	VALDORIS	FISE BAR	Exploatare	LUPU ANDREEA	30	18.4.2012	30.3.2012	545,6	op	2830	16.7.2012	545,6	-14
427	133	4.4.2012	14258	29.3.2012	545,6	VALDORIS	FISE BAR	Exploatare	LUPU ANDREEA	30	28.4.2012	30.3.2012	545,6	op	2830	16.7.2012	545,6	-24
428	134	4.4.2012	20120121	22.3.2012	2226,42	VULCOM	MATERIALE	Exploatare	LUPU ANDREEA	30	21.4.2012	30.3.2012	2226,42	OP	2827	16.7.2012	2226,42	-17
429	135	4.4.2012	20120122	22.3.2012	1735,6	VULCOM	MATERIALE	Exploatare	LUPU ANDREEA	30	21.4.2012	30.3.2012	1735,6	OP	2827	16.7.2012	1735,6	-17
430		5.4.2012	120191	3.4.2012	11149,42	SCAD	Piese locomotive	Exploatare	Mihai Violeta	50	23.5.2012	5.4.2012	11149,42	oc		11.7.2012	11149,42	
431	500/1366	4.4.2012	14819	29.3.2012	1797,19	SNTFM	cazare pers, Drum	Exploatare	Moldovan A			6.4.2012	1797,19					
432	500/1369	4.4.2012	1820950	22,,3,2012	54,08	Romtelecom	ABONAM, TELEFO	Exploatare	Stanea Marius	20	13.4.2012	6.4.2012	54,08	OP	1313	13.4.2012	54,08	
433	500/1368	4.4.2012	1820949	22.3.2012	1487,28	Romtelecom	ABONAM, TELEFO	Exploatare	Stanea Marius	20	13.4.2012	6.4.2012	1487,28	op	1312	12.4.2012	1487,28	
434	500/1367	4.4.2012	194507897	28.3.2012	230,02	AFEE Mures	consum en, El	exploatare	Stanea Marius	10	7.4.2012	6.4.2012	230,02	op	1315	12.4.2012	230,02	
435	500/1370	4.4.2012	1597970	18.3.2012	3035,62	Romtelecom	ABONAM, TELEFO	Exploatare	Stanea Marius	20	9.4.2012	6.4.2012	3035,62	op	1314	12.4.2012	3035,62	
436	500/1323	3.4.2012	5200049719	30.3.2012	1772,35	CNCFR	Exploatare centra	Exploatare	Stanea Marius			6.4.2012	1772,35					
437	500/1321	3.4.2012	5200049604	30.3.2012	30367,24	CNCFR	consum gaz	Exploatare	Stanea Marius			6.4.2012	30367,24					
438	500/1320	30.3.2012	5200049538	30.3.2012	7253,91	CNCFR	consum apa	Exploatare	Stanea Marius			6.4.2012	7253,91					
439	500/1322	30.3.2012	5200049666	30.3.2012	2335,61	CNCFR	gunoi	Exploatare	Stanea Marius			6.4.2012	2335,61					
440		6.4.2012	2342317	30.3.2012	413,78	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	29.4.2012	6.4.2012	413,78	OP	1548	26.4.2012	413,78	
441	262	6.4.2012	1038565	21.3.2012	2828,02	Aquaserv Tg, Mur	apa	exploatare	Damian V	15	8.4.2012	6.4.2012	2828,02	op	1318	12.4.2012	2828,02	
442	265	6.4.2012	14772	21.3.2012	1353,06	SNTFM CFR Marfa	prest osii	exploatare	Damian V	30	21.4.2012	6.4.2012	1353,06	OC		31.5.2012	1353,06	
443		6.4.2012	25	5.4.2012	1.200,00	Residence Pta Sfa	cazare CFG	Exploatare	Barla Irina			6.4.2012	1.200,00	op	1681	10.5.2012	1.200,00	
444		6.4.2012	26	5.4.2012	1.200,00	Residence Pta Sfa	cazare CFG	Exploatare	Barla Irina			6.4.2012	1.200,00	op	1681	10.5.2012	1.200,00	
445	500/1546	9.4.2012	7719467	30.3.2012	534,26	SC Urban	gunoi	Exploatare	Olaianos V			9.4.2012	534,26	OP	1309	13.4.2012	534,26	
446	500/1487	6.4.2012	190034814	31.3.2012	226,00	AFEE BRASOV	en, el	Exploatare	Ciolan Nicolae	10	10.4.2012	9.4.2012	226,00					
447	500/1485	6.4.2012	10213957642	31.3.2012	3400,04	GDF SUEZ	GAZ	Exploatare	Ciolan Nicolae	30	30.4.2012	9.4.2012	3400,04	OP	1308	13.4.2012	3400,04	
448	500/1488	6.4.2012	190033362	30.3.2012	92,07	AFEE BRASOV	EN, El	exploatare	Ciolan Nicolae			9.4.2012	92,07					
449	500/1489	6.4.2012	190033361	30.3.2012	92,07	AFEE BRASOV	EN,EL	exploatare	Ciolan Nicolae			9.4.2012	92,07					
450	500/1483	6.4.2012	6031603	31.3.2012	78,69	SC Salprest SRL Te	GUNOI	exploatare	Ciolan Nicolae			9.4.2012	78,69	OP	1307	13.4.2012	78,69	
451	500/1314	3.4.2012	663	3.4.2012	5157,11	SC AVI AGENCY SI	PAZA	exploatare	Olaianos V			9.4.2012	5157,11	OP	2666	12.7.2012	5157,11	
452	500/1539	9.4.2012	51280	3.4.2012	264,13	Informatica ferov	serv, informatice	exploatare	Cretu Gabriel			9.4.2012	264,13					

453	500/1533	9.4.2012	51281	3.4.2012	105,24	Informatica ferov	serv, Informatice	exploatare	Cretu Gabriel			9.4.2012	105,24					
454	500/1534	9.4.2012	51282	3.4.2012	105,24	Informatica ferov	serv, Informatice	exploatare	Cretu Gabriel			9.4.2012	105,24					
455	500/1535	9.4.2012	51285	3.4.2012	234,16	Informatica ferov	serv, Informatice	exploatare	Cretu Gabriel			9.4.2012	234,16					
456	500/1536	9.4.2012	51286	4.4.2012	105,24	Informatica ferov	serv,inform	exploatare	Cretu Gabriel			9.4.2012	105,24					
457	500/1537	9.4.2012	51287	4.4.2012	105,24	Informatica ferov	serv, Informatice	Exploatare	Cretu Gabriel			9.4.2012	105,24					
458	500/1538	9.4.2012	51288	4.4.2012	105,24	Informatica ferov	serv, Informatice	Exploatare	Cretu Gabriel			9.4.2012	105,24					
459		10.4.2012	190032180	26.3.2012	5763,92	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	5.4.2012	10.4.2012	5763,92	OP	1326	12.4.2012	5763,92	
460		10.4.2012	198582039	31.3.2012	14815,51	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.4.2012	10.4.2012	14815,51	OP	1327	12.4.2012	14815,51	
461		10.4.2012	110000999729	4.4.2012	2190,01	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.4.2012	10.4.2012	2190,01	OP	1325	12.4.2012	2190,01	
462		10.4.2012	110000999728	4.4.2012	1737,98	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.4.2012	10.4.2012	1737,98	OP	1325	12.4.2012	1737,98	
463		8.4.1901	110000999727	4.4.2012	18,8	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.4.2012	10.4.2012	18,8	OP	1325	12.4.2012	18,8	
464		10.4.2012	000050	31.3.2012	14037,71	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.4.2012	10.4.2012	14037,71	oc		1.6.2012	14037,71	
465	266	9.4.2012	120133	16.3.2012	21633,26	SCAD Bv	materiale	exploatare	Damian V	48	3.5.2012	9.4.2012	21633,26	OC		5.6.2012	21633,26	
466	267	9.4.2012	4768	28.3.2012	12791,98	SC Astra Vagoane	piese lipsa vag	exploatare	Damian V	45	12.5.2012	9.4.2012	12791,98					
467	268	9.4.2012	5452022809	30.3.2012	23610,57	CNCFR CFR SA-CR	en electrica	exploatare	Damian V	10	9.4.2012	9.4.2012	23610,57	OC		31.5.2012	23610,57	
468	269	9.4.2012	10665	31.3.2012	11855,66	SC Unifast SRL Tei	salubrizare vagoa	exploatare	Damian V	30	30.4.2012	9.4.2012	11855,66	op	1660	7.5.2012	11855,66	
469	500/1541	9.4.2012	193546088	2.4.2012	1827,46	AFEE COVASNA	ENERGIE EL,	Exploatare	Ciolan Nicolae	10	12.4.2012	10.4.2012	1827,46	op	1311	12.4.2012	1827,46	
470		10.4.2012	5452022807	30.3.2012	19716,95	CNCFR SA	ERNERGIE EL	Exploatare	Ciolan Nicolae			10.4.2012	19716,95					
471	500/1466	6.4.2012	201250288	2.4.2012	799,18	SC Telecomunicat	majorari intarzier	Exploatare	Ciolan Nicolae			10.4.2012	799,18	op	2663	13.7.2012	799,18	
472	500/1467	2.4.2012	201250287	2.4.2012	229,03	SC Telecomunicat	ABONAMENT STA	Exploatare	Ciolan Nicolae			10.4.2012	229,03					
473		11.4.2012	14829	6.4.2012	44899,02	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	6.5.2012	11.4.2012	44899,02	oc		1.6.2012	44899,02	
474	137	9.4.2012	101330	30.3.2012	80521,4	SCRL BRASOV	REP LOCOM	Exploatare	LUPU ANDREEA	30	30.4.2012	9.4.2012	80521,4					
475	138	9.4.2012	449	31.3.2012	7047,66	LOCOMOTIVA SIB	SALUBRIZARE RAI	Exploatare	LUPU ANDREEA	60	31.5.2012	9.4.2012	7047,66	op	2176	13.6.2012	7047,66	
476	139	9.4.2012	448	31.3.2012	10608,2	LOCOMOTIVA SIB	SALUBRIZARE LOC	Exploatare	LUPU ANDREEA	60	31.5.2012	9.4.2012	10608,2	op	2176	13.6.2012	10608,2	
477	140	9.4.2012	2544713	30.3.2012	301,33	ACTIV METAL	MATERIALE	Exploatare	LUPU ANDREEA	14	13.4.2012	9.4.2012	301,33					
478	142	9.4.2012	14279	2.4.2012	488,56	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	2.5.2012	9.4.2012	488,56	op	2830	16.7.2012	488,56	
479	145	9.4.2012	15059079	2.4.2012	1242,98	VIGRA MARKETIN	MATERIALE	Exploatare	LUPU ANDREEA	30	2.5.2012	9.4.2012	1242,98					
480	146	9.4.2012	1035133	4.4.2012	750,1	HIDRAULICA	MATERIALE	Exploatare	LUPU ANDREEA	15	19.4.2012	9.4.2012	750,1					
481	149	9.4.2012	14403	4.4.2012	930,00	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	4.5.2012	9.4.2012	930,00	op	2830	16.7.2012	930,00	
482	152	9.4.2012	120179	30.3.2012	3543,52	SCAD	MATERIALE	Exploatare	LUPU ANDREEA	30	30.4.2012	9.4.2012	3543,52					
483	154	9.4.2012	1035132	4.4.2012	569,56	HIDRAULICA	MATERIALE	Exploatare	LUPU ANDREEA	15	19.4.2012	9.4.2012	569,56					
484	156	9.4.2012	120207	6.4.2012	12401,55	SCAD	MATERIALE	Exploatare	LUPU ANDREEA	30	6.5.2012	9.4.2012	12401,55					
485	157	9.4.2012	191008302561	30.3.2012	380,58	GDF SUEZ	FURNIZARE GAZE	Exploatare	LUPU ANDREEA	30	30.4.2012	9.4.2012	380,58	op	1316	12.4.2012	380,58	
486	158	10.4.2012	3830	30.3.2012	5719,87	ROTW GUARD	PAZA	Exploatare	LUPU ANDREEA	30	1.5.2012	10.4.2012	5719,87	op	2668	13.7.2012	5719,87	
487	159	10.4.2012	10664	31.3.2012	13067,28	UNIFAST TEIUS	SALUBRIZ RAME	Exploatare	LUPU ANDREEA	30	1.5.2012	10.4.2012	13067,28	OP	2175	13.6.2012	13067,28	
488	160	10.4.2012	10933	4.4.2012	21601,59	SNTFM MARFA	REP LOCOM	Exploatare	LUPU ANDREEA	30	6.5.2012	10.4.2012	21601,59					
489	161	10.4.2012	169	6.4.2012	1137,08	ELIND	REP BLOC ALIMEN	Exploatare	LUPU ANDREEA	30	5.5.2012	10.4.2012	1137,08	OP	2100	30.5.2012	1137,08	
490	162	10.4.2012	8202	31.3.2012	8559,78	SNTFM MARFA D	REMIZ,VERIF TEH	Exploatare	LUPU ANDREEA	30	6.5.2012	10.4.2012	8559,78					

491	163	11.4.2012	10213957602	31.3.2012	99464,55	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.4.2012	11.4.2012	99464,55	op	1650	7.5.2012	99464,55	
492	164	11.4.2012	10213957641	31.3.2012	9800,56	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.4.2012	11.4.2012	9800,56	op	1651	7.5.2012	9800,56	
493	165	11.4.2012	49	31.3.2012	5122,16	SC CFR IRLU	REP LOCOM	Exploatare	LUPU ANDREEA	30	1.5.2012	11.4.2012	5122,16					
494	277	11.4.2012	1271	31.3.2012	7063,29	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Damian V	30	30.4.2012	11.4.2012	7063,29	op	1330	12.4.2012	7063,29	
495	279	11.4.2012	1268	31.3.2012	51339,65	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Damian V	30	30.4.2012	11.4.2012	51339,65	op	1657	7.5.2012	51339,65	
496		12.4.2012	0010934	5.4.2012	5199,99	SNTFM Remiza Te	Remorcare tren	Exploatare	Stanciu Gabriela	30	5.5.2012	12.4.2012	5199,99	oc			5199,99	
497	500/1728	12.4.2012	18753	30.3.2012	455,05	AFER	autorizari	Exploatare	Bata Adrian			17.4.2012	455,05	op	1132	29.3.2012	455,05	
498	500/1728	12.4.2012	18756	30.3.2012	1820,21	AFER	autorizari	Exploatare	Bata Adrian			17.4.2012	1820,21	op	1134	29.3.2012	1820,21	
499	500/1728	12.4.2012	18754	30.3.2012	1820,21	AFER	autorizari	Exploatare	Bata Adrian			17.4.2012	1820,21	op	1127	29.3.2012	1820,21	
500	500/1728	12.4.2012	18752	30.3.2012	1137,63	AFER	autorizari	Exploatare	Bata Adrian			17.4.2012	1137,63	op	1128	29.3.2012	1137,63	
501	500/1728	12.4.2012	18758	30.3.2012	541,73	AFER	autorizari	Exploatare	Bata Adrian			17.4.2012	541,73	op	1133	29.3.2012	541,73	
502	500/1728	12.4.2012	18755	30.3.2012	682,58	AFER	autorizari	Exploatare	Bata Adrian			17.4.2012	682,58	op	1129	29.3.2012	682,58	
503	500/1728	12.4.2012	18759	30.3.2012	1354,32	AFER	autorizari	exploatare	Bata Adrian			17.4.2012	1354,32	op	1131	29.3.2012	1354,32	
504	500/1728	12.4.2012	18760	30.3.2012	1896,06	AFER	autorizari	exploatare	Bata Adrian			17.4.2012	1896,06	op	1131	30.3.2012	1896,06	
505	500/1728	12.4.2012	18757	30.3.2012	227,78	AFER	autorizari	exploatare	Moldovan A			17.4.2012	227,78	op	1141	30.3.2012	227,78	
506	500/1728	12.4.2012	18751	30.3.2012	113,77	AFER	autorizari	Exploatare	Moldovan A			17.4.2012	113,77	op	1120	27.3.2012	113,77	
507	500/1690	11.4.2012	1000559696	22.3.2012	5.768,00	EON	regularizare	Exploatare	Ciolan Nicolae			13.4.2012	-46,11					
508	500/1687	11.4.2012	110000999483	4.4.2012	9,4	APA CANAL SA SIB	APA	Exploatare	Ciolan Nicolae	15	19.4.2012	13.4.2012	9,4	OP	1469	19.4.2012	9,4	
509	500/1688	11.4.2012	190035196	2.4.2012	4510,01	AFEE BRASOV	consum en, Elect	Exploatare	Ciolan Nicolae	10	12.4.2012	13.4.2012	4510,01	op	1470	19.4.2012	4510,01	
510	500/1796	17.4.2012	2567147	2.4.2012	55,73	Romtelecom	ABONAM, TELEFO	Exploatare	Ciolan Nicolae	22	24.4.2012	17.4.2012	55,73	op	1541	26.4.2012	55,73	
511	500/1795	17.4.2012	2826342	2.4.2012	-58,7	Romtelecom	ABONAM, TELEFO	Exploatare	Ciolan Nicolae	22	24.4.2012	17.4.2012	-58,7					
512	50081797	17.4.2012	2567996	2.4.2012	54,76	Romtelecom	ABONAM, TELEFO	Exploatare	Ciolan Nicolae	22	24.4.2012	17.4.2012	54,76	op	1542	26.4.2012	54,76	
513		17.4.2012	326	11.4.2012	4485,13	Softronic	Reparatii locomot	Exploatare	Miu Daniel	5	16.4.2012	17.4.2012	4485,13					
514		17.4.2012	198583746	6.4.2012	939,66	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.4.2012	17.4.2012	939,66	OP	1545	26.4.2012	939,66	
515	166	18.4.2012	2628	10.4.2012	744,00	SANTERMO SRL	VTP/AF CAZANE S	Exploatare	LUPU ANDREEA	7	18.4.2012	18.4.2012	744,00	OP	2102	30.5.2012	744,00	0
516	167	18.4.2012	802241	4.4.2012	1075,17	APELE ROMANE	APA	Exploatare	LUPU ANDREEA	30	4.5.2012	18.4.2012	1075,17	OP	1526	27.4.2012	1075,17	-16
517	168	18.4.2012	664	3.4.2012	15901,09	AVI AGENCY	PAZA	Exploatare	LUPU ANDREEA	30	4.5.2012	18.4.2012	15901,09					-16
518	169	18.4.2012	2022808	30.3.2012	115135,49	CNCFR BRASOV	ENERG EL	Exploatare	LUPU ANDREEA	30	30.4.2012	18.4.2012	115135,49					-12
519	170	18.4.2012	7293890	6.4.2012	15227,2	REMARUL 16 FEB	REPARATII BRAT S	Exploatare	LUPU ANDREEA	30	5.5.2012	18.4.2012	15227,2	OP	2980	10.8.2012	15227,2	-17
520	171	18.4.2012	4	16.1.2012	3.038,00	RELOC CRAIOVA	REPARATII OSIE	Exploatare	LUPU ANDREEA	30	15.2.2012	18.4.2012	3.038,00	op	1962	18.5.2012	3.038,00	63
521	172	18.4.2012	319179	11.4.2012	50666,89	COMPANIA APA	APA	Exploatare	LUPU ANDREEA	15	26.4.2012	18.4.2012	50666,89	op	1537	26.4.2012	50666,89	-8
522	173	18.4.2012	120232	12.4.2012	10789,94	SCAD BRASOV	MATERIALE	Exploatare	LUPU ANDREEA	30	11.5.2012	18.4.2012	10789,94					-23
523	174	18.4.2012	14569	9.4.2012	545,6	VALDORIS COM	BAR-URI	Exploatare	LUPU ANDREEA	30	8.5.2012	18.4.2012	545,6	op	2830	16.7.2012	545,6	-20
524	284	17.4.2012	7719397	30.3.2012	1898,37	Urban SA	gunoi	exploatare	Damian V	15	14.4.2012	17.4.2012	1898,37	op	1531	26.4.2012	1898,37	
525	283	12.4.2012	2080934	30.3.2012	1804,53	APA CTTA SA Alb	apa	exploatare	Damian V	15	14.4.2012	17.4.2012	1804,53	op	1546	26.4.2012	1804,53	
526	285	17.4.2012	320415	11.4.2012	3722,83	Compania Apa Bra	apa	exploatare	Damian V	15	26.4.2012	18.4.2012	3722,83	op	1530	26.4.2012	3722,83	
527	500/1819	17.4.2012	194512124	9.4.2012	1010,7	AFEE Mures	energie el,	Exploatare	Stanea Marius	10	19.4.2012	18.4.2012	1010,7	op	1478	19.4.2012	1010,7	
528	500/1817	17.4.2012	196903201	10.4.2012	152,38	AFEE Alba	energie el	Exploatare	Stanea Marius	10	20.4.2012	18.4.2012	152,38	op	1479	19.4.2012	152,38	

529	288	19.4.2012	10509157720	23.3.2012	12291,31	E on Energie Rom	gaz	exploatare	Damian V	30	23.4.2012	19.4.2012	12291,31	op	1532	26.4.2012	12291,31	
530	289	19.4.2012	669667	28.3.2012	839,44	Salubriserv SA Tg	gunoi	exploatare	Damian V	15	13.4.2012	19.4.2012	839,44	op	1528	26.4.2012	839,44	
531	290	19.4.2012	2022893	30.3.2012	9821,3	CNCFR CREIR Bras	en electrica	exploatare	Damian V	10	10.4.2012	19.4.2012	9821,3					
532	291	19.4.2012	6032820	31.3.2012	700,99	SC Salprest SRL Te	GUNOI	exploatare	Damian V	20	20.4.2012	19.4.2012	700,99	op	1529	26.4.2012	700,99	
533		19.4.2012	120233	12.4.2012	15413,85	SCAD	Piese,ulei	Exploatare	Mihai Violeta	50	1.6.2012	19.4.2012	15413,85	oc		11.7.2012	15413,85	
534		19.4.2012	7338	17.4.2012	136,4	SC Comensero SR	Hartie xerox,factu	Exploatare	Olaianos V			19.4.2012	136,4	op	1682	10.5.2012	136,4	
535	500/1794	17.4.2012	201250323	12.4.2012	28589,43	SC Telecomunicat	ABONAM, TELEFC	exploatare	Ciolan Nicolae	30	12.5.2012	19.4.2012	28589,43					
536		20.4.2012	120244	19.4.2012	47621,95	SCAD	Piese,ulei	Exploatare	Mihai Violeta	50	8.6.2012	20.4.2012	47621,95	oc		11.7.2012	47621,95	
537	500/1867	18.4.2012	51289	11.4.2012	63,14	Informatica ferov	serv, informatice	Exploatare	Moldovan A			20.4.2012	63,14					
538	500/1867	18.4.2012	51291	11.4.2012	105,24	Informatica ferov	serv, informatice	Exploatare	Moldovan A			20.4.2012	105,24					
539	500/1955	20.4.2012	18900	9.4.2012	912,14	AFER	autorizari	Exploatare	Bata Adrian			23.4.2012	912,14	op	1228	3.4.2012	912,14	
540	500/1955	20.4.2012	18901	9.4.2012	342,05	AFER	autorizari	Exploatare	Bata Adrian			23.4.2012	342,05	op	1227	3.4.2012	342,05	
541	500/1955	20.4.2012	18899	9.4.2012	228,03	AFER	autorizari	Exploatare	Bata Adrian			23.4.2012	228,03	op	1229	3.4.2012	228,03	
542		20.4.2012	120244	19.4.2012	47621,95	SCAD	Piese,ulei	Exploatare	Mihai Violeta	50	8.6.2012	20.4.2012	47621,95					
543	175	23.4.2012	15059299	10.4.2012	1239,88	VIGRA MARKETIN	PLACUTE VIDIA	Exploatare	LUPU ANDREEA	30	9.5.2012	23.4.2012	1239,88					-16
544	176	23.4.2012	14684	20.4.2012	545,6	VALDORIS	BAR-URI	Exploatare	LUPU ANDREEA	30	19.5.2012	23.4.2012	545,6	op	2830	16.7.2012	545,6	-26
545	500/2001	23.4.2012	7356	20.4.2012	20932,44	SC Comensero SR	imprimate	Exploatare	Olaianos V	30	20.5.2012	23.4.2012	20932,44	OP		10.5.2012	6662,22	
546	500/2002	23.4.2012	17582	17,4,2012	94,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	94,5	op	1654	16.5.2013	94,5	
547	500/2002	23.4.2012	17658	17,4,2012	441,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	441,00	op	1654	16.5.2013	441,00	
548	500/2002	23.4.2012	17545	17,4,2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	31,5	op	1654	16.5.2013	31,5	
549	500/2002	23.4.2012	17568	17,4,2012	1543,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	1543,5	op	1654	16.5.2013	1543,5	
550	500/2002	23.4.2012	17567	17,4,2012	441,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	441,00	op	1654	16.5.2013	441,00	
551	500/2002	23.4.2012	17566	17,4,2012	189,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	189,00	op	1654	16.5.2013	189,00	
552	500/2002	23.4.2012	17565	17,4,2012	189,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	189,00	op	1654	16.5.2013	189,00	
553	500/2002	23.4.2012	17564	17,4,2012	189,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	189,00	op	1654	16.5.2013	189,00	
554	500/2002	23.4.2012	17563	17,4,2012	252,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	252,00	op	1654	16.5.2013	252,00	
555	500/2002	23.4.2012	17562	17,4,2012	157,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	157,5	op	1654	16.5.2013	157,5	
556	500/2002	23.4.2012	17561	17,4,2012	157,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	157,5	op	1654	16.5.2013	157,5	
557	500/2002	23.4.2012	17560	17,4,2012	4.221,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	4.221,00	op	1654	16.5.2013	4.221,00	
558	500/2002	23.4.2012	17559	17,4,2012	1165,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	1165,5	op	1654	16.5.2013	1165,5	
559	500/2002	23.4.2012	17558	17,4,2012	2992,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	2992,5	op	1654	16.5.2013	2992,5	
560	500/2002	23.4.2012	17556	17,4,2012	94,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	94,5	op	1654	16.5.2013	94,5	
561	500/2002	23.4.2012	17555	17,4,2012	94,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	94,5	op	1654	16.5.2013	94,5	
562	500/2002	23.4.2012	17554	17,4,2012	126,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	126,00	op	1654	16.5.2013	126,00	
563	500/2002	23.4.2012	17550	17,4,2012	63,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	63,00	op	1654	16.5.2013	63,00	
564	500/2002	23.4.2012	17549	17,4,2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	31,5	op	1654	16.5.2013	31,5	
565	500/2002	23.4.2012	17546	17,4,2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	31,5	op	1654	16.5.2013	31,5	
566	500/2002	23.4.2012	17575	17,4,2012	157,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	157,5	op	1654	16.5.2013	157,5	

567	500/2002	23.4.2012	17574	17,4,2012	157,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	157,5	op	1654	16.5.2013	157,5	
568	500/2002	23.4.2012	17573	17,4,2012	157,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	157,5	op	1654	16.5.2013	157,5	
569	500/2002	23.4.2012	17572	17,4,2012	126,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	126,00	op	1654	16.5.2013	126,00	
570	500/2002	23.4.2012	17571	17,4,2012	94,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	94,5	op	1654	16.5.2013	94,5	
571	500/2002	23.4.2012	17570	17,4,2012	94,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	94,5	op	1654	16.5.2013	94,5	
572	500/2002	23.4.2012	17569	17,4,2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	31,5	op	1654	16.5.2013	31,5	
573	500/2002	23.4.2012	17576	17,4,2012	157,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	157,5	op	1654	16.5.2013	157,5	
574	500/2002	23.4.2012	17577	17,4,2012	1480,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	1480,5	op	1654	16.5.2013	1480,5	
575	500/2002	23.4.2012	17578	17,4,2012	2.016,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	2.016,00	op	1654	16.5.2013	2.016,00	
576	500/2002	23.4.2012	17579	17,4,2012	189,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	189,00	op	1654	16.5.2013	189,00	
577	500/2002	23.4.2012	17580	17,4,2012	3496,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	3496,5	op	1654	16.5.2013	3496,5	
578	500/2002	23.4.2012	17557	17,4,2012	4378,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	4378,5	op	1654	16.5.2013	4378,5	
579	500/2002	23.4.2012	17553	17,4,2012	126,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			23.4.2012	126,00	op	1654	16.5.2013	126,00	
580	500/1969	20.4.2012	192155551	12.4.2012	1874,45	AFEE HARGHITA	energie el,	Exploatare	Ciolan Nicolae	10	22.4.2012	23,4,,2012	1874,45	op	1539	26.4.2012	1874,45	
581	500/1992	23.4.2012	6558	17.4.2012	940,00	Asociatia pt,integ	curs RSVTI	Exploatare	Ciolan Nicolae			24.4.2012	940,00	op	1942	17.5.2012	940,00	
582	500/2037	24.4.2012	3278565	6.4.2012	1541,2	Romtelecom	conv, Telefonice	Exploatare	Ciolan Nicolae	24	30.4.2012	24.4.2012	1541,2	op	1543	26.4.2012	1541,2	
583	500/2035	24.4.2012	3278568	6.4.2012	177,25	Romtelecom	conv, Telefonice	Exploatare	Ciolan Nicolae	24	30.4.2012	24.4.2012	177,25	op	1540	26.4.2012	177,25	
584	500/2036	24.4.2012	3278567	6.4.2012	1607,11	Romtelecom	conv, Telefonice	Exploatare	Ciolan Nicolae	24	30.4.2012	24.4.2012	1607,11	op	1535	26.4.2012	1607,11	
585	500/2038	24.4.2012	10808564888	16.4.2012	1670,53	EON	cons, gaz	Exploatare	Ciolan Nicolae	30	16.5.2012	24.4.2012	1670,53	op	1538	26.4.2012	1670,53	
586	500/2038	24.4.2012	10808564887	16.4.2012	2793,51	EON	cons, gaz	Exploatare	Ciolan Nicolae	30	16.5.2012	24.4.2012	2793,51	op	1536	26.4.2012	2793,51	
587		23.4.2012	12004911	20.4.2012	321,12	Unifilter Romania	Filtre ulei	Exploatare	Mihai Violeta	30	20.5.2012	23.4.2012	321,12	op	47	24.5.2012	321,12	
588		24.4.2012	8497	17.4.2012	930,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	17.5.2012	24.4.2012	930,00					
589		24.4.2012	8498	17.7.2012	558,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	16.8.2012	24.4.2012	558,00	op	1657	7.5.2012	558,00	
590	292	24.4.2012	120203	5.4.2012	984,31	SCAD Bv	materiale	exploatare	Damian V	50	25.5.2012	24.4.2012	984,31	oc		2.7.2012	984,31	
591	177	24.4.2012	1035132	4.4.2012	569,56	HIDRAULICA	MATERIALE	Exploatare	LUPU ANDREEA	30	3.5.2012	24.4.2012	569,56					
592	178	24.4.2012	1035133	4.4.2012	750,1	HIDRAULICA	MATERIALE	Exploatare	LUPU ANDREEA	30	3.5.2012	24.4.2012	750,1					
593	179	24.4.2012	186	3.4.2012	1193,5	MECATEHNIC	MATERIALE	Exploatare	LUPU ANDREEA	30	2.5.2012	24.4.2012	1193,5					
594	180	24.4.2012	2544713	30.3.2012	301,33	ACTIV METAL	MATERIALE	Exploatare	LUPU ANDREEA	30	29.4.2012	24.4.2012	301,33					
595	181	24.4.2012	14403	4.4.2012	930,00	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	3.5.2012	24.4.2012	930,00					
596	182	24.4.2012	14279	2.4.2012	488,56	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	3.5.2012	24.4.2012	488,56					
597	500/2026	24.4.2012	1560	19.4.2012	1.050,00	Info Center Group	curs	Exploatare	Moldovan A			24.4.2012	1.050,00	op	2107	30.5.2012	1.050,00	
598	500/2093	25.4.2012	1220062583	23.4.2012	10.000,00	Rompetrol	bonuri valorice	Exploatare	Olaianos V			25.4.2012	10.000,00					
599	500/2094	24.4.2012	7370	24.4.2012	1.364,00	SC Comensero SR	Hartie xerox	Exploatare	Olaianos V	30	24.5.2012	25.4.2012	1.364,00	op	1682	10.5.2012	1.364,00	
600		25.4.2012	15329	23.4.2012	1463,2	Romind T&G	Sigilii	Exploatare	Mihai Violeta	30	23.5.2012	25.4.2012	1463,2	op	2817	16.7.2012	1463,2	
601		25.4.2012	10708649001	16.4.2012	629,25	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	16.5.2012	25.4.2012	629,25	OP	1655	7.5.2012	629,25	
602		25.4.2012	10708649002	16.4.2012	22776,73	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	16.5.2012	25.4.2012	22776,73	OP	1655	7.5.2012	22776,73	
603		25.4.2012	10708649004	16.4.2012	481,23	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	16.5.2012	25.4.2012	481,23	OP	1656	7.5.2012	481,23	
604		25.4.2012	10708649010	16.4.2012	6387,38	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	16.5.2012	25.4.2012	6387,38	OP	1656	7.5.2012	6387,38	

605		25.4.2012	90017351	20.4.2012	940,91	APA-CANAL	Curatire canal cu	Exploatare	Timar Gheorghe	5	25.4.2012	25.4.2012	940,91	OP	1654	7.5.2012	940,91	
606	500/2088	25.4.2012	51295	23.4.2012	255,2	SC Informatica Fe	serv, informatice	exploatare	Moldovan A			26.4.2012	255,2					
607	500/2087	25.4.2012	51296	23.4.2012	105,24	SC Informatica Fe	serv, informatice	Exploatare	Moldovan A			26.4.2012	105,24					
608	500/2071	25.4.2012	29	17.4.2012	90,00	Primaria Deda	consum apa potal	Exploatare	Stanea Marius			26.4.2012	90,00	OP		27.4.2012	90,00	
609	280	11.4.2012	1269	31.3.2012	19060,86	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Damian V	30	30.4.2012	24.4.2012	19060,86	op	1657	7.5.2012	19060,86	
610	281	11.4.2012	1270	31.3.2012	28349,39	Gebrumin SRL Bra	materiale	exploatare	Damian V	30	31.3.2012	24.4.2012	28348,39	op	1657	7.5.2012	28348,39	
611	292	24.4.2012	120203	5.4.2012	984,31	SCAD Bv	materiale	exploatare	Damian V	50	25.5.2012	24.4.2012	984,31	oc		2.7.2012	984,31	
612	294	25.4.2012	120190	3.4.2012	8918,7	SCAD Bv	materiale	exploatare	Damian V	50	23.5.2012	25.4.2012	8918,7	oc		2.7.2012	8918,7	
613	295	26.4.2012	10708649003	16.4.2012	8659,29	E on Energie Rom	gaz	exploatare	Damian V	30	16.5.2012	26.4.2012	8659,29	op	1648	7.5.2012	8659,29	
614	296	26.4.2012	10708649009	16.4.2012	3966,52	E-on Energie Rom	gaz	exploatare	Damian V	30	16.4.2012	26.4.2012	3966,52	op	1648	7.5.2012	3966,52	
615	500/2144	26.4.2012	7383	24.4.2012	1240,2	SC Comensero SR	reumplere cartus	Exploatare	Olaianos V	30	24.5.2012	26.4.2012	1240,2	op	1682	10.5.2012	1240,2	
616	500/2146	26.4.2012	7390	25.4.2012	597,18	SC Comensero SR	imprimate	Exploatare	Olaianos V	30	24.5.2012	26.4.2012	597,18	op	1682	10.5.2012	597,18	
617	500/2143	26.4.2012	120252	25.4.2012	19035,59	SCAD BRASOV	echipament prote	Exploatare	Olaianos V			26.4.2012	19035,59					
618		26.4.2012	1033	10.4.2012	2.604,00	CNCIR SA	verific,cazane abu	Exploatare	Ciolan Nicolae			26.4.2012	2.604,00	op	2813	16.7.2012	2.604,00	
619		26.4.2012	500274	18.4.2012	7728,92	SC Electrificare SA	intretinere agrega	Exploatare	Ciolan Nicolae			26.4.2012	7728,92					
620		27.4.2012	12005183	25.4.2012	524,56	Unifilter Romania	Filtre ulei	Exploatare	Mihai Violeta	30	25.5.2012	27.4.2012	524,56	op	47	24.5.2012	524,56	
621		27.4.2012	528	20.4.2012	5910,59	Knorr-Bremse	Garnituri locom E	Exploatare	Mihai Violeta	30	20.5.2012	27.4.2012	5910,59	OP	44	16.5.2012	5910,59	
622		2.5.2012	2629	25.4.2012	744,00	SC Santermo SRL	verificare Centrala	Exploatare	Ciolan Nicolae	7	2.5.2012	2.5.2012	744,00	OP	2102	30.5.2012	744,00	
623	500/2238	2.5.2012	19377	20.4.2012	542,45	AFER	autorizari	Exploatare	Bata Adrian			2.5.2012	542,45	OP	1269	12.4.2012	542,45	
624	500/2238	2.5.2012	19375	20.4.2012	542,45	AFER	autorizari	Exploatare	Moldovan A			2.5.2012	542,45	op	1268	12.4.2012	542,45	
625	500/2238	2.5.2012	19376	20.4.2012	488,2	AFER	autorizari	exploatare	Moldovan A			2.5.2012	488,2	op	1270	12.4.2012	488,2	
626	500/2255	2.5.2012	5252	27.4.2012	643,31	SC Total Décor	spalat lenjerie	exploatare	Ciolan Nicolae			2.5.2012	643,31	ch			643,31	
627	500/2127	26.4.2012	113605958	20.4.2012	4621,81	VODAFONE	ABONAMENTE	exploatare	Ciolan Nicolae	14	4.5.2012	2.5.2012	4621,81	op	1645	7.5.2012	4621,81	
628	500/2264	2.5.2012	194525766	24.4.2012	577,53	AFEE Mures	energie el,	Exploatare	Stanea Marius	20	4.5.2012	2.5.2012	577,53	op	1647	7.5.2012	577,53	
629	500/2265	2.5.2012	192159793	24.4.2012	339,11	AFEE HARGHITA	energie, El	Exploatare	Stanea Marius	20	4.5.2012	2.5.2012	339,11	op	1646	7.5.2012	339,11	
630	500/2268	2.5.2012	4425263	22.4.2012	1492,01	Romtelecom	telefoane	exploatare	Stanea Marius	20	14.5.2012	3.5.2012	1492,01	OP	2169	11.6.2012	1492,01	
631	500/2269	2.5.2012	4425264	22.4.2012	54,25	Romtelecom	telefoane	exploatare	Stanea Marius	20	14.5.2012	3.5.2012	54,25	OP	1948	16.5.2012	54,25	
632	500/2270	2.5.2012	4150892	18.4.2012	55,59	Romtelecom	telefoane	exploatare	Stanea Marius	20	10.5.2012	3.5.2012	55,59	op	1672	9.5.2012	55,59	
633	500/2271	2.5.2012	4210478	18.4.2012	74,88	Romtelecom	telefoane	exploatare	Stanea Marius	20	10.5.2012	3.5.2012	74,88	op	1678	9.5.2012	74,88	
634	500/2272	2.5.2012	4238618	18.4.2012	73,47	Romtelecom	telefoane	Exploatare	Stanea Marius	20	10.5.2012	3.5.2012	73,47	op	1677	9.5.2012	73,47	
635	500/2273	2.5.2012	4238617	18.4.2012	3091,54	Romtelecom	telefoane	Exploatare	Stanea Marius	20	10.5.2012	3.5.2012	3091,54	op	1679	9.5.2012	3091,54	
636			897	30.4.2012	1.200,00	SC Camrazana	psrcare	exploatare	Olaianos V			3.5.2012	1.200,00	ch			1.200,00	
637	500/2126	26.4.2012	113403588	20.4.2012	263,39	VODAFONE	abonamente telef	Exploatare	Olaianos V	14	4.5.2012	3.5.2012	263,39	op	1644	7.5.2012	263,39	
638	500/2278	3.5.2012	188	3.5.2012	170,00	SC Last SRL	intretinere acvari	Exploatare	Olaianos V			4.5.2012	170,00	op	1939	17.5.2012	170,00	
639	500/2277	3.5.2012	718	20.4.2012	1627,69	SC T Soft	Servicii informatic	Exploatare	Barla Irina			4.5.2012	1627,69	OP	3307	23.8.2012	1627,69	
640	500/2201	27.4.2012	1863	27.4.2012	130605,17	SNTFM	tarife transport	Exploatare	Depouri				130605,17					
641	187	4.5.2012	467	30.4.2012	10608,2	LOCOMOTIVA	SPALAT LOCOMO	Exploatare	LUPU ANDREEA	60	30.6.2012	4.5.2012	10608,2	op	2176	13.6.2012	10608,2	-57
642	188	4.5.2012	468	30.4.2012	10157,34	LOCOMOTIVA	SALUBRIZ RAME	Exploatare	LUPU ANDREEA	60	30.6.2012	4.5.2012	10157,34	op	2176	13.6.2012	10157,34	-57

643	189	4.5.2012	14832	20.4.2012	27611,01	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	20.5.2012	4.5.2012	27611,01					-16
644		7.5.2012	2355302	30.4.2012	1241,33	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.5.2012	7.5.2012	1241,33	OP	2136	7.6.2012	1241,33	
645		7.5.2012	471	30.4.2012	26766,64	Locomotiva	Salubrizare Desir	Exploatare	Calugar Gavril	30	30.5.2012	7.5.2012	26766,64	op	2664	12.7.2012	26766,64	
646		7.5.2012	472	30.4.2012	6336,4	Locomotiva	Spalat locomotive	Exploatare	Calugar Gavril	30	30.5.2012	7.5.2012	6336,4	op	2176	13.6.2012	6336,4	
647	500/2371	4.5.2012	52044809	26.4.2012	94,58	CNCFR	Intretinere lift	Exploatare	Olaianos V			7.5.2012	94,58					
648	190	7.5.2012	490	27.4.2012	2614,91	SCCF MURES	REPARATII LINII	Exploatare	LUPU ANDREEA	30	27.5.2012	7.5.2012	2614,91	OP	2825	16.7.2012	2614,91	-20
649	191	7.5.2012	1115908	2.5.2012	64249,67	PRIMAGRA SUCE	RULMENTI	Exploatare	LUPU ANDREEA	60	1.7.2012	7.5.2012	64249,67					-55
650	192	7.5.2012	24	2.5.2012	1.240,00	METEOR	LAVETE	Exploatare	LUPU ANDREEA	30	2.6.2012	7.5.2012	1.240,00					-26
651	193	7.5.2012	14828	3.5.2012	930,00	VALDORIS	FOI PARCURS,FIS	Exploatare	LUPU ANDREEA	30	3.6.2012	7.5.2012	930,00					-27
652	500/2369	4.5.2012	6034129	30.4.2012	78,69	S C Salprest	GUNOI	Exploatare	Olaianos V			7.5.2012	78,69	op	2114	30.5.2012	78,69	
653	500/2365	4.5.2012	51298	25.4.2012	78,93	Informatica ferov	serv, informatice	Exploatare	Moldovan A			7.5.2012	78,93					
654	500/2366	4.5.2012	51299	26.4.2012	1075,87	Informatica ferov	serv, informatice	Exploatare	Moldovan A			7.5.2012	1075,87					
655		13.4.2012	504	6.4.2012	98,9	BEJ Rosu Ortansa	chelt, Exec, Judec	Exploatare	Barla Irina			7.5.2012	98,9	op	1940	17.5.2012	98,9	
656	500/732	16.3.2012	83	12.3.2012	372,00	BEJ Mathe Peter	chelt, Exec, Judec	Exploatare	Barla Irina			7.5.2012	372,00	op	1941	17.5.2012	372,00	
657		8,,5,2012	7722554	30.4.2012	478,72	SC URBAN SA	GUNOI	Exploatare	Olaianos V	15	15.5.2012	8.5.2012	478,72	op	1680	9.5.2012	478,72	
658	500/2319	3.5.2012	51308	30.4.2012	78,9	SC Informatica Fe	cons, En, El,	Exploatare	Ciolan Nicolae			7.5.2012	78,9					
659	500/2432	7.5.2012	192161712	30.4.2012	3047,78	AFEE HARGHITA	EN, EL	Exploatare	Ciolan Nicolae	10	10.5.2012	8.5.2012	3047,78	op	1674	9.5.2012	3047,78	
660	500/2433	7.5.2012	190047137	3.5.2012	169,35	AFEE BRASOV	EN,EL	Exploatare	Ciolan Nicolae	10	13.5.2012	8.5.2012	169,35	op	1673	9.5.2012	169,35	
661	500/2431	7.5.2012	190046198	30.4.2012	409,00	AFEE BRASOV	EN,EL	Exploatare	Ciolan Nicolae	10	10.5.2012	8.5.2012	409,00	op	1675	9.5.2012	409,00	
662	500/2370	4.5.2012	5200044656	20.4.2012	80420,1	CNCFR	chirie spatii cfr	Exploatare	Ciolan Nicolae			8.5.2012	80420,1					
663			12070398	7.5.2012	648,02	SC Genius Motors	SERV, TINICHIGER	Exploatare	Olaianos V			8.5.2012	648,02	op	1937	17.5.2012	648,02	
664			12070395	7.5.2012	437,00	SC Genius Motors	SERV, TINICHIGER	Exploatare	Olaianos V			8.5.2012	437,00	op	1937	17.5.2012	437,00	
665	500/2322	3.5.2012	5200049831	30.4.2012	19235,03	CNCFR	cons, gaz	Exploatare	Ciolan Nicolae			7.5.2012	19235,03					
666	500/2323	3.5.2012	5200049888	30.4.2012	2772,35	CNCFR	GUNOI	Exploatare	Ciolan Nicolae			7.5.2012	2772,35					
667	500/2324	3.5.2012	5200049765	30.4.2012	7206,3	CNCFR	CONS, APA	Exploatare	Ciolan Nicolae			7.5.2012	7206,3					
668		8.5.2012	000059	30.4.2012	10913,99	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.5.2012	8.5.2012	10913,99	oc		1.6.2012	10913,99	
669	194	8.5.2012	2023840	30.4.2012	81767,96	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	30	30.5.2012	8.5.2012	81767,96					-22
670	195	8.5.2012	10403670449	30.4.2012	254,68	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.5.2012	8.5.2012	254,68	OP	2129	5.6.2012	254,68	-22
671	196	8.5.2012	7722489	30.4.2012	6294,91	URBAN	GUNOI	Exploatare	LUPU ANDREEA	15	15.5.2012	8.5.2012	6294,91	op	1970	18.5.2012	6294,91	-7
672			705	2.3.2012	37216,88	SC DELINUS PROD	Salubrizarai spatii	Exploatare	Muntean Tatiana	60	2.5.2012	2.3.2012	37216,88	OP	2173	13.6.2012	37216,88	
673	500/2510	8.5.2012	1023865	4.5.2012	47,00	APA CANAL SA SI	APA	Exploatare	Ciolan Nicolae			9.5.2012	47,00	op	1686	9.5.2012	47,00	
674	500/2512	8.5.2012	193552686	2.5.2012	715,57	AFEE COVASNA	EN, EL	Exploatare	Ciolan Nicolae	10	12.5.2012	9,5,2012	715,57	op	1687	9.5.2012	715,57	
675			5452023841	30.4.2012	47973,,72	CNCFR SA	EN,EL	Exploatare	Ciolan Nicolae			9.5.2012	47973,72					
676	500/2566	9.5.2012	156	27.4.2012	160,00	EMI THE BEST GO	TRANSP, VALORI	Exploatare	Tudorache E			8.5.2012	160,00	op	1938	16.5.2012	160,00	
677	197	9.5.2012	10670	30.4.2012	12788,76	UNIFAST	SALUBRIZ RAME	Exploatare	LUPU ANDREEA	30	30.5.2012	9.5.2012	12788,76	OP	2175	13.6.2012	12788,76	-21
678	198	9.5.2012	3894	2.5.2012	5535,36	ROTW GUARD	PAZA	Exploatare	LUPU ANDREEA	30	2.6.2012	9.5.2012	5535,36	op	2668	13.7.2012	5535,72	-24
679	199	9.5.2012	192163247	3.5.2012	14858,49	AFEE HARGHITA	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	10	13.5.2012	9.5.2012	14858,49	op	1971	18.5.2012	14858,49	-4
680	200	9.5.2012	758	8.5.2012	15388,15	AVI AGENCY	PAZA	Exploatare	LUPU ANDREEA	30	8.6.2012	9.5.2012	15388,15	op	2666	12.7.2012	15388,15	-30

681			8043456	8.5.2012	289,7	SC Sicaro SRL	rep,auto	Exploatare	Olaianos V	15	23.5.2012	9.5.2012	289,7	OP	2104	30.5.2012	289,7	
682			757	8.5.2012	4990,75	SC AVI SRL	PAZA	Exploatare	Olaianos V			9.5.2012	4990,75	op	2666	12.7.2012	4990,75	
683	303	9.5.2012	10669	30.4.2012	12099,57	Unifast SRL	salubrizare vagoa	exploatare	Damian V	30	30.5.2012	9.5.2012	12099,57	op	2175	13.6.2012	12099,57	
684	304	9.5.2012	406909	30.4.2012	546,84	SC Getesib Sa Sibi	GUNOI	exploatare	Damian V	15	15.5.2012	9.5.2012	546,84	op	1965	17.5.2012	546,84	
685	305	9.5.2012	6035350	30.4.2012	703,09	SC Salprest SRL Te	GUNOI	exploatare	Damian V	20	20.5.2012	9.5.2012	703,09	op	1969	17.5.2012	703,09	
686	306	9.5.2012	7722689	30.4.2012	1899,51	SC Urban SA	GUNOI	exploatare	Damian V	15	15.5.2012	9.5.2012	1899,51	op	1968	17.5.2012	1899,51	
687		10.5.2012	190043735	30.4.2012	4761,84	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.5.2012	10.5.2012	4761,84	op	1976	18.5.2012	4761,84	
688		10.5.2012	120276	9.5.2012	14552,97	SCAD	Piese,ulei	Exploatare	Mihai Violeta	50	28.6.2012	10.5.2012	14552,97	oc			14552,97	
689	500/2620	10.5.2012	20061	30.4.2012	1573,18	AFER	autorizari	Exploatare	Rev,			10.5.2012	1573,18	op	219	20.4.2012	1573,18	
690	500/2618	10.5.2012	20020	30.4.2012	227,88	AFER	autorizari	Exploatare	Bata Adrian			10.5.2012	227,88	OP	1559	27.4.2012	227,88	
691	500/2617	10.5.2012	20019	30.4.2012	113,94	AFER	autorizari	exploatare	Bata Adrian			10.5.2012	113,94	op	1560	27.4.2012	113,94	
692	500/2616	10.5.2012	20018	30.4.2012	2170,34	AFER	autorizari	Exploatare	Bata Adrian			10.5.2012	2170,34	op	1557	27.4.2012	2170,34	
693	201	10.5.2012	101288	27.4.2012	71872,78	SCRL BRASOV	REP LOCOM	Exploatare	LUPU ANDREEA	30	9.6.2012	10.5.2012	71872,78					-30
694	202	10.5.2012	65	30.4.2012	5031,39	IRLU TG MURES	REP LOCOM	Exploatare	LUPU ANDREEA	30	9.6.2012	10.5.2012	5031,39					-30
695	500/2626	10.5.2012	1495	2.5.2012	1096,41	SC ALTON GROUP	verificat stingatoa	Exploatare	Olaianos V			10.5.2012	1096,41	op	2108	30.5.2012	1096,41	
696	500/2613	10.5.2012	5200049921	8.5.2012	-22,26	CNCFR	GUNOI	Exploatare	Ciolan Nicolae			11.5.2012	-22,26					
697	500/1468	6.4.2012	709	2.4.2012	37216,88	SC DELINUS PROD	salubriz ,spatii	Exploatare	Ciolan Nicolae			11.5.2012	37216,88	op	2173	13.6.2012	37216,88	
698	500/2423	2.5.2012	715	2.5.2012	37216,88	SC DELINUS PROD	salubriz,spatii	Exploatare	Ciolan Nicolae			11.5.2012	37216,88	op	2662	13.7.2012	37216,88	
699	500/2668	11.5.2012	51312	9.5.2012	162,29	Informatica ferov	serv, informatice	Exploatare	Moldovan Angela			11.5.2012	162,29					
700	500/2669	11.5.2012	51316	9.5.2012	105,24	Informatica ferov	serv, informatice	Exploatare	Moldovan Angela			11.5.2012	105,24					
701	500/2670	11.5.2012	51317	9.5.2012	105,24	Informatica ferov	serv, informatice	Exploatare	Moldovan Angela			11.5.2012	105,24					
702	500/2606	10.5.2012	51315	9.5.2012	52,63	Informatica ferov	serv, informatice	Exploatare	Moldovan Angela			11.5.2012	52,63					
703		11.5.2012	390	9.5.2012	190,82	Softronic	Lucrari suplim rev	Exploatare	Miu Daniel	30	8.6.2012	11.5.2012	190,82	OP	3241	14.8.2012	190,82	
704	500/2721	11.5.2012	190033367	30.3.2012	92,07	AFEE BRASOV	reconectare	Exploatare	Depouri			11.5.2012	92,07					
705	500/2722	11.5.2012	201250377	2.5.2012	1145,06	Telecomunicatii C	paenalizari	Exploatare	Ciolan Nicolae			14.5.2012	1145,06	op	2663	13.7.2012	1145,06	
706	500/2723	11.5.2012	192164761	7.5.2012	484,28	AFEE HARGHITA	EN, EL	exploatare	Ciolan Nicolae	10	17.5.2012	14.5.2012	484,28	op	1973	18.5.2012	484,28	
707	500/2724	11.5.2012	2916	17.4.2012	2057,83	SC Elpro service	instal, El,	exploatare	Ciolan Nicolae			14.5.2012	2057,83	op	2110	30.5.2012	2057,83	
708	500/2732	14.5.2012	21992835	18.4.2012	50,00	RDS RCS	abonament	Exploatare	Ciolan Nicolae			14.5.2012	50,00	ch			50,00	
709		14.5.2012	110001024109	4.5.2012	136,29	APA-CANAL	APA	Exploatare	Timar Gheorghe	15	19.5.2012	14.5.2012	136,29	op	1975	15.5.2012	136,29	
710		14.5.2012	110001024110	4.5.2012	1737,98	APA-CANAL	APA	Exploatare	Timar Gheorghe	15	19.5.2012	14.5.2012	1737,98	op	1975	15.5.2012	1737,98	
711		14.5.2012	110001024111	4.5.2012	2016,13	APA-CANAL	APA	Exploatare	Timar Gheorghe	15	19.5.2012	14.5.2012	2016,13	op	2139	7.6.2012	2013,13	
712		14.5.2012	42576	10.5.2012	2.040,00	VIALLY COM IMPE	Piese clima desiro	Exploatare	Mihai Violeta	30	9.6.2012	14.5.2012	2.040,00	OP	43	16.5.2012	2.040,00	
713		14.5.2012	198591003	30.4.2012	13612,66	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.5.2012	14.5.2012	13612,66	OP	2137	7.6.2012	13612,66	
714		14.5.2012	8608	8.5.2012	1.488,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	7.6.2012	14.5.2012	1.488,00					
715		14.5.2012	8609	8.5.2012	558,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	7.6.2012	14.5.2012	558,00					
716	500/2554	9.5.2012	201250358	2.5.2012	229,03	SC Telecomunicat	abonam, Inchirier	Exploatare	Ciolan Nicolae			14.5.2012	229,03	op	2663	13.7.2012	229,03	
717	500/2434	7.5.2012	2416	4.5.2012	17878,2	SC Wasval SRL	DEZINSECTIE SPA	Exploatare	Ciolan Nicolae			14.5.2012	17878,2	op	2099	30.5.2012	17878,2	
718	500/2515	8.5.2012	751	3.2.2012	25251,09	SC DELINUS PROD	SALUBRIZARE SPA	Exploatare	Ciolan Nicolae			15.5.2012	25251,09					

719	500/2746	14.5.2012	5292123	1.5.2012	59,03	Romtelecom	ABONAM, TELEFO	Exploatare	Ciolan Nicolae	22	23.5.2012	15.5.2012	59,03	OP	1947	16.5.2012	59,03	
720	500/2745	14.5.2012	5499896	2.5.2012	0,58	Romtelecom	abonam,telefon	Exploatare	Ciolan Nicolae	22	24.5.2012	15.5.2012	0,58	OP	1945	16.5.2012	0,58	
721	500/2744	14.5.2012	5292122	1.5.2012	55,98	Romtelecom	ABONAM, TELEFO	Exploatare	Ciolan Nicolae	22	23.5.2012	15.5.2012	55,98	OP	1946	16.5.2012	55,98	
722	500/2741	14.5.2012	194533842	8.5.2012	1196,23	AFEE Mures	EN, EL	Exploatare	Ciolan Nicolae	10	18.5.2012	15.5.2012	1196,23	op	1974	18.5.2012	1196,23	
723	500/2743	14.5.2012	10210471877	14.5.2012	1354,2	EON	GAZ	Exploatare	Ciolan Nicolae	30	13.6.2012	15.5.2012	1354,2	op	2384	15.6.2012	1354,2	
724	500/2742	14.5.2012	10210471876	14.5.2012	724,76	EON	GAZ	Exploatare	Ciolan Nicolae	30	13.6.2012	15.5.2012	724,76	op	2384	15.6.2012	724,76	
725	500/2632	10.5.2012	5200044818	10.5.2012	334,78	CNCFR	VERIFICARE LIFT	Exploatare	Ciolan Nicolae			15.5.2012	334,78					
726	500/2631	10.5.2012	5200044819	10.5.2012	325,5	CNCFR	VERIFICATRE LIFT	exploatare	Ciolan Nicolae			15.5.2012	325,5					
727	500/		14848	7.5.2012	1939,09	SNTFM	cazare pers, Drum	exploatare	Moldovan Angela			15.5.2012	1939,09					
728	203	11.5.2012	1116038	4.5.2012	3366,85	PRIMAGRA SUCEA	RULMENTI	Exploatare	LUPU ANDREEA	60	3.7.2012	11.5.2012	3366,85					-53
729	204	11.5.2012	14742	9.5.2012	545,6	VALDORIS	BAR-URI	Exploatare	LUPU ANDREEA	30	8.6.2012	11.5.2012	545,6					-28
730	205	11.5.2012	120277	9.5.2012	66134,83	SCAD BRASOV	MATERIALE	Exploatare	LUPU ANDREEA	30	9.6.2012	11.5.2012	66134,83					-29
731	206	16.5.2012	143	30.4.2012	5380,58	IRLU SIMERIA	REP LOCOM	Exploatare	LUPU ANDREEA	30	14.6.2012	16.5.2012	5380,58					-29
732	207	16.5.2012	186	8.5.2012	186,00	PETCOM	RECEPTIE MOTOR	Exploatare	LUPU ANDREEA	30	7.6.2012	16.5.2012	186,00					-22
733	208	16.5.2012	10214046845	30.4.2012	25541,84	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.5.2012	16.5.2012	25541,84	OP	2133	7.6.2012	25541,84	-14
734	209	16.5.2012	10214046885	30.4.2012	3335,77	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.5.2012	16.5.2012	3335,77	OP	2131	7.6.2012	3335,77	-14
735		17.5.2012	192	15.5.2012	50102,2	BEJ Termure Calin	chelt, Exec, Judec	Exploatare	Barla Irina			17.5.2012	50102,2					
736		16.5.2012	15151	14.5.2012	34883,22	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	13.6.2012	16.5.2012	34883,22	oc		7.8.2012	34883,22	
737		16.5.2012	15155	14.5.2012	9916,27	SNTFM Dep Tg M	Alte prestatii loco	Exploatare	Stanciu Gabriela	30	13.6.2012	16.5.2012	9916,27	oc		7.8.2012	9916,27	
738		16.5.2012	15156	14.5.2012	72539,93	SNTFM Dep Tg M	Remizari locomot	Exploatare	Stanciu Gabriela	30	13.6.2012	16.5.2012	72539,93	oc		7.8.2012	72539,93	
739		16.5.2012	15157	14.5.2012	5730,49	SNTFM Dep Tg M	Cazare personal lo	Exploatare	Stanciu Gabriela	30	13.6.2012	16.5.2012	5730,49	oc		7.8.2012	5730,49	
740	319	15.5.2012	198591004	30.4.2012	7123,79	Electrica Furnizare	en electrica	exploatare	Simionescu A	10	10.5.2012	15.5.2012	7123,79	op	2141	7.6.2012	7123,79	
741	322	15.5.2012	198592314	5.5.2012	1722,68	Electrica Furnizare	en electrica	exploatare	Jianu M	10	15.5.2012	15.5.2012	1722,68	op	2140	7.6.2012	1722,68	
742	500/2892	17.5.2012	51319	16.5.2012	357,81	Informatica ferov	serv, informatice	Exploatare	Moldovan Angela			18.5.2012	357,81					
743		18.5.2012	7464	11.5.2012	2411,18	SC Comensero SR	reumplere cartus	Exploatare	Olaianos V	25	10.6.2012	18.5.2012	2411,18	op	2430	22.6.2012	2411,18	
744		18.5.2012	7485	16,5,,2012	3648,7	SC Comensero SR	imprimate	Exploatare	Olaianos V	29	15.6.2012	18.5.2012	3648,7	op	2430	22.6.2012	3648,7	
745	500/2897	21.5.2012	10214046886	30.4.2012	625,57	GDF SUEZ	GAZ	Exploatare	Ciolan Nicolae	30	30.5.2012	30.5.2012	625,57	op	2112	30.5.2012	625,57	
746	500/2921	30.4.2012	20008	30.4.2012	7989,05	AFER	VERIFICARE STAN	Exploatare	Depouri				7989,05	OP	1562	27.4.2012	6695,52	
747	500/2921	30.4.2012	20001	30.4.2012	717,83	AFER	VERIFICARE TIPAR	Exploatare	Rev,Brasov				717,83	op	1561	27.4.2012	717,83	
748		30.4.2012	623	18.4.2012	700,00	SC Terra nova SRL	CURS SECURIT, M	Exploatare	Constantin V,			17.5.2012	700,00	OP	2103	30.5.2012	700,00	
749	325	17.5.2012	10609155556	14.5.2012	312,74	E-on Energie Rom	gaz	exploatare	Simu M	30	13.6.2012	17.5.2012	312,74	op	2410	22.6.2012	312,74	
750	328	18.5.2012	343492	10.5.2012	3699,73	Compania Apa Br	apa	exploatare	Lazaroiu M	15	25.5.2012	18.5.2012	3699,37	op	2142	7.6.2012	3699,37	
751	330	18.5.2012	10609155557	14.5.2012	2385,1	E-on Energie Rom	gaz	exploatare	Avram F	30	13.6.2012	18.5.2012	2385,1	op	2410	22.6.2012	2385,1	
752	331	18.5.2012	10609155551	14.5.2012	3521,63	E-on Energie Rom	gaz	exploatare	Avram F	30	13.6.2012	18.5.2012	3521,63	op	2410	22.6.2012	3521,63	
753		16.5.2012	15151	14.5.2012	34883,22	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	13.6.2012	16.5.2012	34883,22					
754		16.5.2012	15155	14.5.2012	9916,27	SNTFM Dep Tg M	Alte prestatii loco	Exploatare	Stanciu Gabriela	30	13.6.2012	16.5.2012	9916,27					
755		16.5.2012	15156	14.5.2012	72539,93	SNTFM Dep Tg M	Remizari locomot	Exploatare	Stanciu Gabriela	30	13.6.2012	16.5.2012	72539,93					
756		16.5.2012	15157	14.5.2012	5730,49	SNTFM Dep Tg M	Cazare personal lo	Exploatare	Stanciu Gabriela	30	13.6.2012	16.5.2012	5730,49					

757	500/2975	21.5.2012	196913056	15.5.2012	265,63	AFEE Alba	EN, EL	Exploatare	Ciolan Nicolae	10	25.5.2012	22.5.2012	265,63	op	2025	25.5.2012	265,63	
758	500/2973	21.5.2012	1967	21.5.2012	321,88	SNTFM	CANTARIRE VAG	Exploatare	Depouri			22.5.2012	321,88					
759	500/2945	21.5.2012	5958215	6.5.2012	178,14	Romtelecom	telefoane	Exploatare	Ciolan Nicolae	22	28.5.2012	22.5.2012	178,14	op	2028	28.5.2012	178,14	
760	500/2944	21.5.2012	5958214	6.5.2012	1615,11	Romtelecom	telefoane	Exploatare	Ciolan Nicolae	22	28.5.2012	22.5.2012	1615,11	op	2030	28.5.2012	1615,11	
761	500/2943	21.5.2012	5958213	6.5.2012	1547,73	Romtelecom	telefoane	Exploatare	Ciolan Nicolae	22	28.5.2012	22.5.2012	1547,73	op	2029	28.5.2012	1547,73	
762		22.5.2012	10609155549	14.5.2012	428,21	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.6.2012	22.5.2012	428,21	OP	2135	7.6.2012	428,21	
763		22.5.2012	10609155550	14.5.2012	10192,11	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.6.2012	22.5.2012	10192,11	OP	2135	7.6.2012	10192,11	
764		22.5.2012	10609155552	14.5.2012	326,33	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.6.2012	22.5.2012	326,33	OP	2134	7.6.2012	326,33	
765		22.5.2012	10609155558	14.5.2012	2496,37	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.6.2012	22.5.2012	2496,37	OP	2134	7.6.2012	3496,37	
766		23.5.2012	511	17.5.2012	529,48	GEOLA PROD TG M	Piese locomotive	Exploatare	Mihai Violeta	30	16.6.2012	23.5.2012	529,48	op	2105	30.5.2012	529,48	
767		23.5.2012	120309	17.5.2012	248619,67	SCAD	Piese locomotive	Exploatare	Mihai Violeta	50	6.7.2012	23.5.2012	248619,67					
768		23.5.2012	120315	21.5.2012	17884,01	SCAD	Piese,ulei	Exploatare	Mihai Violeta	50	10.7.2012	23.5.2012	17884,01					
769		23.5.2012	580257	21.5.2012	594,07	Electrificare CFR S	Verificare prize	Exploatare	Timar Gheorghe	30	20.6.2012	23.5.2012	594,07	oc		7.8.2012	594,07	
770	333	22.5.2012	10609155554	14.5.2012	284,44	E-on Energie Rom	gaz	exploatare	Jianu M	30	13.6.2012	22.5.2012	284,44	op	2410	22.6.2012	284,44	
771	311	9.5.2012	1273	30.4.2012	25607,18	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Avram F	30	30.5.2012	22.5.2012	25607,18	OP	2147	7.6.2012	25607,18	
772	312	22.5.2012	15162	15.5.2012	2223,44	SNTFM CFR Marfa	en electrica	exploatare	Avram F	30	14.6.2012	22.5.2012	2223,44	OC		2.7.2012	2223,44	
773	500/3046	22.5.2012	730	18.5.2012	1652,8	SC T Soft	aplicatii informati	Exploatare	Barla Irina			22.5.2012	1652,8	op	3419	5.9.2012	1652,8	
774	500/3045	22.5.2012	5043853	18.5.2012	654,98	CNCFR	ANALIZE MEDIU	Exploatare	Depouri			22.5.2012	654,98					
775	500/2968	21.5.2012		17.5.2012	11749,5	GRAL MEDICAL	VERIFICARI MEDI	Exploatare	Depouri			21.5.2012	11749,5	op	1654	16.5.2013	11.749,50	
776	500/3108	24.5.2012	610	23.5.2012	1439,34	SC AGROPOP SRL	rep, auto	Exploatare	Olaianos V	5	28.5.2012	24.5.2012	1439,34	op	2810	13.7.2012	1439,34	
777		24.5.2012	8913	21.5.2012	422,89	International Mot	Ulei motor	Exploatare	Mihai Violeta	5	26.5.2012	24.5.2012	422,89					
778		24.5.2012	15177	22.5.2012	11663,4	SNTFM Dep Tg M	Alte prestatii loco	Exploatare	Stanciu Gabriela	30	21.6.2012	24.5.2012	11663,4	oc		7.8.2012	11663,4	
779		24.5.2012	15178	22.5.2012	70059,16	SNTFM Dep Tg M	Alte prestatii loco	Exploatare	Stanciu Gabriela	30	21.6.2012	24.5.2012	70059,16	oc		7.8.2012	70059,16	
780		24.5.2012	15179	22.5.2012	5213,64	SNTFM Dep Tg M	Cazare personal l	Exploatare	Stanciu Gabriela	30	21.6.2012	24.5.2012	5213,64	oc		7.8.2012	5213,64	
781	500/3116	24.5.2012	7503	21.5.2012	3716,03	SC Comensero SR	imprimate	Exploatare	Olaianos V	30	20.6.2012	24.5.2012	3716,03	op	2430	22.6.2012	3716,03	
782	500/3121	24.5.2012	1136	16.5.2012	372,00	BEJ Mathe Peter	chelt, Exec, Judec	Exploatare	Barla Irina			24.5.2012	372,00	op	372	21.5.2012	372,00	
783		25.5.2012	1967	21.5.2012	321,88	SNTFM Centrul zo	Tarif de cantarire	Exploatare	Mihai Violeta	5	26.5.2012	25.5.2012	321,88	OP	45	21.5.2012	321,88	
784		25.5.2012	2002136	22.5.2012	314,14	ENERIA SRL	Piese de schimb	Exploatare	Mihai Violeta	30	21.6.2012	25.5.2012	314,14	OP	48	24.5.2012	314,14	
785	210	25.5.2012	3392	24.5.2012	1035,4	TRISERV INSTAL	REP SI REVIZII ct	Exploatare	LUPU ANDREEA	30	23.6.2012	25.5.2012	1035,4					-29
786	211	25.5.2012	3389	24.5.2012	1.450,00	TRISERV INSTAL	REP SI REVIZII ct	Exploatare	LUPU ANDREEA	30	23.6.2012	25.5.2012	1.450,00					-29
787	212	25.5.2012	3390	24.5.2012	651,00	TRISERV INSTAL	REP SI REVIZII ct	Exploatare	LUPU ANDREEA	30	23.6.2012	25.5.2012	651,00					-29
788	213	25.5.2012	3391	24.5.2012	1.300,00	TRISERV INSTAL	REP SI REVIZII ct	Exploatare	LUPU ANDREEA	30	23.6.2012	25.5.2012	1.300,00					-29
789	214	25.5.2012	15175	21.5.2012	21390,33	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	23.6.2012	25.5.2012	21390,33					-29
790	215	25.5.2012	403	14.5.2012	32809,16	SOFTRONIC	REPARATII LOC	Exploatare	LUPU ANDREEA	30	31.5.2012	25.5.2012	32809,16	OP	3241	14.8.2012	32809,16	-6
791	500/2888	17,,5,2012	201250401	15.5.2012	28715,21	SC Telecomunicat	ABONAM, TELEFO	Exploatare	Ciolan Nicolae			28.5.2012	28715,21	op	2663	13.7.2012	26082,83	
792		25.5.2012	1967	21.5.2012	321,88	SNTFM Centrul zo	Tarif de cantarire	Exploatare	Mihai Violeta	5	26.5.2012	25.5.2012	321,88	OP	45	21.5.2012	321,88	
793		25.5.2012	2002136	22.5.2012	314,14	ENERIA SRL	Piese de schimb	Exploatare	Mihai Violeta	30	21.6.2012	25.5.2012	314,14	OP	48	24.5.2012	314,14	
794		28.5.2012	17601	23.5.2012	1304,7	SNTFM Dep Craio	Cazare personal l	a	Stanciu Gabriela	30	22.6.2012	28.5.2012	1304,7	oc		7.8.2012	1304,7	

795		28.5.2012	42909	21.5.2012	700,00	VIALLY COM IMPE	Piese clima desiro	Exploatare	Mihai Violeta	30	20.6.2012	28.5.2012	700,00	op	51	31.5.2012	700,00	
796		28.5.2012	42746	23.5.2012	186,00	VIALLY COM IMPE	Piese clima desiro	Exploatare	Mihai Violeta	30	22.6.2012	28.5.2012	186,00	op	51	31.5.2012	186,00	
797		28.5.2012	0092	24.5.2012	992,00	SC Locomotive Se	Curatat,reglat reg	Exploatare	Calugar Gavril	30	23.6.2012	28.5.2012	992,00	op	2811	13.7.2012	992,00	
798		28.5.2012	0093	24.5.2012	5334,76	SC Locomotive Se	Piese schimb loco	Exploatare	Mihai Violeta	30	23.6.2012	28.5.2012	5334,76	op	2811	13.7.2012	5334,76	
799		28.5.2012	0094	24.5.2012	1861,21	SC Locomotive Se	Piese schimb loco	Exploatare	Mihai Violeta	30	23.6.2012	28.5.2012	1861,21	op	2811	13.7.2012	1861,21	
800		28.5.2012	942	25.5.2012	2178,71	SC ICEBERG SRL S	Piese clima desiro	Exploatare	Mihai Violeta	5	30.5.2012	28.5.2012	2178,71	op	50	31.5.2012	2178,71	
801	216	28.5.2012	7504	21.5.2012	533,2	COMENSERO	BAR-URI	Exploatare	LUPU ANDREEA	30	20.6.2012	28.5.2012	533,2	op	2831	16.7.2012	533,2	-23
802	217	28.5.2012	20471	22.5.2012	1215,2	FOMAMURES	ROLE VITEZOGRA	Exploatare	LUPU ANDREEA	30	21.6.2012	28.5.2012	1215,2					-24
803	337	28.5.2012	120308	17.5.2012	36055,44	SCAD Bv	materiale	exploatare	Jianu M	47	3.7.2012	28.5.2012	36055,44					
804	339	28.5.2012	10307256633	30.4.2012	11404,89	GDF Suez	gaz	exploatare	Lazaroiu M	30	30.5.2012	28.5.2012	11404,89	op	2143	7.6.2012	11404,89	
805	340	29.5.2012	33	28.5.2012	3598,45	SC Ardent SRL	verificare recipien	exploatare	Lazaroiu M	30	6.11.1909	29.5.2012	3598,45	op	55	1.6.2012	3598,45	
806	341	29.5.2012	503657252	11.1.2012	74,4	E-on Energie Rom	tarif acces gaz	exploatare	Ciolan N	15	26.1.2012	29.5.2012	74,4	OP	2076	30.5.2012	74,4	
807		29.5.2012	12021668	11.5.2012	1857,71	SC Genius Motors	rep,auto	exploatare	Olaianos V			29.5.2012	1857,71	op	2115	30.5.2012	1857,71	
808	500/3284	30.5.2012	7035661	18.5.2012	110,63	Romtelecom	telefoane	Exploatare	Ciolan Nicolae	22	11.6.2012	30.5.2012	110,63	OP	2157	11.6.2012	110,63	
809	500/3285	30.5.2012	6777669	18.5.2012	55,55	Romtelecom	telefoane	Exploatare	Ciolan Nicolae	22	11.6.2012	30.5.2012	55,55	OP	2158	11.6.2012	55,55	
810	500/3286	30.5.2012	7036708	18.5.2012	67,39	Romtelecom	telefoane	Exploatare	Ciolan Nicolae	22	11.6.2012	30.5.2012	67,39	OP	2159	11.6.2012	67,39	
811	500/3287	30.5.2012	192171217	23.5.2012	284,3	AFEE HARGHITA	cons, En, El,	Exploatare	Ciolan Nicolae	10	2.6.2012	30.5.2012	284,3	op	2113	30.5.2012	284,3	
812		30.5.2012	42972	24.5.2012	55,00	VIALLY COM IMPE	Piese clima desiro	Exploatare	Mihai Violeta	30	23.6.2012	30.5.2012	55,00	op	51	31.5.2012	55,00	
813		30.5.2012	17605	25.5.2012	1048,69	SNTFM Dep Craio	Cazare personal lo	Exploatare	Stanciu Gabriela	30	24.6.2012	30.5.2012	1048,69	oc		7.8.2012	1048,69	
814	310	9.5.2012	1272	30.4.2012	19071,08	SC Gebrumin SRL	salubrizare vagoa	exploatare	Jianu M	30	30.5.2012	30.5.2012	19071,08	OP	2147	7.6.2012	19071,08	
815	350	31.5.2012	1112	23.5.2012	1935,64	SC TEHMIN srl Bra	modif soft vagoan	exploatare	Avram F	30	22.6.2012	31.5.2012	1935,64	op	2822	16.7.2012	1935,64	
816	500/3333	31.5.2012	2018	31.5.2012	5594,3	SNTFM	penalitati intarzie	Exploatare	Financiar			31.5.2012	5594,3					
817	500/3334	31.5.2012	2021	31.5.2012	111285,4	SNTFM	tarife transport	Exploatare	Depouri			31.5.2012	111285,4					
818	500/3332	31.5.2012	2015	31.5.2012	5272,43	SNTFM	Corectie factura	Exploatare	Depouri			31.5.2012	5272,43					
819		1.6.2012	141028965	30.5.2012	648,28	Elgeka-Ferfelis Ro	Ulei Rimula	Exploatare	Mihai Violeta	30	29.6.2012	31.5.2012	648,28	op	52	8.6.2012	648.283,00	
820	500/3302	30.5.2012	194547288	24.5.2012	558,85	AFEE Mures	EN, EL	Exploatare	Ciolan Nicolae	10	3.6.2012	31.5.2012	558,85	OP	2125	5.6.2012	558,85	
821	500/3303	30.5.2012	7036707	18.5.2012	2867,36	Romtelecom	conv, Telefonice	Exploatare	Ciolan N	22	11.6.2012	31.5.2012	2867,36					
822		31.5.2012	910	31.5.2012	1.200,00	SC Camrazana	parcare	Exploatare	Olaianos V			31.5.2012	1.200,00	op		1.6.2012	1.200,00	
823		31.5.2012	51331	31.5.2012	81,53	SC Informatica Fe	cons, En, El,	exploatare	Ciolan Nicolae			1.6.2012	81,53					
824		29.5.2012	1220083098	29.5.2012	10.000,00	ROMPETROL	BON VALORIC	exploatare	Olaianos V			1.6.2012	10.000,00	op	2031	28.5.2012	10.000,00	
825	500/3113	24.5.2012	115709171	20.5.2012	113,22	VODAFONE	ABON, TELEFON	exploatare	Olaianos V	14	3.6.2012	31.5.2012	113,22	op	2119	1.6.2012	113,22	
826	500/3114	24.5.2012	11640535	20.5.2012	3829,74	VODAFONE	ABON, TELEFON	exploatare	Olaianos V	14	3.6.2012	31.5.2012	3829,74	op	2118	1.6.2012	3829,74	
827		31.5.2012	15180	28.5.2012	1965,59	SNTFM	cazare pers, Drum	Exploatare	Moldovan A			5.6.2012	1965,59					
828	500/3437	5.6.2012	90	25.5.2012	4.320,00	NITA IULIAN PFA	CAZARE	Exploatare	Olaianos V			5.6.2012	4.320,00	OP	2148	10.6.2012	4.320,00	
829	500/3432	5.6.2012	192172349	28.5.2012	820,97	AFEE HARGHITA	cons, En, El,	Exploatare	Ciolan Nicolae	10	7.6.2012	6.6.2012	820,97	op	2145	7.6.2012	820,97	
830	500/3431	5.6.2012	190056934	29.5.2012	1532,92	AFEE BRASOV	cons, En, El,	Exploatare	Ciolan Nicolae	10	8.6.2012	6.6.2012	1532,92	op	2144	7.6.2012	1532,92	
831	500/3430	5.6.2012	7121725	22.5.2012	1491,71	Romtelecom	ABONAM, TELEFO	Exploatare	Ciolan Nicolae	22	13.6.2012	6.6.2012	1491,71	op	2386	15.6.2012	1491,71	
832	500/3429	5.6.2012	7121726	22.5.2012	54,41	Romtelecom	ABONAM, TELEFO	Exploatare	Ciolan Nicolae	22	13.6.2012	6.6.2012	54,41	op	2385	15.6.2012	54,41	

833		5.6.2012	120340	31.5.2012	42159,8	SCAD	Ulei DGM SAE40,s	Exploatare	Mihai Violeta	50	20.7.2012	5.6.2012	42159,8					
834		5.6.2012	43132	31.5.2012	600,00	VIALLY COM IMPE	Ulei SL32	Exploatare	Mihai Violeta	30	30.6.2012	5.6.2012	600,00	OP	56	13.6.2012	600,00	
835		6.6.2012	190056801	29.5.2012	1437,63	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	8.6.2012	6.6.2012	1437,63	OP	2389	18.6.2012	1437,63	
836		6.6.2012	8662	30.5.2012	2.046,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	29.6.2012	6.6.2012	2.046,00					
837		6.6.2012	8663	30.5.2012	372,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	29.6.2012	6.6.2012	372,00					
838	218	6.6.2012	5043853	18.5.2012	654,98	CNCFR BRASOV	ANALIZE	Exploatare	LUPU ANDREEA	30	17.6.2012	29.5.2012	654,98					-11
839	219	6.6.2012	449	31.5.2012	37853,48	SOFTRONIC	REP LOCOM	Exploatare	LUPU ANDREEA	10	15.6.2012	6.6.2012	37853,48					-9
840	220	6.6.2012	447	31.5.2012	15822,24	SOFTRONIC	REP LOCOM	Exploatare	LUPU ANDREEA	10	15.6.2012	6.6.2012	15822,24	OP	3241	14.8.2012	15822,24	-9
841	221	6.6.2012	448	31.5.2012	39274,59	SOFTRONIC	REP LOCOM	Exploatare	LUPU ANDREEA	10	15.6.2012	6.6.2012	39274,59	op	3848	29.9.2012	39274,59	-9
842			1881	30.5.2012	880,00	ALSTING SA	CURS PERFESTION	Exploatare	Moldovan A			6.6.2012	880,00					
843			15180	28.5.2012	1965,59	SNTFM	cazare pers, Drum	Exploatare	Moldovan A			6.6.2012	1965,59					
844			5452023966	31.5.2012	17260,13	CNCFR	ENERGIE EL	Exploatare	Ciolan Nicolae			6.6.2012	17260,13					
845	358	6.6.2012	9033742	1.6.2012	1233,12	Aspad Com SRL	materiale	exploatare	Dolcu I	30	1.7.2012	6.6.2012	1233,12	op	2812	13.7.2012	1233,12	
846	500/3165	7.6.2012	201	7.6.2012	170,00	SC Last SRL	INTRETIN ACVARI	Exploatare	Olaianos V			8.6.2012	170,00	OP	2161	11.6.2012	170,00	
847		7.6.2012	7725855	15.6.2012	591,83	SC Urban SA	GUNOI	Exploatare	Olaianos V			8.6.2012	591,83	op	2388	15.6.2012	591,83	
848	363	8.6.2012	120361	5.6.2012	46872,07	SCAD Bv	materiale	exploatare	Dolcu I	45	19.7.2012	8.6.2012	46872,07					
849	366	8.6.2012	614	8.5.2012	33527,79	SIRV TITU	piese lipsa vag	exploatare	Simu M	30	7.6.2012	8.6.2012	33527,79	OP	3240	14.8.2012	10.301,00	
850	500/3496	6.6.2012	51334	5.6.2012	105,24	Informatica ferov	serv, informatice	Exploatare	Moldovan A			11.6.2012	105,24					
851	500/3495	6.6.2012	51333	5.6.2012	157,86	Informatica ferov	serv,inform	Exploatare	Moldovan A			11.6.2012	157,86					
852	500/3494	6.6.2012	51332	5.6.2012	157,86	Informatica ferov	serv,inform	Exploatare	Moldovan A			11.6.2012	157,86					
853	222	11.6.2012	3912	30.5.2012	5719,87	ROTW GUARD	PAZA	Exploatare	LUPU ANDREEA	30	29.6.2012	11.6.2012	5719,87	op	2668	13.7.2012	5719,87	-18
854	223	11.6.2012	495	31.5.2012	6.309,00	LOCOMOTIVA	SALUBRIZ DESIRO	Exploatare	LUPU ANDREEA	60	30.7.2012	11.6.2012	6.309,00					-49
855	224	11.6.2012	15181	28.5.2012	8084,04	SNTFM BRASOV	CAZARE, VERIF PE	Exploatare	LUPU ANDREEA	30	11.7.2012	11.6.2012	8084,04					-30
856	225	11.6.2012	8274	31.5.2012	10106,17	SNTFM TIMISOAR	CAZARE, COMAND	Exploatare	LUPU ANDREEA	30	7.7.2012	11.6.2012	10106,17					-26
857	226	11.6.2012	2023965	31.5.2012	75793,93	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	30	30.6.2012	11.6.2012	75793,93					-19
858	227	11.6.2012	85	31.5.2012	5264,93	IRLU TG MURES	REP LOCOM	Exploatare	LUPU ANDREEA	30	10.7.2012	11.6.2012	5264,93					-29
859	228	11.6.2012	88	31.5.2012	325,83	IRLU TG MURES	REP LOCOM	Exploatare	LUPU ANDREEA	30	10.7.2012	11.6.2012	325,83					-29
860	229	11.6.2012	12123	7.6.2012	1401,72	APELE ROMANE	ANALIZE	Exploatare	LUPU ANDREEA	10	17.6.2012	11.6.2012	1401,72					-6
861	230	11.6.2012	193	5.6.2012	1.100,00	PROVIO	REP ELEMENTI	Exploatare	LUPU ANDREEA	30	4.7.2012	11.6.2012	1.100,00	op	2823	16.7.2012	1.100,00	-23
862	231	11.6.2012	794	5.6.2012	15901,09	AVI AGENCY	SERV PAZA	Exploatare	LUPU ANDREEA	30	4.7.2012	11.6.2012	15901,09	OP	2985	10.8.2012	15901,09	-23
863		11.6.2012	000087	31.5.2012	11841,93	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.6.2012	11.6.2012	11841,93	oc			11841,93	
864		11.6.2012	198600023	31.5.2012	33471,52	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.6.2012	11.6.2012	33471,52	op	2418	22.6.2012	33471,52	
865		11.6.2012	15186	8.6.2012	21719,13	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	8.7.2012	11.6.2012	21719,13	oc			21719,13	
866	500/3413	5.6.2012	793	5.6.2012	5157,11	SC AVI SRL	PAZA	Exploatare	Olaianos V			11.6.2012	5157,11	OP	2985	10.8.2012	5157,11	
867	500/3189	7.6.2012	190058205	31.5.2012	399,89	AFEE BRASOV	EN, EL	Exploatare	Ciolan Nicolae	10	10.6.2012	12.6.2012	399,89	OP	2170	11.6.2012	399,89	
868	500/3164	7.6.2012	90163101	31.5.2012	94,91	SC Azomures SA	EN, EL	Exploatare	Ciolan Nicolae			12.6.2012	94,91	OP	2171	11.6.2012	94,91	
869	500/3274	11.6.2012	6037051	31.5.2012	79,08	SC Salprest SRL Te	GUNOI	Exploatare	Ciolan Nicolae	30	30.6.2012	12.6.2012	79,08	op	2444	28.6.2012	79,08	
870		12.6.2012	110001053305	6.6.2012	140,99	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.6.2012	12.6.2012	140,99	OP	2417	22.6.2012	600,00	

871		12.6.2012	110001053306	6.6.2012	1737,98	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.6.2012	12.6.2012	1737,98	OP	2417	22.6.2012	1737,98	
872		12.6.2012	110001053307	6.6.2012	2218,21	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.6.2012	12.6.2012	2218,21	OP	2417	22.6.2012	2218,21	
873		12.6.2012	7633	8.6.2012	133,3	Comensero	B,A,R,	Exploatare	Mihai Violeta	30	8.7.2012	12.6.2012	133,3	op	2831	13.7.2012	133,3	
874	500/3294	11.6.2012	110001055777	6.6.2012	47,00	SC APA CANAL SA	APA	Exploatare	Ciolan Nicolae	15	21.6.2012	12.6.2012	47,00	op	2421	22.6.2012	47,00	
875	232	12.6.2012	10674	31.5.2012	14501,96	UNIFAST TEIUS	SALUBRIZ RAME	Exploatare	LUPU ANDREEA	30	30.6.2012	12.6.2012	14501,96	op	2665	13.7.2012	14501,96	
876	233	12.6.2012	6037889	31.5.2012	55,36	SALPREST	GUNOI	Exploatare	LUPU ANDREEA	30	30.6.2012	12.6.2012	55,36	op	2414	22.6.2012	55,36	
877	234	12.6.2012	101370	31.5.2012	63739,34	SCRL BRASOV	REPARATII LOCON	Exploatare	LUPU ANDREEA	30	11.7.2012	12.6.2012	63739,34					
878	367	8.6.2012	620	29.5.2012	25407,62	SIRV TITU	piese lipsa vag	exploatare	Jianu M	30	28.6.2012	11.6.2012	25407,62					
879	368	11.6.2012	7725991	31.5.2012	1903,5	URBAN SA	GUNOI	exploatare	Lazaroiu M	15	15.6.2012	11.6.2012	1903,5	op	2415	22.6.2012	1903,5	
880	369	11.6.2012	2083288	31.5.2012	1717,16	APA CTTA SA Alb	apa	exploatare	Simu M	15	15.6.2012	11.6.2012	1717,16	op	2416	22.6.2012	1717,16	
881	370	11.6.2012	10673	31.5.2012	11055,61	Unifast SRL	salubrizare vagoa	exploatare	Simu M	30	30.6.2012	11.6.2012	11055,61	OP	2665	12.7.2012	11055,61	
882	371	12.6.2012	101372	31.5.2012	10340,61	SCRL Bv	verificart reparat	exploatare	Lazaroiu M	30	30.6.2012	12.6.2012	10340,61	oc		2.7.2012	10340,61	
883	372	12.6.2012	6037905	31.5.2012	700,99	SC Salprest SRL Te	GUNOI	exploatare	Simu M	20	20.6.2012	12.6.2012	700,99	op	2406	22.6.2012	700,99	
884	373	12.6.2012	545 2024044	31.5.2012	2972,54	CNCFR-CREIR Bra	en electrica	exploatare	Simu M	10	10.6.2012	12.6.2012	2972,54	oc		31.8.2012	2972,54	
885	374	12.6.2012	198600024	31.5.2012	2415,95	Electrica Furnizare	en electrica	exploatare	Jianu M	10	10.6.2012	12.6.2012	2415,95	op	2383	18.6.2012	2415,95	
886	376	12.6.2012	120360	5.6.2012	28844,36	SCAD Bv	materiale	exploatare	Avram F		19.7.2012	12.6.2012	28844,36					
887	377	12.6.2012	1074587	23.5.2012	12072,91	Aquaserv Tg, Mur	apa	exploatare	Avram F	20	14.6.2012	12.6.2012	12072,91	op	2423	22.6.2012	12072,91	
888	500/3295	11.6.2012	190059648	5.6.2012	3570,02	AFEE BRASOV	EN,EL	Exploatare	Stanea Marius	10	15.6.2012	12.6.2012	3570,02	op	2387	15.6.2012	3570,02	
889	500/3436	12.6.2012	7564	28.5.2012	1179,4	SC Comensero SR	reumplere cartus	Exploatare	Olaianos V	30	27.6.2012	12.6.2012	1179,4	op	2831	16.7.2012	1179,4	
890	500/3434	12.6.2012	5200050028	31.5.2012	4231,11	CNCFR	GAZ	Exploatare	Ciolan Nicolae			13.6.2012	4231,11					
891	500/3435	12.6.2012	5200050120	31.5.2012	2172,96	CNCFR	EXPL, CENTRALE T	Exploatare	Ciolan Nicolae			13.6.2012	2172,96					
892	500/3335	12.6.2012	21200172	1.6.2012	120,00	CENAFER	autorizari	Exploatare	Bata Adrian			13.6.2012	120,00					
893		13.6.2012	2367797	31.5.2012	413,78	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.6.2012	13.6.2012	413,78	op	2440	28.6.2012	413,78	
894		13.6.2012	15583	11.6.2012	1463,2	Romind T&G	Sigilii	Exploatare	Mihai Violeta	30	11.7.2012	13.6.2012	1463,2					
895	500/3432	12.6.2012	5200050065	31.5.2012	3493,51	CNCFR	GUNOI	Exploatare	Ciolan Nicolae			13.6.2012	3493,51					
896	500/3433	12.6.2012	5200049965	31.5.2012	6999,97	CNCFR	APA	Exploatare	Ciolan Nicolae			13.6.2012	6999,97					
897	500/3335	12.6.2012	21200173	1.6.2012	600,00	CENAFER	autorizari	Exploatare	Moldovan A			13.6.2012	600,00					
898	500/3500	13.6.2012	21447	31.5.2012	1383,8	AFER	autorizari	Exploatare	Moldovan A			13.6.2012	1383,8	op	2092	31.5.2012	1383,8	
899	500/3500	13.6.2012	21448	31.5.2012	929,91	AFER	autorizari	Exploatare	Bata Adrian			13.6.2012	929,91	OP	2090	31.5.2012	929,91	
900	500/3500	13.6.2012	21450	31.5.2012	929,91	AFER	autorizari	Exploatare	Bata Adrian			13.6.2012	929,91	op	2094	31.5.2012	929,91	
901	500/3500	13.6.2012	21446	31.5.2012	533,52	AFER	autorizari	Exploatare	Bata Adrian			13.6.2012	553,52	op	2091	31.5.2012	553,52	
902	500/3500	13.6.2012	21449	31.5.2012	929,91	AFER	autorizari	Exploatare	Bata Adrian			13.6.2012	929,91	op	2093	31.5.2012	929,91	
903	500/3293	11.6.2012	201250469	5.6.2012	836,9	SC Telecomunicat	penalitati intarzie	Exploatare	Ciolan Nicolae			13.6.2012	836,9	op	2663	13.7.2012	836,9	
904	500/3292	11.6.2012	201250434	1.6.2012	229,03	SC Telecomunicat	abonam, Lunar te	exploatare	Ciolan Nicolae			13.6.2012	229,03	op	2663	13.7.2012	229,03	
905	500/3291	11.6.2012	201250475	8.6.2012	28431,13	SC Telecomunicat	abonam, Lunar te	exploatare	Ciolan Nicolae			13.6.2012	28431,13					
906	500/3489	13.6.2012	193558486	6.6.2012	826,4	AFEE COVASNA	EN,EL	exploatare	Ciolan Nicolae	10	16.6.2012	14.6.2012	826,4	op	2420	22.6.2012	826,4	
907	500/3488	13.6.2012	194550566	6.6.2012	1417,88	AFEE Mures	EN,EL	exploatare	Ciolan Nicolae	10	16.6.2012	14.6.2012	1417,88	op	2419	22.6.2012	1417,88	
908		14.6.2012	120375	12.6.2012	118278,08	SCAD	Piese,ulei	Exploatare	Mihai Violeta	50	1.8.2012	14.6.2012	118278,08					

909	500/3519	13.6.2012	51349	11.6.2012	631,45	SC Informatica Fe	serv, informatice	Exploatare	Moldovan A			14.6.2012	631,45					
910	500/3518	13.6.2012	51348	11.6.2012	15,79	SC Informatica Fe	serv, informatice	Exploatare	Moldovan A			14.6.2012	15,79					
911	500/3517	13.6.2012	51347	11.6.2012	152,59	SC Informatica Fe	serv, informatice	Exploatare	Moldovan A			14.6.2012	152,59					
912	500/3516	13.6.2012	51346	11.6.2012	15,79	SC Informatica Fe	serv, informatice	Exploatare	Moldovan A			14.6.2012	15,79					
913	500/3515	13.6.2012	51345	11.6.2012	152,59	SC Informatica Fe	serv, informatice	Exploatare	Moldovan A			14.6.2012	152,59					
914	500/3514	13.6.2012	51342	11.6.2012	63,14	SC Informatica Fe	serv, informatice	Exploatare	Moldovan A			14.6.2012	63,14					
915	500/3513	13.6.2012	51341	11.6.2012	63,14	SC Informatica Fe	serv, informatice	Exploatare	Moldovan A			14.6.2012	63,14					
916		13.6.2012	7654	13.6.2012	11497,28	SC Comensero SR	imprimate	exploatare	Olaianos V	30	13,7,,2012	15.6.2012	11497,28	op	2831	16.7.2012	11497,28	
917	389	14.6.2012	676918	28.5.2012	839,44	Salubriserv SA Tg	GUNOI	exploatare	Avram F	15	15.6.2012	14.6.2012	839,44	op	2408	22.6.2012	839,44	
918	390	14.6.2012	6348127	13.6.2012	750,00	Camera de Comer	curs PSI	exploatare	Dolcu I	30	13.7.2012	14.6.2012	750,00	op	2500	29.6.2012	750,00	
919	381	13.6.2012	1276	31.5.2012	54741,39	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Lungu P	30	30.6.2012	15.6.2012	54741,39	op		16.7.2012	54741,39	
920	382	13.6.2012	1279	31.5.2012	7063,29	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Lungu P	30	30.6.2012	15.6.2012	7063,29	op		16.7.2012	7063,29	
921	235	14.6.2012	3343	12.6.2012	644,8	TRISERV INSTAL	REPARATII CENTR	Exploatare	LUPU ANDREEA	30	11.7.2012	14.6.2012	644,8					-29
922	236	14.6.2012	698	12.6.2012	5.500,00	DEMITROS	REP INDUCTORI L	Exploatare	LUPU ANDREEA	30	11.7.2012	14.6.2012	5.500,00	op	2826	13.7.2012	5.500,00	-27
923	237	14.6.2012	10214142439	31.5.2012	3446,26	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	23.6.2012	14.6.2012	3446,26	op	2438	28.6.2012	3446,26	-9
924	238	14.6.2012	10214142400	31.5.2012	13321,74	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	23.6.2012	14.6.2012	13321,74	op	2439	28.6.2012	13321,74	-9
925	500/3611	15.6.2012	8059304	2.6.2012	72,02	Romtelecom	ab, Telefon	exploatare	Ciolan Nicolae	23	25.6.2012	18.6.2012	72,02	op	2426	22.6.2012	72,02	
926	500/3594	15.6.2012	192175597	8.6.2012	481,26	AFEE HARGHITA	EN,EL	exploatare	Ciolan Nicolae	10	18.6.2012	18.6.2012	481,26	op	2427	22.6.2012	481,26	
927	235	18.6.2012	3343	12.6.2012	644,8	TRISERV INSTAL	REPARATII CENTR	Exploatare	LUPU ANDREEA	30	11.7.2012	14.6.2012	644,8					-23
928	236	18.6.2012	698	12.6.2012	5.500,00	DEMITROS	REP INDUCTORI L	Exploatare	LUPU ANDREEA	30	11.7.2012	14.6.2012	5.500,00	op	2826	13.7.2012	5.500,00	-23
929	237	18.6.2012	10214142439	31.5.2012	3446,26	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	23.6.2012	14.6.2012	3446,26	op	2438	13.7.2012	3446,26	-5
930	238	18.6.2012	10214142400	31.5.2012	13321,74	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	23.6.2012	14.6.2012	13321,74	op	2439	28.6.2012	13321,74	-5
931	239	18.6.2012	192174089	6.6.2012	8488,29	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	10	16.6.2012	18.6.2012	8488,29	op	2411	22.6.2012	8488,29	-2
932	500/3610	15.6.2012	5200044976	14.6.2012	497,92	CNCFR	rep, lift	Exploatare	Olaianos V			18.6.2012	497,92					
933	391	15.6.2012	408524	31.5.2012	413,78	SC Getesib Sa Sibi	GUNOI	exploatare	Jianu M	15	15.6.2012	15.6.2012	413,78	op	2407	22.6.2012	413,78	
934	392	15.6.2012	18609	31.5.2012	98,95	SC Concefa SA	apa	exploatare	Jianu M	10	10.6.2012	15.6.2012	98,95	op	2422	22.6.2012	98,95	
935	394	15.6.2012	11 0001055917	6.6.2012	949,32	Apa Canal Sibiu	apa	exploatare	Jianu M	15	21.6.2012	15.6.2012	949,32	op	2409	22.6.2012	949,32	
936	395	15.6.2012	11 0001055918	6.6.2012	1019,81	Apa canal, Sibiu	apa	exploatare	Jianu M	15	21.6.2012	15.6.2012	1019,81	op	2409	22.6.2012	1019,81	
937	398	18.6.2012	10128006455	31.5.2012	3673,37	GDF Suez	gaz	exploatare	Dolcu I	30	2.7.2012	18.6.2012	3673,37	op	2442	28.6.2012	3673,37	
938		19.6.2012	10609325841	14.6.2012	373,13	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.7.2012	19.6.2012	373,13	OP	2524	6.7.2012	373,13	
939		19.6.2012	10609325842	14.6.2012	2617,79	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.7.2012	19.6.2012	2617,79	OP	2524	6.7.2012	2617,79	
940		19.6.2012	10609325844	14.6.2012	79,00	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.7.2012	19.6.2012	79,00	OP	2524	6.7.2012	79,00	
941		19.6.2012	10609325850	14.6.2012	260,8	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.7.2012	19.6.2012	260,8	OP	2524	6.7.2012	260,8	
942	500/3697	19.6.2012	10210637463	14.6.2012	448,81	EON	GAZ	Exploatare	Ciolan Nicolae	28	16.7.2012	19.6.2012	448,81	OP	2521	6.7.2012	448,81	
943	500/3698	19.6.2012	10210637462	14.6.2012	1,57	EON	GAZ	Exploatare	Ciolan Nicolae	28	16.7.2012	19.6.2012	1,57	op	2443	28.6.2012	1,57	
944	401	19.6.2012	4891	21.5.2012	2443,69	SC Astra Vagoane	piese lipsa vag	exploatare	Lungu P	45	4.7.2012	19.6.2012	2443,69					
945		20.6.2012	141029360	14.6.2012	1942,86	Elgeka-Ferfelis Ro	Ulei	Exploatare	Mihai Violeta	30	14.7.2012	20.6.2012	1942,86	OP	63	20.6.2012	1942,86	
946		20.6.2012	108	15.6.2012	2018,1	Steaua Electrica F	Becuri	Exploatare	Mihai Violeta	1	16.6.2012	20.6.2012	2018,1	OP	62	20.6.2012	2018,1	

947		20.6.2012	000898	14.6.2012	9452,77	Silver Trade	Ulei	Exploatare	Mihai Violeta	5	19.6.2012	20.6.2012	9452,77	OP	65	20.6.2012	9452,77	
948		20.6.2012	9108	13.6.2012	1274,3	International Mot	Ulei	Exploatare	Mihai Violeta	7	20.6.2012	20.6.2012	1274,3	OP	64	20.6.2012	1274,3	
949		20.6.2012	883	18.6.2012	3807,43	Monbat Romania	Baterii acum Desi	Exploatare	Mihai Violeta	1	19.6.2012	20.6.2012	3807,43	OP	61	20.6.2012	3807,43	
950		20.6.2012	14490	12.6.2012	1823,93	SNTFM	penalitati intarzie	exploatare					1823,93					
951	500/3703	19.6.2012	7942870	1.6.2012	54,52	Romtelecom	ABONAM, TELEFO	Exploatare	Ciolan Nicolae	25	25.6.2012	20.6.2012	54,52	op	2424	22.6.2012	54,52	
952	500/3702	19.6.2012	7942871	1.6.2012	55,84	Romtelecom	ABONAM, TELEFO	Exploatare	Ciolan Nicolae	25	25.6.2012	20.6.2012	55,84	op	2425	22.6.2012	55,84	
953	500/3706	6.6.2012	9523	6.6.2012	569,28	MEDIAFUN IMPEX	acumulator	Exploatare	Olaianos V			20.6.2012	569,28					
954	500/3701	19.6.2012	8527998	6.6.2012	1556,81	Romtelecom	ab, Telefon	Exploatare	Ciolan Nicolae	22	28.6.2012	20.6.2012	1556,81	op	2446	28.6.2012	1556,81	
955	500/3700	19.6.2012	8527999	6.6.2012	1626,69	Romtelecom	ab, Telefon	Exploatare	Ciolan Nicolae	22	28.6.2012	20.6.2012	1626,69	op	2447	28.6.2012	1626,69	
956	500/3699	19.6.2012	8528000	6.6.2012	179,4	Romtelecom	ab, Telefon	Exploatare	Ciolan Nicolae	22	28.6.2012	20.6.2012	179,4	op	2445	28.6.2012	179,4	
957	500/3468	6.6.2012	719	2.6.2012	37216,88	DELINUS	SALUBR, SPATII	Exploatare	Ciolan Nicolae	60	2.8.2012	21.6.2012	37216,88	OP	2979	10.8.2012	37216,88	
958	500/3766	20.6.2012	376	5.6.2012	325,07	Interfrig Impex SR	rep, ae condotion	Exploatare	Ciolan Nicolae	21	26.6.2012	21.6.2012	325,07	op	2815	16.7.2012	325,07	
959		20.6.2012	216	22.6.2012	23002,5	SC Borviz Dist,	apa minerala	Exploatare	Olaianos V	30	22.7.2012	22.6.2012	23002,5	op	2661	13.7.2012	23002,5	
960		22.6.2012	7688	19.6.2012	133,3	Comensero	B,A,R,	Exploatare	Mihai Violeta	30	19.7.2012	22.6.2012	133,3	op	2996	10.8.2012	133,3	
961	403	22,6,2012	10609325846	14,6,2012	92,52	E on Energie Rom	gaz	exploatare	Jianu M	30	16,7,2012	22,6,2012	92,52	op	2530	6.7.2012	92,52	
962	404	22,6,2012	10609325845	14,6,2012	529,58	E on Energie Rom	gaz	exploatare	Jianu M	30	16,7,2012	22,6,2012	529,28	op	2530	6.7.2012	529,28	
963	380	13,6,2012	1277	31,5,2012	25817,74	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Broatec C	30	30,6,2012	22,6,2012	25817,74	op		16.7.2012	25817,74	
964	407	22,6,2012	10609325843	14,6,2012	636,44	E on Energie Rom	gaz	exploatare	Broatec C	30	16,7,2012	22,6,2012	636,44	op	2530	6.7.2012	636,44	
965	408	22,6,2012	10609325849	14,6,2012	727,58	E on Energie Rom	gaz	exploatare	Broatec C	30	16,7,2012	22.6.2012	727,58	op	2530	6.7.2012	727,58	
966	500/3765	20.6.2012	1969222747	15.6.2012	142,15	AFEE Alba	EN, EL	Exploatare	Ciolan Nicolae	10	25.6.2012	22.6.2012	142,15	op	2431	25.6.2012	142,15	
967	500/3804	21.6.2012	5200048204	20.6.2012	78982,93	CNCFR	chirie spatii cfr	Exploatare	Stanea Marius			22.6.2012	78982,93					
968	500/	22.6.2012	21200185	19.6.2012	120,00	CENAFER	autorizari	Exploatare	Moldovan A			25.6.2012	120,00					
969		25.6.2012	20120247	12.6.2012	2499,11	Vulcom	Membrane,garnit	Exploatare	Mihai Violeta	14	26.6.2012	25.6.2012	2499,11	op	67	2.8.2012	2499,11	
970		25.6.2012	15196	21.6.2012	9830,03	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	21.7.2012	25.6.2012	9830,03	oc			9830,03	
971		25.6.2012	15197	21.6.2012	68764,39	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	21.7.2012	25.6.2012	68764,39	oc			68764,39	
972		25.6.2012	15198	21.6.2012	5633,32	SNTFM Dep Tg M	Cazare personal lo	Exploatare	Stanciu Gabriela	30	21.7.2012	25.6.2012	5633,32	oc			5633,32	
973		25.6.2012	43955	21.6.2012	232,00	VIALLY COM IMPE	Ulei SL32	Exploatare	Mihai Violeta	30	21.7.2012	25.6.2012	232,00	op	2839	16.7.2012	232,00	
974	500/3885	25.6.2012	21932	19.6.2012	232,24	AFER	autorizari	Exploatare	Bata Adrian			26.6.2012	232,24	op	2166	12.6.2012	232,24	
975	500/3885	25.6.2012	21931	19.6.2012	696,73	AFER	autorizari	Exploatare	Bata Adrian			25.6.2012	696,73	op	2167	12.6.2012	696,73	
976	500/3885	25.6.2012	21930	19.6.2012	2554,7	AFER	autorizari	Exploatare	Bata Adrian			25.6.2012	2554,7	op	2165	12.6.2012	2554,7	
977		25.6.2012	18313	19.6.2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	31,5	op	1654	16.5.2013	31,5	
978		25.6.2012	18314	19.6.2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	31,5	op	1654	16.5.2013	31,5	
979		25.6.2012	18349	19.6.2012	63,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	63,00	op	1654	16.5.2013	63,00	
980		25.6.2012	18350	19.6.2012	63,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	63,00	op	1654	16.5.2013	63,00	
981		25.6.2012	18321	19.6.2012	157,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	157,00	op	1654	16.5.2013	157,00	
982		25.6.2012	18323	19.6.2012	756,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	756,00	op	1654	16.5.2013	756,00	
983		25.6.2012	18328	19.6.2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	31,5	op	1654	16.5.2013	31,5	
984		25.6.2012	18401	19.6.2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	31,5	op	1654	16.5.2013	31,5	

985		25.6.2012	18402	19.6.2012	63,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	63,00	op	1654	16.5.2013	63,00	
986		25.6.2012	18403	19.6.2012	157,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	157,5	op	1654	16.5.2013	157,5	
987		25.6.2012	18404	19.6.2012	189,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	189,00	op	1654	16.5.2013	189,00	
988		25.6.2012	18405	19.6.2012	346,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	346,5	op	1654	16.5.2013	346,5	
989		25.6.2012	18406	19.6.2012	945,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	945,00	op	1654	16.5.2013	945,00	
990		25.6.2012	18407	19.6.2012	409,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	409,5	op	1654	16.5.2013	409,5	
991		25.6.2012	18408	19.6.2012	441,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	441,00	op	1654	16.5.2013	441,00	
992		25.6.2012	18415	19.6.2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	31,5	op	1654	16.5.2013	31,5	
993		25.6.2012	18409	19.6.2012	63,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	63,00	op	1654	16.5.2013	63,00	
994		25.6.2012	18410	19.6.2012	94,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	94,5	op	1654	16.5.2013	94,5	
995		25.6.2012	18411	19.6.2012	94,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	94,5	op	1654	16.5.2013	94,5	
996		25.6.2012	18412	19.6.2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	31,5	op	1654	16.5.2013	31,5	
997		25.6.2012	18413	19.6.2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	31,5	op	1654	16.5.2013	31,5	
998		25.6.2012	18414	19.6.2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	31,5	op	1654	16.5.2013	31,5	
999		25.6.2012	18416	19.6.2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	31,5	op	1654	16.5.2013	31,5	
1000		25.6.2012	18419	19.6.2012	31,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	31,5	op	1654	16.5.2013	31,5	
1001		25.6.2012	18420	19.6.2012	1291,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	1291,5	op	1654	16.5.2013	1291,5	
1002		25.6.2012	18421	19.6.2012	1984,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	1984,5	op	1654	16.5.2013	1984,5	
1003		25.6.2012	18422	19.6.2012	441,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	441,00	op	1654	16.5.2013	441,00	
1004		25.6.2012	18423	19.6.2012	157,5	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	157,5	op	1654	16.5.2013	157,5	
1005		25.6.2012	18424	19.6.2012	3.024,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	3.024,00	op	1654	16.5.2013	3.024,00	
1006		25.6.2012	18425	19.6.2012	126,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	126,00	op	1654	16.5.2013	126,00	
1007		25.6.2012	18426	19.6.2012	126,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	126,00	op	1654	16.5.2013	126,00	
1008		25.6.2012	18427	19.6.2012	126,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	126,00	op	1654	16.5.2013	126,00	
1009		25.6.2012	18428	19.6.2012	126,00	SC Gral Medical	servicii medicale	Exploatare	Constantin V,			26.6.2012	126,00	op	1654	16.5.2013	126,00	
1010	409	26.6.2012	613	26.6.2012	3599,2	SC Ardent SRL	verifcat recipienti	exploatare	Dolcu I	30	24.7.2012	26.6.2012	3599,2	OP	2982	10.8.2012	3599,2	
1011	410	26.6.2012	15193	18.6.2012	1774,89	SNTFM CFR Marfa	en electrica	exploatare	Broatec C	30	17.7.2012	26.6.2012	1774,89	oc		9.8.2012	1774,89	
1012	412	26.6.2012	10609325848	14.6.2012	34,84	E-on Energie Rom	gaz	exploatare	Simu M	30	14.7.2012	26.6.2012	34,84	op	2530	6.7.2012	34,84	
1013	240	21.6.2012	7632	8.6.2012	499,72	COMENSERO	MATERIALE	Exploatare	LUPU ANDREEA	30	7.7.2012	21.6.2012	499,72	op	2831	16.7.2012	499,72	-16
1014	241	21.6.2012	1161	12.6.2012	705,8	FAB CCPM IMPEX	MATERIALE	Exploatare	LUPU ANDREEA	30	11.7.2012	21.6.2012	705,8	op	2824	16.7.2012	705,8	-20
1015	242	26.6.2012	7689	19.6.2012	533,2	COMENSERO	MATERIALE	Exploatare	LUPU ANDREEA	30	19.7.2012	26.6.2012	533,2	OP	2996	10.8.2012	533,2	-23
1016	243	26.6.2012	1162	12.6.2012	5986,72	FAB CCPM IMPEX	MATERIALE	Exploatare	LUPU ANDREEA	30	11.7.2012	26.6.2012	5986,72					-15
1017	244	26.6.2012	41	20.6.2012	1.240,00	METEOR	MATERIALE	Exploatare	LUPU ANDREEA	30	19.7.2012	26.6.2012	1.240,00					-23
1018	245	26.6.2012	7294090	14.6.2012	11804,8	REMARUL 16 FEB	MATERIALE	Exploatare	LUPU ANDREEA	30	13.7.2012	26.6.2012	11804,8					-17
1019	246	26.6.2012	20120251	14.6.2012	5193,54	VULCOM	MATERIALE	Exploatare	LUPU ANDREEA	30	13.7.2012	26.6.2012	5193,54					-17
1020	500/3846	25.6.2012	4475011	21.6.2012	1239,9	SC Auchan Roman	aparat aer conditi	exploatare	Olaianos V			26.6.2012	1239,9					
1021			7704	21.6.2012	745,23	SC Comensero SR	hartie xerox	exploatare	Olaianos V	30	21.7.2012	26.6.2012	745,23	OP	2996	10.8.2012	745,23	
1022			15205	22.6.2012	1703,1	SNTFM	Cazare personal lo	Exploatare	Moldovan A			27.6.2012	1703,1					

1023	500/3980	27.6.2012	192181160	22.6.2012	1402,83	AFEE HARGHITA	EN, EL	Exploatare	Ciolan Nicolae	10	2.7.2012	28.6.2012	1402,83	op	2501	29.6.2012	1402,83	
1024		28.6.2012	743	20.6.2012	1660,61	SC T-SOFT SRL	serv, informatice	Exploatare	Barla Irina			29.6.2012	1660,61	op	3595	14.9.2012	1660,61	
1025	500/4026	28.6.2012	9639072	18.6.2012	84,72	Romtelecom	ab, Telefon	Exploatare	Ciolan Nicolae	22	10,7,,2012	29.6.2012	84,72	OP	2526	6.7.2012	84,72	
1026	500/4027	28.6.2012	9659720	18.6.2012	71,3	Romtelecom	ab, Telefon	exploatare	Ciolan Nicolae	22	10.7.2012	29.6.2012	71,3	OP	2527	6.7.2012	71,3	
1027	500/4028	28.6.2012	9397751	18.6.2012	56,43	Romtelecom	ab, Telefon	exploatare	Ciolan Nicolae	22	10.7.2012	29.6.2012	56,43	OP	2515	6.7.2012	56,43	
1028			12022279	29.6.2012	2523,4	SC Genius Motors	auto	Exploatare	Olaianos V			29.6.2012	2523,4	op	2814	13.7.2012	2523,4	
1029	500/3972	27.6.2012	118477394	20.6.2012	4718,91	VODAFONE	telefoane	Exploatare	Olaianos V	14	4.7.2012	29.6.2012	4718,91	OP	2508	3.7.2012	4718,91	
1030	500/3971	27.6.2012	118269753	20.6.2012	251,55	VODAFONE	telefoane	Exploatare	Olaianos V	14	4.7.2012	29.6.2012	251,55	OP	2509	3.7.2012	251,55	
1031	413	29.6.2012	120394	22,6,2012	22296,75	SCAD Bv	materiale	exploatare	Dolcu I		11.8.2012	29.6.2012	22296,75					
1032		2.7.2012	7746	28.6.2012	133,3	SCAD Bv	B,A,R,	Exploatare	Mihai Violeta	30	28.7.2012	2.7.2012	133,3	op	2996	10.8.2012	133,3	
1033	417	2.7.2012	120401	26,6,2012	755,16	SCAD Bv	materiale	exploatare	Broatec C	45	15,8,2012	5,7,2012	755,16					
1034	418	2.7.2012	120395	22,6,2012	48955,2	SCAD Bv	materiale	exploatare	Broatec C	45	11,8,2012	5,7,2012	48955,2					
1035		3.7.2012	574	28.6.2012	1759,12	Knorr-Bremse	Garnituri locom E	Exploatare	Mihai Violeta	30	28.7.2012	3.7.2012	1759,12	op	66	2.8.2012	1759,12	
1036	500/4168	3.7.2012	7730	26,6,2012	2637,96	SC Comensero SR	papetarie	Exploatare	Olaianos V	30	26.7.2012	26.6.2012	2637,96	op	3410	3.9.2012	2637,96	
1037	500/4169	3.7.2012	7743	26,6,2012	4921,46	SC Comensero SR	cartuse toner	Exploatare	Olaianos V	30	26.7.2012	26.6.2012	4921,46	op	3410	3.9.2012	4921,46	
1038	500/4170	3.7.2012	7728	26,6,2012	18496,27	SC Comensero SR	imprimate	Exploatare	Olaianos V	30	26.7.2012	26.6.2012	18496,27	OP	3410	3.9.2012	18496,27	
1039	500/4206	4.7.2012	6348137	20,6,2012	750,00	Camera de Comer	curs PSI	Exploatare	Solovastru I,			4.7.2012	750,00	OP	2542	6.7.2012	750,00	
1040	500/4207	4.7.2012	3526305	26,6,2012	1494,94	SC B2B DIGITAL S	tonner	Exploatare	Olaianos V	11	7.7.2012	26.6.2012	1494,94	op	2952	31.7.2012	1494,94	
1041	500/4161	3.7.2012	192181817	25,6,2012	1237,78	Electrica Furnizare	ENERGIE ELECTRI	Exploatare	Ciolan Nicolae	10	5.7.2012	4.7.2012	1237,78					
1042	500/4162	3.7.2012	194570409	27,6,2012	984,71	Electrica Furnizare	ENERGIE ELECTRI	Exploatare	Ciolan Nicolae	10	7.7.2012	4.7.2012	984,71					
1043		4.7.2012	505	30.6.2012	28671,28	Locomotiva	Salubrizare Desir	Exploatare	Calugar Gavril	30	30.7.2012	4.7.2012	28671,28	op	2976	10.8.2012	28671,28	
1044		4.7.2012	51359	29.6.2012	212,37	Informatica Ferov	Servicii informati	Exploatare	Miu Daniel	30	29.7.2012	4.7.2012	212,37					
1045			7728007	28.6.2012	423,82	URBAN SA	GUNOI	Exploatare	Olaianos V	16	14.7.2012	4.7.2012	423,82	OP	2523	6.7.2012	423,82	
1046	500/4163	3.7.2012	9659719	18.6.2012	2897,38	Romtelecom	ab, Telefon	Exploatare	Ciolan Nicolae	22	10.7.2012	4.7.2012	2897,38	OP	2522	6.7.2012	2897,38	
1047	500/4226	4.7.2012	51352	29.6.2012	263,1	Informatica Ferov	serv, Informatice	Exploatare	Moldovan A			4.7.2012	263,1					
1048	500/4225	4.7.2012	51353	29.6.2012	105,24	Informatica Ferov	serv, Informatice	Exploatare	Moldovan A			4.7.2012	105,24					
1049	500/4224	4.7.2012	51354	29.6.2012	315,73	Informatica Ferov	serv, Informatice	Exploatare	Moldovan A			4.7.2012	315,73					
1050	500/4223	4.7.2012	51355	29.6.2012	31,57	Informatica Ferov	serv, Informatice	Exploatare	Moldovan A			4.7.2012	31,57					
1051	500/4222	4.7.2012	51356	29.6.2012	31,57	Informatica Ferov	serv, Informatice	Exploatare	Moldovan A			4.7.2012	31,57					
1052	500/4221	4.7.2012	51357	29.6.2012	157,86	Informatica Ferov	serv, Informatice	Exploatare	Moldovan A			4.7.2012	157,86					
1053	500/4220	4.7.2012	51358	29.6.2012	263,1	Informatica Ferov	serv, Informatice	Exploatare	Moldovan A			4.7.2012	263,1					
1054	421	4.7.2012	410146	29,6,2012	413,78	SC Getesib Sa Sibi	gunoi	exploatare	Simionescu A	15	14.6.2012	4.7.2012	413,78	OP	2528	6.7.2012	413,78	
1055	414	29.6.2012	15254	25.6.2012	1487,13	SNTFM CFR Marfa	prest osii	exploatare	Broatec C	30	25.7.2012	4.7.2012	1487,13	oc		9.8.2012	1487,13	
1056			51367	30.6.2012	78,9	SC Informatica Fe	cons, En, El,	Exploatare	Stanea Marius			3.7.2012	78,9					
1057	500/4216	4.7.2012	2161	29.6.2012	35821,27	SNTFM	tarife transport	Exploatare	Depouri			5.7.2012	35821,27					
1058	500/4214	4.7.2012	2148	29.6.2012	81359,31	SNTFM	tarife transport	Exploatare	Depouri			5.7.2012	81359,31					
1059			7727	26.6.2012	62,00	SC Comensero SR	tiparire	Exploatare	Olaianos V	30	26.7.2012	4.7.2012	62,00	op	3410	3.9.2012	62,00	
1060			231	11.6.2012	4138,7	BEJ Termure Calin	ONORARIU JUDec	Exploatare	Barla Irina				4138,7	op		12.6.2012	4138,7	

1061	500/4215	4.7.2012	22317	27.6.2012	3486,88	AFER	autorizari	Exploatare	Bata Adrian				3486,88	OP	2429	22,,6,2012	3.486,88	
1062			7774	26.6.2012	2146,89	SC Comensero SR	reumplere cartus	exploatare	Olaianos V	30	26.7.2012	4.7.2012	2146,89	op	3410	3.9.2012	2146,89	
1063			8044818	4.7.2012	583,98	SC Sicaro SRL	rep,auto	exploatare	Olaianos V	15	19.7.2012	4.7.2012	583,98	op	3422	5.9.2012	583,98	
1064			8044809	3.7.2012	445,00	SC Sicaro SRL	rep, auto	exploatare	Olaianos V			4.7.2012	445,00	op	3422	5.9.2012	445,00	
1065	500/4251	5.7.2012	215	5.7.2012	170,00	SC Last SRL	acvariu	exploatare	Olaianos V			5.7.2012	170,00	OP	2678	6.7.2012	170,00	
1066	422	4.7.2012	5452024979	29,6,2012	9852,48	CNCFR-CREIR Bra	en electrica	exploatare	Broatec C	10	10,7,2012	4.7.2012	9852,48					
1067	423	5.7.2012	1092803	9.7.2012	7791,89	Aquaserv Tg, Mur	apa	exploatare	Broatec C	20	9.7.2012	5.7.2012	7791,89	op	2657	12.7.2012	7791,89	
1068		5.7.2012	2380597	29.6.2012	827,55	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	29.7.2012	5.7.2012	827,55	OP	2886	26.7.2012	827,55	
1069		5.7.2012	15215	3.7.2012	33132,28	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	2.8.2012	5.7.2012	33132,28	oc			33132,28	
1070		6.7.2012	1257	27.6.2012	492,91	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	27.7.2012	6.7.2012	492,91	op	66	17.7.2012	492,91	
1071		6.7.2012	120430	4.7.2012	39897,02	SCAD	Filtre ,saboti	Exploatare	Mihai Violeta	50	23.8.2012	6.7.2012	39897,02					
1072	500/4304	30.6.2012	6039358	30.6.2012	78,69	SC Salprest SRL Te	GUNOI	Exploatare	Stanea Marius	30	30.7.2012	6.7.2012	78,69	OP		26.7.2012	78,69	
1073	500/4307	6.7.2012	190069729	30.6.2012	449,31	AFEE BRASOV	EN, EL	Exploatare	Ciolan Nicolae	10	10.7.2012	9.7.2012	449,31	OP	2535	6.7.2012	449,31	
1074	500/4305	6.7.2012	9775029	22.6.2012	1630,69	Romtelecom	ab, Telefon	Exploatare	Ciolan Nicolae	24	16.7.2012	9.7.2012	1630,69					
1075	500/4306	6.7.2012	9775670	22.6.2012	55,23	Romtelecom	ab, Telefon	Exploatare	Ciolan Nicolae	25	16.7.2012	9.7.2012	55,23					
1076	247	6.7.2012	734	3.7.2012	15612,03	AVI AGENCY	paZA	Exploatare	LUPU ANDREEA	30	2.8.2012	6.7.2012	15612,03	OP	2985	10.8.2012	15612,03	-27
1077	248	6.7.2012	517	30.6.2012	6371,28	LOCOMOTIVA	SALUBRIZARE LOC	Exploatare	LUPU ANDREEA	30	29.8.2012	6.7.2012	6371,28	OP	2976	10.8.2012	6371,28	-54
1078	249	6.7.2012	584	18.6.2012	22291,44	CONSTRUCTII FER	REP CANAL LINIA	Exploatare	LUPU ANDREEA	30	17.7.2012	6.7.2012	22291,44					-11
1079	250	6.7.2012	585	18.6.2012	5185,95	CONSTRUCTII FER	INLOCUIT TRAVER	Exploatare	LUPU ANDREEA	30	17.7.2012	6.7.2012	5185,95					-11
1080		9.7.2012	190068652	30.6.2012	1431,45	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.7.2012	9.7.2012	1431,45	op	2670	12.7.2012	1431,45	
1081	500/4328	6.7.2012	5200050265	25.6.2012	3321,9	CNCFR	GUNOI	Exploatare	Ciolan N			9.7.2012	3321,9					
1082	500/4326	6.7.2012	5200050226	25.6.2012	2115,66	CNCFR	GAZ	Exploatare	Ciolan N			9.7.2012	2115,66					
1083	500/4312	6.7.2012	201250542	2.7.2012	1066,4	SC Telecomunicat	penalitati intarzie	Exploatare	Ciolan N			9.7.2012	1066,4					
1084	500/4313	6.7.2012	201250520	2.7.2012	229,03	SC Telecomunicat	abonament	Exploatare	Ciolan N			9.7.2012	229,03					
1085	500/4375	9.7.2012	733	3.7.2012	5063,35	SC AVI SRL	PAZA	Exploatare	Olaianos V			9.7.2012	5063,35	op	3598	14.9.2012	5063,35	
1086	420	2.7.2012	376955	12.6.2012	3065,93	Compania Apa Br	apa	exploatare	Lazaroiu M	15	27.6.2012	5.7.2012	3065,93	OP	2529	6.7.2012	3065,93	
1087	429	6.7.2012	10214224150	30.6.2012	3123,39	GDF Suez	gaz	exploatare	Lazaroiu M	30	30.7.2012	9.7.2012	3123,39	OP	2881	26.7.2012	3123,39	
1088	430	9.7.2012	7729189	29.6.2012	1089,32	Urban SA	gunoi	exploatare	Dolcu I	15	14.7.2012	9.7.2012	1089,32	OP	2872	26.7.2012	1089,32	
1089			5452024978	29.6.2012	14399,73	CNCFR	EN, EL	Exploatare	Stanea Marius	10	9.7.2012	10.7.2012	14399,73					
1090		10.7.2012	110001077855	4.7.2012	220,88	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.7.2012	10.7.2012	220,88	OP	2884	26.7.2012	220,88	
1091		10.7.2012	110001077856	4.7.2012	1737,98	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.7.2012	10.7.2012	1737,98	OP	2884	26.7.2012	1737,98	
1092		10.7.2012	110001077857	4.7.2012	1752,95	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.7.2012	10.7.2012	1752,95	OP	2884	26.7.2012	1752,95	
1093		10.7.2012	000104	30.6.2012	10591,8	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.7.2012	10.7.2012	10591,8	oc			10591,8	
1094		10.7.2012	198608570	30.6.2012	8785,6	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.7.2012	10.7.2012	8785,6	op	2660	12.7.2012	8785,6	
1095	431	9.7.2012	2084485	30.6.2012	1841,5	APA CTTA SA Alb	apa	exploatare	Simu M	15	15.7.2012	9.7.2012	1841,5	OP	2883	26.7.2012	1841,5	
1096	432	9.7.2012	6040347	30.6.2012	700,99	SC Salprest SRL	gunoi	exploatare	Simu M	20	20.7.2012	9.7.2012	700,99	OP	2873	26.7.2012	700,99	
1097	433	9.7.2012	600	4.7.2012	500,00	SC Service Centra	Autorizare PIF	exploatare	Broatec C	15	19.7.2012	9.7.2012	500,00	op	2983	10.8.2012	500,00	
1098	435	10.7.2012	10677	30.6.2012	12659,53	Unifast SRL	salubrizare vagoa	exploatare	Simu M	30	30.7.2012	10.7.2012	12659,53	op	2984	10.8.2012	12659,53	

1099			1465	4.7.2012	808,23	SC Tehnic SRL	VERIF, STINGATO,	Exploatare	Olaianos V			10.7.2012	808,23	op	3421	5.9.2012	808,23	
1100	500/4431	10.7.2012	190070613	2.7.2012	1057,73	AFEE BRASOV	EN,EL	Exploatare	Ciolan	10	12.7.2012	11.7.2012	1057,73	op	2654	13.7.2012	1057,73	
1101	500/4433	10.7.2012	190070826	3.7.2012	2884,96	AFEE BRASOV	EN, EL	Exploatare	Ciolan	10	13.7.2012	13.7.2012	2884,96	op	2655	13.7.2012	2884,96	
1102	500/4436	10.7.2012	10502433134	30.6.2012	78,32	GDF Suez	GAZ	Exploatare	CIOLAN	30	30.7.2012	11.7.2012	78,32	OP	2879	26.7.2012	78,32	
1103	500/4430	10.7.2012	194571453	2.7.2012	1150,58	AFEE Mures	EN, EL	Exploatare	CIOLAN	10	12.7.2012	11.7.2012	1150,58	op	2659	13.7.2012	1150,58	
1104	500/4429	10.7.2012	80346	4.7.2012	305,47	SC APA CANAL SA	APA	Exploatare	CIOLAN	15	19.7.2012	11.7.2012	305,47	OP	2859	25.7.2012	305,47	
1105	436	29.6.2012	635	29.6.2012	23992,15	SIRV TITU	piese lipsa vag	exploatare	Dolcu I	30	29.7.2012	11.7.2012	23992,15					
1106	437	30.6.2012	1986608571	30.6.2012	5281,83	Electrica Furnizare	en electrica	exploatare	Simionescu A	10	10.7.2012	11.7.2012	5281,83	op	2658	12.7.2012	5281,83	
1107		12.7.2012	520	11.7.2012	7811,19	Locomotiva	Salubrizare Desird	Exploatare	Calugar Gavril	30	10.8.2012	11.7.2012	7811,19	op	3594	14.9.2012	7811,19	
1108	500/4524	12.7.2012	51371	9.7.2012	31,57	SC Informatica Fe	serv,inform	Exploatare	Moldovan A			12.7.2012	31,57					
1109	500/4483	11.7.2012	51372	9.7.2012	644,71	SC Informatica Fe	serv, informatice	Exploatare	Moldovan A			12.7.2012	644,71					
1110	500/4525	12.7.2012	5200050135	25.6.2012	-133,93	CNCFR	REGULARIZARE G	Exploatare	Stanea Marius			13.7.2012	-133,93					
1111	500/78	11.7.2012	553	9.7.2012	4426,7	SC Esc servicii cur	salubrizari spatii	exploatare	Stanea Marius			13.7.2012	4426,7	op	3590	14.9.2012	4426,7	
1112	438	11,7,2012	680629	28.6.2012	839,44	Salubriserv	gunoi	exploatare	Avram F	15	14,7,2012	12.7.2012	839,44	op	2656	12.7.2012	839,44	
1113	439	11,7,2012	1280	30.6.2012	49848,47	SC Gebrumin SRL	salubrizare vagoa	exploatare	Dolcu I	30	30,7,2012	12.7.2012	49848,47	OP	2998	13.8.2012	49848,47	
1114	440	11,7,2012	1283	30.6.2012	7063,29	SC Gebrumin SRL	salubrizare vagoa	exploatare	Dolcu I	30	30,7,2012	12.7.2012	7063,29	OP	2998	13.8.2012	7063,29	
1115	500/4408	10.7.2012	201250556	5.7.2012	28332,56	CNCFR	AB,TELFON	Exploatare	Ciolan			13.7.2012	28332,56					
1116	441	13.7.2012	20124	12.7.2012	2.802,00	Compania Apa Bra	apa	exploatare	Dolcu I	15	27.7.2012	13.7.2012	2.802,00	OP	2875	26.7.2012	2.802,00	
1117	500/4570	13.7.2012	406268	1.7.2012	56,69	Romtelecom	ab, Telefon	Exploatare	Stanea Marius	22	23.7.2012	13.7.2012	56,69					
1118	500/4569	13.7.2012	710516	2.7.2012	56,98	Romtelecom	ab, Telefon	Exploatare	Stanea Marius	22	24.7.2012	13.7.2012	56,98					
1119	500/4571	13.7.2012	406266	1.7.2012	55,37	Romtelecom	ab, Telefon	Exploatare	Stanea Marius	22	23.7.2012	13.7.2012	55,37					
1120		16.7.2012	120464	12.7.2012	29268,91	SCAD	Piese locomotive	Exploatare	Mihai Violeta	50	31.8.2012	16.7.2012	29268,91					
1121		16.7.2012	8762	10.7.2012	1.860,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	9.8.2012	16.7.2012	1.860,00					
1122		16.7.2012	8763	10.7.2012	558,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	9.8.2012	16.7.2012	558,00					
1123	442	13.7.2012	120456	11.7.2012	46872,07	SCAD Bv	materiale	exploatare	Dolcu I	30	11.8.2012	13,7,2012	46872,07					
1124	434	9.7.2012	5452025065	29.6.2012	2467,02	CNCFR-CREIR Bra	en electrica	exploatare	Simu M	10	10.7.2012	13,7,2012	2467,02					
1125	500/4523	12.7.2012	737	12.7.2012	2083,44	SC AVI SRL	PAZA	Exploatare	Olaianos V			13.7.2012	2083,44	OP	4276	26.10.2012	2083,44	
1126		17.7.2012	141030297	13.7.2012	16451,34	Elgeka-Ferfelis Ro	Ulei Rimula	Exploatare	Mihai Violeta	1	14.7.2012	17.7.2012	16451,34	OP	2840	16.7.2012	16451,34	
1127		17.7.2012	10709159456	13.7.2012	285,09	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.8.2012	17.7.2012	285,09	op	2991	10.8.2012	285,09	
1128		17.7.2012	10709159457	13.7.2012	1436,35	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.8.2012	17.7.2012	1436,35	op	2991	10.8.2012	1436,35	
1129		17.7.2012	10709159459	13.7.2012	7,9	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.8.2012	17.7.2012	7,9	op	2991	10.8.2012	7,9	
1130		17.7.2012	10709159465	13.7.2012	128,8	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.8.2012	17.7.2012	128,8	op	2991	10.8.2012	128,8	
1131	444	17.7.2012	1281	30.6.2012	18186,96	SC Gebrumin SRL	salubrizare vagoa	exploatare	Simionescu A	30	30.7.2012	17.7.2012	18186,96	OP	2998	13.8.2012	18186,96	
1132	445	17.7.2012	120459	11.7.2012	25238,81	SCAD Bv	materiale	exploatare	Simionescu A	48	28.8.2012	17.7.2012	25238,81	OP	2998	13.8.2012	25238,81	
1133	446	17.7.2012	1282	30.6.2012	24176,98	SC Gebrumin SRL	salubrizare vagoa	exploatare	Avram F	30	30.7.2012	17.7.2012	24176,98	OP	2998	13.8.2012	24176,98	
1134	500/4650	17.7.2012	10908903314	13.7.2012	1,45	EON GAZ	GAZ	exploatare	Ciolan N	30	13.8.2012	17.7.2012	1,45	OP	2869	26.7.2012	1,45	
1135	500/4649	17.7.2012	10908903315	13.7.2012	36,85	EON GAZ	GAZ	exploatare	Ciolan N	30	13.8.2012	17.7.2012	36,85	OP	2871	26.7.2012	36,85	
1136		19.7.2012	198610172	6.7.2012	876,11	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.7.2012	19.7.2012	876,11	OP	2885	26.7.2012	876,11	

1137	500/4691	18.7.2012	21200216	13.7.2012	600,00	CENAFER	AUTORIZARI	Exploatare	Moldovan a			19.7.2012	600,00					
1138	500/4691	18.7.2012	21200218	13.7.2012	120,00	CENAFER	AUTORIZARI	Exploatare	Moldovan a			19.7.2012	120,00					
1139	500/4691	18.7.2012	21200204	13.7.2012	120,00	CENAFER	AUTORIZARI	Exploatare	Moldovan a			19.7.2012	120,00					
1140	500/4691	18.7.2012	21200217	13.7.2012	600,00	CENAFER	AUTORIZARI	Exploatare	Moldovan a			19.7.2012	600,00					
1141	500/4691	18.7.2012	21200215	13.7.2012	840,00	CENAFER	AUTORIZARI	Exploatare	Moldovan a			19.7.2012	840,00					
1142	500/4691	18.7.2012	21200214	13.7.2012	120,00	CENAFER	AUTORIZARI	Exploatare	Moldovan a			19.7.2012	120,00					
1143	500/4735	19.7.2012	1154489	6.7.2012	1581,15	Romtelecom	ABON, TELEFON	Exploatare	Ciolan	24	30.7.2012	19.7.2012	1581,15	OP	2877	26.7.2012	1581,15	
1144	500/4736	19.7.2012	1154490	6.7.2012	1648,93	Romtelecom	ABON, TELEFON	Exploatare	Ciolan	24	30.7.2012	19.7.2012	1648,93	OP	2876	26.7.2012	1648,93	
1145	500/4737	19.7.2012	1154491	6.7.2012	181,86	Romtelecom	ABON, TELEFON	Exploatare	Ciolan	24	30.7.2012	19.7.2012	181,86	OP	2874	26.7.2012	181,86	
1146		20.7.2012	9401	17.7.2012	3450,75	International Mot	Ulei Deutz	Exploatare	Mihai Violeta	0	17.7.2012	20.7.2012	3450,75	OP	2841	16.7.2012	3450,75	
1147		20.7.2012	004446	18.7.2012	1907,84	Service Faur	Senzori temp/pre	Exploatare	Mihai Violeta	0	18.7.2012	20.7.2012	1907,84	OP	2837	16.7.2012	1907,84	
1148		20.7.2012	1374	19.7.2012	354,01	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	18.8.2012	20.7.2012	354,01	OP	69	14.8.2012	354,01	
1149	251	11.7.2012	192183425	3.7.2012	7537,61	AFEE HARGHITA	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	10	13.7.2012	11.7.2012	7537,61	OP	2986	10.8.2012	7537,61	
1150	252	11.7.2012	10681	30.6.2012	11785,45	UNIFAST	SALUBRIZ RAME	Exploatare	LUPU ANDREEA	30	30.7.2012	11.7.2012	11785,45					
1151	500/4739	19.7.2012	192187902	11.7.2012	-179,35	AFEE HARGHITA	REGULARIZARE E	Exploatare	Ciolan	10	21.7.2012	20.7.2012	-179,53					
1152	500/4738	19.7.2012	196931076	12.7.2012	149,43	AFEE Alba	EN, EL	Exploatare	Ciolan	10	22.7.2012	20.7.2012	149,43	OP	2855	24.7.2012	149,43	
1153		20.7.2012	3444	16.7.2012	1775,68	BEJ TEREACA	CH, DOSAR JUDEC	Exploatare	Financiar			20.7.2012	1775,68					
1154	500/4771	20.7.2012	18736	16.7.2012	31,5	SC Gral Medical	serv, Medicale	Exploatare	Constantin V,			20.7.2012	31,5	op	1654	16.5.2013	31,50	
1155	500/4771	20.7.2012	18737	16.7.2012	31,5	SC Gral Medical	serv, Medicale	exploatare	Constantin V,			20.7.2012	31,5	op	1654	16.5.2013	31,50	
1156	448	20.7.2012	10709159458	13.7.2012	602,76	E-on Energie Rom	gaz	exploatare	Avram F	30	13.8.2012	20.7.2012	602,76	op	2997	10.8.2012	602,76	
1157	449	20.7.2012	10709159464	13.7.2012	285,12	E-on Energie Rom	gaz	exploatare	Avram F	30	13.8.2012	20.7.2012	285,12	op	2997	10.8.2012	285,12	
1158	453	20.7.2012	10709159460	13.7.2012	157,83	E-on Energie Rom	gaz	exploatare	Jianu M	30	13.8.2012	20.7.2012	157,83	op	2997	10.8.2012	157,83	
1159	454	20.7.2012	10709159461	13.7.2012	39,53	E-on Energie Rom	gaz	exploatare	Jianu M	30	13.8.2012	20.7.2012	39,53	op	2997	10.8.2012	39,53	
1160	450	20.7.2012	11 0001080486	4.7.2012	986,92	Apa canal Sibiu	apa	exploatare	Jianu M	15	19.7.2012	20.7.2012	986,92	op	2870	26.7.2012	986,92	
1161	451	20.7.2012	11 0001080485	7.7.2012	728,44	Apa canal Sibiu	apa	exploatare	Jianu M	15	19.7.2012	20.7.2012	728,44	op	2880	26.7.2012	728,44	
1162	452	20.7.2012	18625	30.6.2012	159,78	Concefa SA	apa	exploatare	Jianu M	7	7.7.2012	20.7.2012	159,78	op	2882	26.7.2012	159,78	
1163		23,7,2012	7811	22.6.2012	36,16	Comensero	imprimate	exploatare	Olaianos V	30	22,7,2012	24.7.2012	36,16	OP	2996	10.8.2012	36,16	
1164	500/4782	20.7.2012	51382	19.7.2012	315,73	Informatica Ferov	serv, informatice	exploatare	Moldovan A			24.7.2012	315,73					
1165	500/4782	20.7.2012	51381	19.7.2012	552,52	Informatica Ferov	serv, informatice	exploatare	Moldovan A			24.7.2012	552,52					
1166		24.7.2012	90018032	16.7.2012	201,62	APA-CANAL	Curatare canal	Exploatare	Timar Gheorghe	5	21.7.2012	24.7.2012	201,62	op	2884	26.7.2012	201,62	
1167		24.7.2012	17826	17.7.2012	1203,79	SNTFM Depou Cra	Cazare personal lo	Exploatare	Stanciu Gabriela	30	16.8.2012	24.7.2012	1203,79					
1168		24.7.2012	15229	20.7.2012	8635,25	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	19.8.2012	24.7.2012	8635,25	oc			8635,25	
1169		24.7.2012	15230	20.7.2012	71773,89	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	19.8.2012	24.7.2012	71773,89	oc			59788,15	
1170		24.7.2012	15231	20.7.2012	5625,94	SNTFM Dep Tg M	Cazare personal lo	Exploatare	Stanciu Gabriela	30	19.8.2012	24.7.2012	5625,94					
1171		25.7.2012	7850	18.7.2012	133,3	Comensero	B,A,R,	Exploatare	Mihai Violeta	30	17.8.2012	25.7.2012	133,3	op	3418	7.9.2012	133,3	
1172		25.7.2012	295	23.7.2012	5385,02	BEJ Termure Calin	ONORARIU JUDec	Exploatare	Barla Irina			25.7.2012	5385,02					
1173	500/4896	25.7.2012	755	20.7.2012	1705,92	T-SOFT SRL	Servicii informatic	Exploatare	Barla Irina			25.7.2012	1705,92	OP	3900	3.10.2012	1705,92	
1174		25.7.2012	21200187	9.7.2012	40451,1	CENAFER	majorari intarzier	Exploatare	Barla Irina			25.7.2012	40451,1					

1175		26.7.2012	122420436	25.7.2012	1.272,00	Curier Press	abonament presa	Exploatare	Barla Irina	10	4.8.2012	26.7.2012	1.272,00	op	2895	26.7.2012	1.272,00	
1176		26.7.2012	15845	24.7.2012	1463,2	Romind T&G	Sigilii	Exploatare	Mihai Violeta	30	23.8.2012	26.7.2012	1463,2	op	75	5.10.2012	1463,2	
1177	500/4945	26.7.2012	23469	20.7.2012	3192,87	AFER	viza periodica	Exploatare	Radu Iosif			26.7.2012	3192,97	OP	2574	16.7.2012	3192,87	
1178	500/4948	26.7.2012	23524	20.7.2012	117,8	AFER	viza periodica	Exploatare	Radu Iosif			26.7.2012	117,8	OP	2568	12.7.2012	117,8	
1179	500/494	26.7.2012	1413,57	20.7.2012	1413,57	AFER	viza periodica	Exploatare	Radu Iosif			26.7.2012	1413,57	OP	2572	12.7.2012	1413,57	
1180	500/4951	26.7.2012	23527	20.7.2012	471,19	AFER	viza periodica	Exploatare	Radu Iosif			26.7.2012	471,19	OP	2571	12.7.2012	471,19	
1181	500/4946	26.7.2012	23522	20.7.2012	336,56	AFER	viza periodica	Exploatare	Radu Iosif			26.7.2012	336,56	OP	2573	12.7.2012	336,56	
1182	500/4950	26.7.2012	23526	20.7.2012	117,8	AFER	viza periodica	Exploatare	Moldovan A			26.7.2012	117,8	OP	2570	12.7.2012	117,8	
1183	500/4947	26.7.2012	23523	20.7.2012	280,47	AFER	viza periodica	Exploatare	Moldovan A			26.7.2012	280,47	OP	2569	12.7.2012	280,47	
1184	500/4911	25.7.2012	23476	20.7.2012	908,72	AFER	viza periodica	Exploatare	Radu Iosif			26.7.2012	908,72	OP	2576	12.7.2012	908,72	
1185	455	23.7.2012	120465	12.7.2012	5641,3	SCAD Bv	materiale	exploatare	Jianu M	45	31.8.2012	27.7.2012	5641,3					
1186	456	23.7.2012	120450	10.7.2012	598,92	SCAD Bv	materiale	exploatare	Jianu M	45	29.8.2012	27.7.2012	598,92					
1187	457	24.7.2012	15222	16.7.2012	1905,76	SNTFM-SUC Trans	en el	exploatare	Avram Fl	30	16.8.2012	27.7.2012	1905,76					
1188	458	26.7.2012	10709159463	13.7.2012	16,94	E-on Energie Rom	gaz	exploatare	Simu M	30	13.8.2012	27.7.2012	16,94	OP	2997	10.8.2012	16,94	
1189		27.7.2012	120511	26.7.2012	31149,05	SCAD	Garnituri,stingato	Exploatare	Mihai Violeta	50	14.9.2012	27.7.2012	31149,05	oc	205115	26.7.2012	31149,05	
1190		27.7.2012	469	25.7.2012	3242,5	BEJ FILOFIE LAUR	ONORARIU JUDec	Exploatare	Barla Irina			27.7.2012	3242,5					
1191	500/5033	30.7.2012	2095131	18.7.2012	56,61	Romtelecom	ab, Telefon	Exploatare	Stanea Marius	24	9.8.2012	30.7.2012	56,61	OP	2970	8.8.2012	56,61	
1192	500/5035	30.7.2012	2165436	18.7.2012	68,26	Romtelecom	ab, Telefon	Exploatare	Stanea Marius	24	9.8.2012	30.7.2012	68,26	OP	2972	8.8.2012	68,26	
1193	500/5034	30.7.2012	2138762	18.7.2012	67,22	Romtelecom	ab, Telefon	Exploatare	Stanea Marius	24	9.8.2012	30.7.2012	67,22	OP	2969	8.8.2012	67,22	
1194	500/4918	25.7.2012	120859635	20.7.2012	3873,08	VODAFONE	ab, Telefon	Exploatare	Olaianos V	14	3.8.2012	30.7.2012	3873,08	OP	2954	1.8.2012	3873,08	
1195	500/4919	25.7.2012	120636641	20.7.2012	266,33	VODAFONE	ab, Telefon	Exploatare	Olaianos V	14	3.8.2012	30.7.2012	266,33	OP	2955	1.8.2012	266,33	
1196		31.7.2012	120515	30.7.2012	2421,72	SCAD	Saboti frana LDH	Exploatare	Mihai Violeta	50	18.9.2012	31.7.2012	2421,72	oc	205155	30.7.2012	2421,72	
1197		31.7.2012	120516	30.7.2012	22830,68	SCAD	Garnituri frana AD	Exploatare	Mihai Violeta	50	18.9.2012	31.7.2012	22830,68	oc	205165	30.7.2012	22830,68	
1198	500/5000	27.7.2012	23477	20.7.2012	6261,21	AFER	Autorizari	exploatare	Radu Iosif			31.7.2012	6261,21	op	2577	12.7.2012	6261,21	
1199		31.7.2012	7901	27.7.2012	312,23	SC Comensero SR	facturi	exploatare	Olaianos V	30	26.8.2012	31.7.2012	312,23	op	3418	5.9.2012	312,23	
1200	500/5040	30.7.2012	5200048484	27.7.2012	496,55	CNCFR	Intretinere lift	Exploatare	Olaianos V			31.7.2012	496,55					
1201	500/5100	31.7.2012	2292	31.7.2012	1959,08	SNTFM	penalitati intarzie	Exploatare				1.8.2012	1959,08					
1202	500/5101	31.7.2012	2291	31.7.2012	32872,73	SNTFM	tarife transport	Exploatare	Depouri			1.8.2012	32872,73					
1203	500/5142	1.8.2012	194589996	24.7.2012	847,28	AFEE Mures	EN, EL	Exploatare	Stanea Marius	10	3.8.2012	1.8.2012	847,28	OP	2964	2.8.2012	847,28	
1204	500/5143	1.8.2012	192192193	24.7.2012	1487,86	AFEE HARGHITA	EN,EL	Exploatare	Stanea Marius	10	3.8.2012	1.8.2012	1487,86	OP	2962	2.8.2012	1487,86	
1205	500/5144	1.8.2012	192192192	24.7.2012	539,65	AFEE HARGHITA	EN, EL	Exploatare	Stanea Marius	10	3.8.2012	1.8.2012	539,65	OP	2965	2.8.2012	539,65	
1206	500/5145	1.8.2012	193569486	25.7.2012	373,87	AFEE COVASNA	EN, EL	exploatare	Stanea Marius	10	4.8.2012	1.8.2012	373,87	OP	2963	2.8.2012	373,87	
1207	500/5148	1.8.2012	2165435	18.7.2012	2914,52	Romtelecom	ab, Telefon	exploatare	Stanea Marius	24	9.8.2012	2.8.2012	2914,52	OP	2971	8.8.2012	2914,52	
1208	500/5146	1.8.2012	2432168	22.7.2012	1524,33	Romtelecom	ab, Telefon	Exploatare	Stanea Marius	24	13.8.2012	2.8.2012	1524,33	OP	2987	10.8.2012	1524,33	
1209	500/5147	1.8.2012	2432170	22.7.2012	55,43	Romtelecom	ab, Telefon	Exploatare	Stanea Marius	24	13.8.2012	2.8.2012	55,43	OP	2988	10.8.2012	55,43	
1210		2.8.2012	7902	30.7.2012	133,3	Comensero	B,A,R,	Exploatare	Mihai Violeta	30	29.8.2012	2.8.2012	133,3	op	3418	7.9.2012	133,3	
1211	461	31.7.2012	120509	25,7,2012	43266,53	SCAD Bv	saboti frana	exploatare	Lungu P	45	8.9.2012	31.7.2012	43266,53					
1212	463	2.8.2012	120496	25,7,2012	28844,36	SCAD Bv	saboti frana	exploatare	Avram Fl	45	8.9.2012	2.8.2012	28844,36					

1213	464	2.8.2012	120458	11,7,2012	36055,44	SCAD Bv	saboti frana	exploatare	Avram Fl	30	10.8.2012	2.8.2012	36055,44					
1214		3.8.2012	120533	2.8.2012	58749,98	SCAD	Piese schimb loco	Exploatare	Mihai Violeta	50	21.9.2012	3.8.2012	58749,98	oc	205335	2.8.2012	58749,98	
1215	500/5273	3.8.2012	555	2.8.2012	8300,11	SC Esc servicii cur	SALUBR, SPATII	exploatare	Stanea Marius			2.8.2012	8300,11	OP	4270	26.10.2012	8300,11	
1216	466	2.8.2012	120497	23.7.2012	25238,81	SCAD Bv	saboti frana	exploatare	Jianu M	45	8.9.2012	2.8.2012	25238,81					
1217	500/5191	2.8.2012	225	2.8.2012	170,00	SC Last SRL	intretinere acvari	exploatare	Olaianos V			3.8.2012	170,00	OP	3265	20.8.2012	170,00	
1218			3472	31.7.2012	435,24	BEJ TEREACA	CHELT, JUDECAT	Exploatare	Barla Irina			6.8.2012	435,24					
1219		6.8.2012	201250624	1.8.2012	926,49	SC Telecomunicat	paenaliazari	Exploatare	Financiar			6.8.2012	926,49					
1220		6.8.2012	201250602	1.8.2012	229,03	SC Telecomunicat	abonament	Exploatare	Stanea Marius			7.8.2012	229,03					
1221	500/5336	6.8.2012	5200050406	27.7.2012	6161,32	CNCFR	APA	Exploatare	Stanea Marius			7.8.2012	6161,32					
1222	500/5334	6.8.2012	5200050410	27.7.2012	40,82	CNCFR	GAZ	Exploatare	Stanea Marius			7.8.2012	40,82					
1223	500/5335	6.8.2012	5200050439	27.7.2012	2191,54	CNCFR	GUNOI	Exploatare	Stanea Marius			7.8.2012	2191,54					
1224	500/5391	7.8.2012	24040	31.7.2012	286,35	AFER	EXAMINARI	exploatare	Bata Adrian			7.8.2012	286,35	op	2861	26.7.2012	286,35	
1225	500/5391	7.8.2012	24039	31.7.2012	2004,47	AFER	EXAMINARI	Exploatare	Bata Adrian			7.8.2012	2004,47	OP	2860	26.7.2012	2004,47	
1226	500/5391	7.8.2012	24076	31.7.2012	1431,77	AFER	EXAMINARI	Exploatare	Bata Adrian			7.8.2012	1431,77	op	2863	26.7.2012	1431,77	
1227	500/5391	7.8.2012	24075	31.7.2012	286,35	AFER	EXAMINARI	Exploatare	Bata Adrian			7.8.2012	286,35	op	2862	26.7.2012	286,35	
1228	500/5391	7.8.2012	24077	31.7.2012	1431,77	AFER	EXAMINARI	Exploatare	Bata Adrian			7.8.2012	1431,77	op	2864	26.7.2012	1431,77	
1229	500/5390	7.8.2012	21200227	3.8.2012	240,00	CENAFER	EXAMINARI	Exploatare	Moldovan a			7.8.2012	240,00	OP	3105	6.6.2013	240,00	
1230		7.8.2012	2393406	31.7.2012	1241,33	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.8.2012	7.8.2012	1241,33	op	3284	23.8.2012	1241,33	
1231	500/5328	6.8.2012	6041940	31.7.2012	78,69	SC Salprest	GUNOI	Exploatare	Stanea Marius	30	30.8.2012	7.8.2012	78,69	OP	3200	23.8.2012	78,69	
1232	473	7.8.2012	5452025121	31.7.2012	6272,49	CNCFR -CREIR Bv	en electrica	exploatare	Dolcu I	10	10.8.2012	7.8.2012	6272,49					
1233	474	7.8.2012	7732282	31.7.2012	3536,23	URBAN SA	GUNOI	exploatare	Dolcu I	15	15.8.2012	7.8.2012	3536,23	OP	3282	23.8.2012	3536,23	
1234			5452025120	31.7.2012	12078,43	CNCFR	EN, EL	exploatare	Stanea Marius			7.8.2012	12078,43					
1235		8.8.2012	000117	31.7.2012	9067,29	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.8.2012	8.8.2012	9067,29	oc			9067,29	
1236		8.8.2012	198617336	31.7.2012	13048,6	Electrica Furnizar	Energie electrica	Exploatare	Timar Gheorghe	10	10.8.2012	8.8.2012	13048,6	op	3308	23.8.2012	13048,6	
1237			716	8.8.2012	1.239,00	SC IMV COPY SHO	STAMPILE	Exploatare	Olaianos V			8.8.2012	1.239,00	op	2973	9.8.2012	1.239,00	
1238	476	8.8.2012	1111037	23.7.2012	6607,36	Aquaserv Tg, Mur	apa	exploatare	Avram Fl	15	8.8.2012	8.8.2012	6607,36	OP	3283	23.8.2012	6607,36	
1239	500/5414	8.7.2012	726	2.8.2012	37216,88	SC DELINUS PROD	salubrizari spatii	Exploatare	Stanea Marius			9.8.2012	37216,88	OP	2978	10.8.2012	37216,88	
1240	500/5473	8.8.2012	15240	30.7.2012	1759,68	SNTFM	Cazare personal l	Exploatare	Bulai N			9.8.2012	1759,68					
1241	500/5471	8.8.2012	190082010	2.8.2012	4018,98	AFEE BRASOV	EN, EL	Exploatare	Stanea Marius	10	12.8.2012	9.8.2012	4018,98	OP	2989	10.8.2012	4018,98	
1242	500/5468	8.8.2012	10307508322	31.7.2012	636,91	GDF Suez	GAZ	Exploatare	Stanea Marius	30	30.8.2012	9.8.2012	636,91	OP	3286	23.8.2012	636,91	
1243	477	8.8.2012	101412	31.7.2012	939,73	SCRL Bv	reparat robineti K	exploatare	Avram Fl	30	30.8.2012	8.8.2012	939,73					
1244			120527	1.8.2012	15680,36	SCAD	UNIFORME	Exploatare	Olaianos V			9.8.2012	15680,36					
1245			75084703	8.8.2012	18748,8	SIEMENS	FILTRU	Exploatare	Olaianos V			9.8.2012	18748,8	OP	2667	13.7.2012	18748,8	
1246	500/5545	9.8.2012	110001105746	6.8.2012	127,03	Apa canal Sibiu	APA	Exploatare	Stanea Marius	15	21.8.2012	10.8.2012	127,03	OP	3273	22.8.2012	127,03	
1247		10.8.2012	00057	6.8.2012	15606,98	ESC Servicii Curat	Salubrizare Desir	Exploatare	Potopea Cristian	45	20.9.2012	10.8.2012	15606,98	OP	3590	13.9.2012	15606,98	
1248	500/5281	3.8.2012	7246	31.7.2012	3249,79	SC Protector Ager	paza	Exploatare	Olaianos V	15	15.8.2012	10.8.2012	3249,79	OP	3918	4.10.2012	3249,79	
1249	467	3.8.2012	15283	27.7.2012	1371,96	SNTFM-SUC Trans	osii conventionle	exploatare	Avram Fl	30	27.8.2012	9.8.2012	1371,96					
1250	480	9.8.2012	12146	7.8.2012	992,5	Tehnostar SRL Bu	cremaliera vagon	exploatare	Dolcu I	0	10.8.2012	9.8.2012	992,5	OP	70	16.8.2012	992,5	

1251	482	10.8.2012	411878	7.8.2012	827,55	Getesib	GUNOI	exploatare	Jianu M	15	15.8.2012	10.8.2012	827,55	OP	3279	23.8.2012	827,55	
1252	484	10.8.2012	120532	2.8.2012	22296,75	SCAD Bv	materiale	exploatare	Jianu M	51	21.8.2012	10.8.2012	22296,75					
1253	486	10.8.2012	10214299334	31.7.2012	1945,31	GDF Suez	gaz	exploatare	Lazaroiu M	30	30.8.2012	10.8.2012	1945,31	OP	3239	14.8.2012	1945,31	
1254	487	10.8.2012	684373	28.7.2012	839,44	Salubriserv SA Tg	GUNOI	exploatare	Avram Fl	15	11.8.2012	13.8.2012	839,44	OP	3281	23.8.2012	839,44	
1255		13.8.2012	110001103243	6.8.2012	171,00	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.8.2012	13.8.2012	171,00	op	3285	23.8.2012	171,00	
1256		13.8.2012	110001103244	6.8.2012	1833,03	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.8.2012	13.8.2012	1833,03	op	3285	23.8.2012	1833,03	
1257		13.8.2012	110001103245	6.8.2012	2590,21	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.8.2012	13.8.2012	2590,21	op	3285	23.8.2012	2590,21	
1258		13.8.2012	17893	31.7.2012	936,01	SNTFM BANAT-OI	Cazare personal lo	Exploatare	Stanciu Gabriela	30	30.8.2012	13.8.2012	936,01					
1259	472	7.8.2012	645	31.7.2012	27615,8	SIRV TITU	piese lipsa vag	exploatare	Jianu M	30	30.8.2012	13.8.2012	27615,8					
1260	492	13.8.2012	6042986	31.7.2012	700,99	Salprest SRL	GUNOI	exploatare	Centeri I	20	20.8.2012	13.8.2012	700,99	OP	3280	23.8.2012	700,99	
1261	493	13.8.2012	2085915	31.7.2012	1841,5	APA CTTA SA Alb	apa	exploatare	Centeri I	15	15.8.2012	13.8.2012	1841,5	OP	3294	23.8.2012	1841,5	
1262	494	14.8.2012	5452025200	31.7.2012	2070,04	CNCFR-CREIR Bra	en electrica	exploatare	Centeri I	10	10.8.2012	14.8.2012	2070,04					
1263	495	14.8.2012	9035763	9.8.2012	963,46	Aspad Com SRL	materiale	exploatare	Dolcu I	30	8.9.2012	14.8.2012	963,46	OP	71	16.8.2012	963,46	
1264	496	14.8.2012	14482	25.5.2012	1.344,00	SNTFM CFR Marfa	asii conv	exploatare	Avram Fl	30	25.6.2012	14.8.2012	1.344,00					
1265	497	14.8.2012	18693	31.7.2012	225,84	Concefa SA	apa	exploatare	Jianu M	7	7.8.2012	14.8.2012	225,84	OP	3278	23.8.2012	225,84	
1266	498	14.8.2012	11 0001105882	6.8.2012	1379,46	Apa Canal Sibiu	apa	exploatare	Jianu M	15	21.8.2012	14.8.2012	1379,46	OP	3295	23.8.2012	1379,46	
1267	488	13.8.2012	1287	31.7.2012	7063,29	SC Gebrumin SRL	salubrizare vagoa	exploatare	Dolcu I	30	30.8.2012	14.8.2012	7063,29	OP	3602	10,9,2012	7063,29	
1268	491	13.8.2012	1286	31.7.2012	51589,08	SC Gebrumin SRL	salubrizare vagoa	exploatare	Dolcu I	30	30.8.2012	14.8.2012	51589,08	OP	3602	10.9.2012	51589,08	
1269	500/5649	13.8.2012	3400548	1.8.2012	62,46	Romtelecom	abonamente telef	Exploatare	Stanea Marius	24	23.8.2012	16.8.2012	62,46	op	3276	22.8.2012	62,46	
1270	500/5650	13.8.2012	3189220	1.8.2012	55,34	Romtelecom	abonamente telef	Exploatare	Stanea Marius	24	23.8.2012	16.8.2012	55,34	OP	3275	22.8.2012	55,34	
1271	500/5651	13.8.2012	3189221	1.8.2012	56,78	Romtelecom	abonamente telef	Exploatare	Stanea Marius	24	23.8.2012	16.8.2012	56,78	OP	3274	22.8.2012	56,78	
1272	500/5694	14.8.2012	194595418	7.8.2012	864,72	AFEE Mures	en, el	Exploatare	Stanea Marius	10	17.8.2012	16.8.2012	864,72	OP	3258	17.8.2012	864,72	
1273	500/5693	14.8.2012	192194602	6.8.2012	301,03	AFEE HARGHITA	EN,EL	Exploatare	Stanea Marius	10	16.8.2012	16.8.2012	301,03	OP	3257	17.8.2012	301,03	
1274	500/5697	14.8.2012	51401	13.8.2012	157,86	Informatica Ferov	devize servicii	Exploatare	Bulai N			16.8.2012	157,86					
1275	500/5696	14.8.2012	51399	13.8.2012	210,48	Informatica Ferov	devize servicii	Exploatare	Bulai N			16.8.2012	210,48					
1276	500/5695	14.8.2012	51398	13.8.2012	157,86	Informatica Ferov	devize servicii	Exploatare	Bulai N			16.8.2012	157,86					
1277	500/5698	14.8.2012	51402	13.8.2012	210,48	Informatica Ferov	devize servicii	Exploatare	Bulai N			16.8.2012	210,48					
1278	471	7.8.2012	646	31.7.2012	25799,65	SIRV TITU	piese lipsa vag	exploatare	Dolcu I	30	30.8.2012	16.8.2012	25799,65					
1279			51395	31.7.2012	81,53	Informatica Ferov	cons,energie el,	exploatare	Ciolan N			17.8.2012	81,53					
1280			12022853	9.8.2012	1102,96	SC Genius Motors	rep,auto	exploatare	Olaianos V	18	27.8.2012	10.8.2012	1102,96	OP	3267	20.8.2012	1102,96	
1281		17.8.2012	10709327316	15.8.2012	209,19	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.9.2012	17.8.2012	209,19	op	3446	10.9.2012	209,19	
1282		17.8.2012	10709327317	15.8.2012	796,86	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.9.2012	17.8.2012	796,86	op	3446	10.9.2012	796,86	
1283		17.8.2012	10709327319	15.8.2012	9,45	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.9.2012	17.8.2012	9,45	op	3446	10.9.2012	9,45	
1284		17.8.2012	10709327325	15.8.2012	149,98	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.9.2012	17.8.2012	149,98	op	3446	10.9.2012	149,98	
1285	500/5757	17.8.2012	10509982501	15.8.2012	1,56	EON GAZ	consum gaz	Exploatare	Ciolan N	30	14.9.2012	17.8.2012	1,56	op	3443	11.9.2012	1,56	
1286	500/5756	17.8.2012	10509982502	15.8.2012	35,71	EON GAZ	consum gaz	Exploatare	Ciolan N	30	14.9.2012	17.8.2012	35,71	op	3443	11.9.2012	35,71	
1287		20.8.2012	7978	17.8.2012	133,3	Comensero	B,A,R,	Exploatare	Mihai Violeta	30	16.9.2012	20.8.2012	133,3	op	3418	7.9.2012	133,3	
1288		21.8.2012	7985	20.8.2012	682,00	Comensero	hartie xerox	Exploatare	Olaianos V	30	19.9.2012	21.8.2012	682,00	op	3418	7.9.2012	682,00	

1289	500/5977	21.8.2012	21209	15.8.2012	62,8	SC Gral Medical	serv, Medicale	exploatare	Constantin V,			21.8.2012	62,80	op	1654	16.5.2013	62,80	
1290	500/5977	21.8.2012	21210	15.8.2012	94,2	SC Gral Medical	serv, Medicale	Exploatare	Constantin V,			21.8.2012	94,20	op	1654	16.5.2013	94,20	
1291	500/5977	21.8.2012	21211	15.8.2012	62,8	SC Gral Medical	serv, Medicale	Exploatare	Constantin V,			21.8.2012	62,80	op	1654	16.5.2013	62,80	
1292	500/5977	21.8.2012	21212	15.8.2012	31,4	SC Gral Medical	serv, Medicale	Exploatare	Constantin V,			21.8.2012	31,40	op	1654	16.5.2013	31,40	
1293	500/5977	21.8.2012	21213	15.8.2012	31,4	SC Gral Medical	serv, Medicale	Exploatare	Constantin V,			21.8.2012	31,40	op	1654	16.5.2013	31,40	
1294	500/5972	21.8.2012	3722018	6.8.2012	182,48	Romtelecom	conv, Telefonice	Exploatare	Ciolan N	12	28.8.2012	21.8.2012	182,48	OP	3288	23.8.2012	182,48	
1295	500/5973	21.8.2012	3722016	6.8.2012	1587,45	Romtelecom	conv, Telefonice	Exploatare	Ciolan N	12	28.8.2012	21.8.2012	1587,45	OP	3287	23.8.2012	1587,45	
1296	500/5974	21.8.2012	3722017	6.8.2012	1654,47	Romtelecom	conv, Telefonice	Exploatare	Ciolan N	12	28.8.2012	21.8.2012	1654,47	OP	3289	23.8.2012	1654,47	
1297	501	20.8.2012	10709327323	15.8.2012	9,45	E-on Energie Rom	gaz	exploatare	Centeri I	30	15,9,2012	20.8.2012	9,45	op	3445	11.9.2012	9,45	
1298	489	13.8.2012	1285	31.7.2012	25190,15	SC Gebrumin SRL	salubrizare vagoa	exploatare	Avram Fl	30	30.8.2012	21.8.2012	25190,15	OP	3602	10.9.2012	25190,15	
1299	490	13.8.2012	1284	31.7.2012	18383,83	SC Gebrumin SRL	salubrizare vagoa	exploatare	Jianu M	30	30.8.2012	21.8.2012	18383,83	OP	3602	10.9.2012	18383,83	
1300	505	21.8.2012	10685	31.7.2012	12738,99	Unifast SRL	salubrizare vagoa	exploatare	Simu M	30	30.8.2012	21.8.2012	12738,99	OP	3592	10.9.2012	12738,99	
1301	506	21.8.2012	10709327320	15.8.2012	151,52	E-on Energie Rom	gaz	exploatare	Jianu M	30	14,9,2012	21.8.2012	151,52	OP	3445	10.9.2012	151,52	
1302	507	21.8.2012	10709327321	15.8.2012	95,37	E-on Energie Rom	gaz	exploatare	Jianu M	30	14,9,2012	21.8.2012	95,37	OP	3445	10.9.2012	95,37	
1303		17.8.2012	738	17.8.2012	703,00	SC IMV COPY SHO	STAMPILE	Exploatare	Burlea M			22.8.2012	703,00	op	3420	5.9.2012	703,00	
1304		23.8.2012	15249	21.8.2012	7339,56	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	20.9.2012	23.8.2012	7339,56					
1305		23.8.2012	15250	21.8.2012	55500,64	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	20.9.2012	23.8.2012	55500,64					
1306	253	2.7.2012	15041	29.6.2012	930,00	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	28.7.2012	12.7.2012	930,00					
1307	254	3.7.2012	734	3.7.2012	15612,03	AVI AGENCY	PAZA	Exploatare	LUPU ANDREEA	60	2.9.2012	3.7.2012	15612,03					
1308	255	12.7.2012	738	12.7.2012	6419,48	AVI AGENCY	PAZA	Exploatare	LUPU ANDREEA	60	11.9.2012	12.7.2012	6419,48	OP	4276	26.10.2012	6419,48	
1309	256	12.7.2012	1004668	31.7.2012	761,34	SCHUNK CARBON	MATERIALE	Exploatare	LUPU ANDREEA	0	31.7.2012	12.7.2012	761,34					
1310	257	12.7.2012	1018321	10.7.2012	105,4	VALDORIS	INCARCARE TONE	Exploatare	LUPU ANDREEA	30	9.8.2012	12.7.2012	105,4					
1311	258	12.7.2012	1022113	10.7.2012	575,5	VAL	MATERIALE	Exploatare	LUPU ANDREEA	30	9.8.2012	12.7.2012	575,5					
1312	259	13.7.2012	10502433094	30.6.2012	11420,02	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.7.2012	13.7.2012	11420,02	OP	2891	26.7.2012	11420,02	
1313	260	13.7.2012	10502433133	30.6.2012	2908,49	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.7.2012	13.7.2012	2908,49	OP	2890	26.7.2012	2908,49	
1314	261	17.7.2012	802693	9.7.2012	808,55	APELE ROMANE	APA	Exploatare	LUPU ANDREEA	30	8.8.2012	17.7.2012	808,55					
1315	262	17.7.2012	8761	10.7.2012	186,00	PETCOM	RECEPTIE MOTOR	Exploatare	LUPU ANDREEA	30	9.8.2012	17.7.2012	186,00					
1316	263	18.7.2012	3939	30.6.2012	5535,36	ROTW GUARD	PAZA	Exploatare	LUPU ANDREEA	30	29.7.2012	18.7.2012	5535,36	OP	2977	10.8.2012	5535,36	
1317	264	18.7.2012	75278	30.7.2012	114,63	COMPANIA APA	APA	Exploatare	LUPU ANDREEA	30	29.8.2012	18.7.2012	114,63					
1318	265	18.7.2012	19218	12.7.2012	48684,38	COMPANIA APA	APA	Exploatare	LUPU ANDREEA	30	27.7.2012	18.7.2012	48684,38	op	2889	26.7.2012	48684,38	
1319	266	18.7.2012	21207561	18.7.2012	905,82	BADI	MATERIALE	Exploatare	LUPU ANDREEA	0	18.7.2012	18.7.2012	905,82					
1320	267	18.7.2012	738911	18.7.2012	310,00	FLAMIS	MATERIALE	Exploatare	LUPU ANDREEA	30	17.8.2012	18.7.2012	310,00					
1321	268	18.7.2012	1052464	18.7.2012	741,00	REBELS	MATERIALE	Exploatare	LUPU ANDREEA	5	23.7.2012	17.7.2012	741,09					
1322	269	19.7.2012	8530658	6.7.2012	7710,44	GABITHERM	MATERIALE	Exploatare	LUPU ANDREEA	30	5.8.2012	19.7.2012	7710,44					
1323	270	19.7.2012	967687	19.7.2012	4512,93	METABRAS	MATERIALE	Exploatare	LUPU ANDREEA	30	18.8.2012	19.7.2012	4512,93					
1324	271	20.7.2012	7849	18.7.2012	533,2	COMENSERO	MATERIALE	Exploatare	LUPU ANDREEA	30	17.8.2012	20.7.2012	533,2	op	3418	5.9.2012	533,2	
1325	272	20.7.2012	5475	19.7.2012	3422,4	ELECTROCERAMI	MATERIALE	Exploatare	LUPU ANDREEA	30	18.8.2012	20.7.2012	3422,4					
1326	F	24.7.2012	10709159462	13.7.2012	468,45	E,ON ENERGIE	GAZ METAN	Exploatare	LUPU ANDREEA	30	13.8.2012	24.7.2012	468,45	OP	2992	10.8.2012	468,45	

1327	274	24.7.2012	521	3.7.2012	416,52	LOCOMOTIVA	SALUBRIZARE RAI	Exploatare	LUPU ANDREEA	60	2.9.2012	24.7.2012	416,52	op	3594	14.9.2012	416,52	
1328	275	26.7.2012	1119060	25.7.2012	3106,75	PRIMAGRA SUCEA	MATERIALE	Exploatare	LUPU ANDREEA	30	24.8.2012	26.7.2012	3106,75					
1329	276	26.7.2012	1022417	26.7.2012	1567,06	VAL	MATERIALE	Exploatare	LUPU ANDREEA	30	25.8.2012	26.7.2012	1567,06					
1330	277	27.7.2012	15343	5.7.2012	59,52	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	4.8.2012	27.7.2012	59,52					
1331	278	27.7.2012	9025	26.7.2012	1967,88	STEAUA ELECTRIC	MATERIALE	Exploatare	LUPU ANDREEA	30	25.8.2012	27.7.2012	1967,88					
1332	279	27.7.2012	9024	26.7.2012	3875,62	STEAUA ELECTRIC	MATERIALE	Exploatare	LUPU ANDREEA	30	25.8.2012	27.7.2012	3875,62					
1333	280	27.7.2012	15397	27.7.2012	493,52	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	26.8.2012	27.7.2012	493,52					
1334	281	1.8.2012	5707	25.5.2012	2229,52	GEROMED	MATERIALE	Exploatare	LUPU ANDREEA	30	25.6.2012	1.8.2012	2229,52					
1335	282	7.8.2012	25119	31.7.2012	27979,07	CNCFR BRASOV	ENERG EL	Exploatare	LUPU ANDREEA	30	30.8.2012	7.8.2012	27979,07					
1336	283	7.8.2012	7245	31.7.2012	10091,62	PROTECTOR AGEN	PAZA	Exploatare	LUPU ANDREEA	60	30.9.2012	7.8.2012	10091,62	op	3591	14.9.2012	10091,62	
1337	284	8.8.2012	11301373039	31.7.2012	76,35	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.8.2012	8.8.2012	76,35	OP	2993	10.8.2012	76,35	
1338	285	8.8.2012	9882	19.7.2012	1023,06	OF SYSTEMS	REP DETECTOR	Exploatare	LUPU ANDREEA	0	19.7.2012	8.8.2012	1023,06					
1339	286	9.8.2012	5	30.7.2012	5948,43	11 FRANGERS	SALUBRIZARE RAI	Exploatare	LUPU ANDREEA	45	15.9.2012	9.8.2012	5948,43					
1340	287	9.8.2012	7732078	15.8.2012	1909,35	URBAN	FGUNOI	Exploatare	LUPU ANDREEA	15	15.8.2012	9.8.2012	1909,35	OP	3291	23.8.2012	1909,35	
1341	288	10.8.2012	331211	10.8.2012	1029,2	BIROUL METRLOG	ETALONARE METI	Exploatare	LUPU ANDREEA	15	25.8.2012	10.8.2012	1029,2					
1342	289	13.8.2012	10307508283	31.7.2012	9137,03	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.8.2012	13.8.2012	9137,03	op	3444	10.9.2012		
1343	290	13.8.2012	10307508321	31.7.2012	2891,64	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.8.2012	13.8.2012	2891,64	OP	3402	31.8.2012	2891,64	
1344	291	14.8.2012	6042897	31.7.2012	55,36	SALPREST	GUNOI	Exploatare	LUPU ANDREEA	30	30.8.2012	14.8.2012	55,36	OP	3292	23.8.2012	55,36	
1345	292	14.8.2012	9521697	30.7.2012	2669,17	TRANSAUTO	PRESTATII TRANS	Exploatare	LUPU ANDREEA	30	29.8.2012	14.8.2012	2669,17					
1346	293	20.8.2012	12550	16.8.2012	1.364,00	UZINA VAG AIUD	PRESTATII TRANS	Exploatare	LUPU ANDREEA	0	16.8.2012	20.8.2012	1.364,00					
1347	294	20.8.2012	10682	31.7.2012	11114,57	UNIFAST	SALUBRIZARE RAI	Exploatare	LUPU ANDREEA	30	30.8.2012	20.8.2012	11114,57	OP	2959	2,;8,2012	11114,57	
1348	295	20.8.2012	10709327322	15.8.2012	413,32	EON ENERGIE	GAZ METAN	Exploatare	LUPU ANDREEA	30	14.9.2012	20.8.2012	413,32	OP	3298	23.8.2012	413,32	
1349	296	20.8.2012	15246	14.8.2012	15971,04	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	19.9.2012	20.8.2012	15971,04					
1350	297	21.8.2012	5291	6.8.2012	1317,62	ALMIG	REPARATII	Exploatare	LUPU ANDREEA	30	5.9.2012	21.8.2012	1317,62					
1351	298	21.8.2012	4022	1.8.2012	5719,87	ROTW GUARD	paZA	Exploatare	LUPU ANDREEA	30	30.8.2012	21.8.2012	5719,87	op	3599	14.9.2012	5719,87	
1352	299	21.8.2012	192194065	3.8.2012	7803,95	AFEE HARGHITA	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	10	13.8.2012	21.8.2012	7803,95	OP	3297	23.8.2012	7803,95	
1353	300	21.8.2012	10084	8.8.2012	1331,88	SNTFM GALATI	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	7.9.2012	21.8.2012	1331,88					
1354	301	22.8.2012	8352	6.8.2012	991,93	SNTFM TIMISOAR	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	21.9.2012	22.8.2012	991,93					
1355	302	23.8.2012	802972	10.8.2012	1073,1	APELE ROMANE	APA	Exploatare	LUPU ANDREEA	30	9.9.2012	23.8.2012	1073,1					
1356	303	23.8.2012	8357	16.8.2012	10633,37	SNTFM TIMISOAR	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	22.9.2012	23.8.2012	10633,37					
1357	500/6023	22.8.2012	196940536	14.8.2012	168,81	AFEE Alba	en, el	exploatare	Ciolan N	10	24.8.2012	23.8.2012	168,81	OP	3313	24.8.2012	168,81	
1358	500/6025	22.8.2012	51406	20.8.2012	157,86	Informatica Ferov	serv, informatice	exploatare	Bulai N			23.8.2012	157,86					
1359	500/6024	22.8.2012	51405	20.8.2012	157,86	Informatica Ferov	serv, informatice	exploatare	Bulai N			23.8.2012	157,86					
1360	500/6026	22.8.2012	51407	20.8.2012	157,86	Informatica Ferov	serv, informatice	exploatare	Bulai N			23.8.2012	157,86					
1361	500/6027	22.8.2012	51408	20.8.2012	315,73	Informatica Ferov	serv, informatice	exploatare	Bulai N			23.8.2012	315,73					
1362		24.8.2012	1159	22.8.2012	3299,64	TEHMIN BRASOV	Reparatii comp D	Exploatare	Miu Daniel	30	21.9.2012	24.8.2012	3299,64	OP	4195	23.10.2012	3299,64	
1363		24.8.2012	105210	8.8.2012	24860,91	SC NED COM SRL	APA MINERALA	Exploatare	Olaianos V	30	7.9.2012	24.8.2012	24860,91	op	3901	3.10.2012	24860,91	
1364	508	22.8.2012	10709327318	15.8.2012	403,22	E-on Energie Rom	GAZ	exploatare	AVRAM FL	30	14.9.2012	24.8.2012	403,22	OP	3445	10.9.2012	403,22	

1365	509	22.8.2012	10709327324	15.8.2012	103,52	E-on Energie Rom	GAZ	exploatare	AVRAM FL	30	14.9.2012	24.8.2012	103,52	OP	3445	10.9.2012	103,52	
1366			212	20.8.2012	900,00	Fundatia EuroAca	curs perfectionare	Exploatare	Ciolan N			24.8.2012	900,00	OP	3396	30.8.2012	900,00	
1367			15248	21.8.2012	1714,68	SNTFM	Cazare personal lo	Exploatare	Bulai N			27.8.2012	1714,68					
1368	516	24.8.2012	15307	2.8.2012	4245,49	SNTFM-SUC Trans	en electrica	exploatare	Avram Fl	30	20.9.2012	24.8.2012	4245,49					
1369			767	20.8.2012	1672,1	SC T SOFT SRL	serv, informatice	Exploatare	Barla Irina			27.8.2012	1672,1	OP	3940	9.10.2012	1672,1	
1370	500/6108	27.8.2012	193573366	20.8.2012	752,88	AFEE COVASNA	CONS, EN, EL	Exploatare	Ciolan N	10	30.8.2012	27.8.2012	752,88	OP	3397	30.8.2012	752,88	
1371	500/6107	27.8.2012	4664848	18.8.2012	57,97	Romtelecom	ABON, TELEFON	Exploatare	Ciolan N	12	10.9.2012	27.8.2012	57,97	op	3437	11.9.2012	57,97	
1372	500/6106	27.8.2012	4743399	18.8.2012	93,06	Romtelecom	ABON, TELEFON	Exploatare	Ciolan N	12	10.9.2012	27.8.2012	93,06	op	3440	11.9.2012	93,06	
1373	500/6105	27.8.2012	4772336	18.8.2012	91,95	Romtelecom	ABON, TELEFON	Exploatare	Ciolan N	12	10.9.2012	27.8.2012	91,95	op	3438	11.9.2012	91,95	
1374		28.8.2012	8007	23.8.2012	639,49	SC Comensero SR	formulare diverse	Exploatare	Burlea M	30	22.9.2012	28.8.2012	639,49	op	3418	5.9.2012	639,49	
1375		28.8.2012	336	17.8.2012	1144,81	BEJ Termure Calin	chelt, Exec, Judec	Exploatare	Barla Irina			23.8.2012	1144,81					
1376		29.8.2012	16033	27.8.2012	1463,2	Romind T&G	Sigilii	Exploatare	Mihai Violeta	30	26.9.2012	29.8.2012	1463,2	op	75	5.10.2012	1463,2	
1377	500/6172	28.8.2012	192201817	22.8.2012	518,75	AFEE HARGHITA	EN EL,	Exploatare	Grozea M	10	1.9.2012	29.8.2012	518,75	OP	3399	30.8.2012	518,75	
1378	500/6173	28.8.2012	194608844	22.8.2012	596,28	AFEE Mures	en el	Exploatare	Grozea M	10	1.9.2012	29.8.2012	596,28	OP	3398	30.8.2012	596,28	
1379			348	28.8.2012	1685,45	BEJ Termure Calin	CHELT,JUDICIARE	exploatare	Barla Irina			29.8.2012	1685,45	op		28.8.2012	1685,45	
1380			8029	29.8.2012	287,68	SC Comensero SR	dosare	exploatare	Burlea M	30	28.9.2012	29.8.2012	287,68	op	3418	5.9.2012	287,68	
1381	500/5719	16.08.2012	201250652	13.8.2012	28467,73	SC Telecomunicat	ab, Telefon	exploatare	Ciolan N		12.9.2012	31.8.2012	28467,73					
1382			5200048747	24.7.2012	508,43	CNCFR	LIFT	Exploatare	Olaianos V			30.8.2012	508,43					
1383			12023102	28.8.2012	1169,29	SC Genius Motors	rep,auto	Exploatare	Olaianos V	3	31.8.2012	30.8.2012	1169,29	op	3405	3.9.2012		
1384			51416	31.8.2012	84,46	SC Informatica Fe	cons, En, El,	Exploatare	Ciolan N			31.8.2012	84,46					
1385	500/6079	24.8.2012	728	18.8.2012	20409,26	SC DELINUS PROD	SALUBRIZARE SPA	Exploatare	Ciolan N	60	18,10,2012	31.8.2012	20409,26	OP	4275	26.10.2012	20409,26	
1386	500/6115	27.8.2012	122964509	20.8.2012	231,62	VODAFONE	TELEF	Exploatare	Olaianos V	15	3.9.2012	3.9.2012	231,62	op	3407	3.9.2012	231,62	
1387	500/6114	27.8.2012	123183191	20.8.2012	3920,49	VODAFONE	TELEF	Exploatare	Olaianos V	15	3.9.2012	3.9.2012	3920,49	op	3406	3.9.2012	3920,49	
1388	500/6266	31.8.2012	2402	31.8.2012	641,07	SNTFM	penalitati intarzie	Exploatare	Financiar			3.9.2012	641,07					
1389	500/6266	31.8.2012	2403	31.8.2012	60242,35	SNTFM	tarife transport	Exploatare	Depouri			3.9.2012	60242,35					
1390		31.8.2012	760	28.8.2012	105,00	SC IMV COPY SHO	STAMPILE	exploatare	Olaianos V			3.9.2012	105,00	op	3420	5.9.2012	105,00	
1391	500/6209	23.8.2012	24724	23.8.2012	1585,37	AFER	VERIF, STAND	Exploatare	Ciolan N			3.9.2012	1585,37	op	3260	17.8.2012	1585,37	
1392			12023180	3.9.2012	1941,2	SC Genius Motors	rep,auto	Exploatare	Olaianos V			3.9.2012	1941,2	op	3416	5.9.2012	1941,2	
1393			311	31.8.2012	180,00	EMI THE BEST GO	transp, Valori	Exploatare	Tuidorache E			31.8.2012	180,00	op	3417	5.9.2012	180,00	
1394		4.9.2012	8042	30.8.2012	133,3	Comensero	B,A,R,	Exploatare	Mihai Violeta	30	29.9.2012	4.9.2012	133,3	op	3902	4.10.2012	133,3	
1395		4.9.2012	1161	31.8.2012	8425,8	TEHMIN BRASOV	Reparatii comp De	Exploatare	Calugar Gavril	10	10.9.2012	4.9.2012	8425,8					
1396		4.9.2012	1162	31.8.2012	4240,8	TEHMIN BRASOV	Reparatii comp De	Exploatare	Calugar Gavril	10	10.9.2012	4.9.2012	4240,8	OP	4195	23.10.2012	4240,8	
1397	500/6334	4.9.2012	24778	23.8.2012	116,98	AFER	AUTORIZARI	Exploatare	Bulai N			5.9.2012	116,98	OP		17.8.2012	116,98	
1398	500/6334	4.9.2012	24955	29.8.2012	3398,07	AFER	AUTORIZARI	exploatare	Ghindescu			5.9.2012	3398,07	op	3261	17.8.2012	3398,07	
1399	526	4.9.2012	5452026117	31.8.2012	3103,24	CNCFR-CREIR Bra	en electrica	exploatare	Dolcu I	10	10.9.2012	4.9.2012	3103,24					
1400	527	4.9.2012	7735572	31.8.2012	1903,5	URBAN SA	gunoi	exploatare	Dolcu I	15	15.9.2012	4.9.2012	1903,5	op	3849	28.9.2012	1903,5	
1401			180	22.8.2012	400,00	SC ECOTERM ARD	Veficari CT	exploatare	Ciolan N			5.9.2012	400,00	op	3429	7.9.2012	400,00	
1402	500/6344	4.9.2012	190091980	29.8.2012	3192,6	AFEE BRASOV	en, el	exploatare	Ciolan N	10	8.9.2012	5.9.2012	3192,6	op	3433	7.9.2012	3192,6	

1403	500/6343	4.9.2012	190091979	29.8.2012	1712,54	AFEE BRASOV	EN, EL	exploatare	Ciolan N	10	8.9.2012	5.9.2012	1712,54	op	3433	7.9.2012	1712,54	
1404	500/6345	4.9.2012	4943824	22.8.2012	1563,42	Romtelecom	ab, Telefon	Exploatare	Ciolan	12	13.9.2012	5.9.2012	1563,42	op	3434	11.9.2012	1563,42	
1405	500/6346	4.9.2012	4943826	22.8.2012	56,85	Romtelecom	ab, Telefon	Exploatare	Ciolan	12	13.9.2012	5.9.2012	56,85	op	3435	11.9.2012	56,85	
1406	500/6347	4.9.2012	872	4.9.2012	848,00	SC NADIR IMPEX	SERV AUTO	Exploatare	Olaianos V	20	24.9.2012	5.9.2012	848,00	op	3428	7.9.2012	848,00	
1407	500/6348	4.9.2012	871	4.9.2012	300,01	SC NADIR IMPEX	SERV AUTO	Exploatare	Olaianos V	20	24.9.2012	5.9.2012	300,01	op	3428	7.9.2012	300,01	
1408		5.9.2012	0111	21.8.2012	12397,06	Locomotive Servic	Ansamblu pompa	Exploatare	Mihai Violeta	30	20.9.2012	5.9.2012	12397,06	OP	4196	23.10.2012	12397,06	
1409		5.9.2012	743	31.8.2012	333,7	BEJ FILOFIE LAURI	ch, Exec	Exploatare	Barla Irina			5.9.2012	333,7	op		31.8.2012	333,7	
1410		5.9.2012	742	31.8.2012	352,85	BEJ FILOFIE LAURI	ch, Exec	Exploatare	Barla Irina			5.9.2012	352,85	op		31.8.2012	352,85	
1411	4S5/6452	6.9.2012	5200050543	27.8.2012	9103,08	CNCFR	APA	Exploatare	Ciolan N			6.9.2012	9103,08					
1412	4S5/6450	6.9.2012	5200050547	27.8.2012	57,45	CNCFR	GAZ	Exploatare	Ciolan N			6.9.2012	57,45					
1413	4S5/6451	6.9.2012	5200050579	27.8.2012	2588,57	CNCFR	GUNOI	Exploatare	Ciolan N			6.9.2012	2588,57					
1414		6.9.2012	241	6.9.2012	170,00	SC Last SRL	INTRET, ACVARIU	Exploatare	Olaianos V			7.9.2012	170,00	op	3442	11.9.2012	170,00	
1415		6.9.2012	8066	4.9.2012	3727,69	SC Comensero SR	REGISTRE	Exploatare	Olaianos V	30	4.10.2012	7.9.2012	3727,69	OP		3.10.2012	3727,69	
1416		6.9.2012	8065	4.9.2012	2899,68	S C Comensero SR	AGRAFE,ROLE FAX	Exploatare	Olaianos V	30	4.10.2012	7.9.2012	2899,68	OP		3.10.2012	2899,68	
1417		6.9.2012	11091	3.9.2012	1.210,00	MEDIAFUN IMPEX	acumulator	Exploatare	Olaianos V			7.9.2012	1.210,00	OP	3408	4.9.2012	1.210,00	
1418		7.9.2012	000130	31.8.2012	9148,38	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.9.2012	7.9.2012	9148,38					
1419	528	6.9.2012	10686	31.8.2012	15897,54	UNIFAST TEIUS	salubrizare vagoa	Exploatare	Simu M	30	30.9.2012	6.9.2012	15897,54	OP	4278	26.10.2012	15897,54	
1420	4S5/129	7.9.2012	730	1.9.2012	16807,62	SC DELINUS PROD	salubrizari spatii	Exploatare	CiolanN	60	1.11.2012	7.9.2012	16807,62	OP	4405	13.11.2012	16807,62	
1421		10.9.2012	198626063	31.8.2012	12433,74	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.9.2012	10.9.2012	12433,74	op	3837	28.9.2012	12433,74	
1422	304	10.9.2012	7294279	28.8.2012	15227,2	REMARUL 16 FEB	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	27.9.2012	10.9.2012	15227,2					
1423	305	10.9.2012	7413	31.8.2012	15.642,00	PROTECTOR AGEN	PAZA	Exploatare	LUPU ANDREEA	60	30,10,2012	10.9.2012	15.642,00	OP	4274	26.10.2012	15.642,00	
1424	306	10.9.2012	10687	31.8.2012	8866,41	UNIFAST	SALUBRIZARE RAN	Exploatare	LUPU ANDREEA	30	30.9.2012	10.9.2012	8866,41	OP	4278	26.10.2012	8866,41	
1425	307	10.9.2012	65636	30.8.2012	45865,12	COMPANIA APA	APA	Exploatare	LUPU ANDREEA	15	14.9.2012	10.9.2012	45865,12	op	3836	29.9.2012	45865,12	
1426	531	7.9.2012	66399	30.8.2012	3681,78	Compania Apa Bra	apa	exploatare	Lazaroiu M	15	14.9.2012	7.9.2012	3681,78	op	3852	28.9.2012	3681,78	
1427	532	7.9.2012	1129212	28.8.2012	7454,53	Aquaserv Tg, Mur	apa	exploatare	Avram Fl	15	14.9.2012	7.9.2012	7454,53	op	3850	28.9.2012	7454,53	
1428	523	31.8.2012	15297	24.8.2012	1387,57	SNTFM-SUC Trans	prest osii	exploatare	Avram Fl	30	24.9.2012	10.9.2012	1387,57					
1429	533	10.9.2012	10307579477	31.8.2012	1935,14	GDF Suez	gaz	exploatare	Lazaroiu M	30	1.10.2012	10.9.2012	1935,14	op	3859	28.9.2012	1935,14	
1430			7989	21.8.2012	1131,91	SC Comensero SR	reumplere cartus	Exploatare	Olaianos V	30	20.9.2012	10.9.2012	1131,91	OP	3902	3.10.2012	1131,91	
1431			8057	24.8.2012	1100,08	SC Comensero SR	reumplere cartus	Exploatare	Olaianos V	30	23.9.2012	10.9.2012	1100,08	OP	3902	3.10.2012	1100,08	
1432			7414	31.8.2012	5037,18	SC Protector Agen	PAZA	Exploatare	Olaianos V	15	15.9.2012	10.9.2012	5037,18	OP	4411	13.11.2012	5037,18	
1433			5452026116	31.8.2012	11327,56	CNCFR	en, el	Exploatare	Stanea Marius			11.9.2012	11327,56					
1434	4s5/6577	10.9.2012	10403989714	31.8.2012	599,49	GDF SUEZ	GAZ	Exploatare	Stanea Marius	30	1.10.2012	11.9.2012	599,49	op	3840	29.9.2012	599,49	
1435	534	11.9.2012	198626064	31.8.2012	1111,31	SC Electrica Furniz	en electrica Rev S	exploatare	Simionescu A	10	10.9.2012	11.9.2012	1111,31	op	3835	28.9.2012	1111,31	
1436	535	11.9.2012	413475	31.8.2012	864,75	SC Getesib Sa Sibi	colectare gunoi	exploatare	Simonescu A	15	15.9.2012	11.9.2012	864,75	op	3839	28.9.2012	864,75	
1437	536	11.9.2012	18734	31.8.2012	155,35	SC Concefa SA	apa	exploatare	Simionescu A	7	7.9.2012	11.9.2012	155,35	op	3844	28.9.2012	155,35	
1438			655	16.8.2012	330,00	Petrovici Victor	rep, xerox	Exploatare	Olaianos V			12.9.2012	330,00	op	3596	14.9.2012	330,00	
1439			7735435	15.9.2012	424,05	SC Urban SA	GUNOI	Exploatare	Olaianos V	15	15.9.2012	12.9.2012	424,05	op	3706	17.9.2012	424,05	
1440		12.9.2012	110001128661	5.9.2012	171,00	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.9.2012	12.9.2012	171,00	op	3861	28.9.2012	171,00	

1441		12.9.2012	110001128662	5.9.2012	1833,03	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.9.2012	12.9.2012	1833,03	op	3861	28.9.2012	1833,03	
1442		12.9.2012	110001128663	5.9.2012	2364,63	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.9.2012	12.9.2012	2364,63	op	3861	28.9.2012	2364,63	
1443		12.9.2012	15318	10.9.2012	48020,29	SNTF Dep Tg Mur	Taxa magazinaj co	Exploatare	Mihai Violeta	30	10.10.2012	12.9.2012	48020,29					
1444	308	11.9.2012	101465	31.8.2012	27121,5	SCRL BRASOV	REP LOCOM	Exploatare	LUPU ANDREEA	30	9.10.2012	11.9.2012	27121,5					
1445	309	11.9.2012	3989713	31.8.2012	2880,67	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	1.10.2012	11.9.2012	2880,67	op	3842	29.9.2012	2880,67	
1446	310	11.9.2012	3989675	31.8.2012	9745,14	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	1.10.2012	11.9.2012	9745,14	op	3843	29.9.2012	9745,14	
1447	311	11.9.2012	129	31.8.2012	5196,76	IRLU TG MURES	REP LOCOM	Exploatare	LUPU ANDREEA	30	10.10.2012	11.9.2012	5196,76					
1448	312	11.9.2012	8391	31.8.2012	8571,08	SNTFM TIMISOAR	PREST LOCOMOT	Exploatare	LUPU ANDREEA	30	10.10.2012	11.9.2012	8571,08					
1449	537	12,9,2012	2087120	31.8.2012	2574,07	APA CTTA SA Alb	apa	exploatare	Centeri I	15	15.9.2012	12.9.2012	2574,07	op	3851	28.9.2012	2574,07	
1450	4S5/6614	11.9.2012	1131169	5.9.2012	127,03	SC APA CANAL SA	APA	Exploatare	Ciolan N	15	20.9.2012	12.9.2012	127,03	op	3738	21.9.2012	127,03	
1451	4S5/6615	11.9.2012	190094046	5.9.2012	3496,1	AFEE BRASOV	en, el	Exploatare	Ciolan N	15	15.9.2012	12.9.2012	3496,1					
1452	4S5/6608	11.9.2012	201250734	10.9.2012	28335,41	SC Telecomunicat	ab, Telefon	Exploatare	CiolanN		10.10.2012	13.9.2012	28335,41					
1453	4S5/6661	12.9.2012	51427	10.9.2012	210,48	Informatica Ferov	serv, informatice	Exploatare	Bulai N			13.9.2012	210,48					
1454	4S5/6666	12.9.2012	51421	7.9.2012	217,06	Informatica Ferov	serv, informatice	Exploatare	Bulai N			13.9.2012	217,06					
1455	4S5/6665	12.9.2012	51422	10.9.2012	157,86	Informatica Ferov	serv, informatice	Exploatare	Bulai N			13.9.2012	157,86					
1456	4S5/6662	12.9.2012	51426	10.9.2012	210,48	Informatica Ferov	serv, informatice	Exploatare	Bulai N			13.9.2012	210,48					
1457	4S5/6664	12.9.2012	51424	10.9.2012	289,42	Informatica Ferov	serv, informatice	Exploatare	Bulai N			13.9.2012	289,42					
1458	4S5/6663	12.9.2012	51425	10.9.2012	157,86	Informatica Ferov	serv, informatice	Exploatare	Bulai N			13.9.2012	157,86					
1459	4S5/6667	12.9.2012	105446	5.9.2012	7649,51	SC NED COM SRL	APA MINERALA	exploatare	Olaianos V	30	5.10.2012	13.9.2012	7649,51	OP	3941	9.10.2012	7649,51	
1460		13.9.2012	7963	24.8.2012	133,2	Comensero	B,A,R,	Exploatare	Mihai Violeta	30	23.9.2012	13.9.2012	133,2	op	3902	4.10.2012	133,2	
1461		13.9.2012	000563	7.9.2012	22471,99	ESC Servicii Curat	Salubrizare Desir	Exploatare	Calugar Gavril	45	22.10.2012	13.9.2012	22471,99	OP	4270	26.10.2012	22471,99	
1462	539	13.9.2012	1291	31.8.2012	7063,29	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Netcu L	30	30.9.2012	13.9.2012	7063,29	OP	4280	26.10.2012	7063,29	
1463	542	13.9.2012	1290	31.8.2012	52135,8	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Netcu L	30	30.9.2012	13.9.2012	52135,8	OP	4280	26.10.2012	52135,8	
1464	4S5/6704	13.9.2012	194613202	6.9.2012	1416,05	AFEE Mures	EN, EL	Exploatare	Grozea M	10	16.9.2012	14.9.2012	1416,05	op	3705	17.9.2012	1416,05	
1465	4S5/6702	13.9.2012	5936377	1.9.2012	57,45	Romtelecom	ABONAM, TELEFO	exploatare	Grozea M	23	24.9.2012	14.9.2012	57,45	op	3736	21.9.2012	57,45	
1466	4S5/6701	13.9.2012	5936379	1.9.2012	62,98	Romtelecom	ABONAM, TELEFO	exploatare	Grozea M	23	24.9.2012	14.9.2012	62,98	op	3735	21.9.2012	62,98	
1467	4s5/6703	13.9.2012	6030896	1.9.2012	70,54	Romtelecom	ABONAM, TELEFO	Exploatare	Grozea M	23	24.9.2012	14.9.2012	70,54	op	3739	21.9.2012	70,54	
1468	545	17.9.2012	6045665	31.8.2012	700,99	Salprest SRL	GUNOI	exploatare	Simu M	15	15.9.2012	17.9.2012	700,99	op	3854	28.9.2012	700,99	
1469	546	17.9.2012	156	31.8.2012	8699,36	SIRV CARANSEBES	piese lipsa vag	exploatare	Centeri I	45	15.10.2012	17.9.2012	8699,36					
1470	547	17.9.2012	5452026184	31.8.2012	472,34	CNCFR-CREIR Bra	energie electrica	exploatare	Simu M	10	10.9.2012	17.9.2012	472,34					
1471	4S5/6765	17.9.2012	21200255	13.9.2012	240,00	CENAFER	AUTORIZARI	Exploatare	Bata Adrian			18.9.2012	240,00	OP	3890	3.10.2012	240,00	
1472	4S5/6764	17.9.2012	21200256	13.9.2012	360,00	CENAFER	AUTORIZARI	Exploatare	Bata Adrian			18.9.2012	360,00	OP	3890	3.10.2012	360,00	
1473		19.9.2012	10111638698	14.9.2012	189,61	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.10.2012	19.9.2012	189,61	OP	4228	26.10.2012	189,61	
1474		19.9.2012	10111638699	14.9.2012	1154,75	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.10.2012	19.9.2012	1154,75	OP	4228	26.10.2012	1154,75	
1475		19.9.2012	10111638701	14.9.2012	26,85	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.10.2012	19.9.2012	26,85	OP	4228	26.10.2012	26,85	
1476		19.9.2012	10111638707	14.9.2012	180,99	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.10.2012	19.9.2012	180,99	OP	4228	26.10.2012	180,99	
1477	548	18.9.2012	11 0001131305	5.9.2012	850,09	SC APA Canal Sibi	apa	exploatare	Jianu M	15	20.9.2012	18.9.2012	850,09	op	3845	28.9.2012	850,09	
1478	549	18.9.2012	11 0001131306	5.9.2012	991,78	SC APA Canal Sibi	apa	exploatare	Jianu M	15	20.9.2012	18.9.2012	991,78	op	3841	28.9.2012	991,78	

1479	4S5/6783	18.9.2012	70	12.9.2012	87,00	Primaria Deda	consum apa	Exploatare	Grozea M			19.9.2012	87,00					
1480	4S5/6784	18.9.2012	192205620	7.9.2012	542,36	AFEE HARGHITA	cons, En, El,	exploatare	Grozea M	10	17.9.2012	19.9.2012	542,,36	op	3740	21.9.2012	542,36	
1481	4S5/6785	18.9.2012	10211164715	14.9.2012	51,24	EON ENERGIE	consum gaz	exploatare	Grozea M	30	15.10.2012	19.9.2012	51,24	OP	3922	5.10.2012	51,24	
1482			389	19.9.2012	5335,46	BEJ Termure Calin	ONORARIU JUDec	exploatare	Barla Irina			20.9.2012	5335,46					
1483		20.9.2012	8929	14.9.2012	2.604,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	14.10.2012	20.9.2012	2.604,00	op	1180	21.3.2013	2604,00	
1484		20.9.2012	8930	14.9.2012	558,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	14.10.2012	20.9.2012	558,00	op	1180	21.3.2013	558,00	
1485		20.9.2012	15643	18.9.2012	248,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	18.10.2012	20.9.2012	248,00	op	78	5.10.2012	248,00	
1486	4S5/6787	19.9.2012	6459593	6.9.2012	1643,66	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	28.9.2012	19.9.2012	1643,66	op	3752	25.9.2012	1643,66	
1487	4S5/6788	18.9.2012	6459595	6.9.2012	1716,71	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	28.9.2012	19.9.2012	1716,71	op	3753	25.9.2012	1716,71	
1488	4S5/6786	18.9.2012	6459597	6.9.2012	189,34	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	28.9.2012	19.9.2012	189,34	op	3754	25.9.2012	189,34	
1489	4S5/8633	19.9.2012	196949204	12.9.2012	29,59	AFEE Alba	en, el	Exploatare	Grozea M	10	22.9.2012	20.9.2012	29,59					
1490			12023348	14.9.2012	1960,24	SC Genius Motors	rep, auto	Exploatare	Olaianos V			18.9.2012	1960,24	op	3756	26.9.2012	1960,24	
1491			1220161565	7.9.2012	10.000,00	ROMPETROL	BONURI CARBURA	exploatare	Olaianos V			21.9.2012	10.000,00	OP	3409	7,9,2012	10.000,00	
1492		21.9.2012	0082599	12.9.2012	568,84	Hansa Flex	Furtune hidraulice	Exploatare	Mihai Violeta	30	12.10.2012	21.9.2012	568,84	op	76	5.10.2012	568,84	
1493	540	13.9.2012	1289	31.8.2012	16334,61	SC Gebrumin SRL	salubrizare vagoa	exploatare	Jianu M	30	30.9.2012	20.9.2012	16334,61	OP	4280	26.10.2012	16334,61	
1494	550	21.9.2012	198628224	7.9.2012	4354,75	SC Electrica Furni	en electrica	exploatare	Jianu M	10	17.9.2012	21.9.2012	4354,75	op	3835	28.9.2012	4354,75	
1495	551	21.9.2012	10111638702	14.9.2012	116,57	E-on Energie Rom	gaz	exploatare	Jianu M	30	15.10.2012	21.9.2012	116,57					
1496	552	21.9.2012	10111638703	14.9.2012	70,92	E-on Energie Rom	gaz	exploatare	Jianu M	30	15.10.2012	21.9.2012	70,92	OP	4225	26.10.2012	70,92	
1497	553	21.9.2012	82886	17.9.2012	3277,08	Compania Apa Bra	apa	exploatare	Lazaroiu M	15	20.10.2012	21.9.2012	3277,08	op	3852	28.9.2012	3277,08	
1498	4S5/8713	24.9.2012	21411	13.9.2012	31,4	SC Gral Medical	serv, Medicale	Exploatare	Constantin V,	7	20.9.2012	21.9.2012	31,40	op	1654	16.5.2013	31,40	
1499	4S5/8713	24.9.2012	21412	13.9.2012	31,4	SC Gral Medical	serv, Medicale	Exploatare	Constantin V,	7	20.9.2012	21.9.2012	31,40	op	1654	16.5.2013	31,40	
1500	4S5/8713	24.9.2012	21409	13.9.2012	62,8	SC Gral Medical	serv, Medicale	Exploatare	Constantin V,	7	20.9.2012	21.9.2012	62,80	op	1654	16.5.2013	62,80	
1501	4S5/8713	24.9.2012	21408	13.9.2012	31,4	SC Gral Medical	serv, Medicale	Exploatare	Constantin V,	7	20.9.2012	21.9.2012	31,40	op	1654	16.5.2013	31,40	
1502	540	13.9.2012	1289	31,8,2012	16334,61	SC Gebrumin SRL	salubrizare vagoa	exploatare	Jianu M	30	30.9.2012	20.9.2012	16334,61					
1503	550	21.9.2012	198628224	7.9.2012	4354,75	SC Electrica Furni	en electrica	exploatare	Jianu M	10	17.9.2012	21.9.2012	4354,75					
1504	551	21.9.2012	10111638702	14,9,2012	116,57	E-on Energie Rom	gaz	exploatare	Jianu M	30	15.10.2012	21.9.2012	116,57	OP	4225	26.10.2012	116,57	
1505	552	21.9.2012	10111638703	14,9,2012	70,92	E-on Energie Rom	gaz	exploatare	Jianu M	30	15.10.2012	21.9.2012	70,92					
1506	553	21.9.2012	82886	17.9.2012	3277,08	Compania Apa Bra	apa	exploatare	Lazaroiu M	15	2.10.2012	21.9.2012	3277,08					
1507	541	13.9.2012	1288	31.8.2012	23302,3	SC Gebrumin SRL	salubrizare vagoa	exploatare	Avram Fl	30	30.9.2012	21.9.2012	23302,3	OP	4280	26.10.2012	23302,3	
1508			8153	18.9.2012	7422,27	SC Comensero SR	imprimate	Exploatare	Olaianos V	30	18.10.2012	24.9.2012	7422,27	OP	3942	9.10.2012	7422,27	
1509			736	18.9.2012	20409,26	SC DELINUS PROD	salubrizari spatii	Exploatare	Ciolan N	60	18.11.2012	24.9.2012	20409,26	OP	4827	10.12.2012	20409,26	
1510		24.9.2012	15334	20.9.2012	6720,59	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	20.10.2012	24.9.2012	6720,59					
1511		24.9.2012	15335	20.9.2012	55582,68	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	20.10.2012	24.9.2012	55582,68					
1512	4S5/8710	24.9.2012	52049006	10.9.2012	497,92	CNCFR	REP,LIFT	Exploatare	Olaianos V			24.9.2012	497,92					
1513			459	27.8.2012	2422,33	SPIACT Brasov	apa	Exploatare	Grozea M			24.9.2012	2422,33					
1514			469	19.9.2012	2305,03	SPIACT Brasov	APA	Exploatare	Grozea M			25.9.2012	2305,03	OP	4401	13.11.2012	2305,03	
1515		25.9.2012	0038791	24.9.2012	824,6	CNCIR SA	Verificari Tehnice	Exploatare	Timar Gheorghe	15	9.10.2012	25.9.2012	824,6	op	80	5.10.2012	824,6	
1516		25.9.2012	148/755	22.9.2012	592,22	PRODTRANS SRL	Perii carbune MT-	Exploatare	Mihai Violeta	30	22.10.2012	25.9.2012	592,22	op	74	5.10.2012	592,22	

1517	554	24.9.2012	10111638706	14.9.2012	123,6	E-on Energie Rom	gaz	exploatare	Avram Fl	30	15.10.2012	24.9.2012	123,6	OP	4225	26.10.2012	123,6	
1518	555	24.9.2012	10111638700	14.9.2012	157,59	E-on Energie Rom	gaz	exploatare	Avram Fl,	30	15.10.2012	24.9.2012	157,59	OP	4225	26.10.2012	157,59	
1519		28.9.2012	16222	25.9.2012	1463,2	Romind T&G	Sigilii	Exploatare	Mihai Violeta	30	25.10.2012	28.9.2012	1463,2	OP	4197	23.10.2012	1463,2	
1520		28.9.2012	15704	25.9.2012	1.860,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	25.10.2012	28.9.2012	1.860,00	op	78	5.10.2012	1.860,00	
1521		28.9.2012	15336	20.9.2012	2379,36	SNTFM Dep Tg M	Cazare personal t	Exploatare	Cretu Gabriel	30	20.10.2012	28.9.2012	2379,36					
1522		1.10.2012	192210980	19.9.2012	92,44	Electrica Furnizare	en electrica	Exploatare	Boriceanu L	10	29.9.2012	1.10.2012	92,44	OP	3928	9.10.2012	92,44	
1523		1.10.2012	11501421944	20.9.2012	4,87	GDF Suez	gaz	Exploatare	Boriceanu L	32	22.10.2012	1.10.2012	4,87					
1524		1.10.2012	504	6.9.2012	1950,4	Flips srl	chirie Ag, Alba	Exploatare	Boriceanu L	7	13.9.2012	1.10.2012	1950,4	OP	3881	1.10.2012	1950,4	
1525		1.10.2012	4477	14.9.2012	905,00	Primaria M, Ciuc	chirie Ag, M, Ciuc	Exploatare	Boriceanu L	16	30.9.2012	1.10.2012	905,00	OP	13879	1.10.2012	905,00	
1526		1.10.2012	190101165	24.9.2012	152,16	Electrica Furnizare	en electrica	Exploatare	Boriceanu L	10	4.10.2012	1.10.2012	152,16					
1527		1.10.2012	196951428	21.9.2012	343,8	Electrica Furnizare	en electrica	Exploatare	Boriceanu L	10	1.10.2012	1.10.2012	343,8	OP	3931	9.10.2012	343,8	
1528		1.10.2012	193580274	21.9.2012	1009,62	Electrica Furnizare	en electrica	Exploatare	Boriceanu L	10	1.10.2012	1.10.2012	1009,62	OP	3932	9.10.2012	1009,62	
1529		1.10.2012	958	18.9.2012	1177,9	BEJ FILOFIE LAUR	ONORARIU JUDec	exploatare	Barla Irina			1.10.2012	1177,9					
1530		1.10.2012	15763	28.9.2012	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	28.10.2012	1.10.2012	124,00	op	78	5.10.2012	124,00	
1531		1.10.2012	18019	26.9.2012	795,01	SNTFM Dep Craio	Cazare personal lo	Exploatare	Stanciu Gabriela	30	26.10.2012	1.10.2012	795,01					
1532		1.10.2012	2360655	25.9.2012	8127,76	CNCFR Craiova	Lucrari efectuate	Exploatare	Miu Daniel	15	10.10.2012	1.10.2012	8127,76					
1533		1.10.2012	141032729	28.9.2012	5860,95	Elgeka-Ferfelis Ro	Ulei Rimula	Exploatare	Mihai Violeta	30	28.10.2012	1.10.2012	5860,95	op	73	5.10.2012	5860,95	
1534	4S5/8838	28.9.2012	2507	28.9.2012	83452,06	SNTFM	tarife transport	Exploatare	Depouri			1.10.2012	83452,06					
1535	4S5/8892	1.10.2012	192212671	25.9.2012	669,09	AFEE HARGHITA	en, el	exploatare	Grozea M	10	5.10.2012	2.10.2012	669,09	OP	3894	3.10.2012	669,09	
1536			780	20.9.2012	1677,79	T SOFT	APLIC, INFORMAT	exploatare	Barla Irina			2.10.2012	1677,79	OP	3940	9.10.2012	1677,79	
1537			51434	30.9.2012	81,11	SC Informatica Fe	cons, En, El,	exploatare	Grozea M			1.10.2012	81,11					
1538	4S5/8863	1.10.2012	193580547	1.10.2012	776,85	AFEE COVASNA	en, el	exploatare	Grozea M	10	1.10.2012	1.10.2012	776,85	OP	3895	3.10.2012	776,85	
1539			835	25.9.2012	517,00	SC IMV COPY SHO	CLISEU STAMPILA	Exploatare	Olaianos V	30	25.10.2012	28.9.2012	517,00	OP	3892	3.10.2012	517,00	
1540	4S5/8889	1.10.2012	7531951	18.9.2012	76,06	Romtelecom	TELEF	Exploatare	Grozea M	22	10.10.2012	2.10.2012	76,06	OP	3923	5.10.2012	76,06	
1541			843	27.9.2012	54,00	SC IMV COPY SHO	STAMPILE	Exploatare	Olaianos V			7.9.2012	54,00	OP	3892	3.10.2012	54,00	
1542			2508	28.9.2012	1310,86	SNTFM	penalitati intarzie	Exploatare	Financiar				1310,86					
1543			1087377	28.9.2012	204,6	NEI GUARD SRL	monitorizare	Exploatare	Stanea Marius		03.10.2012	2.10.2012	204,6	OP	3929	9.10.2012	204,6	
1544			103902500	7.9.2012	282,15	AFEE BRASOV	en, el	Exploatare	Stanea Marius	15	22.09.2012	2.10.2012	282,15	OP	3930	9.10.2012	282,15	
1545	4S5/8890	1.10.2012	7527489	18.9.2012	61,65	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	10.10.2012	3.10.2012	61,65	OP	3925	5.10.2012	61,65	
1546	4S5/8891	1.10.2012	7448444	18.9.2012	56,95	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	10.10.2012	3.10.2012	56,95	OP	3924	5.10.2012	56,95	
1547	4S5/8779	26.9.2012	125248975	20.9.2012	238,97	VODAFONE	ab, Telefon	Exploatare	Olaianos V	14	04.10.2012	3.10.2012	238,97	OP	3896	1.10.2012	238,97	
1548		3.10.2012	647	28.9.2012	1085,25	Knorr-Bremse	Garnituri locom E	Exploatare	Mihai Violeta	30	28.10.2012	3.10.2012	1085,25	op	78	5.10.2012	1085,25	
1549			474	28.9.2012	3108,56	SPIACT Brasov	APA	Exploatare	Grozea M			3.10.2012	3108,56					
1550			5452027118	28.9.2012	12901,01	CNCFR	en, el	exploatare	Grozea M			4.10.2012	12901,01					
1551	4S5/8780	26.9.2012	125462628	20.9.2012	4086,13	VODAFONE	ab, Telefon	Exploatare	Olaianos V	14	04.10.2012	3.10.2012	4086,13	OP	3897	1.10.2012	4086,13	
1552	4S5/9015	4.10.2012	227	4.10.2012	170,00	SC Last SRL	acvariu	Exploatare	Olaianos V			5.10.2012	170,00	OP	3936	9.10.2012	170,00	
1553			266	4.10.2012	744,00	DIADUCU SRL	verfif, Stingatoare	Exploatare	Olaianos V	30	03.11.2012	8.10.2012	744,00	OP	3939	9,10,2012	744,00	
1554	4S5/9107	8.10.2012	5200049235	27.9.2012	190238,79	CNCFR	CHIRII SPATIU	Exploatare	Stanea Marius			8.10.2012	190238,79					

1555	552	21,9,2012	10111638703	14,9,2012	70,92	E-on Energie Rom	gaz	exploatare	Jianu M	30	15,10,2012	21,9,2012	70,92					
1556	560	28,9,2012	154325	20,9,2012	2077,99	SNTFM-SUC Trans	en electrica	exploatare	Avram Fl	30	20,10,2012	28,9,2012	2077,99					
1557	561	28,9,2012	10111638705	14,9,2012	15,71	E-on Energie Rom	gaz	exploatare	Simu M	30	15,10,2012	28,9,2012	15,71	OP	4225	26.10.2012	15,71	
1558	562	1.10.2012	706	17,9,2012	12550,68	SIRV TITU	piese lipsa vag	exploatare	Jianu M	30	17,10,2012	1.10.2012	12550,68					
1559	563	3.10.2012	5452027119	28,9,2012	3982,99	CNCFR -CREIR Bv	en electrica	exploatare	Dolcu I	10	8.10.2012	3.10.2012	3982,99					
1560	564	3.10.2012	7741769	29,9,2012	1093,48	SC Urban SA	gunoi	exploatare	Dolcu I	15	14,10,2012	5.10.2012	1093,48	OP	4224	26.10.2012	1093,48	
1561	567	5.10.2012	1147600	21,9,2012	8576,87	Aquaserv Tg, Mur	apa	exploatare	Avram Fl	15	9.10.2012	8.10.2012	8576,87	OP	4223	26.10.2012	8576,87	
1562	568	5.10.2012	10691	30,9,2012	14290,99	SC Unifast SRL Tei	salubrizare vagoa	exploatare	Simu M	30	30,10,2012	8.10.2012	14290,99	OP	4406	13.11.2012	14290,99	
1563	4S5/9106	8.10.2012	6047201	30.9.2012	78,69	SC SALPrest	GUNOI	exploatare	Olaianos V	30	30.10.2012	8.10.2012	78,69	OP	4240	26.10.2012	78,69	
1564	4S5/9028	4.10.2012	190103870	30.9.2012	1365,03	AFEE BRASOV	EN, EL	exploatare	Ciolan N	20	10.10.2012	8.10.2012	1365,03	OP	3945	9.10.2012	1365,03	
1565	4S5/8971	3.10.2012	194632854	26.9.2012	92,1	AFEE Mures	E, EL	Exploatare	Ciolan	20	6.10.2012	8.10.2012	92,1	OP	3944	9.10.2012	92,1	
1566	4S5/8972	3.10.2012	192213158	26.9.2012	1141,64	AFEE HARGHITA	en, el	exploatare	Ciolan	20	6.10.2012	8.10.2012	1141,64	OP	3943	9.10.2012	1141,64	
1567	4S5/9029	4.10.2012	190104839	30.9.2012	431,04	AFEE BRASOV	EN,EL	exploatare	Ciolan	20	10.10.2012	8.10.2012	431,04	OP	3946	9.10.2012	431,04	
1568			7555	30.9.2012	4883,62	SCProtector Agen	PAZA	Exploatare	Olaianos V			5.10.2012	4883,62					
1569		9.10.2012	110001154145	3.10.2012	307,79	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	18.10.2012	9.10.2012	307,79	OP	4227	26.10.2012	307,79	
1570		9.10.2012	110001154146	3.10.2012	1833,03	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	18.10.2012	9.10.2012	1833,03	OP	4227	26.10.2012	1833,03	
1571		9.10.2012	110001154147	3.10.2012	2007,98	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	18.10.2012	9.10.2012	2007,98	OP	4227	26.10.2012	2007,98	
1572	4S5/9134	8.10.2012	10602201833	30.9.2012	668,2	GDF Suez	GAZ CANTINA	Exploatare	Grozea M	30	30.10.2012	9.10.2012	668,2	OP	4239	26.10.2012	668,2	
1573	4S5/9132	8.10.2012	2013591	30.9.2012	49,00	TEGA	Gunoi	Exploatare		15	15.10.2012	8.10.2012	49,00	OP	4249	26.10.2012	49,00	
1574		10.10.2012	15999	8.10.2012	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	7.11.2012	10.10.2012	124,00					
1575		10.10.2012	2419674	28.9.2012	1278,53	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	28.10.2012	10.10.2012	1278,53	OP	4229	26.10.2012	1278,53	
1576	4S5/8973	3.10.2012	7527488	18.9.2012	2931,48	Romtelecom	conv, Telefonice	Exploatare	Ciolan	22	10.10.2012	10.10.2012	2931,48	OP	3950	10.10.2012	2931,48	
1577	4s5/9137	8.10.2012	7761738	22.9.2012	1534,07	Romtelecom	conv, Telefonice	Exploatare	Ciolan	22	15.10.2012	10.10.2012	1534,07	OP	3948	10.10.2012	1534,07	
1578	572	10,10,2012	631	27,9,2012	9339,43	Atelierele CFR Gri	piese lipsa vag	exploatare	Netcu L	45	14,11,2012	10,10,2012	9339,43					
1579	573	10,10,2012	630	27.9.2012	19770,1	Atelierele CFR Gri	piese lipsa vag	exploatare	Netcu L	45	14,11,2012	10,10,2012	19770,1					
1580	574	10,10,2012	2419672	28,9,2012	450,98	Getesib	gunoi	exploatare	Simionescu A	30	28,10,2012	10,10,2012	450,98	OP	4217	26.10.2012	450,98	
1581	4S5/165	10.10.2012	565	2.10.2012	8300,11	SC Esc servicii cur	SALUBR, SPATII	exploatare	Ciolan			10.10.2012	8300,11	OP	4821	10.12.2012	8300,11	
1582			7541686	18.9.2012	138,15	Romtelecom	TELEF	exploatare	Nechitelea	22	10.10.2012	10.10.2012	138,15	OP	4248	26.10.2012	138,15	
1583			10502638666	28.9.2012	36,25	GDF Suez	GAZ	exploatare	Nechitelea	30	29.10.2012	10.10.2012	36,25	OP	4244	26.10.2012	36,25	
1584			198634803	30.9.2012	346,98	AFEE SIBIU	EN,EL	Exploatare	Nechitelea	20	10.10.2012	10.10.2012	346,98	OP	4245	26.10.2012	346,98	
1585	4S5/9112	8.10.2012	201250757	1.10.2012	308,79	SC Telecomunicat	PENALIZARI	Exploatare	Ciolan			10.10.2012	308,79					
1586			79817	3.10.2012	13,00	SC GOSPOD, COM	apa	Exploatare	Nechitelea	15	18.10.2012	10.10.2012	13,00	OP	4252	26.10.2012	13,00	
1587	4S5/165	10.10.2012	565	2.10.2012	8300,11	SC Esc servicii cur	SALUBRIZ,SPATII	Exploatare	Ciolan			10.10.2012	8300,11					
1588			10502638666	28.9.2012	36,25	GDF Suez	GAZ	Exploatare	Nechitelea	30	29.10.2012	10.10.2012	36,25					
1589			7541686	18.9.2012	138,15	Romtelecom	ab, Telefon	Exploatare	Nechitelea	22	10.10.2012	10.10.2012	138,15					
1590			198634803	30.9.2012	346,98	AFEE SIBIU	EN,EL	Exploatare	Nechitelea	10	10.10.2012	10.10.2012	346,98					
1591			193582467	3.10.2012	153,26	AFEE COVASNA	EN,EL	Exploatare	Nechitelea	20	10.10.2012	10.10.2012	153,26	OP	4251	26.10.2012	153,26	
1592	4S5/9114	8.10.2012	201250807	2.10.2012	28383,26	SC Telecomunicat	ab, Telefon	exploatare	Ciolan			10.10.2012	28383,26					

1593	4S5/9181	10.10.2012	194634279	2.10.2012	1321,97	AFEE Mures	EN,EL	Exploatare	Grozea M	20	12.10.2012	11.10.2012	1321,97					
1594	4S5/9182	10.10.2012	190105575	2.10.2012	2428,99	AFEE BRASOV	en, el	exploatare	Grozea M	20	12.10.2012	11.10.2012	2428,99	OP	3952	12.10.2012	2428,99	
1595			7741636	29.9.2012	481,07	SC Urban SA	gunoi	exploatare	Olaianos V	17	14.10.2012	11.10.2012	481,07	OP	3953	12.10.2012	481,07	
1596			8261	9.10.2012	163,68	SC Comensero SR	fise	exploatare	Olaianos V	30	8.11.2012	11.10.2012	163,68	OP	4403	13.11.2012	163,68	
1597			8260	9.10.2012	19,64	SC Comensero SR	condica	exploatare	Olaianos V	30	8.11.2012	11.10.2012	19,64	OP	4403	13.11.2012	19,64	
1598			9224	4.10.2012	2260,22	SC Comensero SR	papetarie	exploatare	Olaianos V	30	3.11.2012	11.10.2012	2260,22	OP	4403	13.11.2012	2260,22	
1599		12.10.2012	1564	10.10.2012	638,11	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	9.11.2012	12.10.2012	638,11					
1600		12.10.2012	1565	10.10.2012	647,89	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	9.11.2012	12.10.2012	647,89					
1601		12.10.2012	0119	7.10.2012	992,00	Locomotive Servic	Prestatii locomoti	Exploatare	Miu Daniel	30	6.11.2012	12.10.2012	992,00	OP	4196	23.10.2012	992,00	
1602		12.10.2012	15345	10.10.2012	11072,95	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	9.11.2012	12.10.2012	11072,95					
1603	4S5/9270	11.10.2012	56665	4.10.2012	429,93	SC APA Canal Sibi	apa	exploatare	Grozea M	15	19.10.2012	12,10,,2012	429,93	OP	4209	24.10.2012	429,29	
1604	575	11,10,2012	1295	28,9,2012	7063,29	Gebrumin	salubrizare vagoa	exploatare	Dolcu I	30	30,10,2012	12,10,2012	7063,29	OP	4409	13.11.2012	7063,29	
1605	578	11,10,2012	1292	28,9,2012	47199,62	Gebrumin	salubrizare vagoa	exploatare	Dolcu I	30	30,10,2012	12,10,2012	47199,72	OP	4409	13.11.2012	47199,72	
1606	579	11,10,2012	691819	28,9,2012	839,44	Salubriserv SA Tg	transport gunoi	exploatare	Avram Fl	20	20,10,2012	11,10,2012	839,44	OP	4235	26.10.2012	839,44	
1607	580	11,10,2012	11 0001156800	4.10.2012	933,15	Apa canal Sibiu	apa	exploatare	Simonescu A	15	19,10,2012	11,10,2012	933,15	OP	4219	26.10.2012	933,15	
1608	581	11,10,2012	11 0001156801	4.10.2012	747,5	Apa canal Sibiu	apa	exploatare	Simionescu A	15	19,10,2012	11,10,2012	747,5	OP	4221	26.10.2012	747,5	
1609	582	12,10,2012	6048229	30,9,2012	700,99	Salprest SRL	gunoi	exploatare	Simu M	20	20,10,2012	12,10,2012	700,99	OP	4222	26.10.2012	700,99	
1610	583	12,10,2012	10307656381	30,9,2012	2505,12	GDF Suez	gaz	exploatare	Dolcu I	30	30,10,2012	12,10,2012	2505,12	OP	4413	13.11.2012	2505,12	
1611	4S5/9308	12.10.2012	7579	30.9.2012	4821,12	SC Protector Ager	PAZA	Exploatare	Olaianos V	15	15.10.2012	15.10.2012	4821,12	OP	4709	27.11.2012	4821,12	
1612		15.10.2012	000568	3.10.2012	22261,83	ESC Servicii Curat	Salubrizare Desirc	Exploatare	Calugar Gavril	30	2.11.2012	15.10.2012	22261,83	OP	4410	13.11.2012	22261,83	
1613		15.10.2012	18070	10.10.2012	267,93	SNTFM Dep Craio	Cazare personal lo	Exploatare	Stanciu Gabriela	30	9.11.2012	15.10.2012	267,93					
1614		15.10.2012	198634802	30.9.2012	13569,94	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.10.2012	15.10.2012	13569,94	OP	4226	26.10.2012	13569,94	
1615			689996	28.9.2012	44,31	SC Salubriserv SA	GUNOI	Exploatare	Nechitelea			15.10.2012	44,31	OP	4247	26.10.2012	44,31	
1616			30009762	30.09.2012	52,35	ECO CSIK SRL	gunoi	Exploatare	Nechitelea	15	15.10.2012	12.10.2012	52,35	OP	4246	26.10.2012	52,35	
1617		16.10.2012	10084	9.10.2012	1367,43	International Mot	Ulei,filtre combus	Exploatare	Mihai Violeta	7	16.10.2012	16.10.2012	1367,43					
1618		16.10.2012	001298	10.10.2012	5160,98	Eberspaecher	Duze,bobine indu	Exploatare	Mihai Violeta	30	9.11.2012	16.10.2012	5160,98	OP	4187	23.10.2012	5160,98	
1619	4S5/9406	16.10.2012	192217871	10.10.2012	-596,78	AFEE HARGHITA	EN,EL	exploatare	Grozea M	10	20.10.2012	18.10.2012	-596,78					
1620	4S5/9407	16.10.2012	196957754	10.10.2012	169,46	AFEE Alba	EN,EL	Exploatare	Grozea M	10	20.10.2012	18.10.2012	169,46	OP	4210	24.10.2012	169,46	
1621	4S5/9479	18.10.2012	10809596654	12.10.2012	49,09	EON ENERGIE	GAZ	Exploatare	Grozea M	30	12.11.2012	19.10.2012	49,09	OP	4387	9.11.2012	49,09	
1622	4S5/9478	18.10.2012	10809596653	12.10.2012	1,74	EON ENERGIE	GAZ	Exploatare	Grozea M	30	12.11.2012	19.10.2012	1,74	OP	4386	9.11.2012	1,74	
1623	4S5/9444	17.10.2012	8680699	2.10.2012	73,3	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	24.10.2012	19.10.2012	73,3	OP	4208	24.10.2012	73,3	
1624	4S5/9445	17.10.2012	8570321	2.10.2012	67,43	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	23.10.2012	19.10.2012	67,43	OP	4207	24.10.2012	67,43	
1625	4S5/9446	17.10.2012	8570322	1.10.2012	56,63	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	23.10.2012	19.10.2012	56,63	OP	4211	24.10.2012	56,63	
1626	585	18,10,2012	2088443	30,9,2012	1895,27	APA CTTA SA Alb	apa	exploatare	Simu M	15	15,10,2012	18,10,2012	1895,27	OP	4218	26.10.2012	1895,27	
1627	586	18,10,2012	108355	10,10,2012	3324,07	Compania Apa Br	APA	exploatare	Lazaroiu M	15	25,10,2012	18,10,2012	3324,07	OP	4220	26.10.2012	3.324,07	
1628	576	11,10,2012	1294	30,9,2012	24222,06	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Broatec C	30	30,10,2012	19,10,2012	24222,06	OP	4409	13.11.2012	24222,06	
1629		22.10.2012	16090	19.10.2012	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	18.11.2012	22.10.2012	124,00					
1630		22.10.2012	10709652924	12.10.2012	198,55	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.11.2012	22.10.2012	198,55	OP	4416	13.11.2012	198,55	

1631		22.10.2012	10709652925	12.10.2012	1412,71	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.11.2012	22.10.2012	1412,71	OP	4416	13.11.2012	1412,71	
1632		22.10.2012	10709652927	12.10.2012	45,43	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.11.2012	22.10.2012	45,43	OP	4416	13.11.2012	45,43	
1633		22.10.2012	10709652933	12.10.2012	272,76	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.11.2012	22.10.2012	272,76	OP	4416	13.11.2012	272,76	
1634		22.10.2012	198635788	5.10.2012	210,97	AFEE SIBIU	EN,EL	Exploatare			25.10.2012	22.10.2012	210,97	OP	4256	26.10.2012	210,97	
1635		22.10.2012	1154826	29.9.2012	12,65	Aquaserv Tg, Mur	APA	Exploatare				22.10.2012	12,65	OP	4257	26.10.2012	12,65	
1636		22.10.2012	3232920	15.10.2012	50,57	ASOIATIE LOCATA	TAXE COMUNALE	exploatare				22.10.2012	50,57	OP	4255	26.10.2012	50,57	
1637		22.10.2012	3132919	15.10.2012	50,57	ASOIATIE LOCATA	TAXE COMUNALE	exploatare				22.10.2012	50,57	OP	4255	26.10.2012	50,57	
1638		22.10.2012	4493	15.10.2012	917,00	Primaria M, Ciuc	chirie	exploatare				22.10.2012	917,00	OP	4260	26.10.2012	917,00	
1639		22.10.2012	609	9.10.2012	1981,04	Flips srl	CHJIRIE	exploatare				22.10.2012	1981,04	OP	4250	26.10.2012	1981,04	
1640		22.10.2012	21624	16.10.2012	62,8	GRAL MEDICAL	SERV, MEDICALE	Exploatare				22.10.2012	62,80	op	1654	16.5.2013	62,80	
1641		23.10.2012	896	17.10.2012	150,00	SC IMV COPY SHO	STAMPILE	Exploatare				23.10.2012	150,00	OP	4212	24.10.2012	150,00	
1642		23.10.2012	9047	17.10.2012	744,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	16.11.2012	23.10.2012	744,00	op	1180	21.3.2013	744,00	
1643		23.10.2012	9048	17.10.2012	186,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	16.11.2012	23.10.2012	186,00	op	1180	21.3.2013	186,00	
1644		23.10.2012	141033519	22.10.2012	5947,81	Elgeka-Ferfelis Ro	Ulei Rimula	Exploatare	Mihai Violeta	30	21.11.2012	23.10.2012	5947,81					
1645		23.10.2012	198636227	5.10.2012	1052,28	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.10.2012	23.10.2012	1052,28	OP	4422	13.11.2012	1052,28	
1646		23.10.2012	193585725	18.10.2012	706,09	AFEE COVASNA	EN, EL	Exploatare		10	28.10.2012	23.10.2012	706,09	OP	4253	26.10.2012	706,09	
1647		23.10.2012	194645896	17.10.2012	376,64	AFEE Mures	EN,EL	Exploatare		10	17.10.2012	23.10.2012	376,64	OP	4254	26.10.2012	376,64	
1648	4S5/9556	22.10.2012	9255308	6.10.2012	1659,79	Romtelecom	TELEF	Exploatare	Stanea Marius	23	29.10.2012	23.10.2012	1659,79	OP	4242	26.10.2012	1659,79	
1649	4S5/9555	22.10.2012	9254046	6.10.2012	1589,16	Romtelecom	TELEF	Exploatare	Stanea Marius	23	29.10.2012	23.10.2012	1589,16	OP	4241	26.10.2012	1589,16	
1650	4S5/9557	22.10.2012	9255309	6.10.2012	183,06	Romtelecom	TELEF	Exploatare	Stanea Marius	23	29.10.2012	23.10.2012	183,06	OP	4243	26.10.2012	183,06	
1651	4S5/9708	24.10.2012	12023855	23.10.2012	3818,11	SC Genius Motors	rep,auto	exploatare	Olaianos V			23.10.2012	3818,11	OP	4272	26.10.2012	3818,11	
1652	4S5/9707	24.10.2012	127549665	20.10.2012	227,48	VODAFONE	ab, Telefon	Exploatare	Olaianos V	13	3.11.2012	24,10,,2012	227,48	OP	4371	2.11.2012	227,48	
1653	4S5/9709	24.10.2012	127776458	20.10.2012	4137,35	VODAFONE	ab, Telefon	Exploatare	Olaianos V	13	3.11.2012	24.10.2012	4137,35	OP	4371	2.11.2012	4137,35	
1654		25.10.2012	15357	23.10.2012	6756,66	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	22.11.2012	25.10.2012	6756,66					
1655		25.10.2012	15358	23.10.2012	57788,64	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	22.11.2012	25.10.2012	57788,64					
1656	577	11,10,2012	1293	30,9,2012	16312,59	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,10,2012	19,10,2012	16312,59	OP	4409	13.11.2012	16312,59	
1657	590	19,10,2012	632	27,9,2012	22997,86	Atelierele CFR Gri	piese lipsa vag	exploatare	Broatec C	30	28,10,2012	19,10,2012	22997,86					
1658	591	19,10,2012	601	25,9,2012	18740,51	Atelierele CFR Gri	piese lipsa vag	exploatare	Broatec C	30	26,10,2012	19,10,2012	28740,51					
1659	592	19,10,2012	600	25,9,2012	24558,29	Atelierele CFR Gri	piese lipsa vag	exploatare	Broatec C	30	26,10,2012	19,10,2012	24558,29					
1660	594	23,10,2012	5452027196	28,9,2012	1870,96	CNCFR-CREIR Bra	en electrica	exploatare	Simu M	10	8.10.2012	25,10,2012	1870,96					
1661	595	23,10,2012	15347	15,10,2012	3321,22	SNTFM CFR Marfa	en electrica	exploatare	Broatec C	30	15,11,2012	25,10,2012	3321,22					
1662	596	23,10,2012	5180	9.10.2012	16567,91	Astra Vagoane Ar	piese lipsa vag	exploatare	Lungu P	45	23,11,2012	25,10,2012	16567,91					
1663	597	23,10,2012	5181	9.10.2012	23484,84	Astra Vagoane Ar	piese lipsa vag	exploatare	Lungu P	45	23,11,2012	25,10,2012	23484,84					
1664	598	23,10,2012	5187	12,10,2012	14.806,00	Astra Vagoane Ar	piese lipsa vag	exploatare	Lungu P	45	26,11,2012	25,10,2012	14.806,00					
1665	599	23,10,2012	5188	12,10,2012	13848,74	Astra Vagoane Ar	piese lipsa vag	exploatare	Lungu P	45	26,11,2012	25,10,2012	13848,74					
1666		25.10.2012	15357	23.10.2012	6756,66	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	22.11.2012	25.10.2012	6756,66					
1667		25.10.2012	15358	23.10.2012	57788,64	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	22.11.2012	25.10.2012	57788,64					
1668	600	25,10,2012	10709652926	12,10,2012	431,47	E-on Energie Rom	gaz	exploatare	Broatec C	30	12,11,2012	25,10,2012	431,47	OP	4414	13.11.2012	41,69	

1669	601	25,10,2012	10709652932	12,10,2012	377,69	E-on Energie Rom	gaz	exploatare	Broatec C	30	12,11,2012	25,10,2012	377,69	OP	4414	13.11.2012	41,69	
1670	602	25,10,2012	10709652931	12,10,2012	41,69	E-on Energie Rom	gaz	exploatare	Centeri I	30	12,11,2012	25,10,2012	41,69	OP	4414	13.11.2012	41,69	
1671	603	25,10,2012	18776	30.9.2012	155,35	Concefa SA	apa	exploatare	Simionescu A	7	7.10.2012	26.10.2012	155,35	OP	4417	13.11.2012	155,35	
1672			23907	10.10.2012	113,08	Infogrup SRL	GAZ,APA	Exploatare	Nechitelea			28.10.2012	113,08	OP	4389	9.11.2012	113,08	
1673			196960391	22.10.2012	211,27	AFEE Alba	EN,EL	Exploatare	Nechitelea			28.10.2012	211,27					
1674			4558	24.10.2012	105,00	Primaria M, Ciuc	PENALIZARI	Exploatare	Nechitelea			28.10.2012	105,00	op	4781	3.12.2012	105,00	
1675	606	26,10,2012	15573	25,09,2012,	1392,3	SNTFM CFR Marfa	osii conventionle	exploatare	Avram Fl	30	25,10,2012	26,10,2012	1392,3					
1676	607	29,10,2012	10709652929	12,10,2012	62,45	E-on Energie Rom	gaz	exploatare	Jianu M	30	12.11.2012	29,10,2012	62,45	OP	4414	13.11.2012	62,45	
1677	4S5/9823	29.10.2012	792	19.10.2012	1704,47	SC T-SOFT SRL	serv, informatice	Exploatare	Barla Irina			30.10.2012	1704,47	OP	4804	10.12.2012	1704,47	
1678	4S5/9825	29.10.2012	192222891	23.10.2012	501,62	AFEE HARGHITA	en, el	Exploatare	Stanea Marius	10	2.11.2012	30.10.2012	501,62	OP	4369	2.11.2012	501,62	
1679	4S5/9824	29.10.2012	193586494	23.10.2012	95,05	AFEE COVASNA	en, el	Exploatare	Stanea Marius	10	2.11.2012	30.10.2012	95,05	OP	4368	2.11.2012	95,05	
1680	4S5/9826	29.10.2012	192222894	23.10.2012	1426,11	AFEE HARGHITA	en, el	Exploatare	Stanea Marius	10	2.11.2012	30.10.2012	1426,11	OP	4373	2.11.2012	1426,11	
1681	4S5/9827	29.10.2012	131990	18.10.2012	57,11	Romtelecom	abonam, Serv, Tel	Exploatare	Stanea Marius	23	9.11.2012	30.10.2012	57,11	OP	4394	9.11.2012	57,11	
1682	4S5/9867	30.10.2012	51437	05.10.2012	122,72	Informatica Ferov	serv, informatice	exploatare	Hariton L			31.10.2012	122,72					
1683			15351	22.10.2012	2016,8	SNTFM Dep Tg M	Cazare personal lo	exploatare	Hariton L	30	21.11.2012	31.10.2012	2016,8					
1684	4S5/9903	31.10.2012	52049263	24.10.2012	-1794,87	CNCFR CFR SA-CR	STORNO chirie sp	Exploatare	Stanea Marius			31.10.2012	-1794,87					
1685	4S5/9904	31.10.2012	5200049328	20.10.2012	61618,06	CNCFR CFR SA-CR	chirie spatii cfr	Exploatare	Stanea Marius			31.10.2012	61618,06					
1686	4S5/9902	31.10.2012	194652212	24.10.2012	627,85	AFEE MURES	en, el	Exploatare	Stanea Marius	10	3.11.2012	31.10.2012	627,85	OP	4370	2.11.2012	627,85	
1687	4S5/9905	31.10.2012	176981	30.09.2012	11,48	HARVIZ SA	apa potabila	Exploatare	Nechitelea	15	15.10.2012	31.10.2012	11,48	OP	4374	2.11.2012	11,48	
1688		1.11.2012	1201	29.10.2012	6817,52	TEHMIN BRASOV	Reparatii comp D	Exploatare	Miu Daniel	5	3.11.2012	1.11.2012	6817,52					
1689		1.11.2012	16121	26.10.2012	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	25.11.2012	1.11.2012	124,00					
1690			484	23.10.2012	3042,51	SPIACT Brasov	apa	Exploatare	Grozea M			1.11.2012	3042,51	OP	4401	13.11.2012	3042,51	
1691			715	29.10.2012	150,00	BIT TRANS SRL	transp, Marfa	Exploatare	Hariton L	15	13.11.2012	1.11.2012	150,00	OP	4379	2.11.2012	150,00	
1692		2.11.2012	51450	31.10.2012	107,87	Informatica Ferov	Servicii informatic	Exploatare	Stanciu Gabriela	30	30.11.2012	2.11.2012	107,87					
1693			265	1.11.2012	170,00	SC Last SRL	acvariu	exploatare	Olaianos V			5.11.2012	170,00	OP	4380	2.11.2012	170,00	
1694	617	2.11.2012	0001689/709	23,10,2012	11590,27	Atelierele CFR Gri	piese lipsa vag	exploatare	Dolcu I	30	23,11,2012	2.11.2012	11590,27					
1695	618	2.11.2012	0001691/711	23,10,2012	26410,3	Atelierele CFR Gri	piese lipsa vag	exploatare	Dolcu I	30	23,11,2012	2.11.2012	26410,3					
1696			10214530725	29.10.2012	11,72	GDF Suez	GAZ	exploatare	Nechitelea	11	28.11.2012	5.11.2012	11,72	OP	4754	29.11.2012	11,72	
1697			275717	18.10.2012	81,72	Romtelecom	TELEF	exploatare	Nechitelea	22	9.11.2012	5.11.2012	81,72	OP	4390	9.11.2012	81,72	
1698			51449	31.10.2012	83,00	Informatica ferov	EN, EL	exploatare	Grozea M			5.11.2012	83,00					
1699	4S5/10015	2.11.2012	116	1.11.2012	24136,41	SC Electrica Furni	chirie spatiu	exploatare	Stanea Marius			6.11.2012	24136,41	OP	4415	13.11.2012	24136,41	
1700	4S5/9916	31.10.2012	105	29.10.2012	54858,89	SC Electrica Furni	chirie spatiu	Exploatare	Stanea Marius			6.11.2012	54858,89	OP	4415	13.11.2012	54858,89	
1701			2004117	31.10.2012	779,61	SC APOLLO SRL	CALORIFERE	Exploatare	Olaianos V			6.11.2012	779,61	OP	4402	13.11.2012	779,61	
1702	4S5/10059	6.11.2012	451337	22.10.2012	55,96	Romtelecom	ab, Telefon	Exploatare	Grozea M	23	13.11.2012	6.11.2012	55,96	OP	4391	9.11.2012	55,96	
1703	4s5/10060	6.11.2012	249751	18.10.2012	75,84	Romtelecom	ab, Telefon	Exploatare	Grozea M	23	9.11.2012	6.11.2012	75,84	OP	4393	9.11.2012	75,84	
1704	4S5/10060	6.11.2012	293406	18.10.2012	72,38	Romtelecom	ab, Telefon	exploatare	Grozea M	23	9.11.2012	6.11.2012	72,38	OP	4392	9.11.2012	72,38	
1705	4S5/10058	6.11.2012	451334	22.10.2012	1538,77	Romtelecom	ab, Telefon	exploatare	Grozea M	23	13.11.2012	6.11.2012	1538,77	OP	4419	13.11.2012	1538,77	
1706	619	5.11.2012	5452027252	31.10.2012	4388,48	CNCFR -CREIR Bv	en electrica	exploatare	Dolcu I	10	10,11,2012	5.11.2012	4388,48					

1707	4S5/10055	6.11.2012	293405	18.10.2012	3095,41	Romtelecom	ab, Telefon	exploatare	Grozea M	23	9.11.2012	6.11.2012	3095,41	OP	4394	2.11.2012	3095,41	
1708	4S5/10114	6.11.2012	569	1.11.2012	8300,11	SC Esc servicii cur	SALUBRIZ, SPATII	exploatare	Stanea Marius			7.11.2012	8300,11	OP	472	1.2.2013	8300,11	
1709	4S5/9917	31.10.2012	104	29.10.2012	33006,32	SC Electrica Furni	chirie spatiu	exploatare	Stanea Marius			7.11.2012	33006,32	OP	4415	13.11.2012	33006,32	
1710																		
1711			1013644	30.09.2012	66,96	Comprest	GUNOI	exploatare	Nechitelea	30	30.10.2012	28.10.2012	66,96	OP	4388	9.11.2012	66,96	
1712			7744461	31.10.2012	372,69	SC Urban SA	gunoi	Exploatare	Olaianos V	15	15.11.2012	7.11.2012	372,69	OP	4412	13.11.2012	372,69	
1713	4S5/9920	31.10.2012	2660	31.10.2012	95190,37	SNTFM	tarife transport	Exploatare	Depouri			31.10.2012	95190,37					
1714		8.11.2012	2432071	31.10.2012	450,98	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.11.2012	8.11.2012	450,98	OP	4771	29.11.2012	450,98	
1715	4S5/10183	8.11.2012	51451	6.11.2012	457,81	Informatica Ferov	rep, calculatoare	Exploatare	Bulai N			8.11.2012	457,81					
1716	620	7.11.2012	10696	31,10,2012	14919,88	Unifast SRL	salubrizare vagoa	exploatare	Simu M	30	30,11,2012	8.11.2012	14919,88	OP	466	1.2.2013	14919,88	
1717	621	7.11.2012	1166130	22,10,2012	7420,36	Aquaserv Tg, Mur	apa	exploatare	Avram Fl	18	8.11.2012	8.11.2012	7420,36	OP	4769	29.11.2012	7420,36	
1718	622	7.11.2012	1690	23,10,2012	20921,52	Atelierele CFR Gri	piese lipsa vag	exploatare	Avram Fl	30	22,11,2012	8.11.2012	20921,52					
1719	623	7.11.2012	7744587	31,10,2012	1908,19	URBAN SA	GUNOI	exploatare	Dolcu I	15	15,11,2012	8.11.2012	1908,19	OP	4773	29.11.2012	1908,19	
1720	627	9.11.2012	5452027335	31,10,2012	1674,16	CNCFR-CREIR Bra	en electrica	exploatare	Simu M	10	10,11,2012	9.11.2012	1674,16					
1721	628	9.11.2012	8002581	31,10,2012	860,85	SC SALPREST	GUNOI	exploatare	Simu M	20	20,11,2012	9.11.2012	860,85	OP	4772	29.11.2012	860,85	
1722	629	9.11.2012	2089383	31,10,2012	772,89	APA CTTA SA Alb	apa	exploatare	Simu M	15	15,11,2012	9.11.2012	772,89	OP	4777	29.11.2012	772,89	
1723	630	9.11.2012	2432080	31,10,2012	450,98	Getesib	GUNOI	exploatare	Jianu M	30	30,11,2012	9.11.2012	450,98	OP	4766	29.11.2012	450,98	
1724	4S5/10225	8.11.2012	201250861	1.11.2012	232,01	SC Telecomunicat	ab, Telefon	Exploatare	Ciolan N			12.11.2012	232,01					
1725	4s5/10226	8.11.2012	201250896	2.11.2012	203,86	SC Telecomunicat	PENALIZARI	Exploatare	Ciolan N			12.11.2012	203,86					
1726		9.11.2012	198643500	31.10.2012	15928,44	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.11.2012	9.11.2012	15928,44	OP	4767	29.11.2012	15928,44	
1727		9.11.2012	190115420	31.10.2012	1442,99	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.11.2012	9.11.2012	1442,99	OP	4658	23.11.2012	1442,99	
1728		9.11.2012	18165	31.10.2012	399,49	SNTFM Dep Craio	Cazare personal lo	Exploatare	Stanciu Gabriela	30	30.11.2012	9.11.2012	399,49					
1729		9.11.2012	9119	5.11.2012	1.302,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	5.12.2012	9.11.2012	1.302,00					
1730		9.11.2012	9120	5.11.2012	372,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	5.12.2012	9.11.2012	372,00					
1731		12.11.2012	000573	5.11.2012	23173,02	ESC Servicii Curat	Salubrizare Desir	Exploatare	Calugar Gavril	30	5.12.2012	12.11.2012	23173,02	OP	4821	10.12.2012	23173,02	
1732		12.11.2012	15369	8.11.2012	23031,36	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	8.12.2012	12.11.2012	23061,36					
1733			693702	28.10.2012	44,31	SC Salubriserv SA	GUNOI	Exploatare	Nechitelea			12.11.2012	44,31	OP	4634	19.11.2012	44,31	
1734			5452027251	31.10.2012	12709,14	CNCFR	EN,EL	Exploatare	Ciolan N			12.11.2012	12709,14					
1735			8001367	31.10.2012	96,12	SC SALPREST	GUNOI	Exploatare	Olaianos V	30	30.11.2012	12.11.2012	96,12	OP	4749	29.11.2012	96,12	
1736	631	9.11.2012	9600	31,10,2012	19572,2	SC REMAR PSCAN	piese lipsa vag	exploatare	Dolcu I	45	15,12,2012	9.11.2012	19572,2					
1737			372	31.10.2012	38.698,00	SC Gebrumin SRL	penalitati intarzie	exploatare	Barla Irina			13.11.2012	38.698,00					
1738			394	29.10.2012	180,00	EMI THE BEST GO	transp,va;ori	exploatare	Tudorache			13.11.2012	180,00	OP	4428	14.11.2012	180,00	
1739			198643502	31.10.2012	338,47	AFEE COVASNA	EN, EL	exploatare	Nechitelea			10.11.2012	338,47	OP	4423	13.11.2012	338,47	
1740			181052	31.10.2012	17,22	SC HARVIZ SA	CONS, APA	exploatare	Nechitelea	15	15.11.2012	13.11.2012	17,22	OP	4636	19.11.2012	17,22	
1741			192226322	6.11.2012	109,43	AFEE HARGHITA	EN, EL	Exploatare	Nechitelea	10	16.11.2012	13.11.2012	109,43	OP	4638	19.11.2012	109,43	
1742	4S5/10174	7.11.2012	5200050759	29.10.2012	-143,74	CNCFR	STORNO GUNOI	Exploatare	Ciolan N			13.11.2012	-143,74					
1743	4S5/10176	7.11.2012	5200050838	29.10.2012	35,45	CNCFR	CONS, GAZ	Exploatare	Ciolan N			13.11.2012	35,45					
1744	4S5/10175	7.11.2012	5200050795	29.10.2012	7944,09	CNCFR	CONS, APA	Exploatare	CIOLAN N			13.11.2012	7944,09					

1745	4S5/10177	7.11.2012	5200050870	29,10,,2012	3910,64	CNCFR	GUNOI	Exploatare	CIOLAN N			13.11.2012	3910,64					
1746		13.11.2012	16290	9.11.2012	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	9.12.2012	13.11.2012	124,00					
1747		13.11.2012	110001179654	5.11.2012	210,08	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.11.2012	13.11.2012	210,08	OP	4768	29.11.2012	210,08	
1748		13.11.2012	110001179655	5.11.2012	1833,03	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.11.2012	13.11.2012	1833,03	OP	4768	29.11.2012	1833,03	
1749		13.11.2012	110001179656	5.11.2012	2286,46	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.11.2012	13.11.2012	2286,46	O[P	4768	29.11.2012	2286,46	
1750	4S5/10105	6.11.2012	7747	31.10.2012	4890,76	SC Protector Ager	PAZA	Exploatare	Olaianos V	15	15.11.2012	13.11.2012	4890,76	OP	742	18.2.2013	4890,76	
1751	4S5/10321	12.11.2012	10404159680	31.10.2012	1074,29	GDF Suez	GAZ	Exploatare	Ciolan N	30	3.12.2012	13.11.2012	1074,29	OP	4750	29.11.2012	1074,29	
1752	4S5/10324	12.11.2012	1182179	5.11.2012	214,97	SC APA Canal Sibi	APA	exploatare	Ciolan N	15	20.11.2012	13.11.2012	214,97	OP	4635	19.11.2012	214,97	
1753			190115287	30.10.2012	2175,15	AFEE BRASOV	en, el	Exploatare	Ciolan N	10	9.11.2012	13.11.2012	2175,15	OP	4426	14.11.2012	2175,15	
1754	4S5/10318	12.11.2012	190117150	2.11.2012	5076,68	AFEE BRASOV	EN,EL	Exploatare	Ciolan N	10	12.11.2012	13.11.2012	5076,68	OP	4427	14.11.2012	5076,68	
1755	4S5/10317	12.11.2012	190116493	31.10.2012	91,13	AFEE BRASOV	en, el	Exploatare	Ciolan N	10	10.11.2012	13.11.2012	91,13	OP	4425	14.11.2012	91,13	
1756	641	13.11.2012	10128419331	31,10,2012	6952,44	GDF Suez	gaz	exploatare	Dolcu I	30	3.11.2012	13.11.2012	6952,44	OP	4774	29.11.2012	6952,44	
1757	642	13.11.2012	11 0001182312	5.11.2012	3390,61	Apa Canal Sibiu	apa	exploatare	Jianu M	15	20,11,2012	13.11.2012	3390,61	OP	4779	29.11.2012	3390,61	
1758	643	13.11.2012	11 0001182313	5.11.2012	683,98	Apa Canal Sibiu	apa	exploatare	Jianu M	15	20,11,2012	13.11.2012	683,98	OP	4779	29.11.2012	683,98	
1759		14.11.2012	1637	9.11.2012	455,3	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	9.12.2012	14.11.2012	455,3					
1760		14.11.2012	1639	12.11.2012	594,56	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	12.12.2012	14.11.2012	594,56					
1761		14.11.2012	1217	9.11.2012	6372,36	TEHMIN BRASOV	Reparatii comp D	Exploatare	Miu Daniel	15	24.11.2012	14.11.2012	6372,36					
1762		15.11.2012	802343	13.11.2012	2.170,00	Romfarmachim	Tehnisol 95%	Exploatare	Mihai Violeta	30	13.12.2012	15.11.2012	2.170,00					
1763	637	13,11,2012	1296	31,10,2012	49097,06	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,11,2012	14,11,2012	49097,06	OP	467	1.2.2013	49097,06	
1764	640	13,11,2012	1299	31,10,2012	7063,29	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,11,2012	14,11,2012	7063,29	OP	467	1.2.2013	7063,29	
1765			1089675	31.10.2012	204,6	NEI GUARD	PAZA	exploatare	Nechitelea			15.11.2012	204,6	OP	4744	29.11.2012	204,6	
1766	647	14,11,2012	695555	28,10,2012	839,44	Salubriserv SA Tg	gunoi	exploatare	Avram Fl	15	12,11,2012	14,11,2012	839,44	OP	4770	29.11.2012	839,44	
1767	649	15,11,2012	123100060	14,11,2012	12922,41	Energobit SA	reparat statie pre	exploatare	Dolcu I		14,11,2012	15,11,2012	12922,41					
1768	4S5/10469	15.11.2012	5200049482	12.11.2012	-15067,74	CNCFR SA	STORNO chirie sp	Exploatare	Stanea Marius			16.11.2012	-15067,74					
1769	4S5/10434	14.11.2012	194658543	7.11.2012	1485,54	AFEE MURES	en, el	exploatare	Grozea M	10	17.11.2012	16.11.2012	1485,54	OP	4643	20.11.2012	1485,54	
1770		16.11.2012	16295	13.11.2012	1.860,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	13.12.2012	16.11.2012	1.860,00					
1771		16.11.2012	1647	16.11.2012	164,65	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	16.12.2012	16.11.2012	164,65					
1772	650	16.11.2012	139596	12,11,2012	3418,55	Compania Apa Bra	apa	exploatare	Dolcu I	15	27,11,2012	16,11,2012	3418,55	OP	4778	29.11.2012	3418,55	
1773		16.11.2012	16295	13.11.2012	1.860,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	13.12.2012	16.11.2012	1.860,00					
1774		16.11.2012	1647	16.11.2012	164,65	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	16.12.2012	16.11.2012	164,65					
1775		19.11.2012	003073	16.11.2012	1.922,00	CNCIR SA	Inspectie instalati	Exploatare	Timar Gheorghe	15	1.12.2012	19.11.2012	1.922,00					
1776	639	13,11,2012	1298	31,10,2012	24686,28	Gebrumin SRL Bra	salubrizare vagoa	exploatare	AvramFl	30	30,11,2012	16,11,2012	24686,28	OP	467	1.2.2013	24686,28	
1777	638	13,11,2012	1297	31,10,2012	17624,48	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,11,2012	16,11,2012	17624,48	OP	467	1.2.2013	17624,48	
1778		20.11.2012	16497	13.11.2012	1463,2	Romind T&G	Sigilii	Exploatare	Mihai Violeta	30	13.12.2012	20.11.2012	1463,2					
1779		21.11.2012	21863	14.11.2012	31,4	SC Gral Medical	SERV, MEDICALE	Exploatare	Constantin V,			21.11.2012	31,4	op	1654	16.5.2013	31,40	
1780		21.11.2012	21864	14.11.2012	219,8	SC Gral Medical	SERV, MEDICALE	Exploatare	Constantin V,			21.11.2012	219,8	op	1654	16.5.2013	219,80	
1781		21.11.2012	21862	14.11.2012	62,8	SC Gral Medical	SERV, MEDICALE	Exploatare	Constantin V,			21.11.2012	62,8	op	1654	16.5.2013	62,80	
1782		21.11.2012	21865	14.11.2012	31,4	SC Gral Medical	SERV, MEDICALE	Exploatare	Constantin V,			21.11.2012	31,4	op	1654	16.5.2013	31,40	

1783	4S5/10319	12.11.2012	15345	5.11.2012	774,00	SC ATELIERELE GI	penalitati intarzie	exploatare	rev			21.11.2012	774,00	op	1654	16.5.2013	774,00	
1784	4S5/10544	19.11.2012	196967139	19.11.2012	163,59	AFEE Alba	EN, EL	exploatare	Grozea M	10	19.11.2012	20.11.2012	163,59	OP	4655	23.11.2012	163,59	
1785	4S5/10543	19.11.2012	2015129	31.10.2012	49,00	TEGA	GUNOI	Exploatare	Nechitelea	15	15.11.2012	20.11.2012	49,00	OP	4657	23.11.2012	49,00	
1786	4S5/10548	19.11.2012	1349722	2.11.2012	83,64	Romtelecom	TELEF	Exploatare	Grozea M	24	26.11.2012	21.11.2012	83,64	OP	4656	23.11.2012	83,64	
1787	4S5/10547	19.11.2012	1795503	6.11.2012	1632,57	Romtelecom	TELEF	Exploatare	Grozea M	24	28.11.2012	21.11.2012	1632,57	OP	4654	23.11.2012	1632,57	
1788	4S5/10468	15.11.2012	201250911	12.11.2012	28387,86	SC Telecomunicat	ab, Telefon	Exploatare	Grozea M			21.11.2012	28387,86	op	4783	3.12.2012	27365,81	
1789	653	21.11.2012	5236	9.11.2012	20917,2	Astra Vagoane Ar	piese lipsa vag	exploatare	Dolcu I	45	24.12.2012	21.11.2012	20917,2					
1790	4S5/10549	19.11.2012	1254575	2.11.2012	60,75	Romtelecom	ab, Telefon	Exploatare	Grozea M	24	26.11.2012	21.11.2012	60,75	OP	4652	23.11.2012	60,75	
1791	4S5/10545	19.11.2012	1795505	6.11.2012	186,14	Romtelecom	ab, Telefon	Exploatare	Grozea M	24	28.11.2012	21.11.2012	186,14	OP	4747	29.11.2012	186,14	
1792	4S5/10546	19.11.2012	1795504	6.11.2012	1687,64	Romtelecom	ab, Telefon	Exploatare	Grozea M	24	28.11.2012	21.11.2012	1687,64	OP	4748	29.11.2012	1687,64	
1793		22.11.2012	16323	16.11.2012	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	16.12.2012	22.11.2012	124,00					
1794		22.11.2012	10809766601	15.11.2012	435,37	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	15.12.2012	22.11.2012	435,37	OP	4828	10.12.2012	435,37	
1795		22.11.2012	10809766602	15.11.2012	5539,66	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	15.12.2012	22.11.2012	5539,66	OP	4828	10.12.2012	5539,66	
1796		22.11.2012	10809766604	15.11.2012	239,68	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	15.12.2012	22.11.2012	239,68	OP	4828	10.12.2012	239,68	
1797		22.11.2012	10809766609	15.11.2012	2528,64	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	15.12.2012	22.11.2012	2528,64	OP	4828	10.12.2012	2528,64	
1798			1254576	2.11.2012	57,95	Romtelecom	ab,telefon	exploatare	Grozea M	24	26.11.2012	22.11.2012	57,95	OP	4751	29.11.2012	57,95	
1799			10411102541	15.11.2012	1266,42	EON ENERGIE	GAZ	exploatare	Grozea M	22	17.12.2012	22.11.2012	1266,42	OP	4834	11.12.2012	1266,42	
1800			10411102540	15.11.2012	1494,14	EON ENERGIE	GAZ	exploatare	Grozea M	22	17.12.2012	22.11.2012	1494,14	OP	4834	11.12.2012	1494,14	
1801	654	23,11,2012	10809766603	15,11,2012	4.596,00	E-on Energie Rom	gaz	exploatare	AvramFl	30	17,12,2012	23,11,2012	4.596,00	OP	4775	29.11.2012	4.596,00	
1802	655	23,11,2012	10809766608	15,11,2012	2191,11	E-on Energie Rom	gaz	exploatare	Avram Fl	30	17,12,2012	23,11,2012	2191,11	OP	4775	29.11.2012	2191,11	
1803	656	23,11,2012	15374	16,11,2012	3571,2	SNTFM-SUC Trans	en electrica	exploatare	Avram Fl	30	17,12,2012	23,11,2012	3571,2					
1804			30013412	30.10.2012	52,35	ECO CSIK SRL	GUNOI	Exploatare	Nechitelea	30	15.11.2012	23.11.2012	52,35	OP	4745	29.11.2012	52,35	
1805			193589328	8.11.2012	155,17	AFEE COVASNA	EN,EL	exploatare	Nechitelea	10	18.11.2012	23.11.2012	155,17	OP	4755	29.11.2012	155,17	
1806			194663647	14.11.2012	462,48	AFEE MURES	EN,EL	exploatare	Nechitelea	10	24.11.2012	23.11.2012	462,48	OP	4756	29.11.2012	462,48	
1807			198648347	16.11.2012	134,33	AFEE SIBIU	EN, EL	exploatare	Nechitelea	10	26.11.2012	23.11.2012	134,33	OP	4757	29.11.2012	134,33	
1808			196967921	25.11.2012	212,84	AFEE Alba	EN, EL	exploatare	Nechitelea	10	25.11.2012	23.11.2012	212,84	OP	4758	29.11.2012	212,84	
1809			1173339	30.10.2012	2,93	SC AQUASERV SA	APA	exploatare	Nechitelea	25	26.11.2012	23.11.2012	2,93	OP	4759	29.11.2012	2,93	
1810			8681	16.11.2012	74,4	SC GOSPOD, COM	GUNOI	exploatare	Nechitelea			23.11.2012	74,4	OP	4746	29.11.2012	74,4	
1811		26.11.2012	15381	22.11.2012	7352,84	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	22.12.2012	26.11.2012	7352,84					
1812		26.11.2012	15382	22.11.2012	58568,14	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	22.12.2012	26.11.2012	58568,14					
1813	4S5/10682	23.11.2012	51453	20.11.2012	142,07	SC Informatica Fe	deviz lucrari inf,	Exploatare	Bulai N			26.11.2012	142,07					
1814			8453	13.11.2012	6164,54	SC Comensero SR	registre casa ,imp	Exploatare	Olaianos V	30	13.12.2012	26.11.2012	6164,54	OP	5197	28.12.2012	6164,54	
1815			8486	19.11.2012	346,7	SC Comensero SR	FACTURIERE	Exploatare	Olaianos V	30	19.12.2012	26.11.2012	346,7	OP	4710	27.11.2012	346,7	
1816			8454	13.11.2012	4295,42	SC Comensero SR	RECHIZITE	Exploatare	Olaianos V	30	13.12.2012	26.11.2012	4295,42	OP	4710	27.11.2012	4295,42	
1817	4S5/10746	26.11.2012	129819543	20.11.2012	294,12	VODAFONE	TELEF	exploatare	Olaianos V	14	4.12.2012		294,12	OP	4753	29.11.2012	294,12	
1818	4S5/10747	26.11.2012	130012698	20.11.2012	3077,02	VODAFONE	TELEF	exploatare	Olaianos V	14	4.12.2012	26.11.2012	3077,02	OP	4752	29.11.2012	3077,02	
1819	4S5/10683	23.11.2012	496	21.11.2012	3722,83	SC SPIACT SA	APA	exploatare	Ciolan N			27.11.2012	3722,83					
1820	657	23,11,2012	18820	31.10.2012	155,35	Concefa SA	apa	exploatare	Simionescu A	7	7.11.2012	23.11.2012	155,35	OP	4776	29.11.2012	155,35	

1821	664	26,11,2012	10809766605	15.11.2012	434,71	E-on Energie Rom	gaz	exploatare	Simionescu A	30	17.12.2012	26.11.2012	434,71	OP	4775	29.11.2012	434,71	
1822	4S5/10789	28.11.2012	21200302	27.11.2012	960,00	CENAFER	AUTORIZARI	exploatare	Bata Adrian			28.11.2012	960,00					
1823	4s5/10790	28.11.2012	21200301	27.11.2012	120,00	CENAFER	AUTORIZARI	exploatare	Bata Adrian			28.11.2012	120,00					
1824	4S/5/	28.11.2012	15380	22.11.2012	2262,24	SNTFM	Cazare personal t	exploatare	Bulai N			29.11.2012	2262,24					
1825	4S/5/	28.11.2012	5200051816	20.11.2012	61618,06	CNCFR	CHIRIE SPATIU	Exploatare	Stanea Marius			29.11.2012	61618,06					
1826	4s5/10796	28.11.2012	193591776	20.11.2012	787,07	AFEE COVASNA	EN, EL	Exploatare	Ciolan N	10	30.11.2012	29.11.2012	787,07	op	4784	3.12.2012	787,07	
1827		3.12.2012	16379	28.11.2012	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	28.12.2012	3.12.2012	124,00					
1828	4s5/10853	29,11,2012	194672181	23.11.2012	605,33	AFEE MURES	en,el	Exploatare	Ciolan N	10	3.12.2012	3.12.2012	605,33	OP	4794	5.12.2012	605,33	
1829	4s5/10852	29,11,2012	192233055	23,11,2012	468,49	AFEE HARGHITA	EN, EL	Exploatare	Ciolan N	10	3.12.2012	3.12.2012	468,49	OP	4795	5.12.2012	468,49	
1830	4s5/10794	4.12.2012	3034767	22.11.2012	56,8	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	14.12.2012	05.12.2012	56,8					
1831	4s5/10795	4.12.2012	3034766	22.11.2012	1562,09	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	14.12.2012	05.12.2012	1562,09					
1832	4s5/10910	3.12.2012	2559047	18.11.2012	58,08	Romtelecom	ab, Telefon	Exploatare	Ciolan N	22	10.12.2012	05.12.2012	58,08	OP	4798	6.12.2012	58,08	
1833	4s5/10908	3.12.2012	2802925	18.11.2012	69,12	Romtelecom	ab, Telefon	Exploatare	Ciolan N	22	10.12.2012	4.12.2012	69,12	OP	4800	6.12.2012	69,12	
1834	4s5/10909	3.12.2012	2803168	18.11.2012	120,42	Romtelecom	ab, Telefon	Exploatare	Ciolan N	22	10.12.2012	4.12.2012	120,42	OP	4801	6.12.2012	120,42	
1835	4s5/10796	4.12.2012	2802924	18.11.2012	3067,39	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	10.12.2012	5.12.2012	3067,39	OP	4799	6.12.2012	3067,39	
1836	4s5/10969	4.12.2012	401	3.12.2012	24068,77	ELEctrica Furnizar	chirie	Exploatare	Stanea Marius			4.12.2012	24068,77	OP	5071	19.12.2012	24068,77	
1837			51461	30.11.2012	80,32	Informatica Ferov	consum en el,	exploatare	Ciolan N			4.12.2012	80,32					
1838	4s5/10915	3.12.2012	5200050989	29.11.2012	-215,77	CNCFR CFR SA-CR	STORNO GUNOI	exploatare	Ciolan N			4.12.2012	-215,77					
1839	4s5/10916	3.12.2012	5200050973	29.11.2012	112,13	CNCFR CFR SA-CR	penalitati intarzie	exploatare	Ciolan N			4.12.2012	112,13					
1840	4s5/10917	3.12.2012	5200050928	29.11.2012	6266,01	CNCFR CFR SA-CR	penalitati intarzie	exploatare	Ciolan N			4.12.2012	6266,01					
1841	672	3.12.2012	6348950	28.11.2012	600,00	Camera de Comer	curs SSM	exploatare	Dolcu I	0	28.11.2012	3.12.2012	600,00					
1842		5.12.2012	190125657	23.11.2012	1572,24	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	3.12.2012	5.12.2012	1572,24	OP	4814	10.12.2012	1572,24	
1843		6.12.2012	3844	3.12.2012	38.502,00	Kynita	Antigel	Exploatare	Mihai Violeta	30	2.1.2013	5.12.2012	38.502,00					
1844		6.12.2012	239	30.11.2012	1188,33	Tibob Trans	Salubrizare spatii	Exploatare	Calugar Gavril	60	29.1.2013	6.12.2012	1188,33	OP	780	21.2.2013	1188,3	
1845		6.12.2012	8520	29.11.2012	328,76	SNTFM Dep Simer	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	29.12.2012	6.12.2012	328,76					
1846		6.12.2012	000183	30.11.2012	9505,34	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.12.2012	6.12.2012	9505,34					
1847		7.12.2012	0128	29.11.2012	20245,86	Locomotive Servic	Filtre,elemente fil	Exploatare	Mihai Violeta	30	29.12.2012	7.12.2012	20245,86					
1848		7.12.2012	2452391	29.11.2012	1278,53	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	29.12.2012	7.12.2012	1278,53	OP	335	22.1.2013	1278,53	
1849		10.12.2012	04-580309	5.12.2012	1927,33	Electrificare CFR S	Prestatii electrific	Exploatare	Calugar Gavril	30	4.1.2013	10.12.2012	1927,33					
1850		10.12.2012	198652227	30.11.2012	23732,7	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.12.2012	10.12.2012	23732,7	OP	5072	19.12.2012	23732,7	
1851		10.12.2012	15392	6.12.2012	23776,6	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	5.1.2013	10.12.2012	23776,6					
1852			998	28.11.2012	340,00	SC NADIR IMPEX	serv auto	Exploatare	Olaianos V	30	28.12.2012	10.12.2012	340,00	OP	4835	11.12.2012	340,00	
1853			436	28.11.2012	180,00	EMI THE BEST GO	transp, valori	exploatare	Tudorache		28,,11,2012	10.12.2012	180,00	OP	4836	11.12.2012	180,00	
1854	676	5.12.2012	7747635	29,11,2012	1093,18	SC Urban SA	gunoi	exploatare	Dolcu I	15	14,11,2012	10,12,2012	1093,18	OP	5089	19.12.2012	1093,18	
1855	677	6.12.2012	1000637798	14,11,2012	160,76	E-on Energie Rom	gaz	exploatare	Jianu M	30	14,12,2012	10,12,2012	160,76	OP	5091	19.12.2012	160,76	
1856	678	6.12.2012	1000637800	14,11,2012	944,67	E-on Energie Rom	gaz	exploatare	Jianu M	30	14,12,2012	10,12,2012	944,67	OP	5091	19.12.2012	944,67	
1857	679	6.12.2012	5452027391	29,11,2012	5401,92	CNCFR-CREIR Bra	en electrica	exploatare	Dolcu I	10	09,12,2012	10,12,2012	5401,92					
1858	682	7.12.2012	1184697	23,11,2012	7746,23	Aquaserv Tg, Mur	apa	exploatare	Avram Fl	15	09,12,2012	10,12,2012	7746,23	OP	5092	19.12.2012	7746,23	

1859	683	7.12.2012	15632	26,11,2012	1434,48	SNTFM-SUC Trans	osii conventionle	exploatare	Avram Fl	30	26,12,2012	10,12,2012	1434,38					
1860	684	7.12.2012	15640	26,11,2012	1352,95	SNTFM-SUC Trans	osii conventionle	exploatare	Avram fl	30	26,121,2012	10,12,2012	1352,95					
1861	685	7.12.2012	4002	11,07,2011	7394,53	Astra Vagoane Ar	piese lipsa vag	exploatare	Dolcu I	45	31,08,2011	10,12,2012	7394,53					
1862	691	10.12.2012	10702	30,11,2012	15406,89	Unifast SRL	salubrizare vagoa	exploatare	Simu M	30	30,12,2012	10,12,2012	15406,89	op	893	7.3.2013	15406,89	
1863	692	10.12.2012	2090807	30,11,2012	937,55	APA CTTA SA Alb	apa	exploatare	Simu m	15	15,12,2012	10,12,2012	937,55	OP	5075	19.12.2012	937,55	
1864			190126828	27.11.2012	1642,28	AFEE BRASOV	EN,EL	exploatare	Ciolan N	20	7.12.2012	11.12.2012	1642,28	OP	4839	12.12.2012	1642,28	
1865	4S5/10997	10.12.2012	7747511	29.11.2012	369,12	SC Urban SA	gunoi	exploatare	Olaianos V	15	14.12.2012	11.12.2012	369,12	OP	4840	12.12.2012	369,12	
1866		11.12.2012	110001202980	5.12.2012	205,2	APA-CANAL	Apa	Exploatare	Mihai Violeta	15	20.12.2012	11.12.2012	205,2	OP	5078	19.12.2012	205,2	
1867		11.12.2012	110001202981	5.12.2012	1833,03	APA-CANAL	Apa	Exploatare	Mihai Violeta	15	20.12.2012	11.12.2012	1833,03	OP	5078	19.12.2012	1833,03	
1868		11.12.2012	110001202982	5.12.2012	1421,71	APA-CANAL	Apa	Exploatare	Mihai Violeta	15	20.12.2012	11.12.2012	1421,71	OP	5078	19.12.2012	1.421,00	
1869	4S5/10884	6.12.2012	241	30.11.2012	1120,43	Tibob Trans	salubrizari spatii	Exploatare	Ciolan N	60	31.01.2013	12.12.2012	1120,43	OP	780	21.2.2013	1120,43	
1870			5452027390	29.11.2012	19298,4	CNCFR CFR SA-CR	EN,EL	exploatare	Ciolan N			12.12.2012	19298,4					
1871	701	12,12,2012	5268	28,11,2012	20994,04	Astra Vagoane Ar	piese lipsa vag	exploatare	Dolcu I	45	12,1,2013	12,12,2012	20994,04					
1872	702	12,12,2012	5269	28,11,2012	19288,72	Astra Vagoane Ar	piese lipsa vag	exploatare	Dolcu I	45	12,1,2013	12,12,2012	19288,72					
1873	703	12,12,2012	5270	28,11,2012	12481,95	Astra Vagoane Ar	piese lipsa vag	exploatare	Dolcu I	45	12,1,2013	12,12,2012	12481,95					
1874	704	12,12,2012	2852404	29,11,2012	901,96	Getesib	GUNOI	exploatare	Simionescu A	30	29,12,2012	12,12,2012	901,96					
1875	706	12,12,2012	198652228	30,11,2012	1643,08	Electrica Furnizare	energie electrica	exploatare	Simionescu A	10	10,12,2012	12,12,2012	1643,08					
1876	707	12,12,2012	8005206	30,11,2012	700,99	Salprest SRL	GUNOI	exploatare	Simu M	20	20,12,2012	12,12,2012	700,99	OP	5079	19.12.2012	700,99	
1877	708	12,12,2012	957	7.12.2012	711,76	OLT Tyre	materiale	exploatare	Lungu P	10	17,12,2012	12,12,2012	711,76					
1878	4S5/10891	6.12.2012	198651419	30.11.2012	49,2	AFEE SIBIU	EN,EL	exploatare	Nechitelea	10	10.12.2012	12.12.2012	49,2	OP	4845	13.12.2012	49,2	
1879	4S5/10890	6.12.2012	198651418	30.11.2012	32,34	AFEE SIBIU	EN,EL	Exploatare	Nechitelea	10	10.12.2012	12.12.2012	32,34	OP	4845	13.12.2012	32,34	
1880	4S5/10889	6.12.2012	198651417	30.11.2012	195,61	AFEE SIBIU	EN,EL	Exploatare	Nechitelea	10	10.12.2012	12.12.2012	195,61	OP	4845	13.12.2012	195,61	
1881	4S5/11068	12.12.2012	201250948	4.12.2012	229,03	SC Telecomunicat	INCHIRIERE STATI	Exploatare	Ciolan N			13.12.2012	229,03					
1882	4S5/11070	12.12.2012	61	22.11.2012	499,7	AFEE BRASOV	APA	Exploatare	Stanea Marius			13.12.2012	499,7	OP	4846	13.12.2012	499,7	
1883		13.12.2012	16450	10.12.2012	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	9.1.2013	13.12.2012	124,00					
1884		13.12.2012	20120525	11.12.2012	533,2	Vulcom	Garnituri trecere	Exploatare	Mihai Violeta	10	21.12.2012	13.12.2012	533,2					
1885		13.12.2012	20000348	11.12.2012	840,82	Voith Turbo	Filtre ulei	Exploatare	Mihai Violeta	30	10.1.2013	13.12.2012	840,82					
1886	4S5/11069	12.12.2012	192236501	5.12.2012	401,55	AFEE HARGHITA	EN,EL	Exploatare	Ciolan N	10	15.12.2012	13.12.2012	401,55	OP	5064	18.12.2012	401,55	
1887			10809885662	30.11.2012	446,86	EON ENERGIE	gaz	Exploatare	Nechitelea	30	31.12.2012	13.12.2012	446,86	OP	5086	19.12.2012	446,86	
1888			10311521949	30.11.2012	492,61	EON ENERGIE	GAZ	Exploatare	Nechitelea	30	31.12.2012	13.12.2012	492,61					
1889			11201665917	28.11.2012	450,54	GDF Suez	GAZ	Exploatare	Nechitelea	30	28.12.2012	13.12.2012	450,54	OP	5080	19.12.2012	450,54	
1890			2668	10.12.2012	1728,31	SC EFECT ADVERT	AUTOCOLANTE	exploatare	Nechitelea	20	30.12.2012	12.12.2012	1728,31	OP	5068	18.12.2012	1728,31	
1891	709	12,12,2012	10404247709	30,11,2012	42609,56	GDF Suez	gaz	exploatare	Dolcu I	30	30,12,2012	13,12,2012	42609,56	OP	339	22.1.2013	42609,56	
1892	696	10,12,2012	1301	30,11,2012	47489,24	SC Gebrumin SRL	salubrizare vagoa	exploatare	Dolcu I	30	30,12,2012	13,12,2012	47489,24	OP	744	18.2.2013	47489,24	
1893	698	10,12,2012	1303	30,11,2012	7063,29	SC Gebrumin SRL	salubrizare vagoa	exploatare	Dolcu I	30	30,12,2012	13,12,2012	7063,29	OP	744	18.2.2013	7063,29	
1894		14.12.2012	000578	5.12.2012	22944,42	ESC Servicii Curat	Salubrizare Desir	Exploatare	Calugar Gavril	30	4.1.2013	14.12.2012	22944,42	op	891	7.3.2013	15685,16	
1895	4S5/10829	5.12.2012	7920	30.11.2012	4821,12	SC Protector Ager	PAZA	Exploatare	Olaianos V	15	15.12.2012	17.12.2012	4821,12	OP	742	18.2.2013	4821,12	
1896	714	17,12,2012	169191	10,12,2012	3758,71	Compania Apa Br	apa	exploatare	Dolcu I	15	25,12,2012	17,12,2012	3758,71	OP	5082	19.12.2012	3758,71	

1897			8607	7.12.2012	16533,54	SC Comensero SR	IMPRIMATE	Exploatare	Olaianos V			17.12.2012	16533,54	OP	748	18.2.2013	16533,54	
1898			287	4.12.2012	251,72	SC DIADUCU SRL	VERIF,STINGATOA	Exploatare	Olaianos V			4.12.2012	251,72	OP	5067	18.12.2012	251,72	
1899	4S5/11205	17.12.2012	194677292	7.12.2012	1693,07	AFEE MURES	EN,EL	exploatare	Ciolan N	10	17.12.2012	17.12.2012	1693,07	OP	5065	18.12.2012	1693,07	
1900	4S5/11203	17.12.2012	190131731	7.12.2012	5924,35	AFEE BRASOV	EN,EL	exploatare	Ciolan N	10	17.12.2012	17.12.2012	5924,35	OP	5066	18.12.2012	5.924,35	
1901	695	10,12,2012	1300	30,11,2012	16862,9	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,12,2012	17,12,2012	16862,9	OP	744	18.2.2013	16862,9	
1902	697	10,12,2012	1302	30,11,2012	24086,45	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Avram Fl	30	30,12,2012	17,12,2012	24086,45	OP	744	18.2.2013	24086,45	
1903		18.12.2012	10510644946	14.12.2012	662,44	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.1.2013	18.12.2012	662,44	OP	345	22.1.2013	662,44	
1904		18.12.2012	10510644947	14.12.2012	20504,79	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.1.2013	18.12.2012	20504,79	OP	345	22.1.2013	20504,79	
1905		18.12.2012	10510644949	14.12.2012	513,19	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.1.2013	18.12.2012	513,19	OP	345	22.1.2013	513,19	
1906		18.12.2012	10510644955	14.12.2012	5500,87	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.1.2013	18.12.2012	5500,87	OP	345	22.1.2013	5500,87	
1907	4S5/112181	19.12.2012	5200052018	20.12.2012	61618,06	CNCFR	CHIRIE SPATIU	exploatare	Ciolan N			19.12.2012	61618,06					
1908	4S5/11243	18.12.2012	4374865	6.12.2012	184,44	Romtelecom	ab,telefon	exploatare	Ciolan N	22	28.12.2012	19.12.2012	184,44	OP	2	3.1.2013	184,44	
1909	4S5/11241	18.12.2012	4374863	6.12.2012	1606,37	Romtelecom	ab,telefon	exploatare	Ciolan N	22	28.12.2012	19.12.2012	1606,37	OP	3	3.1.2013	1606,37	
1910	4S5/11242	18.12.2012	4374864	6.12.2012	1672,26	Romtelecom	ab,telefon	exploatare	Ciolan N	22	28.12.2012	19.12.2012	1672,26	OP	4	3.1.2013	1672,26	
1911	4S5/11245	18.12.2012	10610340386	14.12.2012	3316,39	EON ENERGIE	GAZ	exploatare	Ciolan N	30	14.1.2012	19.12.2012	3316,39	OP	51	11.1.2013	3316,39	
1912	4S5/11244	18.12.2012	10610340387	14.12.2012	1218,45	EON ENERGIE	GAZ	Exploatare	Ciolan N	30	14.1.2012	19.12.2012	1218,45	OP	51	11.1.2013	1218,45	
1913	4S5/11240	18.12.2012	196976189	11.12.2012	288,75	AFEE Alba	EN, EL	Exploatare	Ciolan N	10	21.12.2012	19.12.2012	288,75	OP	5	3.1.2013	288,75	
1914		19.12.2012	03_560781	18.12.2012	191,34	Electrificare CFR S	Prestatii electrific	Exploatare	Timar Gheorghe	30	17.1.2013	19.12.2012	191,34					
1915		19.12.2012	15398	17.12.2012	6367,71	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	16.1.2013	19.12.2012	6367,71					
1916		19.12.2012	15399	17.12.2012	52503,61	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	16.1.2013	19.12.2012	52503,61					
1917	717	17,12,2012	0001880/812	10,12,2012	19822,14	Atelierele CFR Gri	piese lipsa vag	exploatare	Lungu P	30	9.1.2012	18,12,2012	19822,14					
1918	718	18,12,2012	5302	4.12.2012	781,2	Astra Vagoane Ar	piese lipsa vag	exploatare	Lungu P	45	18,1,2013	18,12,2012	781,2					
1919	719	18,12,2012	5308	10,12,2012	17620,41	Astra Vagoane Ar	piese lipsa vag	exploatare	Lungu P	45	24,1,2013	18,12,2012	17620,41					
1920	720	18,12,2012	5309	10,12,2012	15194,84	Astra Vagoane Ar	piese lipsa vag	exploatare	Lungu P	45	24,1,2012	18,12,2012	15194,84					
1921	721	19,12,2012	699208	28,11,2012	839,44	Salubriserv	gunoi	exploatare	Avram Fl	20	20,12,2012	19,12,2012	839,44					
1922	722	19,12,2012	18846	30,11,2012	122,14	Concefa SA	apa	exploatare	Simionescu A	7	7.12.2012	19,12,2012	122,14	OP	340	22.1.2013	122,14	
1923	723	19,12,2012	198653799	6.12.2012	2537,11	Electrica Furnizare	en electrica	exploatare	Simionescu A	10	16,12,2012	19,12,2012	2537,11	OP	342	22.1.2013	2537,11	
1924			503	19.12.2012	3842,51	SC SPIACT SA	CONS, APA	exploatare	Bulai N			19.12.2012	3842,51					
1925			15400	17.12.2012	3414,74	SNTFM	CAZARE PERS,DRU	exploatare	Bulai N			20.12.2012	3414,74					
1926	4S5/11314	20.12.2012	22075	14.12.2012	31,4	GRAL MEDICAL	VERIF,MEDICALE	Exploatare	Solovastru	7	21.12.2012	20.12.2012	31,40	op	1654	16.5.2013	31,40	
1927	4s5/11314	20.12.2012	22077	14.12.2012	31,4	GRAL MEDICAL	VERIF, MEDICALE	Exploatare	Solovastru	7	21.12.2012	20.12.2012	31,40	op	1654	16.5.2013	31,40	
1928	4S5/11314	20.12.2012	22075	14.12.2012	31,4	GRAL MEDICAL	VERIF, MEDICALE	Exploatare	Solovastru	7	21.12.2012	20.12.2012	31,40	op	1654	16.5.2013	31,40	
1929		20.12.2012	20120545	18.12.2012	60,76	Vulcom	Inele "O"	Exploatare	Mihai Violeta	10	28.12.2012	20.12.2012	60,76					
1930		20.12.2012	20120554	19.12.2012	129,83	Vulcom	Garnituri supapa	Exploatare	Mihai Violeta	10	29.12.2012	20.12.2012	129,83					
1931		21.12.2012	16608	18.12.2012	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	17.1.2013	21.12.2012	124,00					
1932	4S5/11349	21.12.2012	575	5.12.2012	6640,09	SC Esc servicii cur	salubrizari spatii	Exploatare	Ciolan N			21.12.2012	6640,09					
1933	4S5/11209	17.12.2012	113776	13.12.2012	875,00	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	12.01.2013	21.12.2012	875,00					
1934	4S5/11351	21.12.2012	201250994	18.12.2012	28328,2	SCTelecomunicati	ab, Telefon	Exploatare	Ciolan N	30	17.01.2013	21.12.2012	28328,2					

1935	4S5/11352	21.12.2012	201250999	18.12.2012	96,63	SC Telecomunicat	ab, Telefon	Exploatare	Ciolan N	30	17.01.2013	21.12.2012	96,63					
1936			113590	19.11.2012	1.050,00	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	19.12.2012	27.11.2012	1.050,00	OP	27	4.1.2013	1.050,00	
1937			113589	19.11.2012	1.050,00	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	19.12.2012	27.11.2012	1.050,00	OP	27	4.1.2013	1.050,00	
1938			113602	19.11.2012	875,00	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	19.12.2012	29.11.2012	875,00	OP	27	4.1.2013	875,00	
1939			113599	21.11.2012	1.400,00	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	21.12.2012	27.11.2012	1.400,00	OP	27	4.1.2013	1.400,00	
1940			113600	21.11.2012	875,00	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	21.12.2012	27.11.2012	875,00	OP	27	4.1.2013	875,00	
1941			113592	20.11.2012	875,00	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	20.12.2012	27.11.2012	875,00	OP	27	4.1.2013	875,00	
1942			113601	21.11.2012	1.400,00	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	21.12.2012	29.11.2012	1.400,00	OP	27	4.1.2013	1.400,00	
1943			113650	26.11.2012	875,00	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	25.12.2012	3.12.2012	875,00	OP	27	4.1.2013	875,00	
1944			113670	27.11.2012	1.050,00	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	26.12.2012	3.12.2012	1.050,00	OP	27	4.1.2013	1.050,00	
1945			113669	22.11.2012	1.050,00	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	26.12.2012	3.12.2012	1.050,00	OP	27	4.1.2013	1.050,00	
1946			113668	27.11.2012	2.100,00	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	26.12.2012	3.12.2012	2.100,00	OP	27	4.1.2013	2.100,00	
1947			113635	23.11.2012	3524,5	SC APICOM SRL	LEMNE FOC	Exploatare	Hariton L	30	23.12.2012	3.12.2012	3524,5	OP	27	4.1.2013	3524,5	
1948	4S5/20	3,01,21013	819	20.12.2012	1665,52	SC T-SOFT SRL	serv, informatice	Exploatare	Barla Irina			3.1.2013	1665,52	OP	331	17.1.2013	1665,52	
1949	4S5/11423	28.12.2012	132150164	20.12.2012	521,38	VODAFONE	abonamente telef	Exploatare	Olaianos V	14	3.1.2013	3.1.2013	521,38	OP	7	3.1.2013	521,38	
1950	4S5/11424	28.12.2012	132369818	20.12.2012	2662,46	VODAFONE	abonamente telef	Exploatare	Olaianos V	14	3.1.2013	3.1.2013	2662,46	OP	6	3.1.2013	2662,46	
1951		27.12.2012	1599	21.12.2012	729,12	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	20.1.2013	27.12.2012	729,12					
1952		27.12.2012	16741	20.12.2012	1463,2	Romind T&G	Sigilii	Exploatare	Mihai Violeta	30	19.1.2013	27.12.2012	1463,2					
1953		28.12.2012	90019134	20.12.2012	134,42	APA-CANAL	Curatare canal	Exploatare	Timar Gheorghe	5	25.12.2012	28.12.2012	134,42	OP	337	22.1.2013	134,42	
1954		28.12.2012	90019135	20.12.2012	227,25	APA-CANAL	Vidanjare	Exploatare	Timar Gheorghe	5	25.12.2012	28.12.2012	227,25	OP	337	22.1.2013	227,25	
1955		28.12.2012	9277	20.12.2012	744,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	19.1.2013	28.12.2012	744,00	op	1180	21.3.2013	744,00	
1956		28.12.2012	9278	20.12.2012	372,00	Petcom Inspectio	Control cant ciste	Exploatare	Mihai Violeta	30	19.1.2013	28.12.2012	372,00	op	1180	21.3.2013	372,00	
1957			51472	31.12.2012	83,00	Informatica Ferov	consum en el,	exploatare	Grozea M			4.1.2013	83,00					
1958			8630	12.12.2012	3306,16	Comensero	papetarie	exploatare	Olaianos V			17.12.2012	3306,16	OP	748	18.2.2013	3306,16	
1959	4S5/17	3.1.2013	192241349	19.12.2012	1442,52	AFEE HARGHITA	EN, EL	exploatare	Ciolan N	10	29.12.2012	3.1.2013	1442,52	OP	36	7.1.2013	1442,52	
1960	4S5/59	3.1.2013	5279686	18.12.2012	3156,17	Romtelecom	abonamente telef	exploatare	Grozea M	22	9.1.2013	4.1.2013	3156,17	OP	45	8.1.2013	3156,17	
1961	4S5/56	3.1.2013	5278502	18.12.2012	91,67	Romtelecom	abonamente telef	exploatare	Grozea M	22	9.1.2013	4.1.2013	91,67	OP	44	8.1.2013	91,67	
1962	4S5/57	3.1.2013	5250137	18.12.2012	57,62	Romtelecom	abonamente telef	exploatare	Grozea M	23	9.1.2013	4.1.2013	57,62	OP	43	8.1.2013	57,62	
1963	4S5/58	3.1.2013	5279691	18.12.2012	97,94	Romtelecom	abonamente telef	exploatare	Grozea M	24	9.1.2013	4.1.2013	97,94	OP	42	8.1.2013	97,94	
1964			194689186	21.12.2012	520,99	AFEE MURES	en,el	exploatare	Nechitelea	10	31.12.2012	7.1.2013	520,99	OP	39	8.1.2013	520,99	
1965			193597466	20.12.2012	930,39	AFEE COVASNA	EN,EL	exploatare	Nechitelea	10	30.12.2012	7.1.2013	930,39	OP	40	8.1.2013	930,39	
1966			10214710913	28.12.2012	552,83	GDF Suez	GAZ	Exploatare	Nechitelea	30	28.01.2013	7.1.2013	552,83	OP	442	30.1.2013	552,83	
1967			1192000	29.11.2012	2,42	Aquaserv Tg, Mur	APA	Exploatare	Nechitelea	28	25.12.2012	7.1.2013	2,42	OP	41	8.1.2013	2,42	
1968			1018	19.12.2012	266,00	SC NADIR IMPEX	SPALAT AUTO	Exploatare	Olaianos V	30	18.1.2013	3.1.2013	266,00	OP	332	17.1.2013	266,00	
1969		8.1.2013	18428	18.12.2012	131,13	SNTFM Dep Craio	Cazare personal lo	Exploatare	Stanciu Gabriela	30	17.1.2013	8.1.2013	131,13					
1970		8.1.2013	246	31.12.2012	7.130,00	Tibob Trans	Salubrizare spatii	Exploatare	Calugar Gavril	60	1.3.2013	8.1.2013	7.130,00					
1971		8.1.2013	050	3.1.2013	1.116,00	Alsor Electric	Garnituri metaflex	Exploatare	Mihai Violeta	30	2.2.2013	8.1.2013	1.116,00					
1972		8.1.2013	2472543	31.12.2012	450,98	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.1.2013	8.1.2013	450,98					

1973	3	7.1.2013	1203443	18,12,2012	7663,8	Aquaserv Tg, Mur	apa	exploatare	Avram Fl	20	7.1.2013	8.1.2013	7663,8	OP	338	22.1.2013	7663,8	
1974	7	8.1.2013	5452028386	28,12,2012	6541,84	CNCFR-CREIR Bra	en electrica	exploatare	Dolcu I	10	10.1.2013	8.1.2013	6541,84					
1975			8097	31.12.2012	4981,82	SC Protector Ager	paza	exploatare	Olaianos V	15	15.1.2013	7.1.2013	4981,82					
1976			8049021	9.1.2013	2796,27	SC SICARO SRL	REP, AUTO	exploatare	Olaianos V	15	24.1.2013	9.1.2013	2796,27	OP	330	17.1.2013	2796,27	
1977	4S5/19	3.1.2013	71	13.12.2012	1755,82	AFEE BRASOV	APA	exploatare	Olaianos V			9.1.2013	1755,82					
1978	8	8.1.2013	0001908/838	11,12,2012	32090,33	Atelierele CFR Gri	piese lipsa vag	exploatare	Jianu M	45	8.2.2013	8.1.2013	32090,33					
1979	9	9.1.2013	7750915	31,12,2013	1901,47	URBAN SA	gunoi	exploatare	Dolcu I	15	15,1,2013	9.1.2013	1901,47	OP	343	22.1.2013	1901,47	
1980		9.1.2013	15413	4.1.2013	58440,22	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	3.2.2013	9.1.2013	58440,22					
1981		9.1.2013	000197	31.12.2012	16361,39	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.1.2013	9.1.2013	16361,39					
1982			135447	27.12.2012	316,2	SC BEN COM MIX	REP,CT	Exploatare	Olaianos V			9.1.2013	316,2	OP	327	17.1.2013	316,2	
1983		10.1.2013	190138709	28.12.2012	1292,38	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	7.1.2013	10.1.2013	1292,38	OP	347	22.1.2013	1292,38	
1984		10.1.2013	198660937	31.12.2012	16930,58	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.1.2013	10.1.2013	16930,58	OP	336	22.1.2013	16930,58	
1985		11.1.2013	141036040	10.1.2013	7562,98	Elgeka-Ferfelis Ro	Ulei Rimula, Spira	Exploatare	Mihai Violeta	0	10.1.2013	11.1.2013	7562,98	OP	11	9.1.2013	7562,98	
1986	4S5/152	7.1.2013	5200051187	21.12.2012	4270,03	CNCFR	GAZ	Exploatare	Ciolan N			11.1.2013	4270,03					
1987	4S5/150	7.1.2013	5200051164	21.12.2012	7963,54	CNCFR	APA	Exploatare	Ciolan N			11.1.2013	7963,54					
1988	4s5/151	7.1.2013	5200051238	21.12.2012	2667,97	cncfr	gunoi	Exploatare	Ciolan N			11.1.2013	2667,97					
1989	11	10,1,2013	0001882/814	10,12,2012	20518,24	Atelierele CFR Gri	piese lipsa vag	exploatare	Avram Fl	45	10,1,2013	10,1,2013	20518,24					
1990	12	10,1,2013	0001879/811	10,12,2012	23250,95	Atelierele CFR Gri	piese lipsa vag	exploatare	Avram Fl	45	10,1,2013	10,1,2013	23250,95					
1991	13	10,1,2013	5452027472	29,11,2012	4094,21	CNCFR-CREIR Bra	en electrica Rev T	exploatare	Simu M	10	10,12,2012	10,1,2013	4094,21					
1992	19	11,1,2013	8007504	31,12,2012	700,99	Salprest SRL	gunoi	exploatare	Simu M	20	20,1,2013	11,1,2013	700,99	OP	350	22.1.2013	700,99	
1993	20	11,1,2013	10706	31,12,2013	14419,19	Unifast SRL	salubrizare vagoa	exploatare	Simu M	30	30,1,2013	11,1,2013	14419,19					
1994		11.1.2013	7750793	21.12.2012	479,34	URBAN SA	gunoi	exploatare	Olaianos V	30	21.1.2013	12.1.2013	479,34	OP	52	11.1.2013	479,34	
1995		11.1.2013	6	10.1.2013	170,00	SC Last SRL	acvariu	Exploatare	Olaianos V			12.1.2013	170,00	OP	329	17.1.2013	170,00	
1996		11.1.2013	248	31.12.2012	7.130,00	SC TIBOB	Salubrizare spatii	Exploatare	Ciolan N	30	31.1.2013	12.1.2013	7.130,00	OP	780	21.2.2013	7.130,00	
1997		12.1.2013	190139795	31.12.2012	419,32	AFEE BRASOV	EN, EL	exploatare	Ciolan N	10	10.1.2013	12.1.2013	419,32	OP	55	14.1.2013	419,32	
1998		14.1.2013	193598921	21.12.2012	708,67	AFEE COVASNA	en,el	Exploatare	Ciolan N	10	31.12.2012	12.1.2013	708,67	OP	56	14.1.2013	708,67	
1999		14.1.2013	194693928	26.12.2012	400,2	AFEE MURES	EN ,EL	Exploatare	Ciolan N	10	12.1.2013	12.1.2013	400,2	OP	57	14.1.2013	400,2	
2000		14.1.2013	190137313	26.12.2012	1506,91	AFEE BRASOV	enEL	exploatare	Ciolan N	10	12.1.2013	12.1.2013	1506,91	OP	64	14.1.2013	1506,91	
2001		14.1.2013	192243828	27.12.2012	1645,82	AFEE HARGHITA	EN,EL	exploatare	Ciolan N	10	13.1.2013	12.1.2013	1645,82	OP	58	14.1.2013	1645,82	
2002		14.1.2013	198659962	31.12.2012	202,28	AFEE SIBIU	EN,EL	exploatare	Ciolan N	10	10.1.2013	12.1.2013	202,28	OP	59	14.1.2013	202,28	
2003		14.1.2013	198659963	31.12.2012	33,76	AFEE SIBIU	en,el	exploatare	Ciolan N	10	10.1.2013	12.1.2013	33,76	op	60	14.1.2013	33,76	
2004		14.1.2013	198659964	31.12.2012	50,52	AFEE SIBIU	EN,EL	Exploatare	Ciolan N	10	10.1.2013	12.1.2013	50,52	OP	61	14.1.2013	50,52	
2005		14.1.2013	2018210	31.12.2012	49,00	TEGA	gunoi	Exploatare	Nechitelea			12.1.2013	49,00	OP	348	22.1.2013	49,00	
2006		14.1.2013	84653	8.1.2013	18,64	GOSP, COMUNAL	apa	Exploatare	Nechitelea			12.1.2013	18,64	OP	349	22.1.2013	18,64	
2007		14.1.2013	510	31.12.2012	4113,38	SPIACT Brasov	APA	Exploatare	Ciolan N			12.1.2013	4113,38					
2008		14.1.2013	5462218	22.12.2012	56,22	Romtelecom	ab, Telefon	exploatare	Ciolan N	22	20.1.2013	12.1.2013	56,22	OP	62	14.1.2013	56,22	
2009		14.1.2013	5462340	22.12.2012	1546,06	Romtelecom	ab, Telefon	exploatare	Ciolan N	22	20.1.2013	12.1.2013	1546,06	OP	63	14.1.2013	1546,06	
2010		14.1.2013	8006536	31.12.2012	78,69	Salprest SRL	gunoi	exploatare	Olaianos V			14.1.2013	78,69	OP	441	30.1.2013	78,69	

2011		14.1.2013	16755	8.1.2013	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	7.2.2013	14.1.2013	124,00					
2012	4S5/402	14.1.2013	701503	28.12.2012	44,31	SC Salubriserv SA	gunoi	exploatare	Nechitelea			15.1.2013	44,31	OP	356	22.1.2013	44,31	
2013		15.1.2013	000508	28.12.2012	827,5	IRLU Simeria	Reparatii locomot	Exploatare	Miu Daniel	30	27.1.2013	15.1.2013	827,5					
2014		15.1.2013	110001227666	7.1.2013	117,25	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.1.2013	15.1.2013	117,25	OP	456	1.2.2013	117,25	
2015		15.1.2013	110001227667	7.1.2013	1833,03	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.1.2013	15.1.2013	1833,03	OP	456	1.2.2013	1833,03	
2016		15.1.2013	110001227668	7.1.2013	1050,4	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.1.2013	15.1.2013	1050,4	OP	456	1.2.2013	1050,4	
2017	4S5/401	14.1.2013	6417201	2.1.2013	66,39	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	24.1.2013	15.1.2013	66,39	OP	353	11.1.2013	66,39	
2018	4S5/400	14.1.2013	6221842	1.1.2013	58,23	Romtelecom	ab,telefon	exploatare	Grozea M	22	23.01.2013	15.1.2013	58,23	OP	352	22.1.2013	58,23	
2019	4S5/399	14.1.2013	6221837	1.1.2013	56,12	Romtelecom	ab,telefon	exploatare	Grozea M	22	23.01.2013	15.1.2013	56,12	OP	357	22.1.2013	56,12	
2020	4S5/394	14.1.2013	10128594511	31.12.2012	3458,45	GDF Suez	GAZ	exploatare	Grozea M	30	30.01.2013	15.1.2013	3458,45	OP	446	30.1.2013	3458,45	
2021		16.1.2013	000582	10.1.2013	23542,36	ESC Servicii Curat	Salubrizare Desir	Exploatare	Calugar Gavril	45	24.2.2013	16.1.2013	23542,36					
2022		16.1.2013	0003388	15.1.2013	7444,15	Lubricants Distrib	Ulei pt autom Des	Exploatare	Mihai Violeta	0	15.1.2013	16.1.2013	7444,15	OP	13	8.1.2013	7444,15	
2023	22	14,1,2013	15406	3.1.2013	4077,86	SNTFM CFR Marfa	en electrica	exploatare	Avram Fl	30	3.2.2013	14,1,2013	4077,86					
2024	23	14,1,2013	198660938	31,12,2012	1928,34	Electrica Furnizare	en electrica	exploatare	Jianu M	10	10,1,2013	14,1,2013	1928,34	OP	360	22.1.2013	1928,34	
2025	24	14,1,2013	2472550	31,12,2012	450,98	Getesib	gunoi	exploatare	Jianu M	30	31,1,2013	14,1,2013	450,98	OP	449	1.2.2013	450,98	
2026	28	14,1,2013	703980	28,12,2012	839,44	Salubriserv SA Tg	GUNOI	exploatare	Avram Fl	20	18,1,2013	14,1,2013	839,44	OP	448	31.1.2013	839,44	
2027	25	14,1,2013	1309	31,12,2013	23737,84	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,1,2013	14,1,2013	23737,84	op	1129	21.3.2013	23737,84	
2028	26	14,1,2013	1306	27,12,2012	23038,48	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,1,2013	14,1,2013	23038,48	op11	1129	21.3.2013	23038,48	
2029	27	14,1,2013	1310	31,12,2013	7063,29	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,1,2013	14,1,2013	70663,29					
2030	32	15,1,2013	2091941	31,12,2012	856,9	APA CTTA SA Alb	apa	exploatare	Simu M	15	15,1,2013	15,1,2013	856,9	OP	361	22.1.2013	856,9	
2031	39	16,1,2013	10404340056	31,12,2013	84054,79	GDF Suez	gaz	exploatare	Dolcu I	30	30,1,2013	16,1,2013	84054,79	OP	450	30.1.2013	84054,79	
2032			5452028385	28.12.2012	21616,07	CNCFR	EN, EL	Exploatare	Ciolan N	10	8.1.2013	17.1.2013	21616,07					
2033	4S5/510	16.1.2013	6836427	7.1.2013	1.643,00	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	29.1.2013	17.1.2013	1.643,00	OP	439	30.1.2013	1.643,00	
2034	4S5/509	16.1.2013	6836428	7.1.2013	1693,78	Romtelecom	ab,telefon	Exploatare	Grozea M	22	29.1.2013	17.1.2013	1693,78	OP	438	30.1.2013	1693,78	
2035	4S5/508	16.1.2013	6836429	7.1.2013	186,79	Romtelecom	ab,telefon	Exploatare	Grozea M	22	29.1.2013	17.1.2013	186,79	OP	440	30.1.2013	186,79	
2036	4S5/398	14.1.2013	11001227433	7.1.2013	312,68	Apa Canal Sibiu	APA	Exploatare	Ciolan N	15	22.1.2013	17.1.2013	312,68	OP	351	22.1.2013	312,68	
2037	4S5/513	16.1.2013	194446355	3.1.2013	1416,91	AFEE MURES	en,el	Exploatare	Ciolan N	10	13.1.2013	17.1.2013	1416,91	OP	355	22.1.2013	1416,91	
2038	4S5/511	16.1.2013	190000851	4.1.2013	4305,54	AFEE BRASOV	en,el	Exploatare	Ciolan N	10	14.1.2013	17.1.2013	4305,54	OP	354	22.1.2013	4305,54	
2039		21.1.2013	1758	18.1.2013	991,1	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	17.2.2013	21.1.2013	991,1					
2040		21.1.2013	20000354	16.1.2013	1221,05	Voith Turbo	Filtre ulei ADH	Exploatare	Mihai Violeta	30	15.2.2013	21.1.2013	1221,05					
2041		21.1.2013	002210	18.1.2012	821,87	Tehnic Sibiu	Verificat,incarcat	Exploatare	Mihai Violeta	30	17.2.2012	21.1.2013	821,87					
2042		21.1.2013	9667	21.1.2013	205,53	JIFA Sibiu	Colectare deseuri	Exploatare	Miu Daniel	30	20.2.2013	21.1.2013	205,53					
2043		21.1.2013	16881	17.1.2013	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	16.2.2013	21.1.2013	124,00					
2044			198	8.1.2013	300,00	SC RAL TRANS SR	TRANSPORT MAR	Exploatare	Olaianos V			17.1.2013	300,00	OP	745	18.2.2013	300,00	
2045		17.1.2013	1210689	30.12.2012	1,26	Aquaserv Tg, Mur	APA	Exploatare	Nechitelea			18.1.2013	1,26	OP	428	30.1.2013	1,26	
2046		17.1.2013	10112277321	31.12.2012	902,4	EON ENERGIE	GAZ	Exploatare	Nechitelea	30	30.1.2013	18.1.2013	902,4	OP	443	30.1.2013	902,4	
2047		17.1.2013	10411430648	31.12.2012	1029,36	EON ENERGIE	GAZ	Exploatare	Nechitelea	30	30.1.2013	18.1.2013	1029,36	OP	443	30.1.2013	1029,36	
2048	46	18,1,2013	1308	31,12,2013	10191,65	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Broatec C	30	30,1,2013	18,1,2013	10191,65	op	1129	21.3.2013	10191,65	

2049	47	18,1,2013	1305	27,12,2012	11492,67	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Broatec C	30	30,1,2013	18,1,2013	11492,67					
2050	4S5/611	21.1.2013	51484	17.1.2013	297,3	Informatica Ferov	serv, informatice	Exploatare	Nechitelea			22.1.2013	297,3					
2051	48	22,1,2013	197431	29,1,2012	4136,67	Compania Apa Bra	apa	exploatare	Dolcu I	15	29,1,2013	22,1,2013	4136,67	OP	453	1.2.2013	4136,67	
2052			130069	17.1.2013	1407,28	SC Comensero SR	papetarie	Exploatare	Olaianos V			17.1.2013	1407,28	OP	778	21.2.2013	1407,28	
2053			130078	18.1.2013	7487,94	SC Comensero SR	papetarie	Exploatare	Olaianos V			18.1.2013	7487,94	OP	778	21.2.2013	7487,94	
2054	4S5/616	21.1.2013	10909910857	14.1.2013	2033,8	EON ENERGIE	GAZ	Exploatare	Olaianos V	30	13.2.2013	23.1.2013	2033,8					
2055	4S5/615	21.1.2013	10909910856	14.1.2013	5093,9	EON ENERGIE	GAZ	Exploatare	Olaianos V	30	13.2.2013	23.1.2013	5093,9					
2056		23.1.2013	10810111259	14.1.2013	783,42	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.2.2013	23.1.2013	783,42	OP	727	18.2.2013	783,42	
2057		23.1.2013	10810111260	14.1.2013	48530,61	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.2.2013	23.1.2013	48530,61	OP	727	18.2.2013	48530,61	
2058		23.1.2013	10810111262	14.1.2013	863,86	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.2.2013	23.1.2013	863,86	OP	727	18.2.2013	863,86	
2059		23.1.2013	10810111268	14.1.2013	6556,5	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.2.2013	23.1.2013	6556,5	OP	727	18.2.2013	6556,5	
2060	49	23,1,2013	1304	27,12,2012	8437,79	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,1,2013	23,1,2013	8437,79	OP	744	18.2.2013	8437,79	
2061	50	23,1,2013	1305	31,12,2012	8735,75	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,1,2013	23,1,2013	8735,75	OP	744	18.2.2013	8735,75	
2062	51	23,1,2013	15420	18,1,2013	4889,57	SNTFM-SUC Trans	en el	exploatare	Avram fl	30	18,2,2013	23,1,20,13	4889,57					
2063	4S5/667	22.1.2013	51485	17.1.2013	107,87	Informatica Ferov	serv, informatice	exploatare	Bulai N			22.1.2013	107,87					
2064	4S5/666	22.1.2013	51483	17.1.2013	226,26	Informatica Ferov	serv, informatice	exploatare	Bulai N			22.1.2013	226,26					
2065	4S5/618	21.1.2013	196875528	21.1.2013	180,92	AFEE Alba	EN EL	exploatare	Olaianos V	10	21.1.2013	24.1.2013	180,92	OP	376	28.1.2013	180,92	
2066	4S5/617	21.1.2013	192124270	11.1.2013	994,83	AFEE HARGHITA	EN EL	exploatare	Olaianos V	10	21.1.2013	21.1.2013	994,83	OP	375	28.1.2013	994,83	
2067	4S5/614	21.1.2013	84	31.12.2013	10475,61	AFEE BRASOV	GAZ	Exploatare	Olaianos V			24.1.2013	10475,61	OP	84	1.2.2013	10475,61	
2068		25.1.2013	0131	6.12.2012	992,00	Locomotive Servic	Reparatie regulat	Exploatare	Miu Daniel	30	5.1.2013	25.1.2013	992,00					
2069		25.1.2013	16832	23.1.2013	1463,2	Romind T&G	Sigilii	Exploatare	Mihai Violeta	30	22.2.2013	25.1.2013	1463,2					
2070		25.1.2013	20130029	23.1.2013	683,86	Vulcom	Garnituri oglinda	Exploatare	Mihai Violeta	30	22.2.2013	25.1.2013	683,86					
2071	59	25,1,2013	10810111267	14,1,2013	6032,15	E-on Energie Rom	gaz	exploatare	Avram Fl	30	13,2,2013	25,1,2013	6032,15					
2072	60	25,1,2013	10810111261	14,1,2013	10030,36	E-on Energie Rom	gaz	exploatare	Avram Fl	30	13,2,2013	25,1,2013	10030,36					
2073	4S5/824	28.1.2013	831	18.1.2013	1613,85	SC T SOFT SRL	APLIC, INFORMAT	Exploatare	Barla Irina			28.1.2013	1613,85	OP	752	18.2.2013	1613,85	
2074	62	28,1,2013	10810111264	14,1,2013	1524,16	E-on Energie Rom	gaz	exploatare	Jianu M	30	13,2,2013	28,1,2013	1524,16					
2075	63	28,1,2013	10810111263	14,1,2013	2503,59	E-on Energie Rom	gaz	exploatare	Jianu M	30	13,2,2013	28,1,2013	2503,59					
2076	61	28,1,2013	18870	31,12,2012	78,17	Concefa SA	apa	exploatare	Jianu M	7	7.1.2013	28,1,2013	78,17	OP	447	1.2.2013	78,17	
2077		29.1.2013	003576	25.1.2013	868,00	CNCIR SA	Verificare tehn el	Exploatare	Timar Gheorghe	15	9.2.2013	29.1.2013	868,00					
2078			13020292	29.1.2013	86,58	SC Genius Motors	AUTO	exploatare	Olaianos V			29.1.2013	86,58	OP	471	1.2.2013	86,58	
2079	4S5/742	24.1.2013	134438352	20.1.2013	378,97	VODAFONE	ab, Telefon	exploatare	Olaianos V	13	3.2.2013	29.1.2013	378,97	OP	444	30.1.2013	378,97	
2080	4S5/743	24.1.2013	134660182	20.1.2013	3731,67	VODAFONE	ab, Telefon	exploatare	Olaianos V	13	3.2.2012	29.1.2013	3731,67	OP	445	30.1.2013	3731,67	
2081		30.1.2013	3724	29.1.2013	1165,6	Simpress	Verif tehnica,reau	Exploatare	Timar Gheorghe	30	28.2.2013	30.1.2013	1165,6					
2082	4S5/827	28.1.2013	504440163	21.1.2013	58,01	EON ENERGIE	GAZ	Exploatare	Olaianos V	30	20.2.2013	30.1.2013	58,01	OP	725	18.2.2013	58,01	
2083	4S5/777	25.1.2013	193531720	21.1.2013	2.122,00	AFEE COVASNA	EN,EL	Exploatare	Olaianos V	10	31.1.2013	30.1.2013	2.122,00	OP	485	6.2.2013	2.122,00	
2084	4S5/856	29.1.2013	192128233	22.1.2013	393,1	AFEE HARGHITA	EN,EL	Exploatare	Olaianos V	10	1.2.2013	30.1.2013	393,1	OP	486	6.2.2013	393,1	
2085	4S5/825	28.1.2013	7826764	18.1.2013	79,72	Romtelecom	TELEF	Exploatare	Grozea M	24	11.2.2013	30.1.2013	79,72	OP	489	6.2.2013	79,72	
2086	4S5/854	29.1.2013	7922033	18.1.2013	115,89	Romtelecom	TELEF	Exploatare	Grozea M	24	11.2.2013	30.1.2013	115,89	OP	488	6.2.2013	115,89	

2087	4S5/855	29.1.2013	7718390	18.1.2013	56,73	Romtelecom	TELEF	Exploatare	Grozea M	24	11.2.2013	30.1.2013	56,73	OP	487	6.2.2013	56,73	
2088	4S5/841	29.1.2013	5200052250	20.1.2013	61174,38	CNCFR	chirie spatii cfr	Exploatare	Olaianos V			30.1.2013	61174,38					
2089	4S5/842	29.1.2013	5200052180	20.1.2013	-443,67	CNCFR	STORNO chirie sp	Exploatare	Olaianos V			30.1.2013	-443,67					
2090			27211	29.1.2013	952,32	SC MEDING SRL	REFILL TONER	exploatare	Olaianos V			31.1.2013	952,32	OP	749	18.2.2013	952,32	
2091	4S5/765	25.1.2013	130093	23.1.2013	2516,24	SC Comensero SR	MAT, DIVERSE	exploatare	Olaianos V			31.1.2013	2516,24	OP	778	21.2.2013	2516,24	
2092	64	29,1,2013	5452028473	28,12,2012	5849,85	CNCFR-CREIR Bra	energie electrica	exploatare	Simu M	10	10,1,2013	29,1,2013	5849,85					
2093			5452028526	31.1.2013	20761,83	CNCFR	energie electrica	exploatare	Grozea M			4.2.2013	20761,83					
2094			21300010	25.1.2013	480,00	CENAFER	AUTORIZARI	exploatare	Hariton L			4.2.2013	480,00					
2095	4S5/980	1.2.2013	201350090	31.1.2013	63,53	TELECOMUNICAT	VERIF, INTERFON	exploatare	Olaianos V		2.3.2013	4.2.2013	63,53	OP	1225	27.3.2013	63,53	
2096	4S5/574	18.1.2013	201350026	3.1.2013	229,03	TELECOMUNICAT	AB, STATII FIXE	Exploatare	Olaianos V		31.1.2013	4.2.2013	229,03	op	1225	27.3.2013	229,03	
2097	4S5/740	24.1.2013	201350077	18.1.2013	28183,24	TELECOMUNICAT	abonamente telef	Exploatare	Olaianos V		17.2.2013	4.2.2013	28183,24	op	1225	27.3.2013	28.183,24	
2098			27269	4.2.2013	952,32	SC MEDING SRL	REUMPLERE CART	exploatare	Olaianos V	30	4.3.2013	4.2.2013	952,32	OP	749	18.2.2013	952,32	
2099		5.2.2013	2545947	30.1.2013	344,04	CNCFR Brasov	Probe laborator a	Exploatare	Miu Daniel	30	1.3.2013	5.2.2013	344,04					
2100		5.2.2013	7781224	31.1.2013	128,74	SNTFM Depou Sin	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	2.3.2013	5.2.2013	128,74					
2101		5.2.2013	15439	1.2.2013	2423,87	SNTFM Dep Tg M	Remorcare tren	Exploatare	Stanciu Gabriela	30	3.3.2013	5.2.2013	2423,87					
2102		5.2.2013	15440	1.2.2013	5406,3	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	3.3.2013	5.2.2013	5406,3					
2103		5.2.2013	15441	1.2.2013	46588,35	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	3.3.2013	5.2.2013	46588,35					
2104			51503	31.1.2013	87,98	SC Informatica Fe	EN, EL	exploatare	Grozea M			5.2.2013	87,98					
2105	4S5/1045	4.2.2013	7996463	22.1.2013	55,12	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	13.2.2013	5.2.2013	55,12	OP	504	11.2.2013	55,12	
2106	4S5/1044	4.2.2013	7996462	22.1.2013	1515,78	Romtelecom	AB ,TELEFON	Exploatare	Grozea M	22	13.2.2013	5.2.2013	1515,78	OP	503	11.2.2013	1515,78	
2107	4S5/1046	4.2.2013	7826760	18.1.2013	3070,84	Romtelecom	ab, Telefon	Exploatare	Grozea M	22	11.2.2013	6.2.2013	3070,84	OP	502	11.2.2013	3070,84	
2108		6.2.2013	2481698	31.1.2013	864,75	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	2.3.2013	6.2.2013	864,75	OP	732	18.2.2013	864,75	
2109		6.2.2013	000014	31.1.2013	15966,52	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	2.3.2013	6.2.2013	15966,52					
2110	69	5.2.2013	5452028527	31,1,2013	8035,57	CNCFR-CREIR Bra	energie electrica	exploatare	Dolcu I	10	10,2,2013	7.2.2013	8035,57					
2111	71	6.2.2013	1002837	23,1,2013	6895,24	Aquaserv Tg, Mur	apa	exploatare	Avram Fl	20	8,2,2013	7.2.2013	6895,24					
2112	72	6.2.2013	7756773	31,1,2013	2210,64	URBAN SA	GUNOI	exploatare	Dolcu I	15	15,2,2013	7.2.2013	2210,64					
2113	73	7.2.2013	5430	24,1,2013	13973,15	SC Astra Vagoane	piese lipsa vag	exploatare	Dolcu I	45	10,3,2013	7.2.2013	13973,15					
2114	74	7.2.2013	5431	24,1,2013	13021,76	SC Astra Vagoane	piese lipsa vag	exploatare	Dolcu I	45	21.3.2012	7.2.2013	13021,76					
2115		7.2.2013	190010571	30.1.2013	2366,69	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	9.2.2013	7.2.2013	2366,69	OP	733	18.2.2013	2366,69	
2116		7.2.2013	15444	4.2.2013	47086,17	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	6.3.2013	7.2.2013	47086,17					
2117		7.2.2013	198564670	31.1.2013	17.720,00	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.2.2013	7.2.2013	17.720,00	OP	734	18.2.2013	17.720,00	
2118		7.2.2013	251	31.1.2013	7.130,00	Tibob Trans	Salubrizare spatii	Exploatare	Calugar Gavril	60	1.4.2013	7.2.2013	7.130,00					
2119		8.2.2013	17032	5.2.2013	992,00	Valdoris Com	Fise bord locomot	Exploatare	Mihai Violeta	30	7.3.2013	8.2.2013	992,00	op	1165	21.3.2013	992,00	
2120		8.2.2013	20130058	6.2.2013	259,66	Vulcom	Garnituri supapa	Exploatare	Mihai Violeta	15	21.2.2013	8.2.2013	259,66					
2121	76	7.2.2013	2092944	31,1,2013	1217,12	APA CTTA SA Alb	apa	exploatare	Simu M	15	15,2,2013	7.2.2013	1217,12					
2122	77	7,2,2013	10711	31,1,2013	13389,12	SC Unifast SRL Tei	salubrizare vagoa	exploatare	Simu M	30	2,3,2013	7.2.2013	13389,12					
2123	78	8,2,2013	10404427665	31,1,2013	86837,09	GDF Suez	gaz	exploatare	Dolcu I	30	4,3,2013	8.2.2013	86837,09					
2124		11.2.2013	000588	5.2.2013	21317,98	ESC Servicii Curat	Salubrizare Desir	Exploatare	Calugar Gavril	45	22.3.2013	11.2.2013	21317,98					

2125		11.2.2013	10000033855	5.2.2013	1954,24	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.2.2013	11.2.2013	1954,24	OP	731	18.2.2013	1954,24	
2126		11.2.2013	110001256877	5.2.2013	185,65	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.2.2013	11.2.2013	185,65	OP	731	18.2.2013	185,65	
2127		11.2.2013	110001256878	5.2.2013	1833,03	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.2.2013	11.2.2013	1833,03	OP	731	18.2.2013	1833,03	
2128		11.2.2013	17166	8.2.2013	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	10.3.2013	11.2.2013	124,00					
2129		11.2.2013	1759	8.2.2013	161,2	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	10.3.2013	11.2.2013	161,2					
2130	83	11,2,2013	8009254	31,1,2013	700,99	SC Salprest SRL	GUNOI	exploatare	Simu M	20	20,2,2013	11,2,2013	700,99					
2131	84	11,2,2013	2481705	31,1,2013	450,98	Getesib	GUNOI	exploatare	Jianu M	28	28,2,2013	11,2,2013	450,98	OP	455	31.1.2013	450,98	
2132	85	11,2,2013	198564671	31,1,2013	5809,51	SC Electrica Furni	en electrica	exploatare	Jianu M	10	10,2,2013	11,2,2013	5809,51	OP	729	18.2.2013	5809,51	
2133	4S5/1361	12.02.2013	8905494	2.2.2013	56,46	Romtelecom	ab, Telefon	Exploatare	Grozea M	23	25.2.2013	13.2.2013	56,46	OP	720	18.2.2013	56,46	
2134	4S5/1363	12.02.2013	8861032	1.2.2013	57,72	Romtelecom	ab, Telefon	Exploatare	Grozea M	23	25.2.2013	13.2.2013	57,72	OP	717	18.2.2013	57,72	
2135	4S5/1364	12.02.2013	8861031	1.2.2013	57,41	Romtelecom	ab,telefon	Exploatare	Grozea M	23	25.2.2013	13.2.2013	57,41	OP	722	18.2.2013	57,41	
2136		13.2.2013	17167	8.2.2013	651,00	Valdoris Com	Rapoarte de even	Exploatare	Mihai Violeta	30	10.3.2013	13.2.2013	651,00	op	1165	21.3.2013	651,00	
2137	86	11,2,2013	1317	31,1,2013	7063,29	SC Gebrumin SRL	salubrizare vagoa	exploatare	Dolcu I	30	2.3.2013	13,2,2013	7063,29					
2138	87	11,2,2013	1313	28,1,2013	22105,27	SC Gebrumin SRL	salubrizare vagoa	exploatare	Dolcu I	30	2.3.2013	13,2,2013	22105,27					
2139	88	11,2,2013	1314	31,1,2013	23129,31	SC Gebrumin SRL	salubrizare vagoa	exploatare	Dolcu I	30	2.3.2013	13,2,2013	23129,31					
2140	4S5/1296	11.02.2013	51508	8.2.2013	157,86	SC Informatica Fe	serv, informatice	Exploatare	Hariton L			12.2.2013	157,86	oc	2E+06	14.5.2013	157,86	
2141	4S5/1295	08.02.2013	51510	8.2.2013	515,68	SC Informatica Fe	serv, informatice	Exploatare	Hariton L			12.2.2013	515,68	oc	2E+06	14.5.2013	515,68	
2142	4S5/1397	13.02.2013	21300015	11.2.2013	240,00	CENAFER	AUTORIZARI	Exploatare	Hariton L			14.2.2013	240,00					
2143	4S5/1396	13.02.2013	21300016	11.2.2013	240,00	CENAFER	AUTORIZARI	Exploatare	Hariton L			14.2.2013	240,00					
2144	4S5/1398	13.02.2013	21300014	11.2.2013	1.440,00	CENAFER	AUTORIZARI	Exploatare	Hariton L			14.2.2013	1.440,00					
2145	94	14,2,2013	1 10001259561	05,2,2013	1976,59	SC APA Canal Sibi	apa	exploatare	Simionescu A	15	20.2.2013	13,2,2013	1976,59					
2146	95	14,2,2013	1 10001259560	05,2,2013	1035,75	SC APA Canal Sibi	apa	exploatare	Simionescu A	15	20,2,2013	13,2,2013	1035,75					
2147	91	11,02,2013	1316	31,01,2013	8214,47	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	2.3.2013	15,2,2013	8214,47					
2148	92	11,02,2013	1311	28,01,2013	8298,73	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	2.3.2013	15,2,2013	8298,73					
2149	101	15,02,2013	707546	28,1,2013	839,44	Salubriserv SA Tg	gunoi	exploatare	Avram Fl	20	18,2,2013	15,2,2013	839,44	OP	775	21.2.2013	839,44	
2150		18.2.2013	17177	14.2.2013	806,00	Valdoris Com	Imprimate	Exploatare	Mihai Violeta	30	16.3.2013	18.2.2013	806,00	op	1165	21.3.2013	806,00	
2151		18.2.2013	10510994330	15.2.2013	649,72	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	17.3.2013	18.2.2013	649,72	OP	1147	21.3.2013	649,72	
2152		18.2.2013	10510994331	15.2.2013	43382,89	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	17.3.2013	18.2.2013	43382,89	OP	1147	21.3.2013	43382,89	
2153		18.2.2013	10510994339	15.2.2013	19,3	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	17.3.2013	18.2.2013	19,3	OP	1147	21.3.2013	19,30	
2154		18.2.2013	10510994333	15.2.2013	630,44	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	17.3.2013	18.2.2013	630,44	OP	1147	21.3.2013	630,44	
2155	99	15,2,2013	226347	11,2,2013	2626,45	Compania Apa Bra	apa	exploatare	Dolcu I	15	26,2,2013	18,2,2013	2626,45					
2156	89	11,2,2013	1315	31,1,2013	10196,47	SC Gebrumin SRL	salubrizare vagoa	exploatare	Avram Fl	30	2.3.2013	18,2,2013	10196,47					
2157	90	11,2,2013	1312	31,1,2013	9841,99	SC Gebrumin SRL	salubrizare vagoa	exploatare	Avram Fl	30	2.3.2013	18,2,2013	9841,99					
2158	104	19,2,2013	10510994337	15,2,2013	2900,04	E-on Energie Rom	gaz	exploatare	Simu M	30	18,3,2013	19,2,2013	2900,04	op	1135	21.3.2013	2900,04	
2159	105	19,2,2013	18916	31,1,2013	112,92	SC Concefa SA	apa	exploatare	Simionescu A	7	7.2.2013	19,2,2013	112,92					
2160	4S5/1556	19.2.2013	27570	15.2.2013	516,00	SC MEDING SRL	TONER	Exploatare	Olaianos V		2.3.2013	19.2.2013	516,00					
2161	4S5/1555	19.2.2013	27569	15.2.2013	194,00	SC MEDING SRL	TONER	exploatare	Olaianos V		2.3.2013	19,2,,2013	194,00					
2162	4S5/1554	19.2.2013	130212	13.2.2013	3140,69	SC Comensero SR	RECHIZIE	exploatare	Olaianos V			18.2.2013	3140,69	op	882	5.3.2013	3140,69	

2163	4S5/1553	19.2.2013	130218	15.2.2013	645,8	SC Comensero SR	RECHIZIE	exploatare	Olaianos V			18.2.2013	645,8	op	882	5.3.2013	645,80	
2164	4S5/1557	19.2.2013	27579	19.2.2013	793,6	SC MEDING SRL	REUMPLERE CART	exploatare	Olaianos V		19.3.2013	19.2.2013	793,6					
2165	4S5/1502	18.2.2013	9426035	6.2.2013	1571,15	Romtelecom	ab, Telefon	exploatare	Grozea M	22	28.2.2013	20.2.2013	1571,15	OP	769	21.2.2013	1571,15	
2166	4S5/1501	18.2.2013	9426786	6.2.2013	1636,85	Romtelecom	ab, Telefon	exploatare	Grozea M	22	28.2.2013	20.2.2013	1636,85	OP	770	21.2.2013	1636,85	
2167	4S5/1500	18.2.2013	9426787	6.2.2013	180,53	Romtelecom	ab, Telefon	exploatare	Grozea M	22	28.2.2013	20.2.2013	180,53	OP	771	21.2.2013	180,53	
2168	4S5/1550	19.2.2013	194470295	8.2.2013	1445,9	AFEE MURES	EN,EL	Exploatare	Olaianos V	10	18.2.2013	21.2.2013	1445,9	OP	782	21.2.2013	1445,9	
2169	4S5/1549	19.2.2013	1921351464	12.2.2013	558,86	AFEE HARGHITA	EN,EL	Exploatare	Olaianos V	10	22.02.2013	21.2.2013	558,86	OP	784	22.2.2013	558,86	
2170	4S5/1503	18.2.2013	10610690155	15.2.2013	6422,21	EON ENERGIE	GAZ	Exploatare	Olaianos V	27	18.03.2013	21.2.2013	6422,21	OP	842	25.2.2013	6422,21	
2171	4S5/1504	18.2.2013	10610690156	15.2.2013	2528,63	EON ENERGIE	GAZ	Exploatare	Olaianos V	27	18.03.2013	21.2.2013	2528,63	OP	841	25.2.2013	2528,63	
2172	4S5/1565	20.2.2013	201350159	11.2.2013	105,66	TELECOMUNICAT	REARATII	exploatare	Olaianos V			21.2.2013	105,66	OP	1225	27.3.2013	105,66	
2173			13020614	21.2.2013	3385,23	SC Genius Motors	REP,AUTO	exploatare	Olaianos V			21.02.2013	3385,23	OP	783	22.2.2013	3385,23	
2174	111	20,2,2013	10510994338	15,2,2013	7150,29	E-on Energie Rom	gaz	exploatare	Avram Fl	30	18,3,2013	20,2,2013	7150,29	op	1135	21.3.2013	7150,29	
2175	112	20,2,2013	10510994332	15,2,2013	10540,45	E-on Energie Rom	gaz	exploatare	Avram Fl	30	18,3,2013	20,2,2013	10540,45	op	1135	21.3.2013	10540,45	
2176		22.2.2013	17186	18.2.2013	217,00	Valdoris Com	Rapoarte de even	Exploatare	Mihai Violeta	30	20.3.2013	22.2.2013	217,00	op	1165	21.3.2013	217,00	
2177		22.2.2013	17198	20.2.2013	620,00	Valdoris Com	Fise bord locomot	Exploatare	Mihai Violeta	30	22.3.2013	22.2.2013	620,00	op	1165	21.3.2013	620,00	
2178	117	21,2,2013	10510994334	15,2,2013	2818,41	E-on Energie Rom	gaz	exploatare	Simionescu A	30	18,3,2013	21,2,2013	2818,41	op	1135	21.3.2013	2818,41	
2179	118	21,2,2013	10510994335	15,2,2013	1713,79	E-on Energie Rom	gaz	exploatare	Simionescu A	30	18,3,2013	21,2,2013	1713,79	op	1135	21.3.2013	1713,79	
2180	100	15,2,2013	16557	11,2,2013	1705,96	SNTFM-SUC Trans	prestatii vagoane	exploatare	Avram Fl	30	11,3,2013	25,2,2013	1705,96					
2181	125	25,2,2013	16006	20,2,2013	4312,22	SNTFM-SUC Trans	en electrica	exploatare	Avram Fl	30	20,3,2013	25,2,2013	4312,22					
2182	4S5/1617	21.2.2013	21300018	20.2.2013	480,00	CENAFER	AUTORIZARI	Exploatare	Bulai N			22.2.2013	480,00					
2183	4S5/1619	21.2.2013	51513	20.2.2013	315,73	Informatica Ferov	serv, informatice	Exploatare	Bulai N			22.2.2013	315,73	oc	2E+06	14.5.2013	315,73	
2184	4S5/1576	20.2.2013	18	18.2.2013	406,21	AFEE BRASOV	EN,EL	Exploatare	Olaianos V			25.2.2013	406,21	OP	792	25.2.2013	406,21	
2185	4S5/1651	22.2.2013	196885243	24.2.2013	235,06	AFEE Alba	EN, EL	Exploatare	Olaianos V	10	24.2.2013	25.2.2013	235,06	OP	792	25.2.2013	235,06	
2186			14702	21.2.2013	2.685,00	MEDIAFUN IMPEX	UPS	Exploatare	Olaianos V			25.2.2013	2.685,00					
2187			136779554	20.2.2013	337,64	VODAFONE	TELEFOANE	Exploatare	Olaianos V	10	6.3.2013	25.2.2013	337,64	OP	845	25.2.2013	337,64	
2188			136992788	20.2.2013	2643,95	VODAFONE	TELEFOANE	Exploatare	Olaianos V	10	6.3.2013	25.2.2013	2643,95	OP	846	25.2.2013	2643,95	
2189	4S5/1688	25.2.2013	193536700	19.2.2013	937,43	AFEE COVASNA	EN,EL	Exploatare	Olaianos V	10	1.3.2013	26.2.2013	937,43	OP	843	25.2.2013	937,43	
2190	4S5/1687	25.2.2013	192137525	19.2.2013	429,05	AFEE HARGHITA	EN, EL	Exploatare	Olaianos V	10	1.3.2013	26.2.2013	429,05	OP	844	25.2.2013	429,05	
2191		26.2.2013	03_560817	22.2.2013	191,34	Electrificare CFR S	Montare grup ma	Exploatare	Timar Gheorghe	30	24.3.2013	26.2.2013	191,34					
2192	4S5/1688	25.2.2013	193536700	19.2.2013	937,43	AFEE COVASNA	EN,EL	exploatare	Olaianos V	10	1.3.2013	26.2.2013	937,43					
2193	4S5/1687	25.2.2013	192137525	19.2.2013	429,05	AFEE HARGHITA	EN,EL	exploatare	Olaianos V	10	1.3.2013	26.2.2013	429,05					
2194	127	26,2,2013	198570007	20,2,2013	2220,97	SC Electrica Furniz	en electrica	exploatare	Jianu M	10	2.3.2013	26,2,2013	2220,97	op	874	1..3.2013	2220,97	
2195	128	26,2,2013	198570008	20,2,2013	795,38	SC Electrica Furniz	en electrica	exploatare	Jianu M	10	2.3.2013	26,2,2013	795,38	op	874	1.3.2013	795,38	
2196	129	26,2,2013	198570009	20,2,2013	556,66	SC Electrica Furniz	en electrica	exploatare	Jianu M	10	2.3.2013	26,2,2013	556,66	op	874	1.3.2013	556,66	
2197	130	26,2,2013	1985700010	20,2,2013	1192,65	SC Electrica Furniz	en electrica	exploatare	Jianu M	10	2.3.2013	26,2,2013	1192,65	op	874	1.3.2013	1192,65	
2198	131	26,2,2013	1985700011	20,2,2013	564,64	SC Electrica Furniz	en electrica	exploatare	Jianu M	10	2.3.2013	26,2,2013	564,64	op	874	1.3.2013	564,64	
2199		27.2.2013	0140	22.2.2013	1238,32	Locomotive Servic	Presetupe	Exploatare	Mihai Violeta	30	24.3.2013	27.2.2013	1238,32	op	1163	21.3.2013	1238,32	
2200		28.2.2013	16011	25.2.2013	5033,84	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	27.3.2013	28.2.2013	5033,84	op	1164		5033,84	

2201		28.2.2013	16012	25.2.2013	40541,13	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	27.3.2013	28.2.2013	40541,13	op	1165		40541,13	
2202	313	4.1.2013	25054	3.1.2013	166,4	GRUVIIO	MATERIALE	Exploatare	LUPU ANDREEA	0	3.1.2013	4.1.2013	166,4	op	1166		166,4	
2203	314	4.1.2013	4862	3.1.2013	60,00	NTT	MATERIALE	Exploatare	LUPU ANDREEA	0	3.1.2013	4.1.2013	60,00	op	1167		60,00	
2204	315	5.1.2013	52	24.1.2013	446,4	ALSOR ELECTRIC	GARNITURI	Exploatare	LUPU ANDREEA	30	23.2.2013	5.1.2013	446,4	op	1168		446,4	
2205	316	8.1.2013	101518	8.1.2013	42731,27	SCRL BRASOV	REP LOCOM	Exploatare	LUPU ANDREEA	30	8.2.2013	8.1.2013	42731,27	op	1169		42731,27	
2206	317	8.1.2013	1356	8.1.2013	197,98	COTVIS	MATERIALE	Exploatare	LUPU ANDREEA	0	8.1.2013	8.1.2013	197,98	op	1170		197,98	
2207	318	8.1.2013	4286	8.1.2013	168,14	SINTO CHIM	MATERIALE	Exploatare	LUPU ANDREEA	0	8.1.2013	8.1.2013	168,14	op	1171		168,14	
2208	319	8.1.2013	4251	8.1.2013	1651,6	TARCOM	MATERIALE	Exploatare	LUPU ANDREEA	0	8.1.2013	8.1.2013	1651,6	op			1651,6	
2209	320	8.1.2013	16766	8.1.2013	897,76	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	7.2.2013	8.1.2013	897,76	op	1178	21.3.2013	897,76	
2210	321	8.1.2013	16767	8.1.2013	1243,72	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	7.2.2013	8.1.2013	1243,72	op	1178	21.3.2013	1243,72	
2211	322	8.1.2013	16754	8.1.2013	496,00	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	7.2.2013	8.1.2013	496,00	op	1179		496,00	
2212	323	8.1.2013	16763	8.1.2013	107,88	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	8.2.2013	8.1.2013	107,88	op			107,88	
2213	324	8.1.2013	16764	8.1.2013	1756,46	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	7.2.2013	8.1.2013	1756,46	op			1756,46	
2214	325	9.1.2013	16798	9.1.2013	105,4	VALDORIS	INCARCARE TONE	Exploatare	LUPU ANDREEA	30	8.2.2013	9.1.2013	105,4	op			105,4	
2215	326	9.1.2013	1079	9.1.2013	33,00	IMV COPY SHOP	MATERIALE	Exploatare	LUPU ANDREEA	0	9.1.2013	9.1.2013	33,00	op			33,00	
2216	327	9.1.2013	4439	9.1.2013	94,00	MARO GRI	MATERIALE	Exploatare	LUPU ANDREEA	0	9.1.2013	9.1.2013	94,00	op	1879		94,00	
2217	328	9.1.2013	16797	9.1.2013	719,2	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	8.2.2013	9.1.2013	719,2	op	1880		719,2	
2218	329	9.1.2013	16796	9.1.2013	390,6	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	8.2.2013	9.1.2013	390,6	op	1186		390,6	
2219	330	10.1.2013	15416	4.1.2013	4017,36	SNTFM BRASOV	PREST LOCOMOT	Exploatare	LUPU ANDREEA	30	9.2.2013	10.1.2013	4017,36	op	1983		4017,36	
2220	331	10.1.2013	473486	10.1.2013	15,00	BEST TECH	TAXA CONSTATAF	Exploatare	LUPU ANDREEA	0	10.1.2013	10.1.2013	15,00	op	1879		15,00	
2221	332	10.1.2013	129629	9.1.2013	758,88	BRML BRASOV	ETALONARE METI	Exploatare	LUPU ANDREEA	0	9.1.2013	10.1.2013	758,88	op	1879		758,88	
2222	333	10.1.2013	15415	4.1.2013	15372,24	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	9.2.2013	10.1.2013	15372,24	op			15372,24	
2223	334	10.1.2013	21300200	10.1.2013	753,92	BADI	RULMENTI	Exploatare	LUPU ANDREEA	30	9.2.2013	10.1.2013	753,92	op			753,92	
2224	335	10.1.2013	21076	10.1.2013	192,49	ELECTROMETAL T	MATERIALE	Exploatare	LUPU ANDREEA	0	10.1.2013	10.1.2013	192,49	op			192,49	
2225	336	10.1.2013	19904	10.1.2013	565,74	FARTEC TRADING	MATERIALE	Exploatare	LUPU ANDREEA	0	10.1.2013	10.1.2013	565,74	op			565,74	
2226	337	10.1.2013	1613	10.1.2013	686,96	ROM COMPRESOI	MATERIALE	Exploatare	LUPU ANDREEA	0	10.1.2013	10.1.2013	686,96	op			686,96	
2227	338	14.1.2013	192121618	7.1.2013	24942,14	AFEE HARGHITA	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	10	17.1.2013	14.1.2013	24942,14	OP	459	31.1.2013	24942,14	
2228	339	14.1.2013	1715	11.1.2013	437,32	IRCAT	MATERIALE	Exploatare	LUPU ANDREEA	0	11.1.2013	11.1.2013	437,32	op			437,32	
2229	340	14.1.2013	15065679	8.1.2013	1255,25	VIGRA MARKETIN	MATERIALE	Exploatare	LUPU ANDREEA	30	7.2.2013	14.1.2013	1255,25	OP			1255,25	
2230	341	15.1.2013	290056	31.12.2013	96,42	AVE HURON	GUNOI	Exploatare	LUPU ANDREEA	30	30.1.2013	15.1.2013	96,42	op			96,42	
2231	342	15.1.2013	49	14.1.2013	215,76	CABLERO	MATERIALE	Exploatare	LUPU ANDREEA	0	14.1.2013	15.1.2013	215,76	OP			215,76	
2232	343	15.1.2013	86403	15.1.2013	433,16	HANSA FLEX	MATERIALE	Exploatare	LUPU ANDREEA	0	15.1.2013	15.1.2013	433,16	op			433,16	
2233	344	15.1.2013	1040118	15.1.2013	148,8	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	15.2.2013	15.1.2013	148,8	OP			148,8	
2234	345	15.1.2013	16841	15.1.2013	111,6	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	15.2.2013	15.1.2013	111,6	op			111,6	
2235	346	16.1.2013	9152	15.1.2013	652,24	STEAUA ELECTRIC	MATERIALE	Exploatare	LUPU ANDREEA	0	16.1.2013	16.1.2013	652,24	OP			652,24	
2236	347	16.1.2013	9153	15.1.2013	1088,72	STEAUA ELECTRIC	MATERIALE	Exploatare	LUPU ANDREEA	0	16.1.2013	16.1.2013	1088,72	op			1088,72	
2237	348	17.1.2013	211060	14.1.2013	11184,44	ADMINISTRATIA A	UTILIZARE RESUR	Exploatare	LUPU ANDREEA	30	13.2.2013	17.1.2013	11184,44	OP			11184,44	
2238	349	17.1.2013	803656	11.1.2013	1496,99	APELE ROMANE	UTILIZARE RESUR	Exploatare	LUPU ANDREEA	30	10.2.2013	17.1.2013	1496,99	op			1496,99	

2239	350	17.1.2013	196641	14.1.2013	73072,93	COMPANIA APA	APA	Exploatare	LUPU ANDREEA	15	29.1.2013	17.1.2013	73072,93	OP			73072,93	
2240	351	17.1.2013	10128594471	31.12.2013	152534,56	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.1.2013	17.1.2013	152534,56	op			152534,56	
2241	352	17.1.2013	10128594510	31.12.2013	10773,59	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.1.2013	17.1.2013	10773,59	OP			10773,59	
2242	353	17.1.2013	473712	17.1.2013	844,01	BEST TECH	MATERIALE	Exploatare	LUPU ANDREEA	30	16.2.2013	17.1.2013	844,01	op			844,01	
2243	354	17.1.2013	1368	7.1.2013	111,16	COTVIS	MATERIALE	Exploatare	LUPU ANDREEA	0	17.1.2013	17.1.2013	111,16	OP			111,16	
2244	355	17.1.2013	21128	17.1.2013	39,8	ELECTROMETAL T	MATERIALE	Exploatare	LUPU ANDREEA	0	17.1.2013	17.1.2013	39,8	op			39,8	
2245	356	17.1.2013	12014	17.1.2013	12231,36	FEROM	MATERIALE	Exploatare	LUPU ANDREEA	45	4.3.2013	17.1.2013	12231,36	OP			12231,36	
2246	357	17.1.2013	1003176	17.1.2013	1242,48	KELI COM	MATERIALE	Exploatare	LUPU ANDREEA	0	17.1.2013	17.1.2013	1242,48	op			1242,48	
2247	358	17.1.2013	973231	17.1.2013	150,79	METABRAS	MATERIALE	Exploatare	LUPU ANDREEA	0	17.1.2013	17.1.2013	150,79	OP			150,79	
2248	359	17.1.2013	4909	16.1.2013	36,00	NTT	MATERIALE	Exploatare	LUPU ANDREEA	0	17.1.2013	17.1.2013	36,00	op			36,00	
2249	360	17.1.2013	16880	17.1.2013	1291,46	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	17.2.2013	17.1.2013	1291,46	OP			1291,46	
2250	361	17.1.2013	16879	17.1.2013	628,06	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	17.2.2013	17.1.2013	628,06	op	1178	21.3.2013	628,06	
2251	362	17.1.2013	16878	17.1.2013	1225,12	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	17.2.2013	17.1.2013	1225,12	op	1178	21.3.2013	1225,12	
2252	363	18.1.2013	108	17.1.2013	929,5	CIMRE EXIM	VERIFICARE INST	Exploatare	LUPU ANDREEA	10	27.1.2013	18.1.2013	929,5	op			929,5	
2253	364	21.1.2013	15941	16.1.2013	4984,08	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	20.2.2013	21.1.2013	4984,08	op			4984,08	
2254	365	21.1.2013	16460	21.1.2013	3207,82	SNTFM BRASOV	UTILITATI	Exploatare	LUPU ANDREEA	30	20.2.2013	21.1.2013	3207,82	op			3207,82	
2255	366	21.1.2013	16459	21.1.2013	1068,79	SNTFM BRASOV	TAXA MAGAZINA	Exploatare	LUPU ANDREEA	30	20.2.2013	21.1.2013	1068,79	op			1068,79	
2256	367	21.1.2013	101524	17.1.2013	7306,33	SCRL BRASOV	REP LOCOM	Exploatare	LUPU ANDREEA	30	20.2.2013	21.1.2013	7306,33	op			7306,33	
2257	368	21.1.2013	4951875	21.1.2013	1.891,00	QUALITRON	MATERIALE	Exploatare	LUPU ANDREEA	30	20.2.2013	21.1.2013	1.891,00	op	1172	21.3.2013	1.891,00	
2258	369	22.1.2013	10810111265	14.1.2013	8251,06	EON ENERGIE	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	30	13.2.2013	22.1.2013	8251,06					
2259	370	22.1.2013	15943	22.1.2013	7828,23	SNTFM BRASOV	PRESTATII LOCOM	EXploatare	LUPU ANDREEA	30	21.2.2013	22.1.2013	7828,23					
2260	371	22.1.2013	638	22.1.2013	21193,89	CONSTRUCTII FER	INLOCUIT TRAVER	Exploatare	LUPU ANDREEA	30	21.2.2013	22.1.2013	21193,89	op	fn	21.3.2013	21193,89	
2261	372	22.1.2013	639	22.1.2013	24472,48	CONSTRUCTII FER	INLOCUIT TRAVER	Exploatare	LUPU ANDREEA	30	21.2.2013	22.1.2013	24472,48	op			24472,48	
2262	373	22.1.2013	51480	15.1.2013	594,6	INFORMATICA FE	SERV INFORM	Exploatare	LUPU ANDREEA	30	14.2.2013	22.1.2013	594,6	op			594,6	
2263	374	24.1.2013	21300001	22.1.2013	120,00	CENAFER BRASOV	ELIBERARE AVIZ	Exploatare	LUPU ANDREEA	0	22.1.2013	24.1.2013	120,00	op			120,00	
2264	375	24.1.2013	2550488	24.1.2013	318,44	ACTIV METAL	OXIGEN ACETILEN	Exploatare	LUPU ANDREEA	10	7.2.2013	24.1.2013	318,44	op			318,44	
2265	376	28.1.2013	125	25.1.2013	13373,76	SOFTRONIC	REP LOCOM	Exploatare	LUPU ANDREEA	30	24.2.2013	28.1.2013	13373,76	op			13373,76	
2266	377	28.1.2013	133	25.1.2013	13438,82	SOFTRONIC	REP LOCOM	Exploatare	LUPU ANDREEA	30	24.2.2013	28.1.2013	13438,82	op			13438,82	
2267	378	28.1.2013	18609	24.1.2013	18.609,00	RAUL CONSTRUCT	MATERIALE	Exploatare	LUPU ANDREEA	0	24.1.2013	24.1.2013	34,99	op			34,99	
2268	379	29.1.2013	47558	28.1.2013	2507,37	COMPA	MATERIALE	Exploatare	LUPU ANDREEA	0	28.1.2013	29.1.2013	2507,37	op			2507,37	
2269	380	29.1.2013	55226	28.1.2013	1512,03	EUROFOAM	MATERIALE	Exploatare	LUPU ANDREEA	0	28.1.2013	28.1.2013	1512,03	op			1512,03	
2270	381	29.1.2013	15066022	24.1.2013	1241,12	VIGRA MARKETIN	MATERIALE	Exploatare	LUPU ANDREEA	30	23.2.2013	29.1.2013	1241,12	op			1241,12	
2271	382	30.1.2013	2	28.1.2013	1765,76	FEROM	MATERIALE	Exploatare	LUPU ANDREEA	45	15.3.2013	30.1.2013	1765,76	op			1765,76	
2272	383	31.1.2013	10386	24.1.2013	3208,54	SNTFM GALATI	CAZARE PERS	Exploatare	LUPU ANDREEA	30	4.3.2013	31.1.2013	3208,54	op			3208,54	
2273	384	31.1.2013	7781218	31.1.2013	10105,07	SNTFM BANAT OL	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	6.3.2013	6.2.2013	10105,07	op			10105,07	
2274	385	31.1.2013	27	31.1.2013	6286,01	11 FRANGERS	SALUBRIZARE LOC	Exploatare	LUPU ANDREEA	45	17.3.2013	31.1.2013	6086,01	op	1131	21.3.2013	6086,01	
2275	386	31.1.2013	252	31.1.2013	22.816,00	TIBOB TRANS	SALUBRIZ SPATII	Exploatare	LUPU ANDREEA	60	5.4.2013	8.2.2013	22.816,00	op			22.816,00	
2276	387	31.1.2013	64196	31.1.2013	5.456,00	PREMESART	MATERIALE	Exploatare	LUPU ANDREEA	30	4.3.2013	31.1.2013	5.456,00	op			5.456,00	

2277	388	1.2.2013	31649	24.1.2013	342,9	AFER BUCURESTI	VIZA PERIODICA	Exploatare	LUPU ANDREEA	0	24.1.2013	1.2.2013	342,9	op			342,9	
2278	389	1.2.2013	31650	24.1.2013	685,8	AFER BUCURESTI	VIZA PERIODICA	Exploatare	LUPU ANDREEA	0	24.1.2013	1.2.2013	685,8	op			685,8	
2279	390	1.2.2013	31651	24.1.2013	1371,6	AFER BUCURESTI	VIZA PERIODICA	Exploatare	LUPU ANDREEA	0	24.1.2013	1.2.2013	1371,6	op			1371,6	
2280	391	5.2.2013	8263	31.1.2013	15475,94	PROTECTOR AGEN	PAZA	Exploatare	LUPU ANDREEA	60	1.4.2013	5.2.2013	15475,94	op			15475,94	
2281	392	5.2.2013	7781219	31.1.2013	6189,22	SNTFM BANAT OL	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	4.3.2013	5.2.2013	6189,22	op			6189,22	
2282	393	6.2.2013	10712	31.1.2013	10030,19	SC UNIFAST SRL T	SALUBRIZARE RAI	Exploatare	LUPU ANDREEA	30	6.3.2013	6.2.2013	10030,19	op			10030,19	
2283	394	7.2.2013	32054	31.1.2013	271,11	AFER BUCURESTI	VIZA PERIODICA	Exploatare	LUPU ANDREEA	0	31.1.2013	7.2.2013	271,11	op			271,11	
2284	395	7.2.2013	2028525	31.1.2013	136284,93	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	30	6.3.2013	7.2.2013	136284,93	op			136284,93	
2285	396	7.2.2013	11401805929	31.1.2013	416,74	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	4.3.2013	7.2.2013	416,74	op			416,74	
2286	397	7.2.2013	101537	31.1.2013	40353,37	SCRL BRASOV	REP LOCOM	Exploatare	LUPU ANDREEA	30	6.3.2013	7.2.2013	40353,37	op			40353,37	
2287	398	7.2.2013	101531	31.1.2013	41778,12	SCRL BRASOV	REP LOCOM	Exploatare	LUPU ANDREEA	30	6.3.2013	7.2.2013	41778,12	op			41778,12	
2288	399	7.2.2013	7756593	31.1.2013	756,57	URBAN	GUNOI	Exploatare	LUPU ANDREEA	15	15.2.2013	7.2.2013	756,57	op			756,57	
2289	400	8.2.2013	12	31.1.2013	5918,26	IRLU TG MURES	REP LOCOM	Exploatare	LUPU ANDREEA	30	7.3.2013	8.2.2013	5918,26	op			5918,26	
2290	401	5.2.2013	4202	4.2.2013	5461,56	ROTW GUARD	PAZA	Exploatare	LUPU ANDREEA	30	3.3.2013	5.2.2013	5461,56	op			5461,56	
2291	402	7.2.2013	51506	6.2.2013	498,65	INFORMATICA FE	SERV INFORM	Exploatare	LUPU ANDREEA	30	5.3.2013	7.2.2013	498,65	op			498,65	
2292	403	8.2.2013	192131075	4.2.2013	32653,67	AFEE HARGHITA	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	10	14.2.2013	8.2.2013	32653,67	OP	719	18.2.2013	32653,67	
2293	404	8.2.2013	15438	1.2.2013	3987,8	SNTFM BRASOV	CAZARE PERS	Exploatare	LUPU ANDREEA	30	7.3.2013	8.2.2013	3987,8	op			3987,8	
2294	405	11.2.2013	15446	7.2.2013	18037,87	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	10.3.2013	11.2.2013	18037,87	OP			18037,87	
2295	406	11.2.2013	4224	11.2.2013	2935,49	TRISERV INSTAL	REPARATII CENTR	Exploatare	LUPU ANDREEA	30	10.3.2013	11.2.2013	2935,49	op			2935,49	
2296	407	12.2.2013	228888	11.2.2013	58762,9	COMPANIA APA	APA	Exploatare	LUPU ANDREEA	15	26.2.2013	12.2.2013	58762,9	OP			58762,9	
2297	408	12.2.2013	15949	4.2.2013	8872,01	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	11.3.2013	12.2.2013	8872,01	op			8872,01	
2298	409	12.2.2013	59460	12.2.2013	68,2	SANLACTA	LAPTE	Exploatare	LUPU ANDREEA	0	12.2.2013	12.2.2013	68,2	OP			68,2	
2299	410	13.2.2013	88393	13.2.2013	110,73	HANSA FLEX	TEAVA	Exploatare	LUPU ANDREEA	0	13.2.2013	13.2.2013	110,73	op			110,73	
2300	411	13.2.2013	1828	12.2.2013	6398,4	ROMWWAT DIST	CONTACTE	Exploatare	LUPU ANDREEA	0	12.2.2013	13.2.2013	6398,4	OP			6398,4	
2301	412	14.2.2013	15951	14.2.2013	2835,16	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	13.3.2013	14.2.2013	2835,16	op			2835,16	
2302	413	14.2.2013	10458	8.2.2013	1682,92	SNTFM GALATI	CAZARE PERS	Exploatare	LUPU ANDREEA	30	13.3.2013	14.2.2013	1682,92	OP			1682,92	
2303	414	15.2.2013	513	15.2.2013	135,00	UNAF	TRANSPORT MAR	Exploatare	LUPU ANDREEA	0	15.3.2013	15.2.2013	135,00	op			135,00	
2304	415	15.2.2013	20402	15.2.2013	6781,31	FARTEC TRADING	MATERIALE	Exploatare	LUPU ANDREEA	0	15.2.2013	15.2.2013	6781,31	OP			6781,31	
2305	416	18.2.2013	804092	11.2.2013	1485,78	APELE ROMANE	UTILIZARE RESUR	Exploatare	LUPU ANDREEA	30	13.3.2013	18.2.2013	1485,78	op			1485,78	
2306	417	18.2.2013	17146	18.2.2013	496,00	VALDORIS	BAR-URI	Exploatare	LUPU ANDREEA	30	17.3.2013	18.2.2013	496,00	OP			496,00	
2307	418	19.2.2013	2551018	19.2.2013	314,47	ACTIV METAL	OXIGEN ACETILEN	Exploatare	LUPU ANDREEA	30	18.3.2013	19.2.2013	214,47					
2308	419	20.2.2013	10510994336	15.2.2013	11010,93	EON ENERGIE	GAZ METAN	Exploatare	LUPU ANDREEA	30	18.3.2013	20.2.2013	11010,93	op	1144	21.3.2013	11010,93	
2309	420	20.2.2013	130475	20.2.2013	590,00	AVANSIS	MATERIALE	Exploatare	LUPU ANDREEA	0	20.2.2013	20.2.2013	590,00					
2310	421	20.2.2013	17178	14.2.2013	773,76	VALDORIS	IMPRIMATE	Exploatare	LUPU ANDREEA	30	13.2.2013	20.2.2013	773,76					
2311	422	20.2.2013	1040435	18.2.2013	316,82	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	17.3.2013	20.2.2013	316,82					
2312	423	21.2.2013	15066672	20.2.2013	1244,34	VIGRA MARKETIN	MATERIALE	Exploatare	LUPU ANDREEA	30	19.3.2013	21.2.2013	1244,34	op	1177	21.3.2013	1244,34	
2313	424	21.2.2013	1531	20.2.2013	967,2	INDUSTRIA BRON	SIGILII PLUMB	Exploatare	LUPU ANDREEA	0	20.2.2013	21.2.2013	967,2	op			967,2	
2314	425	21.2.2013	1046125	21.2.2013	300,00	MET-CHIM	CABLU OTEL	Exploatare	LUPU ANDREEA	0	21.2.2013	21.2.2013	300,00	op			300,00	

2315	426	21.2.2013	21309	21.2.2013	817,66	ELECTROMETAL T	BANDA IZOLAT	Exploatare	LUPU ANDREEA	0	21.2.2013	21.2.2013	817,66	op			817,66	
2316	427	21.2.2013	100958	20.2.2013	669,6	PLASTOMET	MATERIALE	Exploatare	LUPU ANDREEA	0	20.2.2013	21.2.2013	669,6	op			669,6	
2317	428	22.2.2013	20130080	22.2.2013	10852,42	VULCOM	MATERIALE	Exploatare	LUPU ANDREEA	30	21.3.2013	22.2.2013	10852,42	op			10852,42	
2318	429	25.2.2013	782	22.2.2013	15.500,00	DEMITROS	REPARAT INDUCT	Exploatare	LUPU ANDREEA	30	21.3.2013	25.2.2013	15.500,00	op			15.500,00	
2319	430	25.2.2013	474798	25.2.2013	829,99	BEST TECH	SCANNER MUSTE	Exploatare	LUPU ANDREEA	0	25.2.2013	25.2.2013	829,99	op			829,99	
2320	431	26.2.2013	15953	19.2.2013	9062,87	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	18.3.2013	26.2.2013	9062,87	op			9062,87	
2321	4S5/1810	1.3.2013	194484282	22.2.2013	633,77	AFEE MURES	EN,EL	Exploatare	Olaianos V	10	4.3.2013	1.3.2013	633,77	op	879	1.3.2013	633,77	
2322	132	26,2,2013	5467	15,2,2013	17792,7	Astra Vagoane Ar	piese lipsa vag	exploatare	Dolcu I	45	1.4.2013	26,2,2013	17792,7					
2323		4.3.2013	17021	27.2.2013	1463,2	Romind T&G	Sigilii	Exploatare	Mihai Violeta	30	29.3.2013	4.3.2013	1463,2					
2324	4S5/1858	4.3.2013	853	20.2.2013	1628,91	T SOFT	APLIC, INFORMAT	Exploatare	FIN			4.3.2013	1628,91	OP	1212	27.3.2013	1.628,91	
2325			51523	28.2.2013	79,46	SC Informatica Fe	EN, EL	Exploatare	Grozea M			4.3.2013	79,46					
2326			130279	27.2.2013	8576,59	SC Comensero SR	IMPRIMATE	Exploatare	Olaianos V	28	29.3.2013	5.3.2013	8576,59	OP	1209	27.3.2013	8.576,59	
2327	4S5/1862	4.3.2013	343847	18.2.2013	2903,79	Romtelecom	ab, Telefon	Exploatare	Olaianos V	22	12.3.2013	5.3.2013	2903,79	op	886	5.3.2013	2903,79	
2328	4S5/1861	4.3.2013	358911	18.2.2013	27,13	Romtelecom	ab, Telefon	Exploatare	Olaianos V	22	12.3.2013	5.3.2013	27,13	op	885	5.3.2013	27,13	
2329	4S5/1859	4.3.2013	428480	18.2.2013	117,44	Romtelecom	ab, Telefon	Exploatare	Olaianos V	22	12.3.2013	5.3.2013	117,44	op	887	5.3.2013	117,44	
2330	4S5/1860	4.3.2013	343978	18.2.2013	80,4	Romtelecom	AB, TR	Exploatare	Olaianos V	22	12.3.2013	5.3.2013	80,4	op	884	5.3.2013	80,4	
2331			5452029539	28.2.2013	24069,85	CNCFR BRASOV	EN,EL	Exploatare	Grozea M			5.3.2013	24069,85					
2332	4S5/1912	5.3.2013	35	4.3.2013	22793,23	SC Electrica Furni	Chirie	Exploatare	Stanea Marius			5.3.2013	22793,23	op	901	11.3.2013	22793,23	
2333		6.3.2013	000028	28.2.2013	8424,62	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.3.2013	6.3.2013	8424,62	op			8424,62	
2334	432	6.3.2013	258	28.2.2013	22.816,00	TIBOB TRANS	SALUBRIZ SPATII	Exploatare	LUPU ANDREEA	60	30.4.2013	6.3.2013	22.816,00	op			22.816,00	
2335	433	6.3.2013	29	28.2.2013	5344,25	11 FRANGERS	SALUBRIZ LOCOM	Exploatare	LUPU ANDREEA	45	20.4.2013	6.3.2013	5344,25	op			5344,25	
2336	434	6.3.2013	16014	28.2.2013	19578,26	SNTFM BRASOV	PREST LOCOMOT	Exploatare	LUPU ANDREEA	30	4.4.2013	6.3.2013	19578,26	op			19578,26	
2337	435	6.3.2013	16008	25.2.2013	3854,94	SNTFM BRASOV	PREST LOCOMOT	Exploatare	LUPU ANDREEA	30	27.3.2013	6.3.2013	3854,94	op			3854,94	
2338	436	6.3.2013	2029537	28.2.2013	105682,72	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	30	4.4.2013	6.3.2013	105682,72	op			105682,72	
2339	4S5/1750	27.2.2013	5200069817	20.2.2013	61174,38	CNCFR BRASOV	chirie spatii cfr	Exploatare	Stanea Marius			6.3.2013	61174,38	op			61174,38	
2340	143	5.3.2013	54520295538	28.2.2013	6761,86	CNCFR CREIR Bras	en electrica	exploatare	Dolcu I	10	10.3.2013	5.3.2013	6761,86	op			6761,86	
2341		7.3.2013	17230	28.2.2013	148,8	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	30.3.2013	7.3.2013	148,8	op	1165	21.3.2013	148,80	
2342		7.3.2013	257	28.2.2013	7.130,00	Tibob Trans	Salubrizare spatii	Exploatare	Calugar Gavril	60	29.4.2013	7.3.2013	7.130,00				7.130,00	
2343	432	6.3.2013	258	28.2.2013	22.816,00	TIBOB TRANS	SALUBRIZ SPATII	Exploatare	LUPU ANDREEA	60	30.4.2013	6.3.2013	22.816,00				22.816,00	
2344	433	6.3.2013	29	28.2.2013	5344,25	11 FRANGERS	SALUBRIZ LOCOM	Exploatare	LUPU ANDREEA	45	20.4.2013	6.3.2013	5344,25				5344,25	
2345	434	6.3.2013	16014	28.2.2013	19578,26	SNTFM BRASOV	PREST LOCOMOT	Exploatare	LUPU ANDREEA	30	4.4.2013	6.3.2013	19578,26				19578,26	
2346	435	6.3.2013	16008	25.2.2013	3854,94	SNTFM BRASOV	PREST LOCOMOT	Exploatare	LUPU ANDREEA	30	27.3.2013	6.3.2013	3854,94				3854,94	
2347	436	6.3.2013	2029537	28.2.2013	105682,72	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	30	4.4.2013	6.3.2013	105682,72				105682,72	
2348			8437	28.2.2013	4499,71	SC Protector Ager	PAZA	Exploatare	Olaianos V	15	14.3.2013	7.3.2013	4499,71				4499,71	
2349	4S5/1949	6.3.2013	636424	22.2.2013	1482,71	Romtelecom	TELEFOANE	Exploatare	Grozea M	22	18.3.2013	7.3.2013	1482,71	op	1152	21.3.2013	1482,71	
2350	4S5/1948	6.3.2013	636425	22.2.2013	53,92	Romtelecom	TELEFOANE	Exploatare	Grozea M	22	18.3.2013	7.3.2013	53,92	op	1153	21.3.2013	53,92	
2351	4S5/1791	28.2.2013	230491	18.2.2013	55,04	Romtelecom	TELEFOANE	Exploatare	Grozea M	22	12.3.2013	7.3.2013	55,04	op	1151	21.3.2013	55,04	
2352			9297	6.3.2013	325,50	Eximp Maraton SI	VERIFICARE Sting	Exploatare	Olaianos V			11.3.2013	325,50	OP	1210	27.3.2013	325,50	

2353	4S5/2018	7.3.2013	2021201	28.2.2013	49,00	TEGA	GUNOI	Exploatare	Nichitelea	15	15.3.2013	11.3.2013	49,00	op	897	11.3.2013	49,00	
2354	4S5/1204	7.2.2013	86073	5.2.2013	8,60	SC Gospodarie co	apa	Exploatare	Nichitelea	15	17.2.2013	7.2.2013	8,60	op	898	11.3.2013	8,60	
2355	4S5/1204	7.2.2013	2019708	31.1.2013	49,00	TEGA	GUNOI	Exploatare	Nichitelea	15	15.2.2013	7.2.2013	49,00	op	897	11.3.2013	49,00	
2356	4S5/1992	7.3.2013	193536127	15.2.2013	889,07	AFEE COVASNA	EN,EL	Exploatare	Nichitelea	10	25.2.2013	11.3.2013	889,07	op	899	11.3.2013	889,07	
2357	4S5/1993	7.3.2013	194478688	19.2.2013	405,19	AFEE MURES	EN,EL	Exploatare	Nichitelea	10	1.3.2013	11.3.2013	405,19	op	900	11.3.2013	405,19	
2358	4S5/1991	7.3.2013	10312039401	28.2.2013	520,43	EON ENERGIE	GAZ	Exploatare	Nichitelea	30	1.4.2013	11.3.2013	520,43	OP	1221	27.3.2013	520,43	
2359	437	7.3.2013	7759341	28.2.2013	2104,52	URBAN	GUNOI	Exploatare	LUPU ANDREEA	15	15.3.2013	7.3.2013	2104,52	op	1162	21.3.2013	2104,52	
2360	438	7.3.2013	27	28.2.2013	23836,3	IRLU TG MURES	REP LOCOM	Exploatare	LUPU ANDREEA	30	6.4.2013	7.3.2013	23836,3					
2361	439	7.3.2013	7781272	28.2.2013	6971,74	SNTFM TIMISOAR	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	5.4.2013	7.3.2013	6971,74					
2362	440	11.3.2013	101570	28.2.2013	74689,87	SCRL BRASOV	REP LOCOM	Exploatare	LUPU ANDREEA	30	6.4.2013	11.3.2013	74689,87					
2363	441	11.3.2013	804117	4.3.2013	1485,78	ADMINISTRATIA A	APA	Exploatare	LUPU ANDREEA	30	3.4.2013	11.3.2013	1485,78					
2364	442	11.3.2013	223	7.3.2013	1800,22	SOFTRONIC	REMEDIERE DEFE	Exploatare	LUPU ANDREEA	30	10.4.2013	11.3.2013	1800,22					
2365	443	11.3.2013	4222	4.3.2013	4933,02	ROTW GUARD	PAZA	Exploatare	LUPU ANDREEA	30	3.4.2013	11.3.2013	4933,02					
2366	444	11.3.2013	217	28.2.2013	10278,86	SOFTRONIC	REMEDIERE DEFE	Exploatare	LUPU ANDREEA	30	27.3.2013	11.3.2013	10278,86					
2367	445	11.3.2013	10716	28.2.2013	8887,83	UNIFAST	SALUBRIZARE LOC	Exploatare	LUPU ANDREEA	30	5.4.2013	11.3.2013	8887,83					
2368	4S5/103	3.1.2013	596	18.12.2012	130,39	INTERFRIG IMPEX	VERIF, AER COND	Exploatare	Olaianos V	21	8.1.2013	11.3.2013	130,39	OP	1211	27.3.2013	130,39	
2369	150	7.3.2013	2094123	28,2,2013	1071,79	APA CTTA SA Alb	apa	exploatare	Simu M	15	15,3,2013	11,3,2013	1071,79	op	1158	21.3.2013	1071,79	
2370	151	7.3.2013	7759521	28,2,2013	1240,59	URBAN SA	gunoi	exploatare	Dolcu I	15	15,3,2013	11,3,2013	1240,59	op	1154	21.3.2013	1240,59	
2371	153	11,3,2013	2519283	28,2,2013	37,2	Getesib	GUNOI	exploatare	Jianu M	30	30,3,2013	11,3,2013	37,2					
2372	154	11,3,2013	5452029625	28,2,2013	7733,84	CNCFR CREIR Bras	en electrica	exploatare	Simu M	10	10,3,2013	11,3,2013	7733,84					
2373	157	12,3,2013	10717	28,2,2013	11698,77	Unifast SRL	salubrizare vagoa	exploatare	Simu M	30	30,3,2013	12,3,2013	11698,77					
2374	4S5/1942	6.3.2013	259	28.2.2013	6926,28	TIBOB TRANS	SALUBR, SPATII	Exploatare	Bulai N	60	30.4.2013	12.3.2013	6926,28					
2375		12.3.2013	101564	28.2.2013	704,51	SCRL Brasov	Reparatii locomot	Exploatare	Calugar Gavril	30	30.3.2013	12.3.2013	704,51					
2376		12.3.2013	190023655	1.3.2013	1737,66	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	11.3.2013	12.3.2013	1737,66	op	1145	21.3.2013	1737,66	
2377		12.3.2013	16018	7.3.2013	33967,28	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	6.4.2013	12.3.2013	33967,28					
2378		12.3.2013	17346	7.3.2013	148,8	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	6.4.2013	12.3.2013	148,8	op	1165	21.3.2013	148,80	
2379		12.3.2013	198573579	28.2.2013	40430,34	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.3.2013	12.3.2013	40430,34	op	1145	21.3.2013	40430,34	
2380	4S5/2096	11.3.2013	87649	06.03.2013	11,46	SC Gospodarie co	APA	Exploatare	Nichitelea	15	15.3.2013	13.03.2013	11,16	op	1141	21.3.2013	11,46	
2381		13.3.2013	110001280121	6.3.2013	166,11	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.3.2013	13.3.2013	166,11	op	1567	18.4.2013	166,11	
2382		13.3.2013	110001280122	6.3.2013	1833,03	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.3.2013	13.3.2013	1833,03	op	1567	18.4.2013	1.833,03	
2383		13.3.2013	110001280123	6.3.2013	1954,24	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.3.2013	13.3.2013	1954,24	op	1567	18.4.2013	1.954,24	
2384		13.3.2013	2519277	28.2.2013	1339,2	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.3.2013	13.3.2013	1339,2	op	1577	18.4.2013	1.339,20	
2385	446	13.3.2013	13204	7.3.2013	877,92	ALDO SECURITY	MATERIALE	Exploatare	LUPU ANDREEA	30	7.4.2013	13.3.2013	877,92	op	1175	21.3.2013	877,92	
2386	447	13.3.2013	15066852	27.2.2013	1243,6	VIGRA MARKETIN	MATERIALE	Exploatare	LUPU ANDREEA	30	6.3.2013	13.3.2013	1243,6	op	1177	21.3.2013	1243,60	
2387	448	13.3.2013	17375	11.3.2013	186,00	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	10.4.2013	13.3.2013	186,00					
2388	449	13.3.2013	17345	7.3.2013	496,00	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	6.4.2013	13.3.2013	496,00					
2389	450	13.3.2013	17229	28.2.2013	496,00	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	27.3.2013	13.3.2013	496,00					
2390	451	13.3.2013	17324	5.3.2013	368,28	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	4.4.2013	13.3.2013	368,28					

2391		13.3.2013	87649	6.3.2013	11,46	GOSP, COMUNAL	APA	Exploatare	Olaianos V			13.3.2013	11,46					
2392		13.3.2013	7759400	28.2.2013	619,96	UBRAN	GUNOI	Exploatare	Olaianos V			13.3.2013	619,96	op	1140	21.3.2013	619,96	
2393		13.3.2013	8011676	28.2.2013	78,69	Salprest SRL	GUNOI	Exploatare	Olaianos V			13.3.2013	78,69					
2394		13.3.2013	190024503	4.3.2013	4013,53	AFEE BRASOV	EN,EL	Exploatare	Olaianos V	10	14.3.2013	13.3.2013	4013,53	op	1139	21.3.2013	4013,53	
2395		13.3.2013	194489053	5.3.2013	1235,23	AFEE MURES	EN,EL	Exploatare	Olaianos V	10	15.3.2013	13.3.2013	1235,23	op	1138	21.3.2013	1235,23	
2396		13.3.2013	190023538	28.2.2013	376,43	AFEE BRASOV	EN,EL	Exploatare	Olaianos V	10	9.3.2013	13.3.2013	376,43	op	1137	21.3.2013	376,43	
2397		13.3.2013	190022456	28.2.2013	1792,63	AFEE BRASOV	EN,EL	Exploatare	Olaianos V	10	9.3.2013	13.3.2013	1792,63	op	1136	21.3.2013	1792,63	1737
2398		13.3.2013	198572467	28.2.2013	19,47	AFEE SIBIU	EN,EL	Exploatare	Olaianos V	10	9.3.2013	13.3.2013	19,47					
2399		13.3.2013	198572466	28.2.2013	116,1	AFEE SIBIU	EN,EL	Exploatare	Olaianos V	10	9.3.2013	13.3.2013	116,1					
2400		13.3.2013	192140927	28.2.2013	2996,9	AFEE HARGHITA	EN,EL	Exploatare	Olaianos V	10	9.3.2013	13.3.2013	2996,9	op	1159	21.3.2013	2996,90	
2401		13.3.2013	198572469	28.2.2013	31,01	AFEE SIBIU	EN,EL	Exploatare	Olaianos V	10	9.3.2013	13.3.2013	31,01					
2402		13.3.2013	3003140	28.2.2013	1.843,00	OK SERVICE CORP	PERF, PROFESION	Exploatare	Olaianos V			13.3.2013	1.843,00	op	872	1.3.2013	1843,00	
2403		13.3.2013	10214907101	28.2.2013	2682,24	GDF SUEZ	GAZ	Exploatare	Olaianos V	30	28.3.2013	13.3.2013	2682,24					
2404		13.3.2013	11001279889	6.3.2013	219,85	Apa Canal Sibiu	APA	Exploatare	Olaianos V			13.3.2013	219,85	op	fn	21.3.2013	219,85	
2405		13.3.2013	1319	11.3.2013	212,00	SC IMV COPY	STAMPILE	Exploatare	Olaianos V			13.3.2013	212,00					
2406		13.3.2013	27	7.3.2013	170,00	SC Last SRL	ACVARIU	Exploatare	Olaianos V			13.3.2013	170,00					
2407		13.3.2013	201350235	5.3.2013	551,29	TELECOMUNICAT	PENALITATI	Exploatare	Olaianos V			13.3.2013	551,29					
2408		13.3.2013	594	11.3.2013	-3612,53	SC Esc servicii cur	Salubrizare spatii	Exploatare	Olaianos V	60		13.3.2013	-3612,53					
2409		13.3.2013	1918532	21.2.2013	29,02	SC AQUASERV	APA	Exploatare	Olaianos V			13.3.2013	29,02	op	1150	21.3.2013	29,02	
2410		13.3.2013	52051536	28.2.2013	3720,1	CNCFR	APA	Exploatare	Olaianos V			13.3.2013	3720,1					
2411		13.3.2013	52051735	28.2.2013	2538,41	CNCFR	GUNOI	Exploatare	Olaianos V			13.3.2013	2538,41					
2412		13.3.2013	52051642	28.2.2013	25966,43	CNCFR	GAZ	Exploatare	Olaianos V			13.3.2013	25966,43					
2413		13.3.2013	5200069045	28.2.2013	1.520,00	CNFR	CT	Exploatare	Olaianos V			13.3.2013	1.520,00					
2414		13.3.2013	5200069014	28.2.2013	-297,92	CNFR	GAZ	Exploatare	Olaianos V			13.3.2013	-297,92					
2415		14.3.2013	51530	11.3.2013	105,24	INFORMATICA FE	SERV INFORM	Exploatare	Olaianos V			14.3.2013	105,24					
2416	161	13,3,2013	5481	22,2,2013	15539,33	Astra Vagoane Ar	piese lipsa vag	exploatare	Dolcu I	45	8.4.2013	13,3,2013	15539,33					
2417	167	13,3,2013	1320	28,2,2013	39132,32	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,3,2013	14,3,2013	39132,32					
2418	169	13,3,2013	1321	28,2,2013	7063,29	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,3,2013	14,3,2013	7063,9					
2419	170	13,3,2013	8011718	28,2,2013	700,99	Sc Salprest SRL	GUNOI	exploatare	Simu M	20	20,2,2013	14,3,2013	700,99	op	1156	21.3.2013	700,99	
2420	164	13,3,2013	711134	28,2,2013	839,44	Salubriserv SA Tg	GUNOI	exploatare	Broatec C	15	15,3,2013	14,3,2013	839,44	op	1155	21.3.2013	839,44	
2421	165	13,3,2013	1021713	25,2,2013	1808,17	Aquaserv Tg, Mur	apa	exploatare	Broatec C	18	15,3,2013	14,3,2013	1808,17	op	1149	21.3.2013	1808,17	
2422	162	14,3,2013	258747	25,2,2013	2676,85	Compania Apa Bra	apa	exploatare	Dolcu I	15	27,3,2013	14,3,2013	2676,85	op	1157	21.3.2013	2676,85	
2423	163	14,3,2013	10308117096	28,2,2013	66047,72	GDF Suez	gaz	exploatare	Dolcu I	30	01,4,2013	14,3,2013	66047,72					
2424	168	13,3,2013	1318	28,2,2013	13584,97	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,3,2013	18,3,2013	13584,97					
2425		19.3.2013	34320	18.3.2013	626,58	AFER	Verificare,reparar	Exploatare	Calugar Gavril	5	23.3.2013	19.3.2013	626,58	op	1125	21.3.2013	626,58	
2426	177	18,3,2013	101568	28,2,2013	623,93	SCRL Bv	reparat robineti K	exploatare	Simu M	30	30,3,2013	18,3,2013	623,93					
2427	178	18,3,2013	2495	14,3,2013	868,00	CNCIR	verificare recipier	exploatare	Avram Fl	15	29,3,2013	18,3,2013	868,00					
2428	166	13,3,2013	1319	28,2,2013	18.163,00	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Avram fl	30	29,3,2013	19,3,2013	18163,9					

2429	S5/2390	20.3.2013	196894524	14.3.2013	15,17	AFEE Alba	EN,EL	Exploatare	Olaianos V	10	24.3.2013	20.3.2013	15,17	op	1195	22.3.2013	15,17	
2430	S5/2391	20.3.2013	192145290	13.3.2013	437,69	AFEE HARGHITA	EN,EL	Exploatare	Olaianos V	10	23.3.2013	20.3.2013	437,69	op	1194	22.3.2013	437,69	
2431	S5/2351	19.3.2013	22580	15.3.2013	345,4	SC Gral Medical	VERIF, MEDICALE	Exploatare	Constantin V,			19.3.2013	345,4					
2432	S5/2298	18.3.2013	1825706	6.3.2013	178,26	Romtelecom	CONV, TELEF	Exploatare	Olaianos V	22	28.3.2013	20.3.2013	178,26					
2433	S5/2299	18.3.2013	1825702	6.3.2013	1547,64	Romtelecom	CONV, TELEF	Exploatare	Olaianos V	22	28.3.2013	20.3.2013	1547,64					
2434	S5/2297	18.3.2013	1825703	6.3.2013	1616,35	Romtelecom	CONV, TELEF	Exploatare	Olaianos V	22	28.3.2013	19.3.2013	1616,35					
2435	S5/2297	18.3.2013	1361703	1.3.2013	55,65	Romtelecom	CONV, TELEF	Exploatare	Olaianos V	22	25.3.2013	19.3.2013	55,65	op	1196	22.3.2013	55,65	
2436	S5/2296	18.3.2013	1513603	1.3.2013	74,04	Romtelecom	CONV, TELEF	Exploatare	Olaianos V	22	25.3.2013	19.3.2013	74,04	op	1198	22.3.2013	74,04	
2437	S5/2295	18.3.2013	1361705	1.3.2013	54,85	Romtelecom	CONV, TELEF	Exploatare	Olaianos V	22	25.3.2013	19.3.2013	54,85	op	1197	22.3.2013	54,85	
2438	S5/2236	15.3.2013	3132927	13.3.2013	56,62	ASOC, LOCATARI	TAXE COMUNALE	Exploatare	Olaianos V			20.3.2013	56,62	op	1142	21.3.2013	56,62	
2439			27681	12.3.2013	331,00	SC MEDING SRL	TONER	Exploatare	Olaianos V			19.3.2013	331,00					
2440	S5/2282	18.3.2013	51532	14.3.2013	157,94	SC Informatica Fe	SERV INFORM	Exploatare	Blebea G			18.3.2013	157,94					
2441	4S5/1912	5.3.2013	35	4.3.2013	22793,23	SC Electrica Furni	chirie	exploatare	Stanea Marius			5.3.2013	22793,23					
2442	S5/2164	13.3.2013	201350243	11.3.2013	28234,04	TELECOMUNICAT	ab, Telefon	Exploatare	Olaianos V	30	10.4.2013	13.3.2013	28234,04					
2443	4S5/1994	7.3.2013	201350198	1.3.2013	235,44	TELECOMUNICAT	ab, Telefon	Exploatare	Olaianos V	28	29.3.2013	13.3.2013	235,44					
2444	S5/2391	20.3.2013	192145290	13.3.2013	437,69	AFEE HARGHITA	EN, EL	Exploatare	Olaianos V	10	23.3.2013	20.3.2013	437,69					
2445	S5/2390	20.3.2013	196894524	14.3.2013	15,17	AFEE Alba	EN,EL	Exploatare	Olaianos V	10	24.3.2013	20.3.2013	15,17					
2446	452	19.3.2013	1042685	14.3.2013	1609,23	HIDRAULICA	REPARATIE CRIC	Exploatare	LUPU ANDREEA	7	21.3.2013	19.3.2013	1609,23					
2447	453	19.3.2013	17401	13.3.2013	161,2	VALDORIS	INCARCARE TONE	Exploatare	LUPU ANDREEA	30	12.4.2013	19.3.2013	161,2					
2448	454	19.3.2013	259287	12.3.2013	57180,37	COMPANIA APA	APA	Exploatare	LUPU ANDREEA	15	27.3.2013	19.3.2013	57180,37	op	1594	18.4.2013	57.180,37	
2449	455	19.3.2013	10214907061	28.2.2013	117723,95	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	1.4.2013	19.3.2013	117723,95	op	1582	18.4.2013	63.000,00	
2450	456	19.3.2013	10214907100	28.2.2013	8513,38	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	1.4.2013	19.3.2013	8513,38					
2451	457	21.3.2013	1318526	7.3.2013	14443,95	LUBEXPERT	ULEIURI	Exploatare	LUPU ANDREEA	20	27.3.2013	21.3.2013	14443,95					
2452	458	21.3.2013	17402	13.3.2013	247,01	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	12.4.2013	21.3.2013	247,01					
2453	459	21.3.2013	15067204	12.3.2013	1238,76	VIGRA MARKETIN	MATERIALE	Exploatare	LUPU ANDREEA	30	11.4.2013	21.3.2013	1238,76					
2454	460	21.3.2013	8436	28.2.2013	13978,27	PROTECTOR AGEN	PAZA	Exploatare	LUPU ANDREEA	60	30.4.2013	21.3.2013	13978,27					
2455	461	21.3.2013	192142014	5.3.2013	24123,66	AFEE HARGHITA	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	10	15.3.2013	21.3.2013	24123,66	op	1160	21.3.2013	24.123,66	
2456	S5/2430	21.3.2013	10511170789	14.3.2013	3852,1	EON ENERGIE	GAZ	Exploatare	Olaianos V	30	15.4.2013	21.3.2013	3852,1	op	1597	18.4.2013	3.852,10	
2457	S5/2431	21.3.2013	10511170790	14,,3,2013	1895,98	EON ENERGIE	GAZ	Exploatare	Olaianos V	30	15.4.2013	21.3.2013	1895,98	op	1598	18.4.2013	1.895,98	
2458		22.3.2013	17408	20.3.2013	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	19.4.2013	22.3.2013	124,00					
2459	4S5/2140	12.3.2013	22	28.2.2013	10388,65	AFEE BRASOV	GAZ	Exploatare	Olaianos V			21.3.2013	10388,65					
2460		25.3.2013	10910253016	14.3.2013	663,94	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.4.2013	25.3.2013	663,94	op	1580	18.4.2013	663,94	
2461		25.3.2013	10910253017	14.3.2013	19576,1	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.4.2013	25.3.2013	19576,1	op	1613	19.4.2013	10.000,00	
2462		25.3.2013	10910253019	14.3.2013	665,93	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.4.2013	25.3.2013	665,93	op	1580	18.4.2013	665,93	
2463		25.3.2013	10910253025	14.3.2013	7052,54	E,ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.4.2013	25.3.2013	7052,54	op	1580	18.4.2013	7.052,54	
2464	185	26,3,2013	2235	11,3,2013	15960,26	Atelierele CFR Gri	piese lipsa vag	exploatare	Avram Fl	30	11,4,2013	26,3,2013	15960,26					
2465	186	26,3,2013	2234	11,3,2013	16111,08	Atelierele CFR Gri	piese lipsa vag	exploatare	avram Fl	30	11,4,2013	26,3,2013	16111,08					
2466	189	26,3,2013	16025	20,3,2013	4243,4	SNTFM-SUC Trans	en electrica	exploatare	avram Fl	30	20,4,2013	26,3,2013	4243,4					

2467	190	26,3,2013	10610854676	18,3,2013	74,19	E-on Energie Rom	gaz	exploatare	Jianu M	30	17,4,2013	260,3,2013	74,19	op	1588	18.4.2013	74,19	
2468	191	26,3,2013	10910253021	14,3,2013	1502,37	E-on Energie Rom	gaz	exploatare	Simionescu A	30	15,4,2013	26,3,2013	1502,37	op	1588	18.4.2013	1.502,37	
2469	192	26,3,2013	10910253020	14,3,2013	1967,45	E-on Energie Rom	gaz	exploatare	Simionescu A	30	15,4,2013	26,3,2013	1967,45	op	1588	18.4.2013	1.967,45	
2470	s5/2454	22,3,2013	40	19,3,2013	1029,14	AFEE BRASOV	refact apa	exploatare	Olaianos V			27,3,2014	1029,14	op	1350	11.4.2013	1.029,14	
2471			220	12,3,2013	1005,26	BEJ TERMURE	onorariu chelt jud	exploatare	Barla			27,3,2014	1005,26					
2472	s5/2532	27,3,2013	193543226	19,3,2013	798,95	AFEE COVASNA	en electrica	exploatare	Olaianos V	10	29,3,2013	27,3,2013	798,95	op	1356	11.4.2013	798,95	
2473			3527559	22,3,2013	62,00	B2B DIGITAL SRL	rep, imprimanta	exploatare	Olaianos V	5	31,3,2013	27,3,2013	62,00					
2474			13021017	25,3,2013	1710,61	GENIUS MOTORS	REP, AUTO	exploatare	Olaianos V		25,3,2013	27,3,2013	1710,61	op	1616	19.4.2013	1.710,61	
2475	193	27,3,2013	10910253018	14,3,2013	8325,67	E-on Energie Rom	gaz	exploatare	avram Fl	30	15,4,2013	27,3,2013	8325,67	op	1588	18.4.2013	8.325,67	
2476	194	27,3,2013	10910253024	14,3,2013	5304,53	E-on Energie Rom	gaz	exploatare	avram Fl	30	15,4,2013	27,3,2013	5304,53	op	1588	18.4.2013	5.304,53	
2477		27.3.2013	17165	25.3.2013	1463,2	Romind T&G	Sigilii	exploatare	Mihai Violeta	30	24.4.2013	27.3.2013	1463,2					
2478	463	26.3.2013	10910253022	14.3.2013	7289,22	EON ENERGIE	GAZ METAN	Exploatare	LUPU ANDREEA	30	15.4.2013	26.3.2013	7289,22	op	1696	25.4.2013	7.289,22	
2479	464	27.3.2013	1478	22.3.2013	10.168,00	NIKRA IMPEX	ELEMENT ELASTIC	Exploatare	LUPU ANDREEA	30	21.4.2013	27.3.2013	10.168,00	op	1169	21.3.2013	10168,00	
2480	465	27.3.2013	17409	20.3.2013	496,00	VALDORIS	FORMULAR BAR	Exploatare	LUPU ANDREEA	30	19.4.2013	27.3.2013	496,00					
2481	466	29.3.2013	7294832	25.3.2013	24084,35	REMARUL 16 FEB	REPARATIE BOGH	Exploatare	LUPU ANDREEA	30	24.4.2013	29.3.2013	24084,35					
2482	s5/2645	1.4.2013	11401881455	28.3.2013	574,58	GDF SUEZ	gaz	Exploatare	Olaianos V	30	1.4.2013	1.4.2013	574,58	op	1354	11.4.2013	574,58	
2483	s5/2646	1.4.2013	10411785644	28.2.2013	729,27	E-on Energie Rom	gaz	Exploatare	Olaianos V	30	1.4.2013	1.4.2013	729,27	op	1353	11.4.2013	729,27	
2484	s5/2647	1.4.2013	10910256869	19.3.2013	-95,46	E-on Energie Rom	gaz	Exploatare	Olaianos V			1.4.2013	-95,46					
2485	s5/2648	1.4.2013	194499978	19.3.2013	414,58	electrica furnizare	EN, EL	Exploatare	Olaianos V	10	19,3,2013	1.4.2013	414,58	op	1351	11.4.2013	414,58	
2486	s5/2649	1.4.2013	193544053	19.3.2013	333,87	electrica furnizare	EN, EL	Exploatare	Olaianos V	10	21,3,2013	1.4.2013	333,87					
2487	467	1.4.2013	15067553	25.3.2013	1256,99	VIGRA MARKETIN	MATERIALE	Exploatare	LUPU ANDREEA	30	24.4.2013	1.4.2013	1256,99					
2488	468	1.4.2013	17458	27.3.2013	496,00	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	26.4.2013	1.4.2013	496,00					
2489	s5/2686	2.4.2013	192150319	25.3.2013	1807,32	electrica furnizare	EN, EL	Exploatare	Olaianos V	10	4.4.2013	2.4.2013	1807,32	op	1352	11.4.2013	1.807,32	
2490	s5/2687	2.4.2013	29747559	18.3.2013	77,69	romtelecom	ab, Telefon	Exploatare	Olaianos V	15	9.4.2013	2.4.2013	77,69					
2491	s5/2688	2.4.2013	2938553	18.3.2013	71,81	romtelecom	ab, Telefon	Exploatare	Olaianos V	15	9.4.2013	2.4.2013	71,81	op	1573	18.4.2013	71,81	
2492	s5/2689	2.4.2013	2938551	18.3.2013	3014,53	romtelecom	ab, Telefon	Exploatare	Olaianos V	15	9.4.2013	2.4.2013	3014,53	op	1574	18.4.2013	3.014,53	
2493		2.4.2013	17459	27.3.2013	124,00	Valdoris Com	B,A,R,	Exploatare	Mihai Violeta	30	26.4.2013	2.4.2013	124,00					
2494		2.4.2013	264	31.3.2013	7526,55	Tibob Trans	Salubrizare spatii	Exploatare	Calugar Gavril	60	30.5.2013	2.4.2013	7526,55					
2495	s5/2950	3.4.2013	23	28.3.2013	66,00	primaria Deda	consum apa	Exploatare	Olaianos V			3.4.2013	66,00	op	1347	11.4.2013	66,00	
2496	s5/2922	2.4.2013	194507811	27.3.2013	-38,85	AFEE MURES	en electrica	Exploatare	Olaianos V	10	6.4.2013	3.4.2013	-38,85					
2497	S5/2964	3.4.2013	201350255	28.3.2013	84,94	TELECOMUNICAT	REMEDIERE DEFE	Exploatare	Olaianos V	30	27.4.2013	3.4.2013	84,94					
2498	S5/2965	3.4.2013	201350263	1.4.2013	310,49	TELECOMUNICAT	mutare post tel	Exploatare	Olaianos V	30	1.5.2013	3.4.2013	310,49					
2499		4.4.2013	2522696	29.3.2013	864,75	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	28.4.2013	4.4.2013	864,75	op	1581	18.4.2013	864,75	
2500		4.4.2013	2939	1.4.2013	1752,03	Debitron Termo	Calibrare contor r	Exploatare	Timar Gheorghe	30	1.5.2013	4.4.2013	1752,03					
2501		4.4.2013	20130140	3.4.2013	393,58	Vulcom	Manson Desiro	Exploatare	Mihai Violeta	15	18.4.2013	4.4.2013	393,58					
2502		4.4.2013	000049	31.3.2013	10542,43	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.4.2013	4.4.2013	10542,43					
2503	206	4.4.2013	7762785	30.3.2013	2212,53	URBAN SA	gunoi	exploatare	Dolcu I	15	14,4,2013	4.4.2013	2212,53	op	1609	19.4.2013	2.212,53	
2504	S5/3023	4.4.2013	51535	29.3.2013	107,87	SC Informatica Fe	SERV INFORM	Exploatare	Blebea G			5.4.2013	107,87					

2505	S5/3022	4.4.2013	51533	29.3.2013	157,86	SC Informatica Fe	SERV INFORM	Exploatare	Blebea G			5.4.2013	157,86					
2506	S5/3024	4.4.2013	51534	29.3.2013	157,86	SC Informatica Fe	SERV INFORM	Exploatare	Blebea G			5.4.2013	157,86					
2507			51542	1.4.2013	2252,41	SC Informatica Fe	SERV INFORM	Exploatare	Blebea G			5.4.2013	2252,41					
2508	211	5.4.2013	1012891105	31,3,2013	56915,71	GDF Suez	gaz	exploatare	Dolcu I	30	30,4,2013	5.4.2013	56915,71					
2509	202	29,3,2013	10910253023	14,3,2013	965,41	E-on Energie Rom	gaz	exploatare	Simu M	30	15,4,2013	29,3,2013	965,41	op	1588	18.4.2013	965,41	
2510	203	29,3,2013	10610854677	18,3,2013	69,37	E-on Energie Rom	gaz	exploatare	Simu M	30	17,4,2013	29,3,2013	69,37	op	1588	18.4.2013	69,37	
2511	206	4.4.2013	7762785	30,3,2013	2212,53	URBAN SA	gunoi	exploatare	Dolcu I	15	14,4,2013	4.4.2013	2212,53					
2512	S5/3025	8.4.2013	198581434	29.3.2013	202,64	AFEE SIBIU	EN,EL	Exploatare	Olaianos V	10	11.4.2013	8.4.2013	202,64					
2513	S5/3026	8.4.2013	190034554	29.3.2013	2503,64	AFEE BRASOV	EN,EL	Exploatare	Olaianos V	10	11.4.2013	8.4.2013	2503,64	op	1568	18.4.2013	2.503,64	
2514	S5/3027	8.4.2013	198581436	29.3.2013	50,47	AFEE SIBIU	EN,EL	Exploatare	Olaianos V	10	11.4.2013	8.4.2013	50,47					
2515	S5/3028	8.4.2013	198581435	29.3.2013	33,88	AFEE SIBIU	EN,EL	Exploatare	Olaianos V	10	11.4.2013	8.4.2013	33,88					
2516	S5/3029	8.4.2013	10308205861	31.3.2013	2716,41	GDF Suez	GAZ	Exploatare	Olaianos V	30	30.4.2013	8.4.2013	2716,41	op	1691	25.4.2013	2.716,41	
2517	S5/3030	8.4.2013	51541	31.3.2013	87,98	INFORMATICA FE	EN,EL	exploatare	Olaianos V			8.4.2013	87,98					
2518	S5/3031	8.4.2013	39	4,4,2013	170,00	SC Last SRL	ACVARIU	exploatare	Olaianos V	30	4.5.2013	8.4.2013	170,00	OP	170	6.6.2013	170,00	
2519	S5/3032	8.4.2013	48	3.4.2013	23.094,00	AFEE BRASOV	en electrica	exploatare	Olaianos V	10	13.4.2013	8.4.2013	23.094,00	op	1685	25.4.2013	23.094,00	
2520	S5/3033	8.4.2013	3158281	22.3.2013	1495,73	Romtelecom	TELEFOANE	exploatare	Olaianos V	15	7.4.2013	8.4.2013	1495,73	op	1596	18.4.2013	1.495,73	
2521	S5/3034	8.4.2013	3158284	22.3.2013	54,39	Romtelecom	TELEFOANE	exploatare	Olaianos V	15	7.4.2013	8.4.2013	54,39	op	1587	18.4.2013	54,39	
2522	S5/3035	8.4.2013	52069316	28.3.2013	1689,56	Romtelecom	CT	exploatare	Olaianos V	15	7.4.2013	8.4.2013	1689,56					
2523	S5/3036	8.4.2013	520069135	28.3.2013	8819,57	CNCFR	APA	exploatare	Olaianos V			8.4.2013	8819,57					
2524	S5/3037	8.4.2013	520069208	28.3.2013	18284,48	CNCFR	GAZ	exploatare	Olaianos V			8.4.2013	18284,48					
2525	S5/3038	8.4.2013	52069294	28.3.2013	2505,87	CNCFR	gunoi	exploatare	Olaianos V			8.4.2013	2505,87					
2526	S5/3039	8.4.2013	7762664	30.3.2013	620,75	URBAN SA	GUNOI	Exploatare	Olaianos V	30	30.4.2013	8.4.2013	620,75	op	1571	18.4.2013	620,75	
2527	S5/3040	8.4.2013	201350289	1.4.2013	229,03	TELECOMUNICAT	ab, Telefon	exploatare	Olaianos V			8.4.2013	229,03					
2528	S5/3041	8.4.2013	34625	26.3.2013	115,04	AFER	VIZA	exploatare	Hariton L			8.4.2013	115,04	op	1188	21.3.2013	115,04	
2529	S5/3042	8.4.2013	4000361	31.3.2013	78,69	Salprest SRL	gunoi	exploatare	Olaianos V	30	30.4.2013	8.4.2013	78,69	op	1684	25.4.2013	78,69	
2530	S5/3043	8.4.2013	190035701	31.3.2013	316,55	AFEE BRASOV	EN,EL	Exploatare	Olaianos V	10	10.4.2013	8.4.2013	316,55	op	1411	12.4.2013	316,55	
2531	S5/3044	8.4.2013	190036797	2.4.2013	3982,26	AFEE BRASOV	EN,EL	Exploatare	Olaianos V	10	12.4.2013	8.4.2013	3982,26	op	1569	18.4.2013	3.982,26	
2532	S5/3205	9,4,2013	51546	8,4,2013	157,86	Informatica ferov	deviz	Exploatare	Blebea G			10,4,2013	157,86	op	1727	19.4.2013	157,86	
2533	S5/3206	9,4,2013	51545	4,4,2013	105,24	Informatica ferov	deviz	Exploatare	Blebea G			10,4,2013	105,24	op	1885	20.4.2013	105,24	
2534	S5/3188	9.4.2013	1350315	3.4.2013	903,46	SC.Telecomunicat	majorari intarziere	Exploatare	Olaianos V			9.4.2013	903,46	op	2043	21.4.2013	903,46	
2535		9.4.2013	5331	5.4.2013	2040,00	SC.Casa Muresan	cazare PERS	Exploatare	Olaianos V			9.4.2013	2040,00	op	2201	22.4.2013	2040,00	
2536	S5/3259	10.4.2013	5032573	4.4.2013	648,83	CNCFR Brasov	serv.prestate	Exploatare	Pintea B	15	19.4.2013	10.4.2013	648,83	op	2359	23.4.2013	648,83	
2537		10.4.2013	5032574	4.4.2013	2115,75	CNCFR BRASOV	serv.prestate	Exploatare	Pintea B	15	19.4.2013	10.4.2013	2115,75	op	2517	24.4.2013	2115,75	
2538		11.4.2013	198582560	31.3.2013	17.801,34	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.4.2013	11.4.2013	17.801,34	op	2675	25.4.2013	17801,34	
2539		11.4.2013	190036470	1.4.2013	1.519,79	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	11.4.2013	11.4.2013	1.519,79	op	2833	26.4.2013	1519,79	
2540		8.4.2013	8601	31.3.2013	15.475,94	PROTECTOR AGEN	PAZA	Exploatare	LUPU ANDREEA	60	30.5.2013	8.4.2013	15.475,94	op	2991	27.4.2013	15475,94	
2541		9.4.2013	10722	31.3.2013	9.357,11	UNIFAST	SALUBRIZ RAME	Exploatare	LUPU ANDREEA	30	30.4.2013	9.4.2013	9.357,11	op	3149	28.4.2013	9357,11	
2542		10.4.2013	101585	31.3.2013	91.337,25	SCRL BRASOV	REPARATII LOC	EXploatare	LUPU ANDREEA	30	8.5.2013	10.4.2013	91.337,25	op	3307	29.4.2013	91337,25	

2543		10.4.2013	10308205822	31.3.2013	102.554,58	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.4.2013	10.4.2013	102.554,58	op	3465	30.4.2013	102554,58	
2544		10.4.2013	10308205860	31.3.2013	11.372,34	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.4.2013	10.4.2013	11.372,34	op	3623	1.5.2013	11372,34	
2545		10.4.2013	265	31.3.2013	24.084,93	TIBOB TRANS	SALUBRIZ SPATII	Exploatare	LUPU ANDREEA	60	30.5.2013	10.4.2013	24.084,93	op	3781	2.5.2013	24084,93	
2546		10.4.2013	30	31.3.2013	5.455,22	11 FRANGERS	SALUBRIZARE LOC	Exploatare	LUPU ANDREEA	45	15.5.2013	10.4.2013	5.455,22	op	3939	3.5.2013	5455,22	
2547		11.4.2013	7762604	30.3.2013	2.212,53	URBAN	GUNOI	Exploatare	LUPU ANDREEA	15	14.4.2013	11.4.2013	2.212,53	op	4097	4.5.2013	2212,53	
2548		11.4.2013	11	29.3.2013	10.949,20	FEROM	SABOTI MATERIA	Exploatare	LUPU ANDREEA	45	20.5.2013	11.4.2013	10.949,20	op	4255	5.5.2013	10949,2	
2549		11.4.2013	15	1.4.2013	2.648,64	FEROM	SABOTI MATERIA	Exploatare	LUPU ANDREEA	45	20.5.2013	11.4.2013	2.648,64	op	4413	6.5.2013	2648,64	
2550		11.4.2013	17516	3.4.2013	368,28	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	2.5.2013	11.4.2013	368,28	op	4571	7.5.2013	368,28	
2551		11.4.2013	1025613	29.3.2013	1.860,00	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	28.4.2013	11.4.2013	1.860,00	op	4729	8.5.2013	1860	
2552		11.4.2013	192151899	3.4.2013	21.178,85	ELECTRICA HARGI	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	10	13.4.2013	11.4.2013	21.178,85	op	4887	9.5.2013	21178,85	
2553		11.4.2013	804240	4.4.2013	1.856,73	APELE ROMANE	APA	Exploatare	LUPU ANDREEA	30	4.5.2013	11.4.2013	1.856,73	op	5045	10.5.2013	1856,73	
2554		11.4.2013	574	3.4.2013	15.071,42	CONSTRUCTII FER	INLOCUIT TRAVER	Exploatare	LUPU ANDREEA	30	2.5.2013	11.4.2013	15.071,42	op	5203	11.5.2013	15071,42	
2555		11.4.2013	649	3.4.2013	18.275,88	CONSTRUCTII FER	INLOCUIT TRAVER	Exploatare	LUPU ANDREEA	30	2.5.2013	11.4.2013	18.275,88	op	5361	12.5.2013	18275,88	
2556	S5/3258	10.4.2013	89138	4.4.2013	13,29	SC Gospodarie co	APA	Exploatare	Nichitelea	15	19.4.2013	10.4.2013	13,29	op	5519	13.5.2013	13,29	
2557	S5/3260	10.4.2013	2022695	31.3.2013	49,00	TEGA	gunoi	Exploatare	Nichitelea	15	15.4.2013	9.4.2013	49,00	op	5677	14.5.2013	49	
2558	S5/3260	10.4.2013	201350325	4.4.2013	11,91	SC Telecomunicat	PENALITATI	Exploatare	Olaianos V			10.4.2013	11,91	op	5835	15.5.2013	11,91	
2559	S5/3287	11.4.2013	49	8.4.2013	3.981,31	AFEE BRASOV	GAZ	Exploatare	Olaianos V			11.4.2013	3.981,31	op	5993	16.5.2013	3981,31	
2560	S5/3285	11.4.2013	194510107	4.4.2013	1.471,58	AFEE MURES	EN.EL	Exploatare	Olaianos V	10	14.4.2013	11.4.2013	1.471,58	op	6151	17.5.2013	1471,58	
2561	S5/3187	9.4.2013	201350324	4.4.2013	28.324,36	TELECOMUNICAT	ab, Telefon	Exploatare	Olaianos V	30	4.5.2013	9.4.2013	28.324,36	op	6309	18.5.2013	28324,36	
2562		12.4.2013	16040	9.4.2013	35.054,81	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	9.5.2013	12.4.2013	35.054,81	op	6467	19.5.2013	35054,81	
2563		12.4.2013	110001311111	4.4.2013	1.833,03	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.4.2013	12.4.2013	1.833,03	op	6625	20.5.2013	1833,03	
2564		12.4.2013	110001311112	4.4.2013	1.954,24	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.4.2013	12.4.2013	1.954,24	op	6783	21.5.2013	1954,24	
2565		12.4.2013	798	10.4.2013	7.750,00	Demitros	Reparat inductori	Exploatare	Calugar Gavril	30	10.5.2013	12.4.2013	7.750,00	op	6941	22.5.2013	7750	
2566		12.4.2013	238,08	9.4.2013	238,08	Valdoris Com	Registre sefi tura	Exploatare	Mihai Violeta	30	9.5.2013	12.4.2013	238,08	op	7099	23.5.2013	238,08	
2567		12.4.2013	124	10.4.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	10.5.2013	12.4.2013	124,00	op	7257	24.5.2013	124	
2568	210	5.4.2013	1040696	21,3,2013	1.403,43	Aquaserv Tg. Mur	apa	exploatare	Avram Fl	15	8.4.2013	8.4.2013	1.403,43	op	7415	25.5.2013	1403,43	
2569	218	10,4,2013	2522700	29.3.2013	37,20	Getesib	chirie container	exploatare	Jianu M	30	30,4,2013	10,4,2013	37,20	op	7573	26.5.2013	37,2	
2570	217	10,4,2013	2095434	31,3,2013	817,47	APA CTTA SA Alb	apa	exploatare	Simu M	15	15,4,2013	8.4.2013	817,47	op	7731	27.5.2013	817,47	
2571	212	5.4.2013	5544	29,3,2013	17.497,42	Astra Vagoane Ar	piese lipsa vag	exploatare	Lungu P	45	15.5.2013	10,4,2013	17.497,42	op	7889	28.5.2013	17497,42	
2572	219	10,4,2013	10721	31,3,2013	14.865,22	Unifast SRL	salubrizare vagoa	exploatare	Simu M	30	30,4,2013	10,4,2013	14.865,39	op	8047	29.5.2013	14865,39	
2573	223	10,4,2013	198582653	31,3,2013	4.524,89	Electrica Furnizar	energie electrica	exploatare	Jianu M	10	10,4,2013	10,4,2013	4.524,89	op	8205	30.5.2013	4524,89	
2574	225	11,4,2013	714846	28,3,2013	839,44	Salubriserv SA Tg	gunoi	exploatare	Avram Fl	20	17,4,2013	12,5,2013	839,44	op	8363	31.5.2013	839,44	
2575			140496	8.4.2013	10.649,24	SC Comensero SR	IMPRIMATE	exploatare	Olaianos V	30	8.5.2013	15.4.2013	10.649,24	op	8521	1.6.2013	10649,24	
2576			21459	11.4.2013	4.237,21	PLURIDET COMEX	ECHIP. PROTECTIE	exploatare	Olaianos V	30	11.5.2013	15.4.2013	4.237,21	op	8679	2.6.2013	4237,21	
2577			27984	11.4.2013	1.160,64	SC MEDING SRL	REUMPL.CARTUS	exploatare	Olaianos V			15.4.2013	1.160,64	OP	1160	6.6.2013	1160,64	
2578	S5/3364	15.4.2013	3989071	1.4.2013	58,58	Romtelecom	AB.TELEFON	exploatare	Olaianos V	22	23.4.2013	15.4.2013	58,58	op			58,58	
2579	S5/3365	15.4.2013	3823692	1.4.2013	55,49	Romtelecom	AB.TELEFON	Exploatare	Olaianos V	22	23.4.2013	15.4.2013	55,49	op			55,49	
2580	S5/3366	15.4.2013	3823689	1.4.2013	54,68	Romtelecom	AB.TELEFON	Exploatare	Olaianos V	22	23.4.2013	15.4.2013	54,68	OP			54,68	

2581			5351	11.4.2013	2.040,00	SC Casa Muresana	cazare PERS	Exploatare	Olaianos V			15.4.2013	2.040,00	op			2040	
2582	225	11,4,2013	5452029688	9.4.2013	6.526,58	CNCFR-CREIR Bra	en rlectrica	exploatare	Dolcu I	10	19,4,2013	12,4,2013	6.526,58	op			6526,58	
2583	228	15,4,2013	400403	31,3,2013	700,99	Salprest SRL	gunoi	exploatare	Dolcu I	20	20,4,2013	15,4,2013	700,99	OP			700,99	
2584	229	15,4,2013	1322	30,3,2013	43.111,15	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,4,2013	15,4,2013	43.111,15	op	8363		43111,15	
2585	232	15,4,2013	1325	30,3,2013	7.063,29	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,4,2013	15,4,2013	7.063,29	op	8521		7063,29	
2586		15.4.2013	000600	8.4.2013	20.982,68	ESC Servicii Curate	Salubrizare Desird	Exploatare	Calugar Gavril	45	23.5.2013	15.4.2013	20.982,68	OP	8679		20982,68	
2587		16.4.2013	1312	11.4.2013	4.661,16	TEHMIN BRASOV	Reparatii comp D	Exploatare	Calugar Gavril	30	11.5.2013	16.4.2013	4.661,16	op	1160		4661,16	
2588		17.4.2013	10810617117	12.4.2013	1.1.1900	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.5.2013	17.4.2013	1,84	op			1,84	
2589		17.4.2013	10810617118	12.4.2013	14.10.1901	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.5.2013	17.4.2013	653,32	OP			653,32	
2590		17.4.2013	10810617119	12.4.2013	18.2.1948	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.5.2013	17.4.2013	17.581,69	op			17581,69	
2591		17.4.2013	10810617121	12.4.2013	4.9.1901	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.5.2013	17.4.2013	613,74	op			613,74	
2592		17.4.2013	10810617127	12.4.2013	9.219,03	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.5.2013	17.4.2013	9.219,03	OP			9219,03	
2593	485	17.4.2013	291295	12.4.2013	58.266,49	COMPANIA APA	APA	Exploatare	LUPU ANDREEA	15	27.4.2013	17.4.2013	58.266,49	op			58266,49	
2594	486	17.4.2013	2029687	9.4.2013	138.937,60	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	30	8.5.2013	17.4.2013	138.937,60	op			138937,6	
2595	487	17.4.2013	4244	3.4.2013	5.461,56	ROTW GUARD	PAZA	Exploatare	LUPU ANDREEA	45	18.5.2013	17.4.2013	5.461,56	OP	8879		5461,56	
2596	488	17.4.2013	16039	9.4.2013	16.068,11	SNTFM MARFA	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	11.5.2013	17.4.2013	16.068,11	op	8880		16068,11	
2597	227	15,4,2013	292168	12,4,2013	3.035,90	Compania Apa Bra	apa	exploatare	Dolcu I	15	27,4,2013	16,4,2013	3.035,90	op	8881		3035,9	
2598	233	17,4,2013	1 10001311113	4.4.2013	742,61	Apa canal Sibiu	apa	exploatare	Dolcu I	15	19,4,2013	17,4,2013	742,61	OP	8882		742,61	
2599	234	17,4,2013	11000131114	4.4.2013	312,68	Apa canal Sibiu	apa	exploatare	Dolcu I	15	19,4,2013	17,4,2013	312,68	op	8883		312,68	
2600		17.4.2013	10810617117	12.4.2013	1,84	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.5.2013	17.4.2013	1,84	op			1,84	
2601		17.4.2013	10810617118	12.4.2013	653,32	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.5.2013	17.4.2013	653,32	OP			653,32	
2602		17.4.2013	10810617119	12.4.2013	17.581,69	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.5.2013	17.4.2013	17.581,69	op			17581,69	
2603		17.4.2013	10810617121	12.4.2013	613,74	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.5.2013	17.4.2013	613,74	op			613,74	
2604		17.4.2013	10810617127	12.4.2013	9.219,03	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.5.2013	17.4.2013	9.219,03	OP			9219,03	
2605	236	17,4,2013	10810617126	12,4,2013	5.100,89	E-on Energie Rom	gaz	exploatare	Avram Fl	30	13,5,2013	17,4,2013	5.100,89					
2606	237	17,4,2013	10810617120	12,4,2013	8.278,04	E-on Energie Rom	gaz	exploatare	Avram Fl	30	13,5,2013	17,4,2013	8.278,04					
2607		19.4.2013	17709	18.4.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	18.5.2013	19.4.2013	124,00					
2608	231	15,4,2013	1324	30,3,2013	12.098,57	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	29,4,2013	18,4,2013	12.098,57					
2609	242	19,4,2013	10810617125	12,4,2013	770,67	E-on Energie Rom	gaz	exploatare	Simu M	30	13,5,2013	22,4,2013	770,67					
2610	243	12,4,2013	10810617122	12,4,2013	2.464,71	E-on Energie Rom	gaz	exploatare	Jianu M	30	13,5,2013	22,4,2013	2.464,71	OP			2464,71	
2611	244	12,4,2013	10810617123	12,4,2013	1.455,91	E-on Energie Rom	gaz	exploatare	Jianu M	30	13,5,2013	22,4,2013	1.455,91	OP			1455,91	
2612		22.4.2013	17714	19.4.2013	1.860,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	19.5.2013	22.4.2013	1.860,00	OP			1860	
2613	S5/3188	9.4.2013	201350315	3.4.2013	903,46	SC Telecomunicat	PENALITATI	Exploatare	Olaianos V			9.4.2013	903,46	OP	7415		903,46	
2614	s5/3495	18.4.2013	21300046	17.4.2013	120,00	CENAFER BRASOV	AUTORIZARI	Exploatare	Hariton L			18.4.2013	120,00	OP	7573		120	
2615	S5/3018	4.4.2013	39	4.4.2013	170,00	SC Last SRL	ACVARIU	Exploatare	Olaianos V			5.4.2013	170,00	OP	7731		170	
2616	S5/3259	10.4.2013	5032573	4.4.2013	648,83	CNCF CFR SA	modif. Trasa	Exploatare	Blebea G	15	19.4.2013	10.4.2013	648,83	OP			648,83	
2617	S5/3467	17.4.2013	266	31.3.2013	5.268,44	TIBOB TRANS	SALUBRIZARI APA	Exploatare	Blebea G	60	30.5.2013	17.4.2013	5.268,44	OP			5268,44	
2618			5452029689	9.4.2013	19.467,00	CNCF CFR SA	EN.EL	exploatare	Olaianos V	10	19.04.2013	11.04.2013	19.467,00	OP			19467	

2619	S5/3542	19.4.2013	100018519	8.4.2013	39,66	CNCF CFR SA	FOAIE OFICIALA	exploatare	Hariton L	15	23.4.2013	23.4.2013	39,66	OP			39,66	
2620	S5/3579	22.4.2013	22792	18.4.2013	24.178,00	SC Gral Medical	SERV.MEDICALE	exploatare	Hariton L			22.4.2013	24.178,00	OP			24178	
2621	230	15,4,2013	1323	30,3,2013	19.213,23	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Avram fl	30	29,4,2013	22,4,2013	19.213,23	OP			19213,23	
2622	245	22,4,2013	16043	17,4,2013	3.797,38	SNTFM-SUC Trans	en electrica	exploatare	avram fl	30	17,5,2013	22,4,2013	3.797,38	OP			3797,38	
2623	246	22,4,2013	19001	30,3,2013	89,64	Concefa SA	apa	exploatare	Jianu M	7	7.4.2013	22,4,2013	89,64	OP			89,64	
2624	250	23,4,2013	500312	15,4,2013	7.883,30	Electrificare CFR S	intret instal energ	exploatare	Simu M	45	3.6.2013	23,4,2013	7.883,30	OP			7883,3	
2625	S5/3535	19.04.2013	192156772	12.4.2013	1.403,02	AFEE HARGHITA	EN.EL	exploatare	Olaianos V	10	22.4.2013	23.4.2013	1.403,02	OP			1403,02	
2626	S5/3539	19.04.2013	196903027	10.4.2013	162,23	AFEE Alba	EN.EL	exploatare	Olaianos V	10	20.4.2013	23.4.2013	162,23	OP			162,23	
2627	S5/3531	11.04.2013	10001310878	4.4.2013	439,70	Apa canal Sibiu	APA	Exploatare	Olaianos V	15	19.4.2013	20.4.2013	439,70	OP				
2628	S5/3541	19.04.2013	10212376731	12.4.2013	3.361,86	EON ENERGIE	GAZ	exploatare	Olaianos V	30	13.5.2013	23.4.2013	3.361,86	OP	461	6.6.2013	3361,86	
2629	S5/3533	19.04.2013	10212376732	12.4.2013	1.680,65	EON ENERGIE	GAZ	exploatare	Olaianos V	30	13.5.2013	23.4.2013	1.680,65	OP	462	6.6.2013	1680,65	
2630	S5/3533	19.04.2013	4466634	6.4.2013	1.543,70	Romtelecom	AB. TEL	exploatare	Olaianos V	23	29.4.2013	23.4.2013	1.543,70	OP			1543,7	
2631	S5/3532	19.04.2013	4466699	6.4.2013	1.610,74	Romtelecom	AB.TELEFON	Exploatare	Olaianos V	23	29.4.2013	23.4.2013	1.610,74	OP			1610,74	
2632	S5/3534	19.04.2013	4466700	6.4.2013	177,64	Romtelecom	AB.TELEFON	Exploatare	Olaianos V	23	29.4.2013	23.4.2013	177,64	OP			177,64	
2633	489	25.4.2013	10810617124	12.4.2013	6.294,99	EON ENERGIE	GAZ METAN	Exploatare	LUPU ANDREEA	30	13.5.2013	25.4.2013	6.294,99	OP			6294,99	
2634	490	25.4.2013	20131657	16.4.2013	837,00	INCDO ICIA	ANALIZE APA UZA	Exploatare	LUPU ANDREEA	30	15.5.2013	25.4.2013	837,00	OP			837	
2635	491	25.4.2013	15068175	17.4.2013	1.242,73	VIGRA MARKETIN	PLACUTE VIDIA	Exploatare	LUPU ANDREEA	30	16.5.2013	25.4.2013	1.242,73	OP			1242,73	
2636	492	25.4.2013	17708	18.4.2013	496,00	VALDORIS	BAR-URI	Exploatare	LUPU ANDREEA	30	17.5.2013	25.4.2013	496,00	OP			496	
2637	493	25.4.2013	21945	18.4.2013	2.604,00	FOMAMURES	ROLE VITEZOGRA	Exploatare	LUPU ANDREEA	30	17.5.2013	25.4.2013	2.604,00	OP			2604	
2638	255	9.4.2013	5452029777	9.4.2013	7.542,44	CNCFR-CREIR Bra	en electrica	exploatare	Simu M	10	19,4,2013	26,4,2013	7.542,44	OP			7542,44	
2639		29.4.2013	16053	24.4.2013	3.955,34	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	24.5.2013	29.4.2013	3.955,34	OP	7415		3955,34	
2640		29.4.2013	16054	24.4.2013	38.822,55	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	24.5.2013	29.4.2013	38.822,55	OP	7573		38822,55	
2641		30.4.2013	17751	29.4.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	29.5.2013	30.4.2013	124,00	OP	7731		124	
2642		7.5.2013	17756	30.4.2013	178,56	Valdoris Com	Carnete revizii loc	Exploatare	Mihai Violeta	30	30.5.2013	7.5.2013	178,56	OP	7889		178,56	
2643	262	7.5.2013	5589	22,4,2013	19.986,07	Astra Vagoane Ar	piese lipsa vag	exploatare	Dolcu I	45	6.6.2013	7.5.2013	19.986,07	OP	8047		19986,07	
2644	S5/3888	7.5.2013	198589765	26.4.2013	339,54	AFEE SIBIU	EN.EL	Exploatare	Olaianos V	10	6.5.2013	8.5.2013	339,54	OP	8205		339,54	
2645		9.5.2013	2555356	30.4.2013	864,75	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.5.2013	9.5.2013	864,75	OP	8363		864,75	
2646		9.5.2013	271	30.4.2013	7.526,35	Tibob Trans	Salubrizare spatii	Exploatare	Calugar Gavril	30	30.5.2013	9.5.2013	7.526,35	OP	8521		7526,35	
2647		9.5.2013	000065	30.4.2013	4.352,40	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.5.2013	9.5.2013	4.352,40	OP	8679		4352,4	
2648	494	9.5.2013	1318930	24.4.2013	3566,45	LUBEXPERT	ULEIURI	Exploatare	LUPU ANDREEA	30	23.5.2013	9.5.2013	3566,45	OP			3566,45	
2649	495	9.5.2013	2552472	26.4.2013	377,96	ACTIV METAL	ACETILENA	Exploatare	LUPU ANDREEA	30	25.5.2013	9.5.2013	377,96	OP			377,96	
2650	496	9.5.2013	17750	29.4.2013	496,00	VALDORIS	FORMULAR BAR	Exploatare	LUPU ANDREEA	30	28.5.2013	9.5.2013	496,00	OP			496	
2651	497	9.5.2013	6267	11.4.2013	24.800,00	ROMOLD	SISTEM ALARMAF	Exploatare	LUPU ANDREEA	30	10.5.2013	9.5.2013	24.800,00	OP			24800	
2652	498	9.5.2013		30.4.2013	5.285,38	ROTW GUARD	PAZA	Exploatare	LUPU ANDREEA	45	15.6.2013	9.5.2013	5.285,38	OP			5285,38	
2653	267	8.5.2013	7765964	30,4,2013	1.237,37	URBAN SA	GUNOI	exploatare	Dolcu I	15	15,5,2013	09,5,2013	1.237,37	OP			1237,37	
2654	268	9.5.2013	5452030714	30,4,2013	5.003,97	CNCFR-CREIR Bra	en electrica	exploatare	Dolcu I	10	10,5,2013	09,5,2013	5.003,97	OP	5519		5003,97	
2655	275	10,5,2013	1059715	23,4,2013	1.992,85	Aquaserv Tg. Mur	apa	exploatare	Avram fl	20	16,5,2013	10,5,2013	1.992,85	OP	5677		1992,85	
2656		13.5.2013	198591250	30.4.2013	17.533,68	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.5.2013	13.5.2013	17.533,68	OP	5835		17533,68	

2657		13.5.2013	110001344516	7.5.2013	29,31	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.5.2013	13.5.2013	29,31	OP			29,31	
2658		13.5.2013	110001344517	7.5.2013	1.833,03	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.5.2013	13.5.2013	1.833,03	OP			1833,03	
2659		13.5.2013	110001344518	7.5.2013	1.954,24	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.5.2013	13.5.2013	1.954,24	OP			1954,24	
2660	499	13.5.2013		30.4.2013	2.585,99	URBAN	GUNOI	Exploatare	LUPU ANDREEA	15	15.5.2013	13.5.2013	2.585,99	OP			2585,99	
2661	500	13.5.2013		30.4.2013	9.584,36	UNIFAST	SALUBRIZ RAME	Exploatare	LUPU ANDREEA	45	28.6.2013	13.5.2013	9.584,36	OP			9584,36	
2662	276	13,5,2013	2555363	30,4,2013	471,20	Getesib	GUNOI	exploatare	Simionescu A	30	31,5,2013	13,5,2013	471,20	OP			471,2	
2663	277	13,5,2013	4002183	30,4,2013	700,99	Salprest SRL	GUNOI	exploatare	Simu M	20	20,5,2013	13,5,2013	700,99	OP			700,99	
2664	278	13,5,2013	2096492	30,4,2013	1.736,67	APA CTTA SA Alb	apa	exploatare	Simu M	15	15,5,2013	13,5,2013	1.736,67					
2665	279	13,5,2013	10726	30,4,2013	14.408,09	Unifast SRL	salubrizare vagoa	exploatare	Simu M	30	30,5,2013	13,5,2013	14.408,09					
2666		14.5.2013	7765842	30.4.2013	618,92	URBAN	gunoi	Exploatare	Olaianos V	30	15.5.2013	13.5.2013	618,92	OP	503	6.6.2013	618,92	
2667	S5/3843	30.4.2012	907	19.4.2013	1.624,56	SC T SOFT SRL	SERV.INFORMATI	Exploatare	Olaianos V			7.5.2013	1.624,56					
2668	S5/3983	9.5.2013	10308295589	30.4.2013	1.501,37	GDF SUEZ	GAZ	Exploatare	Olaianos V	30	30.5.2013	10.5.2013	1.501,37					
2669	S5/3930	8.5.2013	8780	30.4.2013	4.821,12	SC Protector Ager	PAZA	exploatare	Olaianos V	15	15.5.2013	8.5.2013	4.821,12					
2670	S5/3822	30.4.2013	51555	30.4.2013	85,14	SC Informatica Fe	EN.EL	exploatare	Olaianos V			30.4.2013	85,14					
2671	S5/3797	29.4.2013	611	12.4.2013	923,85	AFEE BRASOV	EN.EL	exploatare	Olaianos V			30.4.2013	923,85	OP	472	6.6.2013	923,85	
2672	S5/3432	17.4.2013	16675	8.4.2013	44,96	SNTFM	PENALITATI	exploatare	BARLA			18.4.2013	44,96					
2673	S5/3973	9.5.2013	2024180	30.4.2013	49,00	TEGA	GUNOI	exploatare	NECHITELEA	15	15.5.2013	15.5.2013	49,00	OP	508	6.6.2013	49,00	
2674	S5/3879	7.5.2013	3132929		42,29	ASOC. LOCATARI	UTILITATI	exploatare	NECHITELEA			30.4.2013	42,29	OP	479	6.6.2013	42,29	
2675	S5/3791	29.4.2013	3132928		40,94	ASOC. LOCATARI	UTILITATI	exploatare	NECHITELEA			30.4.2013	40,94	OP	480	6.6.2013	40,94	
2676	S5/3258	10.4.2013	89138	4.4.2013	13,29	SC Gospodarie co	APA	exploatare	NECHITELEA			10.4.2013	13,29					
2677	S5/4083	13.5.2013	10312391107	29.4.2013	49,09	EON ENERGIE	GAZ	exploatare	NECHITELEA	30	29.5.2013	13.5.2013	49,09	OP	509	6.6.2013	49,09	
2678			178	26.4.2013	140,00	EMI THE BEST GO	TRANSP.VAL	exploatare	Tudorache			14.5.2013	140,00				140,00	
2679	S5/3946	8.5.2013	274	30.4.2013	6.992,94	TIBOB TRANS	SALUBRIZARI	exploatare	Hariton L	60	30.6.2013	8.5.2013	6.992,94				6.992,94	
2680	S5/3945	8.5.2013	273	30.4.2013	1.724,51	TIBOB TRANS	SALUBRIZ\RI	Exploatare	Hariton L	60	30.6.2013	8.5.2013	1.724,51				1.724,51	
2681	S5/3940	8.5.2013	5200069420	29.4.2013	13.219,87	CNCFR	GAZ	Exploatare	Olaianos V			9.5.2013	13.219,87				13.219,87	
2682	S5/3942	8.5.2013	5200069527	30.4.2013	1.774,05	CNCFR	CT	Exploatare	Olaianos V			9.5.2013	1.774,05				1.774,05	
2683	S5/3938	8.5.2013	5200069541	29.4.2013	-287,67	CNCFR	STORNARE GAZ	exploatare	Olaianos V			9.5.2013	-287,67				-287,67	
2684	S5/3939	8.5.2013	5200069358	29.4.2013	7.293,09	CNCFR	APA	exploatare	Olaianos V			9.5.2013	7.293,09				7.293,09	
2685	S5/3941	8.5.2013	5200069479	29.4.2013	2.052,68	CNCFR	GUNOI	exploatare	Olaianos V			9.5.2013	2.052,68				2.052,68	
2686	S5/3875	7.5.2013	51549	26.4.2013	105,24	INFORMATICA FE	SERV.INFORMATI	exploatare	Hariton L			9.5.2013	105,24				105,24	
2687	S5/3876	7.5.2013	51548	25.4.2013	52,63	INFO FER	SERV.INFORMATI	Exploatare	Hariton L			8.5.2013	52,63				52,63	
2688	S5/3893	7.5.2013	5591221	22.4.2013	55,15	Romtelecom	AB.TELEFON	Exploatare	Stanea Marius	22	14.5.2013	8.5.2013	55,15	OP	483	6.6.2013	55,15	
2689	S5/3892	7.5.2013	5486908	18.4.2013	71,24	Romtelecom	AB.TELEFON	Exploatare	Stanea Marius	22	10.5.2013	8.5.2013	71,24	OP	482	6.6.2013	71,24	
2690	S5/3891	7.5.2013	5364194	18.4.2013	61,79	Romtelecom	AB.TELEFON	Exploatare	Stanea Marius	22	10.5.2013	8.5.2013	61,79	OP	481	6.6.2013	61,79	
2691	S5/3894	7.5.2013	5591220	22.4.2013	1.516,80	Romtelecom	AB.TELEFON	Exploatare	Stanea Marius	22	14.5.2013	8.5.2013	1.516,80	OP	484	6.6.2013	1516,8	
2692		14.5.2013	190046601	30.4.2013	1.366,79	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.5.2013	14.5.2013	1.366,79					
2693		14.5.2013	33	30.4.2013	1.912,68	11 Frangers	Salubrizare Desire	Exploatare	Calugar Gavril	45	14.6.2013	14.5.2013	1.912,68					
2694	501	14.5.2013	8779	30.4.2013	14.976,72	PROTECTOR AGEN	PAZA	Exploatare	LUPU ANDREEA	60	30.6.2013	14.5.2013	14.976,72	op			14.976,72	

2695	502	14.5.2013	101549	30.4.2013	63.242,23	SCRL BRASOV	REPARATII LOCOM	Exploatare	LUPU ANDREEA	30	12.6.2013	14.5.2013	63.242,23	op			63.242,23	
2696	503	14.5.2013	62	30.4.2013	2.478,53	IRLU TG MURES	REP LOCOM	Exploatare	LUPU ANDREEA	30	13.6.2013	14.5.2013	2.478,53	op			2.478,53	
2697	504	14.5.2013	10308295549	30.4.2013	32.907,32	GDF SUEZ	GAZ METAN	Exploatare	LUPU ANDREEA	30	30.5.2013	14.5.2013	32.907,32	op	1196		32.907,32	
2698	505	14.5.2013	2030662	30.4.2013	19.006,55	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	30	29.5.2013	14.5.2013	19.006,55	op	1198		19.006,55	
2699	506	14.5.2013	14	8.5.2013	2.170,02	PFA ANDREI FLOR	REPARATII AUTO	Exploatare	LUPU ANDREEA	0	8.5.2013	14.5.2013	2.170,02	op	1197		2.170,02	
2700	507	14.5.2013	20131689	2.5.2013	1.912,70	INCDO ICIA	ANALIZE APA UZA	Exploatare	LUPU ANDREEA	30	1.6.2013	14.5.2013	1.912,70		1142		1.912,70	
2701	508	14.5.2013	16062	8.5.2013	3.929,03	SNTFM MARFA	CAZARE	Exploatare	LUPU ANDREEA	30	13.6.2013	14.5.2013	3.929,03				3.929,03	
2702			539	29.4.2013	8.566,91	SC SPIACT SA	APA	Exploatare	Olaianos V			14.5.2013	8.566,91	op			8.566,91	
2703		15.5.2013	0001305	8.5.2013	22.713,72	ESC Servicii Curat	Salubrizare Desir	Exploatare	Calugar Gavril	45	22.6.2013	15.5.2013	22.713,72				22.713,72	
2704	509	15.5.2013	272	30.4.2013	24.083,71	TIBOB TRANS	SALUBRIZARE SPA	Exploatare	LUPU ANDREEA	60	13.7.2013	15.5.2013	24.083,71				24.083,71	
2705	510	15.5.2013	2030713	30.4.2013	63.807,71	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	30	29.5.2013	15.5.2013	63.807,71	op			63.807,71	
2706	282	14,5,2013	1328	30,4,2013	42.101,10	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,5,2013	15,5,2013	42.101,10	op			42.101,10	
2707	283	14,5,2013	1329	30,4,2013	7.063,29	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,5,2013	15,5,2013	7.063,29	op			7.063,29	
2708	511	16.5.2013	34	30.4.2013	5.540,67	11 FRANGERS	SALUBRIZARE RA	Exploatare	LUPU ANDREEA	45	30.6.2013	16.5.2013	5.540,67	op			5.540,67	
2709	512	16.5.2013	15068635	9.5.2013	1.223,76	VIGRA MARKETIN	PLACUTE VIDIA	Exploatare	LUPU ANDREEA	30	8.6.2013	16.5.2013	1.223,76	op			1.223,76	
2710	513	16.5.2013	17857	8.5.2013	496,00	VALDORIS	FORMULAR BAR	Exploatare	LUPU ANDREEA	30	7.6.2013	16.5.2013	496,00	op			496,00	
2711		17.5.2013	002632	14.5.2013	1.736,00	Tehnic Sibiu	Verificat,incarcat	Exploatare	Miu Daniel	30	13.6.2013	17.5.2013	1.736,00	op			1.736,00	
2712		17.5.2013	8838	10.5.2013	342,24	Romradiatoare	Reparatii radiatoa	Exploatare	Miu Daniel	30	9.6.2013	17.5.2013	342,24					
2713	514	17.5.2013	192162819	7.5.2013	14.369,41	AFEE HARGHITA	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	10	17.5.2013	17.5.2013	14.369,41					
2714		20.5.2013	18155	17.5.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	16.6.2013	20.5.2013	124,00					
2715	S5/4233	17.5.2013	5200070403	15.5.2013	-2.264,96	CNCFR	STORNO chirie sp	Exploatare	Stanea Marius				-2.264,96					
2716	S5/3874	7.5.2013	3342	30.4.2013	106,68	SNTFM	TARIFE TRANSP.	Exploatare	LUPU ANDREEA				106,68					
2717	S5/4222	16.5.2013	6484895	2.5.2013	65,83	Romtelecom	AB. TEL	Exploatare	Olaianos V	22	24.5.2013	16.5.2013	65,83	OP	525	6.6.2013	65,83	
2718	S5/4223	16.5.2013	192165318	10.5.2013	468,80	AFEE HARGHITA	EN.EL	exploatare	Olaianos V	10	20.5.2013	16.5.2013	468,80	OP	523	6.6.2013	468,80	
2719	S5/4224	16.5.2013	196912536	10.5.2013	165,57	AFEE ALBA	EN.EL	exploatare	Olaianos V	10	20.5.2013	16.5.2013	165,57	OP	524	6.6.2013	165,57	
2720	286	15,5,2013	11000134520	7.5.2013	556,96	Apa -Canal Sibiu	apa	exploatare	Jianu M	15	22,5,2013	15,5,2013	556,96				556,96	
2721	287	15,5,2013	11000134519	7.5.2013	962,46	Apa -Canal Sibiu	apa	exploatare	Jianu M	15	22,5,2013	15,5,2013	962,46				962,46	
2722	281	14,5,2013	1327	30,4,2013	15.988,36	Gebrumin SRL Bra	salubrizare vagoa	exploatare	avram Fl	30	30,5,2013	20,5,2013	15.988,36				15.988,36	
2723	280	14,5,2013	1326	30,4,2013	11.624,57	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,5,2013	20,5,2013	11.624,57				11.624,57	
2724	291	20,5,2013	317659	13,5,2013	2.613,86	Compania Apa Br	apa	exploatare	Dolcu I	15	28,5,2013	20,5,2013	2.613,86				2.613,86	
2725	292	20,5,2013	718278	28,4,2013	839,44	Salubriserv	gunoi	exploatare	Avram Fl	20	18,5,2013	20,5,2013	839,44				839,44	
2726	515	20.5.2013	316427	13.5.2013	58.393,39	COMPANIA APA	APA	Exploatare	LUPU ANDREEA	15	28.5.2013	20.5.2013	58.393,39				58.393,39	
2727	516	20.5.2013	804507	13.5.2013	713,13	ADMINISTRATIA A	APA	Exploatare	LUPU ANDREEA	30	12.6.2013	20.5.2013	713,13				713,13	
2728		22.5.2013	10910599338	15.5.2013	593,03	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.6.2013	22.5.2013	593,03				593,03	
2729		22.5.2013	10910599339	15.5.2013	7.098,65	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.6.2013	22.5.2013	7.098,65				7.098,65	
2730		22.5.2013	10910599341	15.5.2013	319,28	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.6.2013	22.5.2013	319,28				319,28	
2731		22.5.2013	10910599347	15.5.2013	6.231,17	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.6.2013	22.5.2013	6.231,17				6.231,17	
2732	S5/4152	15.5.2013	100018571	18.4.2013	-39,66	CNCFR	FOAIE OFICIALA	Exploatare	Hariton L			16.5.2013	-39,66					

2733	S5/4154	15.5.2013	100018626	7.5.2013	8,97	CNCFR	FOAIE OFICIALA	Exploatare	Hariton L			16.5.2013	8,97					
2734	S5/4155	15.5.2013	4002135	30.4.2013	78,69	Sc Salprest SRL	GUNOI	Exploatare	Olaianos V	30	30.5.2013	15.5.2013	78,69	OP	515	6.6.2013	78,69	
2735	S5/4158	15.5.2013	190046568	30.4.2013	1.306,44	AFEE BRASOV	EN.EL	Exploatare	Olaianos V	10	10.5.2013	15.5.2013	1.306,44	OP	516	6.6.2013	1.306,44	
2736	S5/4157	15.5.2013	190047594	30.4.2013	794,21	AFEE BRASOV	EN.EL	Exploatare	Olaianos V	10	10.5.2013	15.5.2013	794,21					
2737	S5/4160	15.5.2013	194532443	9.5.2013	1.321,53	AFEE MURES	EN.EL	Exploatare	Olaianos V	10	19.5.2013	15.5.2013	1.321,53	OP	519	6.6.2013	1.321,53	
2738	S5/4156	15.5.2013	190048893	3.5.2013	3.883,18	AFEE BRASOV	EN.EL	Exploatare	Olaianos V	10	13.5.2013	15.5.2013	3.883,18	OP	520	6.6.2013	3.883,18	
2739	S5/4151	15.5.2013	90719	8.5.2013	11,24	SC Gospodarie co	APA	exploatare	NECHITELEA			16.5.2013	11,24	OP	513	6.6.2013	11,24	
2740	S5/4161	15.5.2013	1344285	7.5.2013	288,25	SC APA Canal Sibi	APA	Exploatare	Olaianos V	15	22.5.2013	15.5.2013	288,25	OP	514	6.6.2013	288,25	
2741			31322930	9.5.2013	42,33	ASOC. LOCATARI	TAXE COMUNALE	Exploatare	NECHITELEA			15.5.2013	42,33	OP	512	6.6.2013	42,33	
2742	S5/3948	8.5.2013	61/2	8.5.2013	22.513,87	EECTRICA	CHIRIE	Exploatare	Stanea Marius			8.5.2013	22.513,87				22.513,87	
2743	S5/4117	14.5.2013	51558	13.5.2013	289,42	SC Informatica Fe	SERV.INFORMATI	Exploatare	Hariton L			14.5.2013	289,42				289,42	
2744	S5/3967	9.5.2013	201350373	7.5.2013	229,03	SC Telecomunicat	AB. TEL	exploatare	Olaianos V			9.5.2013	229,03				229,03	
2745	S5/3969	9.5.2013	201350402	7.5.2013	28.210,16	SC Telecomunicat	AB. TEL	Exploatare	Olaianos V			9.5.2013	28.210,16				28.210,16	
2746	S5/3968	7.5.2013	201350389	7.5.2013	170,39	SC Telecomunicat	PENALITATI	Exploatare	Olaianos V			9.5.2013	170,39				170,39	
2747			140672	16.5.2013	16.657,08	SC Comensero SR	RECHIZITE	Exploatare	Olaianos V	30	15.6.2013	23.5.2013	16.657,08				16.657,08	
2748			2030715	30.4.2013	20.416,00	CNCFR	EN.EL	Exploatare	Olaianos V	10	10.5.2013	22.5.2013	20.416,00				20.416,00	
2749			203803	16.5.2013	954,00	CENTRAL SERVICE	REP. POMPA	Exploatare	Olaianos V	15	1.6.2013	22.5.2013	954,00				954,00	
2750			13021840	21.5.2013	747,57	SC Genius Motors	SERV AUTO	Exploatare	Olaianos V		21.5.2013	22.5.2013	747,57				747,57	
2751	S5/4313	14.5.2013	70	14.5.2013	1.046,72	SC Electrica Furniz	APA	Exploatare	Olaianos V			22.5.2013	1.046,72	OP	543	6.6.2013	1.046,72	
2752	S5/4304	20.5.2013	200855	15.5.2013	1.090,14	EON ENERGIE	GAZ	Exploatare	Olaianos V	30	14.6.2013	22.5.2013	1.090,14	OP	533	6.6.2013	1.090,14	
2753	S5/4303	20.5.2013	200856	15.5.2013	1.245,55	EON ENERGIE	GAZ	Exploatare	Olaianos V	30	14.6.2013	22.5.2013	1.245,55	OP	534	6.6.2013	1.245,55	
2754	S5/4309	20.5.2013	198593629	13.5.2013	5,55	AFEE SIBIU	EN.EL	exploatare	Olaianos V	10	23.5.2013	23.5.2013	5,55	OP	1188		5,55	
2755	298	23,5,2013	10910599340	15,5,2013	6.318,02	E-on Energie Rom	gaz	exploatare	Broatec C	30	14,6,2013	23,5,2013	6.318,02	OP	1684		6.318,02	
2756	296	23,5,2013	10910599342	15,5,2013	1.691,43	E-on Energie Rom	gaz	exploatare	Jianu M	30	14,6,2013	23,5,2013	1.691,43	OP	1411		1.691,43	
2757	297	23,5,2013	10910599343	15,5,2013	511,74	E-on Energie Rom	gaz	exploatare	Jianu M	30	14,6,2013	23,5,2013	511,74	OP	1569		511,74	
2758	299	23,5,2013	10910599346	15,5,2013	2.732,81	E-on Energie Rom	gaz	exploatare	Broatec C	30	14,6,2013	23,5,2013	2.732,81	OP	1727		2.732,81	
2759	s5/	22.5.2013	24561	17.5.2013	22.471,00	SC Gral Medical	SERV. MEDICALE	Exploatare	Hariton L	60	1.7.2013	22.5.2013	22.471,00	OP	1885		22.471,00	
2760		27.5.2013	16074	23.5.2013	39.402,18	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	22.6.2013	27.5.2013	39.402,18	OP	2043		39.402,18	
2761		27.5.2013	20130210	16.5.2013	2.729,24	SC VULCOM SRL B	Manson racire De	Exploatare	Mihai Violeta	30	15.6.2013	27.5.2013	2.729,24	OP	2201		2.729,24	
2762	303	27,5,2013	5452030800	30,4,2013	5.486,14	CNCFR-CREIR Bra	en el	exploatare	Simu M	30	10,5,2013	27,5,2013	5.486,14	OP	2359		5.486,14	
2763	304	27,5,2013	10910599345	15,5,2013	387,78	E-on Energie Rom	gaz	exploatare	Simu M	30	14,6,2013	27,5,2013	387,78	OP	2517		387,78	
2764	305	27,5,2013	16063	20,5,2013	3.116,62	SNTFM-SUC Trans	en el	exploatare	Broatec C	30	19,6,2013	27,5,2013	3.116,62	OP	2675		3.116,62	
2765	517	22.5.2013	10910599344	15.5.2013	4.810,45	EON ENERGIE	GAZ METAN	Exploatare	LUPU ANDREEA	30	14.6.2013	22.5.2013	4.810,45	OP	2833		4.810,45	
2766	518	23.5.2013	13996	14.5.2013	24.736,14	ADMINISTRATIA A	PENALIT DEP COT	Exploatare	LUPU ANDREEA	14	28.5.2013	23.5.2013	24.736,14	OP	2991		24.736,14	
2767	519	28.5.2013	201309	27.5.2013	771,68	EUROFER	DEBITARE TABLA	Exploatare	LUPU ANDREEA	30	26.6.2013	28.5.2013	771,68	OP	3149		771,68	
2768	520	28.5.2013	18159	27.5.2013	595,20	VALDORIS	IMPRIMATE	Exploatare	LUPU ANDREEA	30	26.6.2013	28.5.2013	595,20	OP	3307		595,20	
2769	521	28.5.2013	18160	27.5.2013	620,00	VALDORIS	IMPRIMATE	Exploatare	LUPU ANDREEA	30	26.6.2013	28.5.2013	620,00	OP	3465		620,00	
2770	522	28.5.2013	18154	17.5.2013	496,00	VALDORIS	IMPRIMATE	Exploatare	LUPU ANDREEA	30	16.6.2013	28.5.2013	496,00	OP	3623		496,00	

2771	523	28.5.2013	15068977	23.5.2013	1.233,68	VIGRA MARKETIN	PLACUTE VIDIA	Exploatare	LUPU ANDREEA	30	22.6.2013	28.5.2013	1.233,68	OP	3781			
2772			545	24.5.2013	3.735,42	SC SPIACT SA	APA	exploatare	Olaianos V			28.5.2013	3.735,42	OP	3939			
2773			539	29.4.2013	8.566,91	SC SPIACT SA	APA	exploatare	Olaianos V			28.5.2013	8.566,91		4097			
2774	S5/4351	21.5.2013	10710837546	30.4.2013	461,08	EON ENERGIE	GAZ	exploatare	NECHITELEA	30	30.5.2013	28.5.2013	461,08	OP	604	6.6.2013	461,08	
2775	S5/4576	28.5.2013	51561	24.5.2013	394,65	SC Informatica Fe	SERV. INFORMAT	exploatare	Hariton L			28.5.2013	394,65					
2776	S5/4575	28.5.2013	935	20.5.2013	1.615,86	SC T SOFT SRL	APLI.INF	exploatare	BARLA I			28.5.2013	1.615,86					
2777	S5/4539	27.5.2013	100018667	15.5.2013	3,83	CNCFR	FOAIE OFICIALA	exploatare	Hariton L	15	30.5.2013	28.5.2013	3,83					
2778	S5/4538	27.5.2013	193555337	17.5.2013	928,52	AFEE COVASNA	EN.EL	exploatare	Olaianos V	10	27.5.2013	28.5.2013	928,52	op	598	6.6.2013	928,52	
2779	S5/4475	24.5.2013	234307419	20.5.2013	285,99	VODAFONE	TELEFOANE	exploatare	Olaianos V	13	3.6.2013	28.5.2013	285,99	OP	601	6.6.2013	285,99	
2780	S5/4476	24.5.2013	11640535	20.5.2013	2.947,78	VODAFONE	TELEFOANE	exploatare	Olaianos V	13	3.6.2013	28.5.2013	2.947,78	OP	600	6.6.2013	2.947,78	
2781	S5/4592	29.5.2013	5200070476	20.5.2013	60.041,90	CNCFR	CHIRIE SPATIU	Exploatare	Stanea Marius			29.5.2013	60.041,90					
2782	524	30.5.2013	398	28.5.2013	10.038,00	SOFTRONIC	REMEDIERE DEFE	Exploatare	LUPU ANDREEA	30	27.6.2013	30.5.2013	10.038,00					
2783	525	30.5.2013	7880575	18.5.2013	9,03	ROMTELECOM	SERV TELEF	Exploatare	LUPU ANDREEA	30	10.6.2013	30.5.2013	9,03					
2784	527	3.6.2013	15069161	30.5.2013	1.234,54	VIGRA MARKETIN	PLACUTE VIDIA	Exploatare	LUPU ANDREEA	30	29.6.2013	3.6.2013	1.234,54					
2785	528	3.6.2013	18178	30.5.2013	496,00	VALDORIS	BAR-URI	Exploatare	LUPU ANDREEA	30	29.6.2013	3.6.2013	496,00					
2786	529	3.6.2013	19	21.5.2013	10.287,04	FEROM	SABOTI MATERIA	Exploatare	LUPU ANDREEA	45	12.7.2013	3.6.2013	10.287,04					
2787	530	4.6.2013	18120	31.5.2013	558,00	VALDORIS	IMPRIMATE	Exploatare	LUPU ANDREEA	30	30.6.2013	4.6.2013	558,00					
2788	S5/4766	4.6.2013	5200069748	31.5.2013	609,19	CNCFR	EXPL.CT	Exploatare	Olaianos V			4.6.2013	609,19					
2789	S5/4769	4.6.2013	5200069597	30.5.2013	5.958,80	CNCFR	APA	Exploatare	Olaianos V			4.6.2013	5.958,80					
2790	S5/4770	4.6.2013	5200068261	30.5.2013	-1.105,29	CNCFR	REGULARIZARE G	Exploatare	Olaianos V			4.6.2013	-1.105,29					
2791	S5/4768	4.6.2013	5200069649	30.5.2013	1.502,96	CNCFR	GAZ	Exploatare	Olaianos V			4.6.2013	1.502,96					
2792	S5/4767	4.6.2013	5200069696	30.5.2013	2.847,32	CNCFR	GUNOI	Exploatare	Olaianos V			4.6.2013	2.847,32					
2793	S5/4780	4.6.2013	8176105	22.5.2013	1.488,91	Romtelecom	AB.TELEFON	Exploatare	Olaianos V	21	13.6.2013	5.6.2013	1.488,91	OP	619	6.6.2013	1.488,91	
2794	S5/4779	4.6.2013	8176106	22.5.2013	54,14	Romtelecom	AB.TELEFON	Exploatare	Olaianos V	21	13.6.2013	5.6.2013	54,14	OP	620	6.6.2013	54,14	
2795	S5/4781	4.6.2013	192171645	28.5.2013	2.237,18	AFEE HARGHITA	EN.EL	Exploatare	Olaianos V	21	7.6.2013	5.6.2013	2.237,18	OP	621	6.6.2013	2.237,18	
2796		5.6.2013	8948	29.5.2013	448,88	Romradiatoare	Reparatii radiatoa	Exploatare	Miu Daniel	30	28.6.2013	5.6.2013	448,88	OP			448,88	
2797		5.6.2013	2563606	31.5.2013	864,75	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.6.2013	5.6.2013	864,75	OP	1188		864,75	
2798		6.6.2013	279	31.5.2013	7.526,35	Tibob Trans	Salubrizare spatii	Exploatare	Calugar Gavril	60	30.7.2013	6.6.2013	7.526,35	OP	1684		7.526,35	
2799	531	6.6.2013	36	31.5.2013	6.019,95	11 FRANGERS	SALUBRIZ RAME	Exploatare	LUPU ANDREEA	45	15.7.2013	6.6.2013	6.019,95	OP	1411		6.019,95	
2800	532	6.6.2013	280	31.5.2013	24.084,32	TIBOB TRANS	SALUBRIZARE SPA	Exploatare	LUPU ANDREEA	60	31.7.2013	6.6.2013	24.084,32	OP	1569		24.084,32	
2801	533	6.6.2013	3003741	31.5.2013	1.237,96	SC URBAN	GUNOI	Exploatare	LUPU ANDREEA	15	16.5.2013	6.6.2013	1.237,96	OP	1727		1.237,96	
2802		7.6.2013	18179	30.5.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	29.6.2013	7.6.2013	124,00	OP	1885		124,00	
2803		7.6.2013	190058453	29.5.2013	952,77	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	8.6.2013	7.6.2013	952,77	OP	2043		952,77	
2804	320	5.6.2013	3003923	31,5,2013	1.237,96	URBAN SA	gunoi	exploatare	Dolcu I	15	15,6,2013	6.6.2013	1.237,96	OP	2201		1.237,96	
2805	328	6.6.2013	10129080046	31,5,2013	3.650,45	GDF Suez	gaz	exploatare	Dolcu I	30	1.7.2013	6.6.2013	3.650,45	OP	2359		3.650,45	
2806	329	6.6.2013	10732	31,5,2013	13.576,27	Unifast SRL	salubrizare vagoa	exploatare	Jeogean i	45	15,7,2013	6.6.2013	13.576,27	OP	2517		13.576,27	
2807	330	6.6.2013	1079307	23,5,2013	2.383,53	Aquaserv Tg. Mur	apa	exploatare	Avram Fl	15	8,6,2013	6.6.2013	2.383,53	OP	2675		2.383,53	
2808		10.6.2013	13701	6.6.2013	7.408,66	Avanza Solutii	Reparat compres	Exploatare	Dogarescu Mihai	30	6.7.2013	10.6.2013	7.408,66	OP	2833		7.408,66	

2809		10.6.2013	0001308	4.6.2013	18.546,94	ESC Servicii Curat	Salubrizare Desir	Exploatare	Calugar Gavril	45	19.7.2013	10.6.2013	18.546,94	OP	2991		18.546,94	
2810		10.6.2013	000081	31.5.2013	5.443,95	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.6.2013	10.6.2013	5.443,95	OP	3149		5.443,95	
2811		10.6.2013	000073	27.5.2013	3.575,64	IRLU Tg Mures	Penalitati intarz p	Exploatare	Pomaran Daniela	30	26.6.2013	10.6.2013	3.575,64	OP	3307		3.575,64	
2812		10.6.2013	18364	7.6.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	7.7.2013	10.6.2013	124,00	OP	3465		124,00	
2813		11.6.2013	000211	31.5.2013	64,55	IRLU Simeria	Penalitati intarz p	Exploatare	Pomaran Daniela	30	30.6.2013	11.6.2013	64,55	OP	3623		64,55	
2814		11.6.2013	198599769	31.5.2013	22.012,24	Electrica Furnizar	Energie electrica	Exploatare	Timar Gheorghe	10	10.6.2013	11.6.2013	22.012,24	OP	3781		22.012,24	
2815		11.6.2013	37	31.5.2013	1.964,47	11 Frangers	Salubrizare Desir	Exploatare	Calugar Gavril	45	15.7.2013	11.6.2013	1.964,47	OP	3939		1.964,47	
2816	536	11.6.2013	4276	31.5.2013	5.461,56	ROTW GUARD	PAZA	Exploatare	LUPU ANDREEA	45	15.7.2013	11.6.2013	5.461,56	OP	4097		5.461,56	
2817	537	11.6.2013	8944	31.5.2013	15.475,94	PROTECTOR AGE	PAZA	Exploatare	LUPU ANDREEA	60	30.7.2013	11.6.2013	15.475,94	OP			15.475,94	
2818	538	11.6.2013	101616	30.5.2013	33.890,64	SCRL BRASOV	REP LOCOM	Exploatare	LUPU ANDREEA	30	16.7.2013	11.6.2013	33.890,64	OP			33.890,64	
2819	539	11.6.2013	80	31.5.2013	1.199,08	IRLU TG MURES	REP LOCOM	Exploatare	LUPU ANDREEA	30	9.7.2013	11.6.2013	1.199,08	OP			1.199,08	
2820		13.6.2013	110001378266	5.6.2013	112,37	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.6.2013	13.6.2013	112,37	OP			112,37	
2821		13.6.2013	110001378267	5.6.2013	1.833,03	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.6.2013	13.6.2013	1.833,03	OP			1.833,03	
2822		13.6.2013	110001378268	5.6.2013	1.954,24	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.6.2013	13.6.2013	1.954,24	OP			1.954,24	
2823	339	10,6,2013	2097706	31,5,2013	1.685,80	APA CTTA SA Alb	apa	exploatare	Simu M	15	15,6,2013	10,6,2013	1.685,80	OP	1569		1.685,80	
2824	341	11,6,2013	2563613	31,5,2013	471,20	Getesib SA	gunoi	exploatare	Jianu M	30	30,6,2013	11,6,2013	471,20	OP	1727		471,20	
2825	346	12,6,2013	1332	31,5,2013	45.412,83	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,6,2013	13,6,2013	45.412,83	OP	1885		45.412,83	
2826	349	12,6,2013	1333	31,5,2013	7.063,29	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,6,2013	13,6,2013	7.063,29	OP	2043		7.063,29	
2827	350	13,6,2013	19052	31,5,2013	156,34	Concefa SA	apa	exploatare	Jianu M	7	7,6,2013	13,6,2013	156,34	OP	2201		156,34	
2828	351	13,6,2013	198599859	31,5,2013	4.281,40	Electrica Furnizar	en electrica	exploatare	Jianu M	10	10,6,2013	13,6,2013	4.281,40	OP	2359		4.281,40	
2829	352	13,6,2013	1 0001380970	5.6.2013	586,27	Apa Canal Sibiu	apa	exploatare	Jianu M	15	20,6,2013	13,6,2013	586,27	OP	2517		586,27	
2830	353	13,6,2013	1 0001380969	5.6.2013	962,46	Apa canal Sibiu	apa	exploatare	Jianu M	15	20,6,2013	13,6,2013	962,46	OP	2675		962,46	
2831	354	13,6,2013	545 2030863	11,6,2013	4.142,15	CNCFR-CREIR Bra	en rlectrica	exploatare	Dolcu I	10	21,6,2013	13,6,2013	4.142,15	OP	2833		4.142,15	
2832		14.6.2013	198601843	6.6.2013	938,25	Electrica Furnizar	Energie electrica	Exploatare	Timar Gheorghe	10	16.6.2013	14.6.2013	938,25	OP	2991		938,25	
2833	540	13.6.2013	352776	12.6.2013	55.250,71	COMPANIA APA	APA	Exploatare	LUPU ANDREEA	15	27.6.2013	13.6.2013	55.250,71	OP	3149		55.250,71	
2834	541	13.6.2013	192173496	5.6.2013	7.604,61	AFEE HARGHITA	ENERGIE ELECTRI	Exploatare	LUPU ANDREEA	10	15.6.2013	13.6.2013	7.604,61	OP			7.604,61	
2835		14.6.2013	198601843	6.6.2013	938,25	Electrica Furnizar	Energie electrica	Exploatare	Timar Gheorghe	10	16.6.2013	14.6.2013	938,25	OP			938,25	
2836		17.6.2013	16082	11.6.2013	877,57	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	11.7.2013	17.6.2013	877,57	OP			877,57	
2837	542	18.6.2013	1027045	10.6.2013	50,00	VAL	MATERIALE	Exploatare	LUPU ANDREEA	30	11.7.2013	18.6.2013	50,00	OP			50,00	
2838	543	18.6.2013	18201	3.6.2013	1.215,20	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	2.7.2013	18.6.2013	1.215,20	OP			1.215,20	
2839	544	18.6.2013	18219	5.6.2013	295,12	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	4.7.2013	18.6.2013	295,12	OP			295,12	
2840	545	18.6.2013	18363	7.6.2013	496,00	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	6.7.2013	18.6.2013	496,00	OP			496,00	
2841	546	18.6.2013	18313	10.6.2013	2.491,90	VALDORIS	MATERIALE	Exploatare	LUPU ANDREEA	30	9.7.2013	18.6.2013	2.491,90	OP			2.491,90	
2842	547	18.6.2013	15069472	12.6.2013	1.283,65	VIGRA MARKETIN	MATERIALE	Exploatare	LUPU ANDREEA	30	11.7.2013	18.6.2013	1.283,65	OP			1.283,65	
2843	S5/5206	17.6.2013	8939056	1.6.2013	108,90	ROMTELECOM	AB.TELEFON	Exploatare	Olaianos V	25	25.6.2013	18.6.2013	108,90	OP			108,90	
2844	S5/5208	17.6.2013	9464095	6.6.2013	3.271,18	ROMTELECOM	AB.TELEFON	Exploatare	Olaianos V	25	28.6.2013	18.6.2013	3.271,18	OP	1569		3.271,18	
2845	S5/5209	17.6.2013	9464094	6.6.2013	3.135,90	ROMTELECOM	AB.TELEFON	exploatare	Olaianos V	25	28.6.2013	18.6.2013	3.135,90	OP	1727		3.135,90	
2846	S5/5210	17.6.2013	9464096	6.6.2013	355,54	ROMTELECOM	AB.TELEFON	Exploatare	Olaianos V	25	28.6.2013	18.6.2013	355,54	OP	1885		355,54	

2847	S5/5207	17.6.2013	8939057	1.6.2013	124,00	ROMTELECOM	AB.TELEFON	Exploatare	Olaianos V	25	25.6.2013	18.6.2013	124,00	OP	2043		124,00	
2848	S5/5054	11.6.2013	5047291	24.5.2013	18.070,37	CNCFR	PENALITATI	Exploatare	Olaianos V			17.6.2013	18.070,37	OP	2201		18.070,37	
2849	368	17,6,2013	198601880	6.6.2013	3.737,16	Electrica Furnizare	en electrica	exploatare	Simionescu A	10	16,6,2013	17,6,2013	3.737,16	OP	2359		3.737,16	
2850	369	19,6,2013	722197	28,5,2013	839,44	Salubriserv SA Tg	gunoi	exploatare	Avram fl	15	12,6,2013	19,6,2013	839,44	OP	2517		839,44	
2851	367	17,6,2013	4937	12,6,2013	868,00	CNCIR SA	verificare recipien	exploatare	Jianu M	15	27,6,2013	18,6,2013	868,00	OP	2675		868,00	
2852	370	19,6,2013	10810959483	14,6,2013	96,05	E-on Energie Rom	gaz	exploatare	Jianu M	30	15,7,2013	19,6,2013	96,05	OP	2833		96,05	
2853	371	19,6,2013	10810959482	14,6,2013	543,73	E-on Energie Rom	gaz	exploatare	Jianu M	30	15,7,2013	19,6,2013	543,73	OP	2991		543,73	
2854		20.6.2013	20130244	13.6.2013	1.021,76	Vulcom	Manson racire De	Exploatare	Mihai Violeta	30	13.7.2013	20.6.2013	1.021,76	OP	3149		1.021,76	
2855		20.6.2013	10810959478	14.6.2013	339,91	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.7.2013	20.6.2013	339,91	OP			339,91	
2856		20.6.2013	10810959479	14.6.2013	2.707,40	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.7.2013	20.6.2013	2.707,40	OP			2.707,40	
2857		20.6.2013	10810959481	14.6.2013	5,55	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.7.2013	20.6.2013	5,55	OP			5,55	
2858		20.6.2013	10810959487	14.6.2013	325,58	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.7.2013	20.6.2013	325,58	OP			325,58	
2859		21.6.2013	826	17.6.2013	12.846,40	Demitros	Reparatii motoare	Exploatare	Mihai Violeta	30	17.7.2013	21.6.2013	12.846,40	OP			12.846,40	
2860		21.6.2013	16084	18.6.2013	33.124,21	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	18.7.2013	21.6.2013	33.124,21	OP			33.124,21	
2861		21.6.2013	141041886	20.6.2013	6.231,17	Elgeka-Ferfelis Ro	Ulei Rimula	Exploatare	Mihai Violeta	30	20.7.2013	21.6.2013	6.231,17	OP			6.231,17	
2862		21.6.2013	141041887	20.6.2013	6.231,17	Elgeka-Ferfelis Ro	Ulei Rimula	Exploatare	Mihai Violeta	30	20.7.2013	21.6.2013	6.231,17	OP			6.231,17	
2863		21.6.2013	18386	20.6.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	20.7.2013	21.6.2013	124,00	OP			124,00	
2864	372	19,6,2013	352412	12,6,2013	2.450,08	Compania Apa Bra	APA	exploatare	Dolcu I	15	27,6,2013	19,6,2013	2.450,08	OP			2.450,08	
2865	S5/5294	19.6.2013	21300075	13.6.2013	120,00	CENAFER BRASOV	VERIF. PERS	exploatare	Hariton L			20.6.2013	120,00	OP	1569		120,00	
2866	S5/5327	13.6.2013	21300073	13.6.2013	240,00	CENAFER BRASOV	VERIF. PERS	Exploatare	Hariton L			20.6.2013	240,00	OP	1727		240,00	
2867	S5/5270	18.6.2013	5200070646	18.6.2013	-2.974,15	CNCFR	STORNO chirie sp	Exploatare	Hariton L			20.6.2013	-2.974,15	OP	1885		-2.974,15	
2868	S5/5319	20.6.2013	196922172	13.6.2013	215,39	AFEE ALBA	EN.EL	Exploatare	Olaianos V	10	23.6.2013	20.6.2013	215,39	OP	2043		215,39	
2869	S5/5320	20.6.2013	192176068	12.6.2013	533,79	AFEE HARGHITA	EN.EL	Exploatare	Olaianos V	10	22.6.2013	20.6.2013	533,79	OP	2201		533,79	
2870	S5/5321	20.6.2013	267	18.6.2013	1.418,08	AFEE BRASOV	APA	Exploatare	Olaianos V	15	3.7.2013	20.6.2013	1.418,08	OP	2359		1.418,08	
2871	348	12,6,2013	1330	12,6,2013	11.931,13	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,6,2013	26,6,2013	11.931,13	OP	2517		11.931,13	
2872	382	18,6,2013	1609	18,6,2013	2.107,01	SNTFM-SUC Trans	en electrica	exploatare	Avram Fl	30	17,6,2013	26,6,2013	2.107,01	OP	2675		2.107,01	
2873	385	26,6,2013	10810959486	14,6,2013	392,63	E-on Energie Rom	gaz	exploatare	Avram Fl	30	15,7,2013	26,6,2013	392,63	OP	2833		392,63	
2874	386	26,6,2013	10810959480	14,6,2013	646,24	E-on Energie Rom	gaz	exploatare	Avram Fl	30	15,7,2013	26,6,2013	646,24	OP	2991		646,24	
2875		27.6.2013	20130262	21.6.2013	148,92	Vulcom	Garnituri	Exploatare	Mihai Violeta	10	1.7.2013	27.6.2013	148,92	OP	3149		148,92	
2876	390	27,6,2013	10810959485	14,6,2013	31,92	E-on Energie Rom	gaz	exploatare	Simu M	30	15,7,2013	27,6,2013	31,92	OP			31,92	
2877	391	27,6,2013	5452030946	11,6,2013	4.720,10	CNCFR-CREIR Bra	en electrica	exploatare	simu m	10	21,6,2013	27,6,2013	4.720,10	OP			4.720,10	
2878	552	28.6.2013	127	19.6.2013	3.906,00	METEOR	LAVETE	Exploatare	LUPU ANDREEA	30	18.7.2013	28.6.2013	3.906,00	OP			3.906,00	
2879	553	28.6.2013	18385	20.6.2013	496,00	VALDORIS	FORMULAR BAR	Exploatare	LUPU ANDREEA	30	19.7.2013	28.6.2013	496,00	OP	1196		496,00	
2880	554	28.6.2013	2553319	13.6.2013	352,17	ACTIV METAL	OXIGEN ACETILEN	Exploatare	LUPU ANDREEA	30	12.7.2013	28.6.2013	352,17	OP	1198		352,17	
2881	555	28.6.2013	16101	20.6.2013	11.586,20	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	LUPU ANDREEA	30	26.7.2013	28.6.2013	11.586,20	OP	1197		11.586,20	
2882	390	27,6,2013	10810959485	14,6,2013	31,92	E-on Energie Rom	gaz	exploatare	Simu M	30	15,7,2013	27,6,2013	31,92	OP	1142		31,92	
2883	391	27,6,2013	5452030946	11,6,2013	4.720,10	CNCFR-CREIR Bra	en electrica	exploatare	simu m	10	21,6,2013	27,6,2013	4.720,10	OP			4.720,10	
2884		1.7.2013	18400	27.6.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	27.7.2013	1.7.2013	124,00	OP			124,00	

2885		2.7.2013	90020411	19.6.2013	210,17	APA-CANAL	Curatare canal	Exploatare	Timar Gheorghe	5	24.6.2013	2.7.2013	210,17	OP			210,17	
2886		2.7.2013	4697	25.6.2013	173,60	Caromet	Lucrari suplim osi	Exploatare	Dogarescu Mihai	30	25.7.2013	2.7.2013	173,60	OP			173,60	
2887	S5/5616	1.7.2013	467757	18.6.2013	79,90	Romtelecom	ser.telefonie	Exploatare	Olaianos V	20	10.7.2013	2.7.2013	79,90					
2888	s5/5617	1.7.2013	486709	18.6.2013	66,71	Romtelecom	ser.telefonie	Exploatare	Olaianos V	20	10.7.2013	2.7.2013	66,71					
2889	S5/5615	1.7.2013	241471	18.6.2013	55,16	Romtelecom	ser.telefonie	Exploatare	Olaianos V	20	10.7.2013	2.7.2013	55,16					
2890	S5/5618	1.7.2013	482029	18.6.2013	9,42	Romtelecom	ser.telefonie	Exploatare	Olaianos V	20	10.7.2013	2.7.2013	9,42					
2891	S5/5619	1.7.2013	467756	18.6.2013	3.070,00	Romtelecom	ser.telefonie	Exploatare	Olaianos V	20	10.7.2013	2.7.2013	3.070,00	op	1196		3.070,00	
2892	S5/5620	2.7.2013	482029	18,6,2013	9,42	Romtelecom	ser.telefonie	Exploatare	Olaianos V	20	10.7.2013	2.7.2013	9,42	op	1198		9,42	
2893	S5/5621	3.7.2013	486709	18,6,2013	66,71	ROMTELECOM	ser.telefonie	Exploatare	Olaianos V	20	10.7.2013	2.7.2013	66,71	op	1197		66,71	
2894	S5/5622		467757	18,6,2013	79,90	ROMTELECOM		Exploatare	Olaianos V	20	10.7.2013	2.7.2013	79,90	op	1142		79,90	
2895	S5/5623		192180734	26,6,2013	2.040,90	AFEE HARGHITA		Exploatare	Olaianos V		10.7.2013	2.7.2013	2.040,90	op	1143		2.040,90	
2896	S5/5624		28856	1,07,2013	270,00	SC MEDING SRL		Exploatare	Olaianos V		10.7.2013	2.7.2013	270,00	op	1126		270,00	
2897	S5/5625		289	30,06,2013	6.240,31	TIBOB TRANS		Exploatare	Olaianos V	20	21,6,2013	2.7.2013	6.240,31	op	1110		6.240,31	
2898	S5/5626		5200068423	28,06,2013	2.731,00	CNCFR	GUNOI	Exploatare	Olaianos V	10	27.7.2013	2.7.2013	2.731,00	op	1094		2.731,00	
2899	S5/5627		5200068375	28,06,2013	1.084,86	CNCFR	GAZ	Exploatare	Olaianos V	60	24.6.2013	2.7.2013	1.084,86	op	1077		1.084,86	
2900	S5/5628		5200068312	28,06,2013	6.635,79	CNCFR	GAZ	Exploatare	Olaianos V	20	25.7.2013	2.7.2013	6.635,79	op	1061		6.635,79	
2901	S5/5629		192181058	27,06,2013	1.605,57	AFEE HARGHITA	EN.EL	Exploatare	Olaianos V	10	10.7.2013	2.7.2013	1.605,57	op	1045		1.605,57	
2902	S5/5630		625892	22,06,2013	56,69	ROMTELECOM		Exploatare	Olaianos V	10	10.7.2013	2.7.2013	56,69	op	1028		56,69	
2903	S5/5631		626577	22,06,2013	1.558,99	ROMTELECOM		Exploatare	Olaianos V	10	10.7.2013	2.7.2013	1.558,99	op	1012		1.558,99	
2904	S5/5632		79	3,07,2013	23.708,20	ELECTRICA	CHIRIE	Exploatare	Olaianos V	10	10.7.2013	2.7.2013	23.708,20	op	995,8		23.708,20	
2905	S5/5633		51585	30,06,2013	99,44	INFORMATICA FE	EN.EL	Exploatare	Olaianos V	20	10.7.2013	2.7.2013	99,44	op	979,5		99,44	
2906	S5/5634		2027218	30,06,2013	49,00	TEGA SRL	GUNOI	Exploatare	Olaianos V	20	10.7.2013	2.7.2013	49,00	op	963,2		49,00	
2907	S5/5635		72	4,07,2013	170,00	SC Last SRL	ACVARIU	Exploatare	Olaianos V	10	10.7.2013	5,7,2013	170,00	op	946,9		170,00	
2908	S5/5636		1663	1,07,2013	330,00	BEJ TG		Exploatare	Olaianos V	20	10.7.2013	5,7,2014	330,00	op	930,6		330,00	
2909	S5/5637	2,7,2013	193564077	30,06,2013	17,72	AFEE COVASNA		Exploatare	Olaianos V	20	10.7.2013	5,7,2015	17,72	op	914,3		17,72	
2910	S5/5638		193564076	30,06,2013	108,35	AFEE COVASNA		Exploatare	Olaianos V	10	10.7.2013	5,7,2016	108,35	op	898		108,35	
2911	S5/5639		9110	30,06,2013	4.821,12	PROTECTOR AGEN	PAZA	Exploatare	Olaianos V	20	21,6,2013	5,7,2017	4.821,12	op	881,7		4.821,12	
2912	S5/5640		190071605	30,06,2013	349,40	AFEE BRASOV	EN.EL	Exploatare	Olaianos V	30	27.7.2013	5,7,2018	349,40	op	865,4		349,40	
2913	S5/5641		201350545	1,07,2013	101,66	TELECOMUNICATII		Exploatare	Olaianos V	20	24.6.2013	5,7,2019	101,66	op	849,1		101,66	
2914	S5/5642		201350566	1,07,2013	1.149,40	TELECOMUNICAT	PPENALIZ	Exploatare	Olaianos V	10	25.7.2013	5,7,2020	1.149,40	op	832,8		1.149,40	
2915	S5/5643		3006536	13,07,2013	321,47	URBAN SA		Exploatare	Olaianos V	20	10.7.2013	5,7,2021	321,47	op			321,47	
2916	S5/5644		28917	8,07,2013	1.780,00	SC MEDING SRL	REP. XEROX	Exploatare	Olaianos V	20	10.7.2013	5,7,2022	1.780,00	op			1.780,00	
2917	S5/5645		6630085913	3,07,2013	10.000,00	ROMPETROL	BON VAL	Exploatare	Olaianos V	20	10.7.2013	5,7,2023	10.000,00	op			10.000,00	
2918	S5/5646		2102	4,07,2013	4.000,00	BEJ FILOFIE	ONORARIU JUD	Exploatare	Olaianos V	20	10.7.2013	5,7,2024	4.000,00	op			4.000,00	
2919	S5/5647		11402207076	28,06,2013	41,55	GDF Suez	GAZ	Exploatare	Olaianos V	20	10.7.2013	9,7,2013	41,55	op			41,55	
2920	S5/5648		5452031865	28,06,2013	10.390,25	CNCFR	CHIRIE	Exploatare	Olaianos V	10	10.7.2013	9,7,2014	10.390,25	op			10.390,25	
2921	S5/5649		190072758	2,07,2013	2.966,08	AFEE BRASOV	EN. EL	Exploatare	Olaianos V	20	10.7.2013	9,7,2015	2.966,08	op			2.966,08	
2922	S5/5650		194571434	2,07,2013	1.347,71	AFEE MURES	EN.EL	Exploatare	Olaianos V	20	10.7.2013	9,7,2016	1.347,71	op			1.347,71	

2923	S5/5651		194569486	30,06,2013	710,47	AFEE MURES	EN. EL	Exploatare	Olaianos V	10	10.7.2013	9,7,2017	710,47	op			710,47	
2924	S5/5652		4006062	30,06,2013	78,69	Salprest SRL	GUNOI	Exploatare	Olaianos V	10	10.7.2013	9,7,2018	78,69	op			78,69	
2925	S5/5653		190070630	30,06,2013	954,37	AFEE BRASOV	EN.EL	Exploatare	Olaianos V	20	20,7,2013	12,7,2013	954,37					
2926	S5/5654		247	9,07,2013	5.411,36	INTERPRINT	DIVERSE	Exploatare	Olaianos V	30	20,7,2014	12,7,2014	5.411,36					
2927	S5/5655		201350574	4,07,2013	26.113,18	TELECOMUNICAT	AB. TEL	Exploatare	Olaianos V	20	20,7,2015	12,7,2015	26.113,18					
2928	S5/5656		33337	28,06,2013	19.226,20	G4CASH SOLUTIO	TRANSP.VAL	Exploatare	Olaianos V	20	20,7,2016	12,7,2016	19.226,20					
2929	S5/5657		93906	4,07,2013	26,82	GOSP. COM SF. G	APA	Exploatare	Olaianos V	20	20,7,2017	12,7,2017	26,82					
2930	S5/5658		97	8,07,2013	3.950,47	ELECTRICA	EN.EL	Exploatare	Olaianos V	20	20,7,2018	12,7,2018	3.950,47	op			3.950,47	
2931	S5/5659		1,10001E+11	4,07,2013	933,15	APA CALAL SIBIU	APA	Exploatare	Olaianos V	10	20,7,2019	12,7,2019	933,15	op			933,15	
2932	S5/5660		21300085	9,07,2013	240,00	CENAFER BRASOV	AUTORIZARI	Exploatare	Olaianos V	20	20,7,2020	12,7,2020	240,00	op			240,00	
2933	S5/5661		28972	11,07,2013	1.940,00	SC MEDING SRL	REP. XEROX	Exploatare	Olaianos V	20	20,7,2021	12,7,2021	1.940,00	op			1.940,00	
2934	S5/5662		17156	9,07,2013	1.710,00	MEDIAFUN	ACUMULATOR	Exploatare	Olaianos V	20	20,7,2022	12,7,2022	1.710,00	op			1.710,00	
2935	S5/5663		1460464	1,07,2013	55,58	Romtelecom	TELEFOANE	Exploatare	Olaianos V	20	20,7,2023	12,7,2023	55,58	op			55,58	
2936	S5/5664		1333995	1,07,2013	56,93	Romtelecom	TELEFOANE	Exploatare	Olaianos V	20	20,7,2024	12,7,2024	56,93	op			56,93	
2937	S5/5665		1333996	1,07,2013	56,78	Romtelecom	TELEFOANE	Exploatare	Olaianos V	20	20,7,2025	12,7,2025	56,78	op			56,78	
2938	S5/5666		192186216	9,07,2013	-114,38	ELECTRICA	EN.EL	Exploatare	Olaianos V	20	20,7,2026	12,7,2026	-114,38	op			-114,38	
2939	S5/5667		28994	15,07,2013	364,56	MEDING	REP XEROX	Exploatare	Olaianos V	20	20,7,2027	12,7,2027	364,56	op			364,56	
2940	S5/5668		21300074	13,06,2013	120,00	CENAFE4	AUTORIZARI	Exploatare	Olaianos V	10	20,7,2028	12,7,2028	120,00	op			120,00	
2941	S5/5669		104	12,07,2013	1.271,65	AFER	AUTORIZARI	Exploatare	Olaianos V	10	20,7,2029	12,7,2029	1.271,65	op			1.271,65	
2942	S5/5670		9129	16,07,2013	1.767,74	ELECTRICA	EN.EL	Exploatare	Olaianos V	10	20,7,2030	12,7,2030	1.767,74	op			1.767,74	
2943	S5/5671		10910937842	12,07,2013	9,92	PROTECTOR AGEN	PAZA	Exploatare	Olaianos V	30	20,7,2031	12,7,2031	9,92	op			9,92	
2944	S5/5672		10910937843	12,07,2013	63,34	EON ENERGIE	GAZ	Exploatare	Olaianos V	30	20,7,2032	12,7,2032	63,34	op			63,34	
2945	S5/5673		16110	17,07,2013	2.083,11	SNTFM BV	CAZARE	Exploatare	Olaianos V	20	20,7,2033	12,7,2033	2.083,11	op			2.083,11	
2946	S5/5674		8052907	17,07,2013	1.656,50	SICARO	AUTO	Exploatare	Olaianos V	20	20,7,2034	15.7.2013	1.656,50	op			1.656,50	
2947	S5/5675		567	15,7,2013	2.721,26	SPIACT	APA	Exploatare	Olaianos V	10	20,7,2035	16.7.2013	2.721,26	op			2.721,26	
2948	S5/5676		21300088	11,07,2013	58,84	CENAFER BRASOV	AUTORIZARI	Exploatare	Olaianos V	10	20,7,2036	17.7.2013	58,84	op			58,84	
2949	S5/5677		196931376	12,07,2013	162,27	AFEE ALBA	EN.EL	Exploatare	Olaianos V	10	20,7,2037	18.7.2013	162,27	op			162,27	
2950	S5/5678		1915725	6,07,2013	182,85	Romtelecom	TELEFOANE	Exploatare	Olaianos V	20	20,7,2038	19.7.2013	182,85	op			182,85	
2951	S5/5679		1915724	6,07,2013	1.657,86	Romtelecom	TELEFOANE	Exploatare	Olaianos V	10	20,7,2039	20.7.2013	1.657,86	op			1.657,86	
2952	S5/5680		1915723	6,07,2013	1.587,40	Romtelecom	TELEFOANE	Exploatare	Olaianos V	20	20,7,2040	21.7.2013	1.587,40	op			1.587,40	
2953	S5/5681		51594	19,07,2013	131,55	INFO FER	SERV INF	Exploatare	Olaianos V	30	20,7,2041	22.7.2013	131,55	op			131,55	
2954	S5/5682		25235	15,07,2013	31,40	GRAL MEDICAL	VERIF MEDICALE	Exploatare	Olaianos V	10	20,7,2042	23.7.2013	31,40	op			31,40	
2955	S5/5683		25200	15,07,2013	62,80	GRAL MEDICAL	VERIF MEDICALE	Exploatare	Olaianos V	15	20,7,2043	24.7.2013	62,80	op			62,80	
2956	S5/5684		25199	15,07,2013	62,80	GRAL MEDICAL	VERIF MEDICALE	Exploatare	Olaianos V	15	20,7,2044	25.7.2013	62,80	op			62,80	
2957	S5/5685		869	17,07,2013	1.748,40	ELECTRIKLIM	AER COND	Exploatare	Olaianos V	15	20,7,2045	26.7.2013	1.748,40	op			1.748,40	
2958	S5/5686		6630085960	4,07,2013	29.000,00	ROMPETROL	BON VAL	Exploatare	Olaianos V	20	20,7,2046	27.7.2013	29.000,00	op			29.000,00	
2959	S5/5687		39704	19,07,2013	460,72	AFER	AUTORIZARI	Exploatare	Olaianos V	10	20,7,2047	28.7.2013	460,72	op			460,72	
2960	S5/5688		39762	22,7,2013	274,23	AFER	AUTORIZARI	Exploatare	Olaianos V	20	20,7,2048	29.7.2013	274,23	op			274,23	

2961	S5/5689		39763	22,07,2013	274,23	AFER	AUTORIZARI	Exploatare	Olaianos V	15	20,7,2049	30.7.2013	274,23	op			274,23	
2962	S5/5690		39764	22,07,2013	274,24	AFER	AUTORIZARI	Exploatare	Olaianos V	15	20,7,2050	31.7.2013	274,24	op			274,24	
2963	S5/5691		39826	23,07,2013	275,01	AFER	AUTORIZARI	Exploatare	Olaianos V	20	20,7,2051	1.8.2013	275,01	op			275,01	
2964	S5/5692		2378	18,07,2013	1.329,28	THERMA SIB	AER COND	Exploatare	Olaianos V	10	20,7,2052	2.8.2013	1.329,28	op			1.329,28	
2965	S5/5693		377	18,07,2013	145,08	DIADUCU SRL	VERIF. INARCATO	Exploatare	Olaianos V	10	20,7,2053	3.8.2013	145,08	op			145,08	
2966	S5/5694		1000219420	19,07,2013	786,05	GDF Suez	GAZ	Exploatare	Olaianos V	20	20,7,2054	4.8.2013	786,05	op			786,05	
2967	S5/5695		254	23,07,2013	2.852,00	INTERPRINT	MATERAILE	Exploatare	Olaianos V	30	25,8,2013	5.8.2013	2.852,00	op			2.852,00	
2968			992	19,07,2013	1.647,66	T SOFT	SERV INF	Exploatare	Olaianos V	20	25,8,2014	6.8.2013	1.647,66	op			1.647,66	
2969			148768560	20,07,2013	3.110,64	VODAFONE	TELEFOANE	Exploatare	Olaianos V	10	25,8,2015	7.8.2013	3.110,64	op			3.110,64	
2970			148631223	0,07,2013	592,24	VODAFONE	TELEFOANE	Exploatare	Olaianos V	10	25,8,2016	8.8.2013	592,24	op			592,24	
2971			39705	19,07,2013	274,23	AFER	AUTORIZARI	Exploatare	Olaianos V	20	25,8,2017	9.8.2013	274,23	op			274,23	
2972			28236	30,07,2013	496,00	MEDING	CARTUSE	Exploatare	Olaianos V	20	25,8,2018	10.8.2013	496,00	op			496,00	
2973	S5/5694		28237	30,07,2013	137,00	MEDING	CARTUSE	Exploatare	Olaianos V	30	25,8,2019	11.8.2013	137,00	op			137,00	
2974	S5/5695		1817	29,07,2013	300,00	BEJ POPA	DOSAR EXEC	Exploatare	Olaianos V	10	25,8,2020	12.8.2013	300,00	op			300,00	
2975	S5/5696		1719	29,07,2013	300,00	BEJ POPA	DOSAR EXEC	Exploatare	Olaianos V	20	25,8,2021	13.8.2013	300,00	op			300,00	
2976	S5/5697		51602	31,07,2013	99,42	INFORMATICA FE	SERV INF	Exploatare	Olaianos V	15	25,8,2022	14.8.2013	99,42	op			99,42	
2977	S5/5698		193568156	19,07,2013	336,76	AFEE COVASNA	EN EL	Exploatare	Olaianos V	20	25,8,2023	15.8.2013	336,76	op			336,76	
2978	S5/5699		5200068454	30,07,2013	-317,95	CNCFR BRASOV	STORNO chirie sp	Exploatare	Olaianos V	20	25,8,2024	16.8.2013	-317,95	op			-317,95	
2979	S5/5700		5200071067	20,07,2013	57.978,69	CNCFR BRASOV	CHIRIE SPATIU	Exploatare	Olaianos V	20	25,8,2025	17.8.2013	57.978,69	op			57.978,69	
2980	S5/5701		5200071068	29,07,2013	-588,06	CNCFR BRASOV	STORNO chirie sp	Exploatare	Olaianos V	15	25,8,2026	18.8.2013	-588,06	op			-588,06	
2981	S5/5702		5200068488	30,07,2013	6.252,45	CNCFR BRASOV	APA	Exploatare	Olaianos V	10	25,8,2027	19.8.2013	6.252,45	op			6.252,45	
2982	S5/5703		5200068526	30,07,2013	71,90	CNCFR BRASOV	GAZ	Exploatare	Olaianos V	10	25,8,2028	20.8.2013	71,90	op			71,90	
2983	S5/5704		5200068562	30,07,2013	2.414,46	CNCFR BRASOV	GUNOI	Exploatare	Olaianos V	10	25,8,2029	21.8.2013	2.414,46	op			2.414,46	
2984			82	1,08,2013	170,00	SC Last SRL	ACVARIU	Exploatare	Olaianos V	30	25,8,2030	30,8,2013	170,00	op			170,00	
2985			190091887	26.7,2013	838,58	AFEE BRASOV	EN .EL	Exploatare	Olaianos V	20	25,8,2030	15.8.2013	838,58	op			838,58	
2986			193569003	24.7.2013	-76,99	AFEE COVASNA	EN .EL	Exploatare	Olaianos V	20	25,8,2030	16.8.2013	-76,99	op			-76,99	
2987			192190914	23.7.2013	855,09	AFEE HARGHITA	EN .EL	Exploatare	Olaianos V	20	25,8,2030	17.8.2013	855,09	op			855,09	
2988	S5/5704		192190915	23,07,2013	1.314,46	AFEE HARGHITA	EN .EL	Exploatare	Olaianos V	20	25,8,2030	18.8.2013	1.314,46	op			1.314,46	
2989	S5/5705		164588515	25,7,2013	550,73	AFEE MURES	EN .EL	Exploatare	Olaianos V	30	25,8,2030	19.8.2013	550,73	op			550,73	
2990	S5/5706		1097	31.7.2013	1.500,00	CAMRAZANA	PARCARE	Exploatare	Olaianos V	10	25,8,2030	15.8.2013	1.500,00	op			1.500,00	
2991	S5/5707		100015183	24,7,2013	10,84	CNCFR BRASOV	BULETIN OF	Exploatare	Olaianos V	10	25,8,2030	16.8.2013	10,84	op			10,84	
2992	S5/5708		2006348	29,7,2013	584,66	APOLO SRL	MATERIALE	Exploatare	Olaianos V	10	25,8,2030	17.8.2013	584,66	op			584,66	
2993	S5/5709		96	2,8,2013	23.625,65	SFEE	CHIRIE SPATIU	Exploatare	Olaianos V	20	25,8,2030	18.8.2013	23.625,65	op			23.625,65	
2994	S5/5710		51603	2,8,2013	92,08	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos V	20	25,8,2030	19.8.2013	92,08	op			92,08	
2995	S5/5711		10113380086	30,6,2013	-746,47	EON ENERGIE	GAZ	Exploatare	Olaianos V	10	25,8,2030	15.8.2013	-746,47	op			-746,47	
2996	S5/5712		10212940792	16,7,2013	-1,04	EON ENERGIE	GAZ	Exploatare	Olaianos V	20	25,8,2030	16.8.2013	-1,04	op			-1,04	
2997	S5/5713		297524048	18,7,2013	61,24	ROMTELECOM	TELEFOANE	Exploatare	Olaianos V	30	28.8.2013	17.8.2013	61,24	op			61,24	
2998	S5/5714		2883947	18.7.2013	75,63	ROMTELECOM	TELEFOANE	Exploatare	Olaianos V	15	30.8.2013	18.8.2013	75,63	op			75,63	

2999	S5/5715		2838409	5.7.2013	56,61	ROMTELECOM	TELEFOANE	Exploatare	Olaianos V	20	31.8.2013	19.8.2013	56,61	op			56,61	
3000	S5/5716		190083638	18.7.2013	175,31	ELECTRICA	EN.EL	Exploatare	Olaianos V	10	1.9.2013	20.8.2013	175,31	op			175,31	
3001	S5/5717		3072546	5.7.2013	1.541,63	ROMTELECOM	TELEFOANE	Exploatare	Olaianos V	20	2.9.2013	21.8.2013	1.541,63	op			1.541,63	
3002	S5/5718		3072547	31,7,2013	56,06	ROMTELECOM	TELEFOANE	Exploatare	Olaianos V	20	3.9.2013	22.8.2013	56,06	op			56,06	
3003	S5/5719		51604	12,8,2013	157,86	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos V		4.9.2013	23.8.2013	157,86	op			157,86	
3004	S5/5720		5200071108	7,8,2013	-273,18	CNCFR BRASOV	STORNO chirie sp	Exploatare	Olaianos V		5.9.2013	24.8.2013	-273,18	op			-273,18	
3005	S5/5721		577	13,8,2013	3.673,75	SPIACT	APA	Exploatare	Olaianos V		6.9.2013	25.8.2013	3.673,75	op			3.673,75	
3006	S5/5722		4438622	6,8,2013	1.666,47	Romtelecom	TELEFOANE	Exploatare	Olaianos V		7.9.2013	26.8.2013	1.666,47	op			1.666,47	
3007	S5/5723		4438689	6,8,2013	1.607,44	Romtelecom	TELEFOANE	Exploatare	Olaianos V		8.9.2013	27.8.2013	1.607,44	op			1.607,44	
3008	S5/5724		192195876	8,8,2013	360,98	AFEE HARGHITA	EN.EL	Exploatare	Olaianos V		9.9.2013	28.8.2013	360,98	op			360,98	
3009	S5/5725		28277	14,8,2013	1585,,99	MEDING	FAX	Exploatare	Olaianos V		10.9.2013	29.8.2013	1585,,99	op			1585,,99	
3010	S5/5726		10412682728	14,8,2013	1,90	EON ENERGIE	GAZ	Exploatare	Olaianos V		11.9.2013	30.8.2013	1,90	op			1,90	
3011	S5/5727		10412682729	14,8,2013	70,63	EON ENERGIE	GAZ	Exploatare	Olaianos V		12.9.2013	31.8.2013	70,63	op			70,63	
3012	S5/5728		40684	13,8,2013	550,54	AFER	AUTORIZARI	Exploatare	Olaianos V		13.9.2013	1.9.2013	550,54	op			550,54	
3013	S5/5729		40919	22,8,2013	851,93	AFER	AUTORIZARI	Exploatare	Olaianos V		14.9.2013	2.9.2013	851,93	op			851,93	
3014			194602094	13,8,2013	990,11	ELECTRICA	EN.EL	Exploatare	Olaianos V		15.9.2013		990,11	op			990,11	
3015		3.7.2013	287	30.6.2013	7.526,35	Tibob Trans	Salubrizare spatii	Exploatare	Potopea Cristian	60	29.8.2013	3.7.2013	7.526,35	op			7.526,35	
3016		3.7.2013	1373	1.7.2013	9.076,80	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	31.7.2013	3.7.2013	9.076,80	op			9.076,80	
3017		4.7.2013	20130276	3.7.2013	590,36	Vulcom	Mansoane	Exploatare	Mihai Violeta	30	2.8.2013	4.7.2013	590,36	op			590,36	
3018	402	4.7.2013	1099204	21,6,2013	1.412,68	Aquaserv Tg. Mur	apa	exploatare	Avram Fl	15	9.7.2013	4.7.2013	1.412,68	op			1.412,68	
3019	403	4.7.2013	10737	30,6,2013	12.699,08	Unifast SRL	salubrizare vagoa	exploatare	Simu M	45	14,8,2013	4.7.2013	12.699,08	op			12.699,08	
3020		8.7.2013	16105	5.7.2013	52,19	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	4.8.2013	8.7.2013	52,19	op			52,19	
3021	556	8.7.2013	6624S	28.6.2013	603,51	ALMIG	REPARATII CENTR	Exploatare	LUPU ANDREEA	30	27.7.2013	8.7.2013	603,51	op			603,51	
3022	557	8.7.2013	10738	30.6.2013	9.325,67	UNIFAST	SALUBRIZARE RA	Exploatare	LUPU ANDREEA	45	19.8.2013	8.7.2013	9.325,67	op			9.325,67	
3023	558	8.7.2013	4704	28.6.2013	6.223,56	CAROMET	REPARATII OSII	Exploatare	LUPU ANDREEA	30	27.7.2013	8.7.2013	6.223,56	op			6.223,56	
3024	559	8.7.2013	9109	30.6.2013	14.976,72	PROTECTOR AGE	PAZA	Exploatare	LUPU ANDREEA	60	4.9.2013	8.7.2013	14.976,72	op			14.976,72	
3025	560	8.7.2013	39	30.6.2013	5.625,45	11 FRANGERS	SALUBRIZARE RA	Exploatare	LUPU ANDREEA	45	15.8.2013	8.7.2013	5.625,45	op			5.625,45	
3026	561	8.7.2013	668	21.6.2013	24.796,84	CONSTRUCTII FER	REPARATII LINII	Exploatare	LUPU ANDREEA	30	20.7.2013	8.7.2013	24.796,84	op			24.796,84	
3027	562	8.7.2013	669	21.6.2013	24.796,84	CONSTRUCTII FER	REPARATII LINII	Exploatare	LUPU ANDREEA	30	20.7.2013	8.7.2013	24.796,84	op			24.796,84	
3028		9.7.2013	40	30.6.2013	1.910,85	11 Frangers	Salubrizare Desir	Exploatare	Calugar Gavril	45	14.8.2013	9.7.2013	1.910,85	op			1.910,85	
3029		9.7.2013	18470	1.7.2013	3.100,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	31.7.2013	9.7.2013	3.100,00	op			3.100,00	
3030	419	9.7.2013	4005894	30,6,2013	526,03	Salprest SRL	GUNOI	exploatare	Simu M	20	20,7,2013	9.7.2013	526,03	op			526,03	
3031	420	9.7.2013	2098930	30,6,2013	1.580,44	APA CTTA SA Alb	apa	exploatare	Simu M	15	15,7,2013	9.7.2013	1.580,44	op			1.580,44	
3032		10.7.2013	18612	8.7.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	7.8.2013	10.7.2013	124,00	op			124,00	
3033		10.7.2013	2596546	28.6.2013	1.278,53	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	28.7.2013	10.7.2013	1.278,53	op			1.278,53	
3034		10.7.2013	198608426	30.6.2013	15.817,83	Electrica Furnizar	Energie electrica	Exploatare	Timar Gheorghe	10	10.7.2013	10.7.2013	15.817,83	op			15.817,83	
3035		10.7.2013	190071809	1.7.2013	817,57	Electrica Furnizar	Energie electrica	Exploatare	Timar Gheorghe	10	11.7.2013	10.7.2013	817,57	op			817,57	
3036	414	8.7.2013	43	30,6,2013	38.005,07	11 Frangers SRL	salubrizare vagoa	exploatare	Dolcu I	60	30.8.2013	10,7,2013	38.005,07	op			38.005,07	

3037	417	8.7.2013	1336	30,6,2013	2.695,72	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Dolcu I	30	30,7,2013	10,7,,2013	2.695,72	op			2.695,72	
3038	421	9.7.2013	5452013864	28,6,2013	2.930,83	CNCFR -CREIR Bv	energie electrica	exploatare	Dolcu I	10	10,7,2013	9.7.2013	2.930,83	op			2.930,83	
3039	564	10.7.2013	101639	28.6.2013	75.497,78	SCRL BRASOV	REP LOCOM	Exploatare	MIHAESCU VALEN	30	9.8.2013	10.7.2013	75.497,78	op			75.497,78	
3040	565	10.7.2013	4886	30.6.2013	261,94	SNTFM IASI	REMIZARI	Exploatare	MIHAESCU VALEN	30	8.8.2013	10.7.2013	261,94	op			261,94	
3041		11.7.2013	000096	30.6.2013	5.450,87	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.7.2013	11.7.2013	5.450,87	op			5.450,87	
3042		12.7.2013	0001310	5.7.2013	20.234,17	ESC Servicii Curat	Salubrizare Desir	Exploatare	Calugar Gavril	45	19.8.2013	12.7.2013	20.234,17	op			20.234,17	
3043	566	11.7.2013	95	30.6.2013	2.374,90	IRLU TG MURES	REP LOCOM	Exploatare	MIHAESCU VALEN	30	10.8.2013	11.7.2013	2.374,90	op			2.374,90	
3044	567	12.7.2013	10215280966	30.6.2013	11.188,22	GDF SUEZ	GAZ METAN	Exploatare	MIHAESCU VALEN	30	30.7.2013	12.7.2013	11.188,22	op			11.188,22	
3045	415	8.7.2013	1334	30,6,2013	11.981,39	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Simionescu A	30	30,7,2013	12,7,2013	11.981,39	op			11.981,39	
3046	416	8.7.2013	1337	30,6,2013	941,12	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Simionescu A	30	30,7,2013	12,7,2013	941,12	op			941,12	
3047		15.7.2013	198609633	5.7.2013	833,12	Electrica Furnizar	Energie electrica	Exploatare	Timar Gheorghe	10	15.7.2013	15.7.2013	833,12	op			833,12	
3048		15.7.2013	110001410318	4.7.2013	141,68	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.7.2013	15.7.2013	141,68	op			141,68	
3049		15.7.2013	110001410319	4.7.2013	1.833,03	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.7.2013	15.7.2013	1.833,03	op			1.833,03	
3050		15.7.2013	110001410320	4.7.2013	1.954,24	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.7.2013	15.7.2013	1.954,24	op			1.954,24	
3051		15.7.2013	101634	28.6.2013	737,12	SCRL Brasov	Reparatii locomot	Exploatare	Calugar Gavril	30	28.7.2013	15.7.2013	737,12	op			737,12	
3052	413	8.7.2013	42	30,6,2013	14.402,89	11 Frangers SRL	salubrizare vagoa	exploatare	Broatec C	60	30,8,2013	15,7,2013	14.402,89	op			14.402,89	
3053	416	8.7.2013	1335	30,6,2013	855,51	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Broatec C	30	30,7,2013	15,7,2013	855,51	op			855,51	
3054	432	15,7,2013	5452031942	28,6,2013	1.490,01	CNCFR-CREIR Bra	en electrica	exploatare	Simu M	10	10,7,2013	15,7,2013	1.490,01	op			1.490,01	
3055	433	15,7,2013	19116	30,6,2013	29,31	Concefa SA	apa	exploatare	Simionescu A	7	07,7,2013	15,7,2013	29,31	op			29,31	
3056	435	15,7,2013	725842	28,6,2013	1.049,31	Salubriserv SA Tg	gunoi	exploatare	Broatec C	20	18,7,2013	15,7,2013	1.049,31	op			1.049,31	
3057		16.7.2013	10811129310	12.7.2013	1,84	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.8.2013	16.7.2013	1,84	op			1,84	
3058		16.7.2013	10811129311	12.7.2013	320,55	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.8.2013	16.7.2013	320,55	op			320,55	
3059		16.7.2013	10811129312	12.7.2013	3.010,61	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.8.2013	16.7.2013	3.010,61	op			3.010,61	
3060		16.7.2013	10811129314	12.7.2013	62,68	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.8.2013	16.7.2013	62,68	op			62,68	
3061		16.7.2013	10811129320	12.7.2013	249,62	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.8.2013	16.7.2013	249,62	op			249,62	
3062		16.7.2013	20130287	12.7.2013	4.068,94	Vulcom	Mansoane racire	Exploatare	Mihai Violeta	30	11.8.2013	16.7.2013	4.068,94	op			4.068,94	
3063		17.7.2013	4032402	15.7.2013	688,08	CNCFR	Analize apa uzata	Exploatare	Miu Daniel	30	14.8.2013	17.7.2013	688,08	op			688,08	
3064	436	16,7,2013	1413020	4.7.2013	649,78	Apa Canal Sibiu	apa	exploatare	Simionescu A	15	19,7,2013	17,7,2013	649,78	op			649,78	
3065	437	16,7,2013	141309	4.7.2013	1.182,32	Apa canal Sibiu	apa	exploatare	Simionescu A	15	19,7,2013	17,7,2013	1.182,32	op			1.182,32	
3066	439	17,7,2013	10811129315	12,7,2013	361,73	E-on Energie Rom	gaz	exploatare	Simionescu A	30	12,8,2013	17,7,2013	361,73	op			361,73	
3067	440	17,7,2013	10811129316	12,7,2013	32,24	E-on Energie Rom	gaz	exploatare	Simionescu A	30	12,8,2013	17,7,2013	32,24	op			32,24	
3068	441	17,7,2013	2596551	28,6,2013	37,20	Getesib	gunoi	exploatare	Simionescu A	30	29,7,2013	17,7,2013	37,20	op			37,20	
3069		18.7.2013	1392	16.7.2013	13.491,20	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	13	29.7.2013	18.7.2013	13.491,20	op			13.491,20	
3070		23.7.2013	18638	19.7.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	18.8.2013	23.7.2013	124,00	op			124,00	
3071		24.7.2013	16123	23.7.2013	27.079,33	SNTFM Dep Tg M	Prestati locomoti	Exploatare	Stanciu Gabriela	30	22.8.2013	24.7.2013	27.079,33	op			27.079,33	
3072	446	19,7,2013	384502	26,7,2013	2.021,73	Compania Apa Bra	apa	exploatare	Dolcu I	15	26,7,2013	19,7,2013	2.021,73	op			2.021,73	
3073	452	23,7,2013	10811129313	12,7,2013	860,51	E-on Energie Rom	gaz	exploatare	Broatec C	30	12,8,2013	23,7,2013	860,51	op			860,51	
3074	453	23,7,2013	10811129319	12,7,2013	472,30	E-on Energie Rom	gaz	exploatare	Broatec C	30	12,8,2013	23,7,2013	472,30	op			472,30	

3075	454	23,7,2013	16106	15,7,2013	2.150,90	SNTFM-SUC Trans	en electrica	exploatare	Broatec C	30	15,8,2013	23,7,2013	2.150,90	op			2.150,90	
3076	455	23,7,2013	10129176664	30,6,2013	3.219,14	GDF Suez	gaz	exploatare	Dolcu I	30	24,7,2013	24,7,2013	3.219,14	op			3.219,14	
3077	456	24,7,2013	1338	18,7,2013	8.153,36	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Simionescu A	30	18,8,2013	24,7,2013	8.153,36	op			8.153,36	
3078		29.7.2013	20130304	24.7.2013	949,84	Vulcom	Membrana supap	Exploatare	Mihai Violeta	30	23.8.2013	29.7.2013	949,84	op			949,84	
3079		29.7.2013	519	25.7.2013	2.135,71	SC Softronic srl Cr	Remediere defect	Exploatare	Dogarescu Mihai	10	4.8.2013	29.7.2013	2.135,71	op			2.135,71	
3080		30.7.2013	0001312	17.7.2013	5.723,14	ESC Servicii Curat	Salubrizare Desir	Exploatare	Calugar Gavril	45	31.8.2013	30.7.2013	5.723,14	op			5.723,14	
3081		1.8.2013	18674	29.7.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	28.8.2013	1.8.2013	124,00	op			124,00	
3082		1.8.2013	1026233	29.7.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	28.8.2013	1.8.2013	124,00	op			124,00	
3083		2.8.2013	295	31.7.2013	7.526,35	Tibob Trans	Salubrizare spatii	Exploatare	Potopea Cristian	60	29.9.2013	2.8.2013	7.526,35	op			7.526,35	
3084		5.8.2013	16124	2.8.2013	21.813,22	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	1.9.2013	5.8.2013	21.813,22	op			21.813,22	
3085		6.8.2013	000111	31.7.2013	4.549,16	IRLU Tg Mures	Reparatii locomot	Exploatare	Miu Daniel	30	30.8.2013	6.8.2013	4.549,16	op			4.549,16	
3086		7.8.2013	190082253	29.7.2013	968,38	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	8.8.2013	7.8.2013	968,38	op			968,38	
3087		7.8.2013	198616743	31.7.2013	20.724,80	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.8.2013	7.8.2013	20.724,80	op			20.724,80	
3088	474	5.8.2013	2604629	31,7,2013	471,20	Getesib SA	gunoi	exploatare	Simionescu A	30	30,8,2013	5.8.2013	471,20	op			471,20	
3089		8.8.2013	0158	25.7.2013	9.705,38	Locomotive Servic	Element filtru	Exploatare	Mihai Violeta	30	24.8.2013	8.8.2013	9.705,38	op			9.705,38	
3090		8.8.2013	0159	25.7.2013	1.789,36	Locomotive Servic	Ansamblu perie m	Exploatare	Mihai Violeta	30	24.8.2013	8.8.2013	1.789,36	op			1.789,36	
3091	478	8.8.2013	5452032002	31,7,2013	3.005,25	CNCFR-CREIR Bra	EN ELECTRICA	exploatare	Dolcu I	10	10,8,2013	7.8.2013	3.005,25	op			3.005,25	
3092	479	8.8.2013	10742	31,7,2013	13.039,85	Unifast SRL	salubrizare vagoa	exploatare	Jeogean i	45	14,9,2013	8.8.2013	13.039,85	op			13.039,85	
3093	480	9.8.2013	4008507	31,7,2013	645,65	Salprest SRL	gunoi	exploatare	Jeogean i	20	20,8,2013	9.8.2013	645,65	op			645,65	
3094	488	9.8.2013	10404982032	31,7,2013	3.429,57	GDF Suez	gaz	exploatare	Dolcu I	30	30,8,2013	9.8.2013	3429,57	op			3429,57	
3095		12.8.2013	2604625	31.7.2013	864,75	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.8.2013	12.8.2013	864,75	op			864,75	
3096		12.8.2013	110001443923	6.8.2013	134,85	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.8.2013	12.8.2013	134,85	op			134,85	
3097		12.8.2013	110001443924	6.8.2013	2.017,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.8.2013	12.8.2013	2.017,17	op			2.017,17	
3098		12.8.2013	110001443925	6.8.2013	2.157,60	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.8.2013	12.8.2013	2.157,60	op			2.157,60	
3099		13.8.2013	18792	9.8.2013	124,00	Valdoris Com	B.A.R.	Exploatare	Mihai Violeta	30	8.9.2013	13.8.2013	124,00	op			124,00	
3100		13.8.2013	46	31.7.2013	1.530,72	11 Frangers	Salubrizare Desir	Exploatare	Calugar Gavril	45	14.9.2013	13.8.2013	1.530,72	op			1.530,72	
3101		19.8.2013	10811299437	14.8.2013	310,62	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.9.2013	19.8.2013	310,62	op			310,62	
3102		19.8.2013	10811299438	14.8.2013	3.127,81	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.9.2013	19.8.2013	3.127,81	op			3.127,81	
3103		19.8.2013	10811299440	14.8.2013	14,75	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.9.2013	19.8.2013	14,75	op			14,75	
3104		19.8.2013	10811299446	14.8.2013	202,63	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.9.2013	19.8.2013	202,63	op			202,63	
3105	567	12.7.2013	10215280966	30.6.2013	11.188,22	GDF SUEZ	GAZ METAN	Exploatare	MIHAESCU VALEN	30	30.7.2013	12.7.2013	11.188,22	op			11.188,22	
3106	568	12.8.2013	4504	31.7.2013	5.461,56	ROTW GUARD	PAZA	Exploatare	MIHAESCU VALEN	45	15.9.2013	12.8.2013	5.461,56	op			5.461,56	
3107	569	12.8.2013	10741	31.7.2013	9.389,71	UNIFAST	SALUBRIZARE RAI	Exploatare	MIHAESCU VALEN	45	15.9.2013	12.8.2013	9.389,71	op			9.389,71	
3108	570	12.8.2013	109	31.7.2013	2.984,75	IRLU TG MURES	REPARATII LOCOM	Exploatare	MIHAESCU VALEN	30	8.9.2013	12.8.2013	2.984,75	op			2.984,75	
3109	571	12.8.2013	2032001	31.7.2013	17.574,75	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	MIHAESCU VALEN	30	30.8.2013	12.8.2013	17.574,75	op			17.574,75	
3110	572	12.8.2013	101665	31.7.2013	1.078,87	SCRL BRASOV	REPARATII LOC0M	EXploatare	MIHAESCU VALEN	30	8.9.2013	12.8.2013	1.078,87	op			1.078,87	
3111	573	12.8.2013	3009997	31.7.2013	272,23	URBAN	GUNOI	Exploatare	MIHAESCU VALEN	15	15.8.2013	12.8.2013	272,23	op			272,23	
3112	574	12.8.2013	3006478	28.6.2013	2.972,93	URBAN	GUNOI	Exploatare	MIHAESCU VALEN	15	13.7.2013	12.8.2013	2.972,93	op			2.972,93	

3113	575	12.8.2013	101659	31.7.2013	83.759,38	SCRL BRASOV	REPARATII LOCOM	Exploatare	MIHAESCU VALEN	30	6.9.2013	12.8.2013	83.759,38	op			83.759,38	
3114	576	12.8.2013	45	31.7.2013	5.864,11	11 FRANGERS	SALUBRIZARE RAI	Exploatare	MIHAESCU VALEN	45	21.10.2013	12.8.2013	5.864,11	op			5.864,11	
3115	577	12.8.2013	507	19.7.2013	601,36	SOFTRONIC	REMEDIERE DEFE	Exploatare	MIHAESCU VALEN	30	31.8.2013	12.8.2013	601,36	op			601,36	
3116	578	12.8.2013	508	22.7.2013	2.595,90	SOFTRONIC	REMEDIERE DEFE	Exploatare	MIHAESCU VALEN	30	22.8.2013	12.8.2013	2.595,90	op			2.595,90	
3117	579	13.8.2013	10215374815	31.7.2013	1.528,52	GDF SUEZ	GAZ METAN	Exploatare	MIHAESCU VALEN	30	30.8.2013	13.8.2013	1.528,52	op			1.528,52	
3118	580	13.8.2013	297	31.7.2013	24.084,32	TIBOB TRANS	SALUBRIZ SPATII	Exploatare	MIHAESCU VALEN	60	11.10.2013	13.8.2013	24.084,32	op			24.084,32	
3119	581	13.8.2013	4071	1.8.2013	5.208,00	CNCIR	INSPECTII TEHNIC	Exploatare	MIHAESCU VALEN	15	16.8.2013	13.8.2013	5.208,00	op			5.208,00	
3120	489	9.8.2013	101667	31,7,2013	2.199,67	SCRL Bv	reparat robineti K	exploatare	Lungu P	30	31,8,2013	13,8,2013	2.199,67	op			2.199,67	
3121	493	12,8,2013	729523	28,7,2013	839,44	Salubriserv	gunoi	exploatare	Avram Fl	15	12,8,2013	13,8,2013	839,44	op			839,44	
3122	494	12,8,2013	2110159	31,7,2013	1.711,24	APA CTTA SA Alb	apa	exploatare	Jeogean i	15	15,8,2013	13,8,2013	1.711,24	op			1.711,24	
3123	496	12,8,2013	23225	9.8.2013	2.460,54	Compania Apa Br	apa	exploatare	Lungu P	15	24,8,2013	13,8,2013	2.460,54	op			2.460,54	
3124	498	13,8,2013	49	31,7,2013	42.699,88	11 Frangers SRL	salubrizare vagoa	exploatare	Lungu P	60	30,9,2013	13,8,2013	42.699,88	op			42.699,88	
3125	504	16,8,2013	50	1.8.2013	2.001,98	11 Frangers SRL	GUNOI	exploatare	Lungu P	30	31,8,2013	16,8,2013	2.001,98	op			2.001,98	
3126	509	20,8,2013	5452032073	31,7,2013	1.319,04	CNCFR-CREIR Bra	en electrica	exploatare	Simu M	10	10,8,2013	20,8,2013	1.319,04	op			1.319,04	
3127	476	7.8.2013	1340	31,7,2013	941,12	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,8,2013	20,8,2013	941,12	op			941,12	
3128	477	7.8.2013	1339	31,7,2013	8.243,87	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,8,2013	20,8,2013	8.243,87	op			8.243,87	
3129	512	23,8,2013	10811299439	14,8,2013	732,47	E-on Energie Rom	gaz	exploatare	Avram Fl	30	13,9,2013	23,8,2013	732,47	op			732,47	
3130	513	23,8,2013	10811112945	14,8,2013	162,38	E-on Energie Rom	gaz	exploatare	Avram Fl	30	13,9,2013	23,8,2013	162,38	op			162,38	
3131		26.8.2013	141044116	23.8.2013	6.149,18	Elgeka-Ferfelis Ro	Ulei Rimula	Exploatare	Mihai Violeta	30	22.9.2013	26.8.2013	6.149,18	op			6.149,18	
3132		27.8.2013	198625797	16.8.2013	66,84	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	26.8.2013	27.8.2013	66,84	op			66,84	
3133		27.8.2013	198625798	16.8.2013	137,24	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	26.8.2013	27.8.2013	137,24	op			137,24	
3134		28.8.2013	16140	23.8.2013	29.821,37	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Nicolae Monica	30	22.9.2013	28.8.2013	29.821,37	op			29.821,37	
3135		28.8.2013	16140	23.8.2013	29.821,37	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Nicolae Monica	30	22.9.2013	28.8.2013	29.821,37	op			29.821,37	
3136	525	26.8.2013	1341	26.8.2013	8.156,34	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Simionescu A	30	25.9.2013	28.8.2013	8.156,34	op			8.156,34	
3137	528	27.8.2013	10811299444	14.8.2013	23,54	E-on Energie Rom	gaz	exploatare	Simu M	30	13.9.2013	23.8.2013	23,54	op			23,54	
3138	513	23.8.2013	10811299445	14.8.2013	162,38	E-on Energie Rom	gaz	exploatare	Avram Florin	30	13.9.2013	23.8.2013	162,38	op			162,38	
3139	512	23.8.2013	10811299439	14.8.2013	732,47	E-on Energie Rom	gaz	exploatare	Avram Florin	30	13.9.2013	23.8.2013	732,47	op			732,47	
3140	526	26.8.2013	16133	19.8.2013	2.541,50	SNTFM-SUC Trans	en electrica	exploatare	Avram Florin	30	18.9.2013	26.8.2013	2.541,50	op			2.541,50	
3141		3.9.2013	0001414	21.8.2013	6.271,92	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	20	10.9.2013	3.9.2013	6.271,92	op			6.271,92	
3142		3.9.2013	0001415	21.8.2013	5.188,16	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	20	10.9.2013	3.9.2013	5.188,16	op			5.188,16	
3143		3.9.2013	270	28.8.2013	117,80	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	27.10.2013	3.9.2013	117,80	op			117,80	
3144		4.9.2013	000123	31.8.2013	4.638,39	IRLU Tg Mures	Reparatii locomot	Exploatare	Potopea Cristian	30	30.9.2013	4.9.2013	4.638,39	op			4.638,39	
3145	539	4.9.2013	19166	31,7,2013	151,45	Concefa SA	apa	exploatare	Jianu M	7	7,8,2013	4.9.2013	151,45	op			151,45	
3146	540	4.9.2013	1101446634	6.8.2013	1.415,88	Apa canal Sibiu	apa	exploatare	Jianu M	15	21,8,2013	4.9.2013	1.415,88	op			1.415,88	
3147	541	4.9.2013	1101446635	6.8.2013	670,69	Apa canal Sibiu	apa	exploatare	Jianu M	15	21,8,2013	4.9.2013	670,69	op			670,69	
3148		5.9.2013	2625138	30.8.2013	864,75	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	29.9.2013	5.9.2013	864,75	op			864,75	
3149		5.9.2013	308	31.8.2013	7.898,35	Tibob Trans	Salubrizare dormi	Exploatare	Potopea Cristian	60	30.10.2013	5.9.2013	7.898,35	op			7.898,35	
3150	547	4.9.20123	10811299442	14,8,2013	79,81	E-on Energie Rom	gaz	exploatare	Jianu M	30	13,9,2013	5.9.2013	79,81	op			79,81	

3151	548	4.9.2013	10811299441	14,8,2013	232,26	E-on Energie Rom	gaz	exploatare	Jianu M	30	13,9,2013	5.9.2013	232,26	op			232,26	
3152	550	4.9.2013	198625448	16,8,2013	3.120,37	Electrica Furnizare	en electrica	exploatare	Jianu M	10	26,8,2013	5.9.2013	3.120,37	op			3.120,37	
3153	551	7.9.2013	5452032940	30,8,2013	4.886,47	CNCFR-CREIR Bra	en rlectrica	exploatare	Lungu P	10	10,9,2013	5.9.2013	4.886,47	op			4.886,47	
3154		9.9.2013	198633558	31.8.2013	5.033,30	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.9.2013	9.9.2013	5.033,30	op			5.033,30	
3155		9.9.2013	190106087	31.8.2013	880,27	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.9.2013	9.9.2013	880,27	op			880,27	
3156		9.9.2013	52	31.8.2013	1.143,29	11 Frangers	Salubrizare Desird	Exploatare	Potopea Cristian	45	15.10.2013	9.9.2013	1.143,29	op			1.143,29	
3157		10.9.2013	16145	5.9.2013	12.382,69	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	5.10.2013	10.9.2013	12.382,69	op			12.382,69	
3158	558	9.9.2013	54	31.8.2013	16.685,04	11 Frangers SRL	salubrizare vagoa	exploatare	Avram Fl	60	30,10,2013	11,9,2013	16.685,04	op			16.685,04	
3159	559	9.9.2013	55	31.8.2013	42.391,04	11 Frangers SRL	salubrizare vagoa	exploatare	Dolcu I	60	30,10,2013	11,9,2013	42.391,04	op			42.391,04	
3160	560	9.9.2013	56	31.8.2013	275,08	11 Frangers SRL	GUNOI	exploatare	Dolcu I	60	30,10,2013	11,9,2013	275,08	op			275,08	
3161	562	10,9,2013	2625142	30.8.2013	1.376,40	Getesib SA	GUNOI	exploatare	Jianu M	30	29,9,2013	11,9,2013	1.376,40	op			1.376,40	
3162	563	10,9,2013	4010447	31,8,2013	525,75	Salprest SRL	gunoi	exploatare	Jeogean i	20	20,9,2013	11,9,2013	525,75	op			525,75	
3163		13.9.2013	110001475795	4.9.2013	134,85	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.9.2013	13.9.2013	134,85	op			134,85	
3164		13.9.2013	110001475796	4.9.2013	2.017,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.9.2013	13.9.2013	2.017,17	op			2.017,17	
3165		13.9.2013	110001475797	4.9.2013	2.157,60	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.9.2013	13.9.2013	2.157,60	op			2.157,60	
3166	564	11,09,13	1139244	28,8,2013	1.314,13	Aquaserv Tg. Mur	apa	exploatare	avram Fl	15	13,9,2013	11,9,2013	1.314,13	op			1.314,13	
3167	565	11,9,2013	2534	6.9.2013	2.173,77	Gefil SA	verif, repar,incarc	exploatare	avram Fl	60	6.11.2013	11,9,2013	2.173,77	op			2.173,77	
3168	557	9.9.2013	22000905	31,8,2013	1.845,67	APA CTTA SA Alb	apa	exploatare	Jeogean i	15	15,9,2013	11,9,2013	1.845,67	op			1.845,67	
3169	568	13,9,2013	10129364741	31,8,2013	2.788,18	GDF Suez	gaz	exploatare	Dolcu I	30	30.9.2013	13,9,2013	2.788,18	op			2.788,18	
3170	569	13,9,2013	52677	10,9,2013	2.515,99	Compania Apa Br	apa	exploatare	Dolcu I	15	25,9,2013	13,9,2013	2.515,99	op			2.515,99	
3171		16.9.2013	198636558	6.9.2013	63,08	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.9.2013	16.9.2013	63,08	op			63,08	
3172	581	17,9,2013	5452033017	30,8,2013	1.944,64	CNCFR-CREIR Bra	EN ELECTRICA	exploatare	Jeogean i	10	10,8,2013	17,9,2013	1.944,64	op			1.944,64	
3173	554	9.9.2013	1342	31,8,2013	7.808,18	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,9,2013	18,9,2013	7.808,18	op			7.808,18	
3174	555	9.9.2013	1343	31,8,2013	941,12	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,9,2013	18,9,2013	941,12	op			941,12	
3175		19.9.2013	2149	18.9.2013	565,39	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	18.10.2013	19.9.2013	565,39	op			565,39	
3176		19.9.2013	4053	18.9.2013	21.957,00	Summit	Sistem supravegh	Exploatare	Timar Gheorghe	60	17.11.2013	19.9.2013	21.957,00	op			21.957,00	
3177	587	18,9,2013	1 10001475798	4,09,13	1.116,56	Apa canal Sibiu	apa	exploatare	Jianu M	15	19,9,2013	19,9,2013	1.116,56	op			1.116,56	
3178	588	18,9,2013	1001475799	4.9.2013	728,19	Apa canal Sibiu	apa	exploatare	Jianu M	15	19,9,2013	19,9,2013	728,19	op			728,19	
3179	589	18,9,2013	733181	28,8,2013	923,55	Salubriserv	gunoi	exploatare	Avram Fl	15	12,9,2013	18,9,2013	923,35	op	1182	5,03,2015	923,35	
3180	590	18,9,2013	198636589	6.9.2013	3.870,94	Electrica Furnizare	en electrica	exploatare	Jianu M	10	16,9,2013	19,9,2013	3.870,94	op			3.870,94	
3181		26.9.2013	10512203525	12.9.2013	254,19	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.10.2013	26.9.2013	254,19	op			254,19	
3182		26.9.2013	10512203526	12.9.2013	2.977,89	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.10.2013	26.9.2013	2.977,89	op			2.977,89	
3183		26.9.2013	10512203528	12.9.2013	33,20	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.10.2013	26.9.2013	33,20	op			33,20	
3184		26.9.2013	10911279103	12.9.2013	223,71	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.10.2013	26.9.2013	223,71	op			223,71	
3185		26.9.2013	16360	24.9.2013	26.106,03	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	24.10.2013	26.9.2013	26.106,03	op			26.106,03	
3186	595	23,09,2013	26514	30,08,2013	86,30	Concefa SA	apa	exploatare	Jianu M	15	15,09,2013	23,09,2013	86,30	op			86,30	
3187	597	25,09,2013	10911279099	12,09,2013	53,36	E on Energie Rom	gaz	exploatare	Jianu M	30	14,10,2013	25,09,2013	53,36	op			53,36	
3188	596	25,09,2013	10911279098	12,09,2013	185,67	E on Energie Rom	gaz	exploatare	Jianu M	30	14,10,2013	24,09,2013	185,67	op			185,67	

3189	594	23,09,2013	1344	23,09,2013	6.732,95	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	22,10,2013		6.732,95	op			6.732,95	
3190	603	25,09,2013	16352	17,09,2013	2.859,19	SNTFM-SUC Trans	energie electrica	exploatare	Avram Fl	30	16,10,2013	26,09,2013	2.859,19	op			2.859,19	
3191	607	26,09,2013	10512203527	12,09,2013	672,85	E on Energie Rom	gaz	exploatare	Avram Fl	30	14,10,2013	26,09,2013	672,85	op			672,85	
3192	606	26,09,2013	10911279102	12,09,2013	129,53	E on Energie Rom	gaz	exploatare	Avram Fl	30	14,10,2013	26,09,2013	129,53	op			129,53	
3193		1.10.2013	2408	27.9.2013	985,57	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	27.10.2013	1.10.2013	985,57	op			985,57	
3194	612	30,9,2013	10911279101	12,9,2013	15,51	E-on Energie Rom	gaz	exploatare	Jeogean i	30	12,10,2013	30,9,2013	15,51	op			15,51	
3195		3.10.2013	285	28.9.2013	136,40	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	27.11.2013	3.10.2013	136.4	op			136.4	
3196	619	3.10.2013	1159804	23,9,2013	1.358,38	Aquaserv Tg. Mur	apa	exploatare	Avram Fl	15	9.10.2013	4.10.2013	1.358,38	op			1.358,38	
3197		4.10.2013	000139	30.9.2013	6.110,36	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.10.2013	4.10.2013	6.110,36	op			6.110,36	
3198		7.10.2013	0001443	2.10.2013	7.061,80	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	1.11.2013	7.10.2013	7.061,80	op			7.061,80	
3199	625	7.10.2013	4011147	30,9,2013	525,75	Salprest SRL	gunoi	exploatare	Jeogean i	20	20,10,2013	7.10.2013	525,75	op			525,75	
3200	627	7.10.2013	10753	30,9,2013	10.634,71	Unifast SRL	salubrizare vagoa	exploatare	Jeogean i	45	14,11,2013	7.10.2013	10.634,71	op			10.634,71	
3201	628	7.10.2013	22002048	30,9,2013	1.562,28	APA CTTA SA Alb	apa	exploatare	Jeogean i	15	15,10,2013	7.10.2013	1.562,28	op			1.562,28	
3202		8.10.2013	2646155	30.9.2013	864,75	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.10.2013	8.10.2013	864,75	op			864,75	
3203		8.10.2013	190119514	27.9.2013	1.055,72	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	7.10.2013	8.10.2013	1.055,72	op			1.055,72	
3204		8.10.2013	318	30.9.2013	7.898,35	Tibob Trans	Salubrizare dormi	Exploatare	Calugar Gavril	60	29.11.2013	8.10.2013	7.898,35	op			7.898,35	
3205		8.10.2013	110001514791	3.10.2013	156,43	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	18.10.2013	8.10.2013	156,43	op			156,43	
3206		8.10.2013	110001514792	3.10.2013	2.017,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	18.10.2013	8.10.2013	2.017,17	op			2.017,17	
3207		8.10.2013	110001514793	3.10.2013	2.157,60	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	18.10.2013	8.10.2013	2.157,60	op			2.157,60	
3208		9.10.2013	198643485	30.9.2013	18.548,36	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.10.2013	9.10.2013	18.548,36	op			18.548,36	
3209		9.10.2013	880	30.9.2013	31.224,48	Locomotiva	Salubrizare Desir	Exploatare	Calugar Gavril	60	29.11.2013	9.10.2013	31.224,48	op			31.224,48	
3210		11.10.2013	101702	30.9.2013	2.205,96	SCRL Brasov	Reparatii generat	Exploatare	Calugar Gavril	30	30.10.2013	11.10.2013	2.205,96	op			2.205,96	
3211		11.10.2013	59	30.9.2013	1.127,45	11 Frangers	Salubrizare Desir	Exploatare	Calugar Gavril	45	14.11.2013	11.10.2013	1.127,45	op			1.127,45	
3212	632	9.10.2013	5452033078	30.9.2013	4.838,94	CNCFR CFR SA-CR	energie electrica	exploatare	Dolcu I	30	30,10,2013	10,10,2013	4.838,94	op			4.838,94	
3213	633	11,10,2013	2646720	30.9.2013	37,20	Getesib	gunoi	exploatare	Jianu M	30	30,10,2013	11,10,2013	37,20	op			37,20	
3214	634	11,10,2013	1517504	3.10.2013	1.303,59	Apa canal Sibiu	apa	exploatare	Jianu M	15	18,10,2013	11,10,2013	1.303,59	op			1.303,59	
3215	635	11,10,2013	1517505	3.10.2013	489,56	Apa canal Sibiu	apa	exploatare	Jianu M	15	18,10,2013	11,10,2013	489,56	op			489,56	
3216		17.10.2013	10213416044	10.10.2013	1,87	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	9.11.2013	17.10.2013	1,87	op			1,87	
3217		17.10.2013	10213416045	10.10.2013	445,74	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	9.11.2013	17.10.2013	445,74	op			445,74	
3218		17.10.2013	10213416046	10.10.2013	4.372,88	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	9.11.2013	17.10.2013	4.372,88	op			4.372,88	
3219		17.10.2013	10213416048	10.10.2013	86,22	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	9.11.2013	17.10.2013	86,22	op			86,22	
3220		17.10.2013	10213416054	10.10.2013	317,80	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	9.11.2013	17.10.2013	317,80	op			317,80	
3221		18.10.2013	16368	15.10.2013	27.475,57	SNTFM Dep Tg M	Taxa magazinaj c	Exploatare	Mihai Violeta	30	14.11.2013	18.10.2013	27.475,57	op			27.475,57	
3222	644	14,10,2013	10129452067	30,09,2013	4.046,53	GDF Suez	gaz	exploatare	Dolcu I	30	30,10,2013	14,10,2013	4.046,53	op			4.046,53	
3223	640	11,10,2013	61	30,09,2013	16.731,45	11 Frangers SRL	salubrizare vagoa	exploatare	Avram Fl	60	30,11,2013		16.731,45	op			16.731,45	
3224	641	11,10,2013	62	30,09,2013	43.046,35	11 Frangers SRL	salubrizare vagoa	exploatare	Dolcu I	60	30,11,2013		43.046,35	op			43.046,35	
3225	642	11,10,2013	63	30,09,2013	1.245,92	11 Frangers SRL	GUNOI	exploatare	Dolcu I	30	30,10,2013	14,10,2013	1.245,92	op			1.245,92	
3226	650	15,10,2013	736870	28,09,2013	923,35	Salubriserv	GUNOI	exploatare	Avram Fl	20	18,10,2013	15,10,2013	823,35	op			823,35	

3227	645	14,10,2013	101701	30,09,2013	735,32	SCRL Bv	reparat robineti K	exploatare	Simu M	30	30,10,2013		735,32	op			735,32	
3228	652	15,10,2013	64	30,09,2013	-184,76	11 Frangers SRL	salubrizare vagoa	exploatare	Dolcu I	60	30,11,2013	15,10,2013	-184,76	op			-184,76	
3229	653	16,10,2013	1346	30,09,2013	941,12	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,10,2013		941,12	op			941,12	
3230	660	17,10,2013	5954,85	30,09,2013	5.954,85	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,10,2013		5.954,85	op			5.954,85	
3231	661	17,10,2013	6354,22	17,10,2013	6.354,22	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	30,10,2013		6.354,22	op			6.354,22	
3232	649	15,10,2013	500328	11,10,2013	7.883,30	Electrificare CFR S	intret instal energ	exploatare	Jeogean i	30	10,11,2013	18,10,2013	7.883,30	op			7.883,30	
3233		23.10.2013	0001961	21.10.2013	5.596,12	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	20.11.2013	23.10.2013	5.596,12	op			5.596,12	
3234		25.10.2013	19310	23.10.2013	1.860,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	22.11.2013	25.10.2013	1.860,00	op			1.860,00	
3235		25.10.2013	20130501	23.10.2013	1.025,48	Vulcom	Membr supapa,m	Exploatare	Mihai Violeta	30	22.11.2013	25.10.2013	1.025,48	op			1.025,48	
3236		28.10.2013	90021404	22.10.2013	134,42	APA-CANAL	Curatare canal	Exploatare	Timar Gheorghe	5	27.10.2013	28.10.2013	134,42	op			134,42	
3237		28.10.2013	1469	23.10.2013	12.872,44	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	22.11.2013	28.10.2013	12.872,44	op			12.872,44	
3238		30.10.2013	294	29.10.2013	148,80	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	28.12.2013	30.10.2013	148,80	op			148,80	
3239	10061	1.11.2013	193592896	18,10,2013	533,77	Electrica Furnizare	Energie electrica	exploatare	oloianus	10	28,10,2013	30,10,2013	533,77	op			533,77	
3240	10063	1.11.2013	473348	18,10,2013	64,63	Romtelecom	serv.telefonie	exploatare	grozea	25	11,11,2013	30,10,2013	64,63	op			64,63	
3241	10064	1.11.2013	461712	18,10,2013	66,74	Romtelecom	serv.telefonie	exploatare	oloianus	25	11,11,2013	30,10,2013	66,74	op			66,74	
3242	695	25,10,2013	26546	30,09,2013	172,61	Concefa SA	apa	exploatare	Jianu M	15	15,10,2013	25,10,2013	172,61	op			172,61	
3243	696	29,10,2013	5452033152	30,09,2013	1.843,79	CNCFR-CREIR Bra	en electrica	exploatare	Dolcu I	10	15,10,2013	29,10,2013	1.843,79	op			1.843,79	
3244		4.11.2013	90021493	30.10.2013	134,42	APA-CANAL	Curatare canal	Exploatare	Timar Gheorghe	5	4.11.2013	4.11.2013	134,42	op			134,42	
3245		4.11.2013	02710	31.10.2013	1.206,52	Gefil	Verifi,reparare sti	Exploatare	Calugar Gavril	60	30.12.2013	4.11.2013	1.206,52	op			1.206,52	
3246		4.11.2013	02711	31.10.2013	684,48	Gefil	Verifi,reparare sti	Exploatare	Calugar Gavril	60	30.12.2013	4.11.2013	684,48	op			684,48	
3247		5.11.2013	000155	31.10.2013	8.667,42	IRLU Tg Mures	Reparatii locomot	Exploatare	Potopea Cristian	30	30.11.2013	5.11.2013	8.667,42	op			8.667,42	
3248		5.11.2013	327	31.10.2013	7.898,35	Tibob Trans	Salubrizare spatii	Exploatare	Calugar Gavril	60	30.12.2013	5.11.2013	7.898,35	op			7.898,35	
3249		6.11.2013	2666646	31.10.2013	1.278,53	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.11.2013	6.11.2013	1.278,53	op			1.278,53	
3250		6.11.2013	899	31.10.2013	40.404,22	Locomotiva	Salubrizare Desir	Exploatare	Calugar Gavril	60	30.12.2013	6.11.2013	40.404,22	op			40.404,22	
3251	712	5.11.2013	2666516	31,10,2013	471,20	Getesib	gunoi	exploatare	Jianu M	30	30,11,2013	8.11.2013	471,20	op			471,20	
3252	713	5.11.2013	10756	31,10,2013	12.078,01	Unifast SRL	salubrizare vagoa	exploatare	Jeogean i	45	14,12,2013	8.11.2013	12.078,01	op			12.078,01	
3253	716	5.11.2013	4014340	31,10,2013	525,75	Salprest SRL	gunoi	exploatare	Jeogean i	20	20,11,2013	8.11.2013	525,75	op			525,75	
3254	717	5.11.2013	22003282	31,10,2013	1.569,54	APA CTTA SA Alb	apa	exploatare	Simu M	15	15,11,2013	8.11.2013	1.569,54	op			1.569,54	
3255	718	5.11.2013	5452034052	31,10,2013	5.719,91	CNCFR-CREIR Bra	en electrica	exploatare	Dolcu I	10	10,11,2013	8.11.2013	5.719,91	op			5.719,91	
3256	686	24,10,2013	1348	24,10,2013	280,49	Gebrumin SRL Bra	salubrizare vagoa	exploatare	Jianu M	30	23,11,2013	28,10,2013	2.480,49	op			2.480,49	
3257		8.11.2013	198652257	31.10.2013	19.970,69	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.11.2013	8.11.2013	19.970,69	op			19.970,69	
3258		11.11.2013	16393	7.11.2013	23.694,97	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	7.12.2013	11.11.2013	23.694,97	op			23.694,97	
3259		12.11.2013	190131327	28.10.2013	957,11	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	7.11.2013	12.11.2013	957,11	op			957,11	
3260		12.11.2013	69	31.10.2013	1.407,41	11 Frangers	Salubrizare Desir	Exploatare	Calugar Gavril	45	15.12.2013	12.11.2013	1.407,41	op			1.407,41	
3261	721	08,11,2013	72	31,10,2013	37.371,00	11 Frangers SRL	salubrizare vagoa	exploatare	Dolcu I	60	30,12,2013	11,11,2013	37.371,00	op			37.371,00	
3262	722	08,11,2013	73	31,10,2013	1.244,09	11 Frangers SRL	gunoi	exploatare	Dolcu I	30	30,11,2013	11,11,2013	1.244,09	op			1.244,09	
3263	723	08,11,2013	72	31,10,2013	16.932,83	11 Frangers SRL	salubrizare vagoa	exploatare	Dolcu I	60	30,12,2013		16.932,83	op			16.932,83	
3264	729	13,11,2013	10129545941	31,10,2013	24.430,09	GDF Suez	gaz	exploatare	Dolcu I	30	02,12,2013	13,11,2013	24.430,09	op			24.430,09	

3265		14.11.2013	110001553334	6.11.2013	140,24	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.11.2013	14.11.2013	140,24	op			140,24	
3266		14.11.2013	110001553335	6.11.2013	2.017,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.11.2013	14.11.2013	2.017,17	op			2.017,17	
3267		14.11.2013	110001553336	6.11.2013	2.130,63	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.11.2013	14.11.2013	2.130,63	op			2.130,63	
3268		14.11.2013	002517	12.11.2013	1.223,62	Eberspaecher	Trafo 24V	Exploatare	Mihai Violeta	1	13.11.2013	14.11.2013	1.223,62	op			1.223,62	
3269		14.11.2013	719	12.11.2013	2.222,45	Softronic	Calibrare RP ci ins	Exploatare	Miu Daniel	10	22.11.2013	14.11.2013	2.222,45	op			2.222,45	
3270		18.11.2013	10911603605	12.11.2013	615,48	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.12.2013	18.11.2013	615,48	op			615,48	
3271		18.11.2013	10911603606	12.11.2013	9.680,62	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.12.2013	18.11.2013	9.680,62	op			9.680,62	
3272		18.11.2013	10911603608	12.11.2013	346,00	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.12.2013	18.11.2013	346,00	op			346,00	
3273		18.11.2013	10911603614	12.11.2013	4.976,15	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.12.2013	18.11.2013	4.976,15	op			4.976,15	
3274		18.11.2013	0041817	15.11.2013	2.232,00	CNCIR SA	Verificari Tehnice	Exploatare	Timar Gheorghe	30	15.12.2013	18.11.2013	2.232,00	op			2.232,00	
3275		18.11.2013	7898770	11.11.2013	1.244,41	RTC Proffice Expe	Rechizite schimb	Exploatare	Mihai Violeta	30	11.12.2013	18.11.2013	1.244,41	op			1.244,41	
3276		18.11.2013	2347	15.11.2013	610,45	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	15.12.2013	18.11.2013	610,45	op			610,45	
3277	733	12,11,2013	1180483	23,10,2013	1.391,64	Aquaserv Tg. Mur	apa	exploatare	Avram Fl	15	08,11,2013	13,11,2013	1.391,64	op			1.391,64	
3278	734	13,11,2013	3023	11,11,2013	9.625,99	Santermo Evo srl	reparat instalatie	exploatare	Avram Fl	60	10,1,2014	15,11,2013	9.625,99	op			9.625,99	
3279	735	15,11,2013	120286	11,11,2013	2.446,68	Compania Apa Br	apa	exploatare		15	26,11,2013	15,11,2013	2.446,68	op			2.446,68	
3280	739	15,11,2013	11 0001556053	07,11,2013	857,65	Apa Canal Sibiu	apa	exploatare	Jianu M	15	22,11,2013	15,11,2013	857,65	op			857,65	
3281	740	15,11,2013	11 0001556054	07,11,2013	323,64	Apa canal Sibiu	apa	exploatare	Jianu M	15	22,11,2013	15,11,2013	323,64	op			323,64	
3282	747	18,11,2013	198653204	06,11,2013	1.281,83	Electrica Furnizar	en electrica	exploatare	Jianu M	10	16,11,2013	18,11,2013	1.281,83	op			1.281,83	
3283	748	18,11,2013	5452034130	31,10,2013	2.666,00	CNCFR-CREIR Br	en electrica	exploatare	Jeogean i	10	16,11,2013	18,11,2013	2.666,00	op			2.666,00	
3284	754	20,11,2013	19233	31,10,2013	75,52	Concefa SA	apa	exploatare	Simionescu A	7	07,11,2013	20,11,2013	75,52	op			75,52	
3285	755	20,11,2013	10911603609	12,11,2013	1.902,07	E-on Energie Rom	gaz	exploatare	Simionescu A	30	12,12,2013	20,11,2013	1.902,07	op			1.902,07	
3286	756	20,11,2013	10911603610	12,11,2013	804,20	E-on Energie Rom	gaz	exploatare	Simionescu A	30	12,12,2013	20,11,2013	804,20	op			804,20	
3287	758	21,11,2013	1 09166603612	12,11,2013	522,30	E-on Energie Rom	gaz	exploatare	Jeogean i	30	12,12,2013	21,11,2013	522,30	op			522,30	
3288		22.11.2013	2524	21.11.2013	275,66	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	21.12.2013	22.11.2013	275,66	op			275,66	
3289		22.11.2013	51647	14.11.2013	213,47	Informatica Ferov	Servicii informatic	Exploatare	Miu Daniel	30	14.12.2013	22.11.2013	213,47	op			213,47	
3290	767	22,11,2013	10911603613	12,11,2013	2.589,96	E-on Energie Rom	gaz	exploatare	Avram Fl	30	12,12,2013	22,11,2013	2.589,96	op			2.589,96	
3291	768	22,11,2013	10911603607	12,11,2013	7.165,27	E-on Energie Rom	gaz	exploatare	Avram Fl	30	12,12,2013	22,11,2013	7.165,27	op			7.165,27	
3292	769	22.11,2013	740620	28,10,2013	923,35	Salubriserv SA Tg	gunoi	exploatare	Avram Fl	20	17,11,2013	22,11,2013	923,35	op			923,35	
3293		25.11.2013	201350866	1.11.2013	1.256,27	TELCOMUNICATII	PENALITATI	exploatare	Olaianos V	20	20.11.2013	25.11.2013	1.256,27	op			1.256,27	
3294		25.11.2013	120	7,11,2013	170,00	LAST SRL	ACVARIU	exploatare	Olaianos V	20	27.11.2013	25.11.2013	170,00	op			170,00	
3295		25.11.2013	329	31,10,2013	6.318,68	Tibob Trans	SALUBRIZ SPATII	exploatare	Olaianos V	20	20.11.2013	25.11.2013	6.318,68	op			6.318,68	
3296		25.11.2013	3131	31,10,2013	1.135,31	AGROPOP	REP. AUTO	exploatare	Olaianos V	20	30.11.2013	25.11.2013	1.135,31	op			1.135,31	
3297		25.11.2013	5452034053	31,10,2013	15.870,03	CNCFR BRASOV	EN. EL	exploatare	Olaianos V	20	21.11.2013	25.11.2013	15.870,03	op			15.870,03	
3298		25.11.2013	190132855	31,10,2013	266,58	AFEE BRASOV	EN. EL	exploatare	Olaianos V	30	21.11.2013	25.11.2013	266,58	op			266,58	
3299		25.11.2013	118	24,10,2013	840,00	BEJ LIMISCA	DOSAR EXEC	exploatare	Olaianos V	10	5.11.2013	25.11.2013	840,00	op			840,00	
3300		25.11.2013	5200056073	20.11.2013	-619,26	CNCFR BRASOV	STORNO chirie sp	exploatare	Olaianos V	10		26.11.2013	-619,26	op			-619,26	
3301		25.11.2013	16397	20.11.2013	913,37	SNTFM	CAZARE PERS. DR	exploatare	Olaianos V	20	15.12,2013	26.11.2013	913,37	op			913,37	
3302		25.11.2013	100019030	20,11,2013	23,21	CNCFR BRASOV	FOAIE OF	exploatare	Olaianos V	20	15.12.2013	26.11.2013	23,21	op			23,21	

3303		25.11.2013	190	19,11,2013	586,11	AFEE BRASOV	GAZ	exploatare	Olaianos V	20	15.12,2013	26.11.2013	586,11	op			586,11	
3304		25.11.2013	1000038213	20,11,2013	194,18	Apa canal Sibiu	APA	exploatare	Olaianos V	20	15.12,2013	26.11.2013	194,18	op			194,18	
3305		26.11.2013	196978079	14,11,2013	171,71	AFEE ALBA	EN. EL	exploatare	Olaianos V	10	10.12.2013	26.11.2013	171,71	op			171,71	
3306		26.11.2013	21300122	15,11,2013	240,00	CENAFER BRASOV	AUTORIZARI	exploatare	Olaianos V	20	15.12,2013	26.11.2013	240,00	op			240,00	
3307		26.11.2013	540288	22,11,2013	1.000,66	Electrificare CFR S	LUCRARI DIVERSE	exploatare	Olaianos V	10	10.12.2013	26.11.2013	1.000,66	op			1.000,66	
3308		26.11.2013	580428	21,11,2013	788,81	Electrificare CFR S	LUCRARI DIVERSE	exploatare	Olaianos V	10	10.12.2013	26.11.2013	788,81	op			788,81	
3309	S5/10956	26,11,2013	1105	20,11,2013	1.653,80	T SOFT	SERV INF	Exploatare	Olaianos V			26.11.2013	1.653,80	op			1.653,80	
3310	S5/10952	26,11,2013	2782790	18,11,2013	56,52	Romtelecom	RELEFOANE	Exploatare	Olaianos V		1.12.2013	26.11.2013	56,52	op			56,52	
3311	S5/10954	26,11,2013	2944744	18.11.2013	62,99	Romtelecom	TELEFOANE	Exploatare	Olaianos V		10.12.2013	26.11.2013	62,99	op			62,99	
3312	S5/10953	26.11.2013	2996074	18.11.2013	58,28	Romtelecom	TELEFOANE	Exploatare	Olaianos V			26,11,2013	58,28	op			58,28	
3313	S5/10955	26.11.2013	2944743	18.11.2013	2.910,01	Romtelecom	TELEFOANE	exploatare	Olaianos V		10,12,2013	26,11,2013	2.910,01	op			2.910,01	
3314		27.11.2013	006576	22.11.2013	2.728,00	CNCIR SA	Verificari Tehnice	Exploatare	Timar Gheorghe	30	22.12.2013	27.11.2013	2.728,00	op			2.728,00	
3315		27.11.2013	3849	26.11.2013	396,80	Simpress	Verificare supape	Exploatare	Timar Gheorghe	30	26.12.2013	27.11.2013	396,80	op			396,80	
3316		29.11.2013	26031	19.11.2013	225,00	GRAL MEDICAL	VERIF.MEDIC	exploatare	Olaianos V			29.11,2013	225,00	op			225,00	
3317		29.11.2013	9051957	27.11.2013	4.350,91	Aspad Com	Kit inlocuire geam	Exploatare	Mihai Violeta	30	27.12.2013	29.11.2013	4.350,91	op			4.350,91	
3318		2.12.2013	5200056156	20.11.2013	57.086,25	CNCFR SA	CHIRIE SPATII	Exploatare	Stanea Marius		15,12,2013	2,12,2013	57.086,25	op			57.086,25	
3319	S5/11072	29,11,2013	230	28,11,2013	600,00	Residence p. sfatu	cazare	Exploatare	Olaianos V			2.12.2013	600,00	op			600,00	
3320		2.12.2013	30458	28,11,2013	1.984,00	SC MEDING SRL	reumplere cartus	Exploatare	Olaianos V	30	28.12.2013	2.12.2013	1.984,00	op			1.984,00	
3321		2.12.2013	309	28.11.2013	148,80	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	27.1.2014	2.12.2013	148,80	op			148,80	
3322	780	28,11,2013	78982	27,11,2013	417,00	Compania Apa Bra	autorizatie	exploatare	Dolcu I	1	28,11,2013	28,11,2013	417,00	op			417,00	
3323	776	28,11,2013	1351	8.11.2013	3.875,96	Gebrumin	salubrizare vagoa	exploatare	Jianu M	30	8.12.2013	28,11,2013	3.875,96	op			3.875,96	
3324	778	28,11,2013	941,12	8.11.2013	941,12	Gebrumin	salubrizare vagoa	exploatare	Jianu M	30	8.11.2013	28,11,2013	941,12	op			941,12	
3325	774	28,11,2013	25042,94	20,11,2013	25.042,94	SIRV TITU	piese lipsa vag	exploatare	Dolcu I	60	20,01,2014	28,11,2013	25.042,94	op			25.042,94	
3326	S5/11057	29.11.2013	1139	29.11.2013	1.500,00	SC CAMRAZANA	PARCARE	exploatare	Olaianos V			2.12.2013	1.500,00	op			1.500,00	
3327	S5/11806	29,11,2013	34237	31,10,2013	21.439,60	G4S CASH SOLUTI	TRANSP. VALORI	exploatare	Tudorache E			3.12.2013	21.439,60	op			21.439,60	
3328	S5/11853	2.12.2013	192244667	22.11.2013	766,74	AFEE HARGHITA	EN.EL	exploatare	Olaianos V		2.12.2013	3.12.2013	766,74	op			766,74	
3329	S5/11852	2,12,2013	193599546	20.11.2013	789,17	AFEE COVASNA	EN.EL	exploatare	Olaianos V		30.11.2013	3.12.2013	789,17	op			789,17	
3330	S5/11851	2.12.2013	193599545	20.11.2013	579,84	AFEE COVASNA	EN.EL	exploatare	Olaianos V		30.11.2013	3.12.2013	579,84	op			579,84	
3331	S5/11917	3.12.2013	142	2.12.2013	23.625,65	AFEE BRASOV	CHIRIE	exploatare	Stanea Marius			4.12.2013	23.625,65	op			23.625,65	
3332	S5/11898	3.12.2013	51656	30.11.2013	52,07	IFORMATICA FER	PENALITATI	exploatare	Olaianos V			4.12.2013	52,07	op			52,07	
3333	S5/11915	3.12.2013	190143397	27.11.2013	964,56	AFEE BRASOV	EN.EL	exploatare	Olaianos V		7.12.2013	4.12.2013	964,56	op			964,56	
3334	S5/11911	3.12.2013	194692982	27.11.2013	593,22	AFEE BRASOV	EN.EL	Exploatare	Olaianos V		7.12.2013	4.12.2013	593,22	op			593,22	
3335	S5/11912	3.12.2013	192245631	27.11.2013	1.067,94	AFEE HARGHITA	EN.EL	Exploatare	Olaianos V		7.12.2013	4.12.2013	1.067,94	op			1.067,94	
3336	S5/11928	4.12.2013	201350902	28.11.2013	23.625,20	TELECOMUNICAT	AB. TELEFON	Exploatare	Olaianos V		28.12.2013	4.12.2013	23.625,20	op			23.625,20	
3337		4.12.2013	341	26.11.2013	6.581,96	Tibob Trans	Salubrizare spatii	Exploatare	Calugar Gavril	60	25.1.2014	4.12.2013	6.581,96	op			6.581,96	
3338		4.12.2013	16403	27.11.2013	29.093,50	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	27.12.2013	4.12.2013	29.093,50	op			29.093,50	
3339		4.12.2013	9052006	28.11.2013	1.070,76	Aspad Com	Kit inlocuire geam	Exploatare	Mihai Violeta	30	28.12.2013	4.12.2013	1.070,76	op			1.070,76	
3340		4.12.2013	3856	2.12.2013	1.488,00	Media Ringer	Revizie,verificare	Exploatare	Timar Gheorghe	30	1.1.2014	4.12.2013	1.488,00	op			1.488,00	

3341	S5/11945	4.12.2013	343	26.11.2013	5.114,85	Tibob Trans	salubriz	exploatare	Nichitelea a			5.12.2013	5.114,85	op			5.114,85	
3342		5.12.2013	916	30.11.2013	35.137,86	Locomotiva	Salubrizare Desir	Exploatare	Calugar Gavril	60	29.1.2014	5.12.2013	35.137,86	op			35.137,86	
3343		5.12.2013	1507	29.11.2013	16.390,32	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	29.12.2013	5.12.2013	16.390,32	op			16.390,32	
3344		5.12.2013	2687193	29.11.2013	864,75	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	29.12.2013	5.12.2013	864,75	op			864,75	
3345		5.12.2013	0008	28.11.2013	4.905,12	Locomotive Servi	Element filtrant	Exploatare	Mihai Violeta	30	28.12.2013	5.12.2013	4.905,12	op			4.905,12	
3346		5.12.2013	0009	28.11.2013	1.315,71	Locomotive Servi	Presetupe	Exploatare	Mihai Violeta	30	28.12.2013	5.12.2013	1.315,71	op			1.315,71	
3347		5.12.2013	0010	28.11.2013	1.487,69	Locomotive Servi	Ansamblu supapa	Exploatare	Mihai Violeta	30	28.12.2013	5.12.2013	1.487,69	op			1.487,69	
3348		5.12.2013	0012	28.11.2013	2.033,43	Locomotive Servi	Siguranta demaro	Exploatare	Mihai Violeta	30	28.12.2013	5.12.2013	2.033,43	op			2.033,43	
3349		5.12.2013	20130626	4.12.2013	2.139,00	Vulcom	Manson racire De	Exploatare	Mihai Violeta	30	3.1.2014	5.12.2013	2.139,00	op			2.139,00	
3350		5.12.2013	19815	4.12.2013	917,60	Valdoris Com	Note predare ADH	Exploatare	Mihai Violeta	30	3.1.2014	5.12.2013	917,60	op			917,60	
3351	794	5.12.2013	2687065	29,11,2013	942,40	Getesib SA	GUNOI	exploatare	Simionescu A	30	29,12,2013	5.12.2013	942,40	op			942,40	
3352	792	3.12.2013	2132	28,11,2013	5.852,80	SCCF Mures	traverse lemn	exploatare	Dolcu I	30	29,12,2013	3.12.2013	5.852,80	op			5.852,80	
3353	796	5.12.2013	2089	26,11,2013	4.875,68	SCCF Mures	traverse lemn	exploatare	Avram Fl	30	26,12,2013	5.12.2013	4.875,68	op			4.875,68	
3354		6.12.2013	190143382	27.11.2013	1.025,42	Electrica Furnizar	Energie electrica	Exploatare	Timar Gheorghe	10	7.12.2013	6.12.2013	1.025,42	op			1.025,42	
3355		9.12.2013	000166	30.11.2013	5.885,70	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.12.2013	9.12.2013	5.885,70	op		26,02,2014	5.885,70	
3356	803	9.12.2013	22004622	30,11,2013	1.304,32	APA CTTA SA Alb	apa	exploatare	Simu M	15	15,12,2013	9.12.2013	1.304,32	op			1.304,32	
3357	804	9.12.2013	10759	30,11,2013	11.415,46	Unifast SRL	salubrizare vagoa	exploatare	Simu M	45	15,1,2014	9.12.2013	11.415,46	op			11.415,46	
3358	805	9.12.2013	505161920	21,11,2013	128,02	E-on Energie Rom	verificare instal. G	exploatare	Jianu M	30	23,12,2013	9.12.2013	128,02	op			128,02	
3359	806	9.12.2013	505161921	21,11,2013	96,01	E-on Energie Rom	verifcare instal.ga	exploatare	Jianu M	30	23,12,2013	9.12.2013	96,01	op			96,01	
3360	807	10,12,2013	4014865	30,11,2013	525,75	Salprest SRL	GUNOI	exploatare	Simu M	20	20,12,2013	10,12,2013	525,75	op			525,75	
3361		11.12.2013	198661563	30.11.2013	18.340,79	Electrica Furnizar	Energie electrica	Exploatare	Timar Gheorghe	10	10.12.2013	11.12.2013	18.340,79	op		20,12,2013	18.340,79	
3362		11.12.2013	79	30.11.2013	1.374,89	11 Frangers	Salubrizare Desir	Exploatare	Calugar Gavril	45	14.1.2014	11.12.2013	1.374,89	op		13,01,2014	1.374,89	
3363	808	11,12,2013	744299	28,11,2013	923,35	salubriserv	GUNOI	exploatare	Avram Fl	15	13,12,2013	11,12,2013	923,35	op			923,35	
3364	809	11,12,2013	1201069	24,12,2013	1.149,54	Aquaserv Tg. Mur	apa	exploatare	Avram fl	20	15,12,2013	11,12,2013	1.149,54	op			1.149,54	
3365	811	11,12,2013	5452034194	09,12,2013	6.844,81	CNCFR-CREIR Bra	en ele	exploatare	Dolcu I	10	19,12,2013	11,12,2013	6.844,81	op			6.844,81	
3366	813	11,12,2013	16405	04,12,2013	4.266,10	SNTFM-SUC Trans	EN ELECTRICA	exploatare	Avram Fl	30	04,1,2014	11,12,2013	4.266,10	op			4.266,10	
3367	814	11,12,2013	82	30,11,2013	1.244,73	11 Frangers SRL	GUNOI	exploatare	Dolcu I	30	30,12,2013	12,12,2013	1.244,73	op			1.244,73	
3368	815	11,12,2013	81	30,11,2013	39.456,90	11 Frangers SRL	salubrizare vagoa	exploatare	Dolcu I	60	01,3,2014	12,12,2013	39.456,90	op			39.456,90	
3369	816	11,12,2013	80	30,11,2013	16.981,28	11 Frangers SRL	salubrizare vagoa	exploatare	Avram Fl	60	01,3,2013	12,12,2013	16.981,28	op			16.981,28	
3370	818	12,12,2013	10129637179	30,11,2013	37.699,66	GDF Suez	gaz	exploatare	Dolcu I	30	30,12,2013	12,12,2013	37.699,66	op			37.699,66	
3371		13.12.2013	001518	10.12.2013	10.623,08	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	9.1.2014	13.12.2013	10.623,08	op		26,02,2014	10.623,08	
3372		17.12.2013	002696	12.12.2013	6.995,24	Eberspaecher	Teava ardere	Exploatare	Mihai Violeta	30	11.1.2014	17.12.2013	6.995,24	op		8,1,2014	6.995,24	
3373		17.12.2013	16409	11.12.2013	34.322,52	SNTFM Dep Tg M	Taxa magazinaj c	Exploatare	Mihai Violeta	30	10.1.2014	17.12.2013	34.322,52	op		24,01,2014	34.322,52	
3374		18.12.2013	10413340583	10.12.2013	122,35	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	9.1.2014	18.12.2013	122,35	op		13,01,2014	122,35	
3375		18.12.2013	10413340584	10.12.2013	577,35	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	9.1.2014	18.12.2013	577,35	op		13,01,2014	577,35	
3376		18.12.2013	10413340585	10.12.2013	14.414,57	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	9.1.2014	18.12.2013	14.414,57	op		13,01,2014	14.414,57	
3377		18.12.2013	10413340587	10.12.2013	240,12	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	9.1.2014	18.12.2013	240,12	op		13,01,2014	240,12	
3378		18.12.2013	10413340593	10.12.2013	5.838,17	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	9.1.2014	18.12.2013	5.838,17	op		13,01,2014	5.838,17	

3379		18.12.2013	3882	17.12.2013	11.594,36	Media Ringer	Reparatie ,revizie	Exploatare	Timar Gheorghe	30	16.1.2014	18.12.2013	11.594,36	op		14,01,2014	11.594,36	
3380		19.12.2013	002711	16.12.2013	4.663,49	Eberspaecher	Teava ardere	Exploatare	Mihai Violeta	30	15.1.2014	19.12.2013	4.663,49	op		8,01,2014	4.663,49	
3381		20.12.2013	16416	18.12.2013	27.959,53	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Nicolae Monica	30	17.1.2014	20.12.2013	27.959,53	op		24,01,2014	27.959,53	
3382		20.12.2013	0002152	18.12.2013	2.915,79	Constructii Ferovi	Prestatii linii	Exploatare	Miu Daniel	60	16.2.2014	20.12.2013	2.915,79	op		6,03,2014	2.915,79	
3383		20.12.2013	110001595108	5.12.2013	134,85	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.12.2013	20.12.2013	134,85	op		13,01,2014	134,85	
3384		20.12.2013	110001595109	5.12.2013	2.017,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.12.2013	20.12.2013	2.017,17	op		13,01,2014	2.017,17	
3385		20.12.2013	110001595110	5.12.2013	2.292,45	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.12.2013	20.12.2013	2.292,45	op		13,01,2014	2.292,45	
3386	837	17,12,2013	198661424	30,11,2013	2.175,18	Electrica Furnizare	en electrica	exploatare	Jianu M	10	10,12,2013	17,12,2013	2.175,18	op			2.175,18	
3387	838	17,12,2013	198663261	06,12,2013	6.227,17	Electrica Furnizare	en electrica	exploatare	Jianu M	10	16,12,2013	17,12,2013	6.227,17	op			6.227,17	
3388	843	18,12,2013	679	16,12,2013	8.779,20	SCCF Mures	traverse lemn	exploatare	Dolcu i	60	16,2,2014	18,12,2013	8.779,20	op			8.779,20	
3389	849	23,12,2013	19290	30,11,2013	166,28	Concefa SA	apa	exploatare	Jianu M	7	07,12,2013	23,12,2013	166,28	op			166,28	
3390	850	23,12,2013	10413340589	10,12,2013	811,69	E-on energie SA	gaz	exploatare	Jianu M	30	9,1,2014	23,12,2013	811,69	op			811,69	
3391	851	23,12,2013	10413340588	10,12,2013	2.126,91	E-on energie SA	gaz	exploatare	Jianu M	30	9,1,2014	23,12,2013	2.126,91	op			2.126,91	
3392	852	30,12,2013	5452034270	09,12,2013	4.519,17	CNCFR-CREIR Bv	en electrica	exploatare	jeogean	10	19,12,2013	30,12,2013	4.519,17	op			4.519,17	
3393	858	24,12,2013	0003303/760	12,12,2013	13.043,03	Atelierele CFR Gri	piese lipsa vag	exploatare	Jianu M	45	25,1,2014	24,12,2013	13.043,03	op			13.043,03	
3394	864	24,12,2013	10413340586	10,12,2013	7.365,70	E-on energie SA	gaz	exploatare	Broatec C	30	9,1,2014	31,12,2013	7.365,70	op			7.365,70	
3395	863	24,12,2013	10413340592	10,12,2013	2.465,21	E-on energie SA	gaz	exploatare	Broatec C	30	9,1,2014	31,12,2013	2.465,21	op			2.465,21	
3396	866	24,12,2013	1 10001597831	05,12,2013	307,46	Apa canal Sibiu	apa	exploatare	Jianu M	15	20,12,2013	24,12,2013	307,46	op			307,46	
3397	865	24,12,2013	1 10001597830	05,12,2013	927,77	Apa canal Sibiu	apa	exploatare	Jianu M	15	20,12,2013	24,12,2013	927,77	op			927,77	
3398	867	27,12,2013	2150	20,12,2013	1.693,41	SCCF Mures	reparat linii	exploatare	Avram Fl	60	20,02,2013	31,12,2013	1.693,41	op			1.693,41	
3399		7.1.2014	190155342	24.12.2013	922,62	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	3.1.2014	7.1.2014	922,62	op		13,01,2014	922,62	
3400	870	31,12,2013	10413340591	10,12,2013	722,28	E-on energie SA	gaz	exploatare	Simu M	30	9,1,2013	31,12,2013	722,28	op			722,28	
3401		8.1.2014	03_560987_2013	30.12.2013	2.149,66	Electrificare CFR	Lucrari prize alim	Exploatare	Timar Gheorghe	30	29.1.2014	8.1.2014	2.149,66	op			2.149,66	
3402		14.5.2013	190058571	30.05.2013	919,44	AFEE BRASOV	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	45	14.7.2013	17.12.2013	919,44	op			919,44	
3403		20.5.2013	37068	22.05.2013	225,89	AFER BUCURESTI	VIZA PERIOD.LA A	Exploatare	Olaianos Victorita	15	6.6.2013	17.12.2013	225,89	op			225,89	
3404		20.5.2013	37065	22.05.2013	3227,1	AFER BUCURESTI	EXAMINARE AUT	Exploatare	Olaianos Victorita	20	11.6.2013	18.12.2013	3227,1	op			3227,1	
3405		20.5.2013	37066	22.05.2013	1075,7	AFER BUCURESTI	EXAMINARE AUT	Exploatare	Olaianos Victorita	10	1.6.2013	18.12.2013	1075,7	op			1075,7	
3406		23,5,2013	37067	22.05.2013	6325,11	AFER BUCURESTI	VIZA PERIOD.LA A	Exploatare	Olaianos Victorita	30	21.6.2013	18.12.2013	6325,11	op			6325,11	
3407		23,5,2013	37069	22.05.2013	7454,6	AFER BUCURESTI	VIZA PERIOD.LA A	Exploatare	Olaianos Victorita	30	21.6.2013	18.12.2013	7454,6	op			7454,6	
3408		23,5,2013	37070	22.05.2013	161,35	AFER BUCURESTI	EXAMINARE AUT	Exploatare	Olaianos Victorita	60	21.7.2013	18.12.2013	161,35	op			161,35	
3409		23,5,2013	21300060	24.05.2013	240	CENAFER BUCUR	ELIBERARE AVIZ A	Exploatare	Olaianos Victorita	60	23.7.2013	18.12.2013	240,00	op			240,00	
3410		22.5.2013	203803	16.05.2013	954	CENTRAL SERVICE	REPAR.POMPA AP	Exploatare	Olaianos Victorita	30	15.6.2013	19.12.2013	954,00	op			954,00	
3411		27.5.2013	5452030715	30.04.2013	20416	CNCFR BRASOV	CONSUM ENERGI	Exploatare	Olaianos Victorita	30	30.5.2013	20.12.2013	20.416,00	op			20.416,00	
3412		27.5.2013	5200070476	20.05.2013	60041,9	CNCFR BRASOV	CHIRIE	Exploatare	Olaianos Victorita	30	19.6.2013	20.12.2013	60041,9	op			60041,9	
3413		27,5,2013	52070403	14.05.2013	-2264,96	CNCFR BRASOV	REGULARIZARE C	Exploatare	Olaianos Victorita	30	13.6.2013	20.12.2013	-2264,96	op			-2264,96	
3414		27,5,2013	5200068261	30.05.2013	-1105,29	CNCFR BRASOV	REGULARIZARE G	Exploatare	Olaianos Victorita	30	29.6.2013	20.12.2013	-1105,29	op			-1105,29	
3415		27,5,2013	5200069597	30.05.2013	5958,8	CNCFR BRASOV	CONF.ANEXEI	Exploatare	Olaianos Victorita	30	29.6.2013	20.12.2013	5958,8	op			5958,8	
3416		22.5.2013	5200069696	30.05.2013	2847,32	CNCFR BRASOV	CONF.ANEXEI	Exploatare	Olaianos Victorita	30	10,12,2013	17,12,2013	2847,32	op			2847,32	

3417		23.5.2013	5200069748	31.05.2013	609,19	CNCFR BRASOV	CONF.ANEXEI	Exploatare	Olaianos Victorita	30	16,12,2013	17,12,2013	609,19	op			609,19	
3418		28.5.2013	5200069649	30.05.2013	1502,96	CNCFR BRASOV	CONF.ANEXEI	Exploatare	Olaianos Victorita	30	16,2,2014	18,12,2013	1502,96	op			1502,96	
3419		28.5.2013	10611200855	15.05.2013	1090,14	E.ON ENERGIE RO	CONSUM GAZ.	Exploatare	Olaianos Victorita	30	07,12,2013	23,12,2013	1090,14	op			1090,14	
3420		28.5.2013	10611200856	15.05.2013	1245,55	E.ON ENERGIE RO	CONSUM GAZ.	Exploatare	Olaianos Victorita	30	9,1,2014	23,12,2013	1245,55	op			1245,55	
3421		28.5.2013	194547966	24.05.2013	474,38	ELECTRICA FURN	CONSUM ENERGI	Exploatare	Olaianos Victorita	30	9,1,2014	23,12,2013	474,38	op			474,38	
3422		28.5.2013	194547966	24.05.2014	80	ELECTRICA FURN	TAXA RADIO TV	Exploatare	Olaianos Victorita	60	19,12,2013	30,12,2013	80,00	op			80,00	
3423			192170152	23.05.2013	340,95	ELECTRICA FURN	CONSUM ENERGI	Exploatare	Olaianos Victorita	15	25,1,2014	24,12,2013	340,95	op			340,95	
3424			192171645	28.05.2013	2237,18	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15	9,1,2014	31,12,2013	2237,18	op			2237,18	
3425		21.5.2013	33057	30.04.2013	22741,6	G4S CASH SOLUTI	CONF.ANEXEI	Exploatare	Olaianos Victorita	15	9,1,2014	31,12,2013	22741,6	op			22741,6	
3426		28.5.2013	51561	24.05.2013	394,65	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	10	20,12,2013	24,12,2013	394,65	op			394,65	
3427		28.5.2013	6954939	06.05.2013	180,09	ROMTELCOM SA	SERV TELEFONIE	Exploatare	Olaianos Victorita	10	20,12,2013	24,12,2013	180,09	op			180,09	
3428		27.5.2013	6954937	06.05.2013	1565,67	ROMTELCOM SA	SERV TELEFONIE	Exploatare	Olaianos Victorita	60	20,02,2013	31,12,2013	1565,67	op			1565,67	
3429		27.5.2013	6389106	01.05.2013	54,75	ROMTELCOM SA	SERV TELEFONIE	Exploatare	Olaianos Victorita	7	8.5.2013	7.1.2014	54,75	op			54,75	
3430		24.5.2013	6484895	02.05.2013	65,83	ROMTELCOM SA	SERV TELEFONIE	Exploatare	Olaianos Victorita	30	9,1,2013	31,12,2013	65,83	op			65,83	
3431		24.5.2013	6389107	01.05.2013	56,06	ROMTELCOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30	31.5.2013	8.1.2014	56,06	op			56,06	
3432		29.5.2013	6954938	06.05.2013	1632,86	ROMTELCOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	10	16.5.2013	17.12.2013	1632,86	op			1632,86	
3433		30.5.2013	7780022	18.05.2013	56,12	ROMTELCOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	45	2.7.2013	17.12.2013	56,12	op			56,12	
3434		30.5.2013	7874031	18.05.2013	72,41	ROMTELCOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30	17.6.2013	18.12.2013	72,41	op			72,41	
3435		3.6.2013	7994895	18.05.2013	73,62	ROMTELCOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30	17.6.2013	18.12.2013	73,62	op			73,62	
3436		3.6.2013	7994895	18.05.2013	1,05	ROMTELCOM SA	PENALIZARI	Exploatare	Olaianos Victorita	15	2.6.2013	18.12.2013	1,05	op			1,05	
3437		3.6.2013	8176105	22.05.2013	1488,91	ROMTELCOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	15	6.6.2013	18.12.2013	1488,91	op			1488,91	
3438		4.6.2013	8176106	22.05.2013	54,14	ROMTELCOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	60	21.7.2013	18.12.2013	54,14	op			54,14	
3439		4.6.2013	7874030	18.05.2013	2914,97	ROMTELCOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	10	28.5.2013	18.12.2013	2914,97	op			2914,97	
3440		4.6.2013	7874030	18.05.2013	36,17	ROMTELCOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30	17.6.2013	19.12.2013	36,17	op			36,17	
3441		4.6.2013	4003956	31.05.2013	78,69	SC SALPREST ALB	TRANSPORT DESE	Exploatare	Olaianos Victorita	30	30.6.2013	20.12.2013	78,69	op			78,69	
3442		4.6.2013	134285	07.05.2013	288,25	SC.APA-CANAL SA	CONSUM APA	Exploatare	Olaianos Victorita	45	21.6.2013	20.12.2013	288,25	op			288,25	
3443		4.6.2013	678	17.05.2013	62	SC.Electric Bocico	DOCUMENTATIE T	Exploatare	Olaianos Victorita	15	1.6.2013	20.12.2013	62,00	op			62,00	
3444		4.6.2013	196912536	10.05.2013	165,57	SC.ELECTRICA FUI	CONSUM ENERGI	Exploatare	Olaianos Victorita	20	30.5.2013	20.12.2013	165,57	op			165,57	
3445		4.6.2013	192165318	10.05.2013	468,8	SC.ELECTRICA FUI	CONSUM ENERGI	Exploatare	Olaianos Victorita	10	20.5.2013	20.12.2013	468,8	op			468,8	
3446		4.6.2013	194532443	09.05.2013	1321,53	SC.ELECTRICA FUI	CONSUM ENERGI	Exploatare	Olaianos Victorita	30	10,12,2013	17,12,2013	1321,53	op			1321,53	
3447		5.6.2013	190046568	30.04.2013	1306,44	SC.ELECTRICA FUI	CONSUM ENERGI	Exploatare	Olaianos Victorita	30	16,12,2013	17,12,2013	1306,44	op			1306,44	
3448		5.6.2013	193555337	17.05.2013	928,52	SC.ELECTRICA FUI	CONSUM ENERGI	Exploatare	Olaianos Victorita	60	16,2,2014	18,12,2013	928,52	op			928,52	
3449		6.6.2013	24572	17.05.2013	1224,6	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	60	07,12,2013	23,12,2013	1224,6	op			1224,6	
3450		6.6.2013	24581	17.05.2013	188,4	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30	9,1,2014	23,12,2013	188,4	op			188,4	
3451		6.6.2013	24582	17.05.2013	157	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30	9,1,2014	23,12,2013	157,00	op			157,00	
3452		6.6.2013	24564	17.05.2013	125,6	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30	19,12,2013	30,12,2013	125,6	op			125,6	
3453		7.6.2013	24583	17.05.2013	502,4	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30	25,1,2014	24,12,2013	502,4	op			502,4	
3454		7.6.2013	24586	17.05.2013	1538,6	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30	9,1,2014	31,12,2013	1538,6	op			1538,6	

3455		5.6.2013	24587	17.05.2013	188,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	30	9,1,2014	31,12,2013	188,4	op			188,4	
3456		6.6.2013	24565	17.05.2013	31,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	30	20,12,2013	24,12,2013	31,4	op			31,4	
3457		6.6.2013	24566	17.05.2013	31,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	30	20,12,2013	24,12,2013	31,4	op			31,4	
3458		6.6.2013	24567	17.05.2013	31,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	30	20,02,2013	31,12,2013	31,4	op			31,4	
3459		10.6.2013	24570	17.05.2013	157	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	30	16.6.2013	7.1.2014	157,00	op			157,00	
3460		10.6.2013	24575	17.05.2013	31,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	30	9,1,2013	31,12,2013	31,4	op			31,4	
3461		10.6.2013	24576	17.05.2013	31,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	30	16.6.2013	8.1.2014	31,4	op			31,4	
3462		10.6.2013	24577	17.05.2013	94,2	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	60			94,2	op			94,2	
3463		10.6.2013	24578	17.05.2013	3359,8	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	15			3359,8	op			3359,8	
3464		11.6.2013	24579	17.05.2013	157	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	15			157,00	op			157,00	
3465		11.6.2013	24580	17.05.2013	219,8	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	15			219,8	op			219,8	
3466		11.6.2013	24584	17.05.2013	188,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	10			188,4	op			188,4	
3467		11.6.2013	24595	17.05.2013	62,8	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	10			62,8	op			62,8	
3468		11.6.2013	24596	17.05.2013	471	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	60			471,00	op			471,00	
3469		11.6.2013	24597	17.05.2013	31,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	7			31,4	op			31,4	
3470		11.6.2013	24598	17.05.2013	31,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	30			31,4	op			31,4	
3471		13.6.2013	24585	17.05.2013	502,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	30			502,4	op			502,4	
3472		13.6.2013	24589	17.05.2013	31,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	10			31,4	op			31,4	
3473		13.6.2013	24590	17.05.2013	94,2	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	45			94,2	op			94,2	
3474		10,6,2013	24591	17.05.2013	94,2	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	30			94,2	op			94,2	
3475		11,6,2013	24592	17.05.2013	31,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	30			31,4	op			31,4	
3476		12,6,2013	24593	17.05.2013	439,6	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	15			439,6	op			439,6	
3477		12,6,2013	24594	17.05.2013	31,4	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	15			31,4	op			31,4	
3478		13,6,2013	24599	17.05.2013	125,6	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	60			125,6	op			125,6	
3479		13,6,2013	24600	17.05.2013	62,8	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	10			62,8	op			62,8	
3480		13,6,2013	24602	17.05.2013	125,6	SC.GRAL MEDICA	SERV.MEDICINA N	Exploatare	Olaianos Victorita	30			125,6	op			125,6	
3481		13,6,2013	27998	17.05.2013	1103,6	SC.MEDING SRL B	REUMPLERE CART	Exploatare	Olaianos Victorita	30			1103,6	op			1103,6	
3482		13,6,2013	4002135	17.05.2013	78,69	SC.SALPREST ALB	SERV.SALUBRIZAF	Exploatare	Olaianos Victorita	45			78,69	op			78,69	
3483		14.6.2013	545	17.05.2013	3735,42	SC.SPIACT BRASO	CONSUM APA	Exploatare	Olaianos Victorita	15			3735,42	op			3735,42	
3484		13.6.2013	539	17.05.2013	8566,91	SC.SPIACT BRASO	CONSUM APA	Exploatare	Olaianos Victorita	20			8566,91	op			8566,91	
3485		13.6.2013	201350373	17.05.2013	229,03	SC.TELECOMUNIC	SERV.TELEFONIE	Exploatare	Olaianos Victorita	10			229,03	op			229,03	
3486		14.6.2013	935	17.05.2013	1615,86	SC.T-SOFT SRL BR	SERV.INFORMATI	Exploatare	Olaianos Victorita	30			1615,86	op			1615,86	
3487		17.6.2013	16073	17.05.2013	2042,11	SNTFM BRASOV	CAZARE PERS.TRE	Exploatare	Olaianos Victorita	30			2042,11	op			2042,11	
3488		18.6.2013	201350402	17.05.2013	28210,16	TELECOMUNICAT	SERV TELEFONIE	Exploatare	Olaianos Victorita	60			28210,16	op			28210,16	
3489		18.6.2013	143848436	20.05.2013	52,62	VODAFONE ROM	DEBIT CONV.TELE	Exploatare	Olaianos Victorita	60			52,62	op			52,62	
3490		18.6.2013	143979593 A	20.05.2013	2563,08	VODAFONE ROM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			2563,08	op			2563,08	
3491		18.6.2013	143979593 B	20.05.2013	109,16	VODAFONE ROM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			109,16	op			109,16	
3492		18.6.2013	1135	14.05.2013	450	VICONS VIDELE	SERV.CAZARE	Exploatare	Olaianos Victorita	30			450,00	op			450,00	

3493		18.6.2013	1135	14.05.2013	-450	VICONS VIDELE	SERV.CAZARE	Exploatare	Olaianos Victorita	30			-450,00	op			-450,00	
3494		17.6.2013	1144	21.05.2013	525	VICONS VIDELE	SERV.CAZARE	Exploatare	Olaianos Victorita	30			525,00	op			525,00	
3495		17.6.2013	1144	21.05.2014	-525	VICONS VIDELE	SERV.CAZARE	Exploatare	Olaianos Victorita	30			-525,00	op			-525,00	
3496		17.6.2013	37264	16.05.2013	524,4	PROFIL COMERT-I	SERV.CAZARE	Exploatare	Olaianos Victorita	30			524,4	op			524,4	
3497		17.6.2013	37264	16.05.2013	-524,4	PROFIL COMERT-I	SERV.CAZARE	Exploatare	Olaianos Victorita	30			-524,4	op			-524,4	
3498		17.6.2013	36179	26.04.2013	2657,13	AFER BUCURESTI	ATESTAT DIPOZIT	Exploatare	Olaianos Victorita	30			2657,13	op			2657,13	
3499		11.6.2013	36177	26.04.2013	3315,87	AFER BUCURESTI	REPAR.DEFECT.VA	Exploatare	Olaianos Victorita	30			3315,87	op			3315,87	
3500		17,6,2013	36178	26.04.2013	3315,87	AFER BUCURESTI	REPAR.DEFECT.VA	Exploatare	Olaianos Victorita	30			3315,87	op			3315,87	
3501		19,6,2013	73	21.05.2013	296,39	ASOC.PROPIETAR	CHELT.INTRETINE	Exploatare	Olaianos Victorita	30			296,39	op			296,39	
3502		17,6,2013	2025	22.05.2013	3018,7	BEJ FILOFIE LAUR	CHELT.EXEC.DOSA	Exploatare	Olaianos Victorita	60			3018,7	op			3018,7	
3503		19,6,2013	4627	14.05.2013	9459,84	BEJ TEREACA COR	CHELT.EXECT DOS	Exploatare	Olaianos Victorita	15			9459,84	op			9459,84	
3504		19,6,2013	4460	28.05.2013	6841,08	BEJ TREACA CORN	CHELT.EXEC.DOSA	Exploatare	Olaianos Victorita	15			6841,08	op			6841,08	
3505		20.6.2013	21300058	20.05.2013	2520	CENAFER BUCUR	ELIBER.AVIZ AUTO	Exploatare	Olaianos Victorita	15			2.520,00	op			2.520,00	
3506		20.6.2013	100018572	18.04.2013	41,44	CNCFR BUCUREST	BULETINE COMER	Exploatare	Olaianos Victorita	10			41,44	op			41,44	
3507		20.6.2013	100018571	18.04.2013	-39,66	CNCFR BUCUREST	BULETINE COMER	Exploatare	Olaianos Victorita	10			-39,66	op			-39,66	
3508		20.6.2013	190059762	31.05.2013	389,14	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			389,14	op			389,14	
3509		20.6.2013	51570	31.05.2013	102,69	INFORMATICA FE	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	7			102,69	op			102,69	
3510		21.6.2013	42851	21.05.2013	40	RAT BRASOV	C/VAL ABONAME	Exploatare	Olaianos Victorita	30			40,00	op			40,00	
3511		21.6.2013	21035511	18.04.2013	65	RCS-RDS	SERV.AB.DIGITAL	Exploatare	Olaianos Victorita	30			65,00	op			65,00	
3512		21.6.2013	1062	30.04.2013	1500	SC.CAMRAZANA S	SERV PARCARE	Exploatare	Olaianos Victorita	10			1.500,00	op			1.500,00	
3513		21.6.2013	1073	31.05.2013	1500	SC.CAMRAZANA S	SERV PARCARE	Exploatare	Olaianos Victorita	45			1.500,00	op			1.500,00	
3514		21.6.2013	190047594	30.04.2013	794,21	SC.ELECTRICA FUI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			794,21	op			794,21	
3515		19,6,2013	190048893	03.05.2013	3803,18	SC.ELECTRICA FUI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			3803,18	op			3803,18	
3516		19.6.2013	190048893	03.05.2013	80	SC.ELECTRICA FUI	TAXA RADIO TV	Exploatare	Olaianos Victorita	15			80,00	op			80,00	
3517		13.6.2013	61	08.05.2013	22513,87	SC.ELECTRICA FUI	CHIRIE	Exploatare	Olaianos Victorita	15			22513,87	op			22513,87	
3518		18.6.2013	70	14.05.2013	1046,72	SC.ELECTRICA FUI	REFACTURARE AP	Exploatare	Olaianos Victorita	60			1046,72	op			1046,72	
3519		20.6.2013	13021840	21.05.2013	747,57	SC.GENIUS MOTO	SERV.AUTO	Exploatare	Olaianos Victorita	10			747,57	op			747,57	
3520		20.6.2013	24569	17.05.2013	4898,4	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			4898,4	op			4898,4	
3521		20.6.2013	24588	17.05.2013	942	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			942,00	op			942,00	
3522		12,6,2013	24561	17.05.2013	31,4	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	45			31,4	op			31,4	
3523		18,6,2013	24601	17.05.2013	94,2	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	15			94,2	op			94,2	
3524		26,6,2013	24562	17.05.2013	62,8	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	20			62,8	op			62,8	
3525		26,6,2013	24563	17.05.2013	31,4	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	10			31,4	op			31,4	
3526		27.6.2013	24568	17.05.2013	2888,8	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			2888,8	op			2888,8	
3527		27,6,2013	24574	17.05.2013	157	SC.GRAL MEDICA	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			157,00	op			157,00	
3528		27,6,2013	48/1	09.05.2013	170	SC.LAST SRL BRAS	INTRET.ACVARIU	Exploatare	Olaianos Victorita	60			170,00	op			170,00	
3529		28.6.2013	14690	07.05.2013	279	SC.NEBO-CONSUS	SERV.PRESTATE	Exploatare	Olaianos Victorita	60			279,00	op			279,00	
3530		28.6.2013	8945	31.05.2013	4981,82	SC.PROTECTOR A	SERV.PAZA	Exploatare	Olaianos Victorita	30			4981,82	op			4981,82	

3531		28.6.2013	201350389	07.05.2013	170,39	SC.TELECOMUNIC	MAJORARI INTAR	Exploatare	Olaianos Victorita	30			170,39	op			170,39	
3532		28.6.2013	19	23.05.2013	1512,12	SCPEJ TERMURE (	CHELT.EXEC.D.185	Exploatare	Olaianos Victorita	30			1512,12	op			1512,12	
3533		27,6,2013	143848436	20.05.2013	233,37	VODAFONE ROM	DEBIT CONV.TELE	Exploatare	Olaianos Victorita	30			233,37	op			233,37	
3534		27,6,2013	143979593 C	20.05.2013	109,07	VODAFONE ROM	SERV TELEFON	Exploatare	Olaianos Victorita	30			109,07	op			109,07	
3535		1.7.2013	143979593 D	20.05.2013	166,47	VODAFONE ROM	SERV TELEFON	Exploatare	Olaianos Victorita	30			166,47	op			166,47	
3536		2.7.2013	57	15.05.2013	180	EXCLUSIV INTERM	SERV.CAZARE	Exploatare	Olaianos Victorita	30			180,00	op			180,00	
3537		2.7.2013	57	15.05.2013	-180	EXCLUSIV INTERM	SERV.CAZARE	Exploatare	Olaianos Victorita	30			-180,00	op			-180,00	
3538		1.7.2013	56	08.05.2013	120	EXCLUSIV INTERM	SERV.CAZARE	Exploatare	Olaianos Victorita	30			120,00	op			120,00	
3539		1.7.2013	56	08.05.2013	-120	EXCLUSIV INTERM	SERV.CAZARE	Exploatare	Olaianos Victorita	30			-120,00	op			-120,00	
3540		1.7.2013	37261	16.05.2013	699	PROFIL COMERT E	SERV.CAZARE	Exploatare	Olaianos Victorita	30			699,00	op			699,00	
3541		1.7.2013	37261	16.05.2013	-699	PROFIL COMERT E	SERV.CAZARE	Exploatare	Olaianos Victorita	30			-699,00	op			-699,00	
3542		1.7.2013	1134	14.05.2013	450	VICONS SRL VIDE	SERV.CAZARE	Exploatare	Olaianos Victorita	60			450,00	op			450,00	
3543		2.7.2013	1134	14.05.2013	-450	VICONS SRL VIDE	SERV.CAZARE	Exploatare	Olaianos Victorita	15			-450,00	op			-450,00	
3544		3.7.2013	37263	16.05.2013	524,4	PROFIL COMERT E	SERV.CAZARE	Exploatare	Olaianos Victorita	15			524,4	op			524,4	
3545			37263	16.05.2013	-524,4	PROFIL COMERT E	SERV.CAZARE	Exploatare	Olaianos Victorita	15			-524,4	op			-524,4	
3546			49440	16.05.2013	347	EURO HOTELS INT	SERV.CAZARE	Exploatare	Olaianos Victorita	10			347,00	op			347,00	
3547			49440	16.05.2013	-347	EURO HOTELS INT	SERV.CAZARE	Exploatare	Olaianos Victorita	10			-347,00	op			-347,00	
3548			66921	30.05.2013	460	SIND TOUR OPER	SERV.CAZARE	Exploatare	Olaianos Victorita	60			460,00	op			460,00	
3549			66921	30.05.2013	-460	SIND TOUR OPER	SERV.CAZARE	Exploatare	Olaianos Victorita	7			-460,00	op			-460,00	
3550			10308384377	31.05.2013	1199,51	GDF SUEZ	CONSUM GAZ	Exploatare	Olaianos Victorita	30			1199,51	op			1199,51	
3551			NC 28/05	31.05.2013	476,35	JUSTIFIC TIMBRE	CONSUM TIMBRE	Exploatare	Olaianos Victorita	30			476,35	op			476,35	
3552			90719	08.05.2013	11,24	SC.GOSOD.COM.S	CONSUM APA	Exploatare	Olaianos Victorita	10			11,24	op			11,24	
3553			3132930	09.05.2013	31,64	ASOCIATIA PRORI	TAXE COMUNE	Exploatare	Olaianos Victorita	45			31,64	op			31,64	
3554			3132930	09.05.2013	10,69	ASOCIATIA PRORI	TAXE COMUNE	Exploatare	Olaianos Victorita	30			10,69	op			10,69	
3555			51558	13.05.2013	289,42	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	30			289,42	op			289,42	
3556			198593630	13.05.2013	9,77	SC.ELECTRICA FUI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			9,77	op			9,77	
3557			198593629	13.05.2013	5,55	SC.ELECTRICA FUI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			5,55	op			5,55	
3558			198593628	13.05.2013	34,9	SC.ELECTRICA FUI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			34,9	op			34,9	
3559			10113021070	30.04.2013	373,95	E.ON ENERGIE RO	CONSUM GAZ	Exploatare	Olaianos Victorita	10			373,95	op			373,95	
3560		2,7,2013	10710837546	30.04.2013	461,08	E.ON ENERGIE RO	CONSUM GAZ	Exploatare	Olaianos Victorita	30			461,08	op			461,08	
3561			194542891	21.05.2013	306,03	SC.ELECTRICA FUI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			306,03	op			306,03	
3562			194542891	21.05.2013	80	SC.ELECTRICA FUI	TAXA RADIO TV	Exploatare	Olaianos Victorita	45			80,00	op			80,00	
3563			193555202	17.05.2013	704,96	SC.ELECTRICA FUI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			704,96	op			704,96	
3564			193555202	17.05.2013	80	SC.ELECTRICA FUI	TAXA RADIO TV	Exploatare	Olaianos Victorita	20			80,00	op			80,00	
3565			2025692	31.05.2013	49	TEGA SF.GHEORG	TRANSPORT DESE	Exploatare	Olaianos Victorita	10			49,00	op			49,00	
3566			8972	16.05.2013	25,01	SC.GOSPODARIE (	VERIFIC. APOMET	Exploatare	Olaianos Victorita	30			25,01	op			25,01	
3567			37904	11.06.2013	115,33	AFER	VIZA PERIODICA A	Exploatare	Olaianos Victorita	30			115,33	op			115,33	
3568			37980	11.06.2013	549,2	AFER	EXAMINARE AUT	Exploatare	Olaianos Victorita	60			549,2	op			549,2	

3569			1380838	05.06.2013	298,02	APA CANAL	APA	Exploatare	Olaianos Victorita	60			298,02	op			298,02	
3570			21300073	13.06.2013	240	CENAFER	ELIBER. AVIZ AUT	Exploatare	Olaianos Victorita	30			240,00	op			240,00	
3571			21300075	13.06.2013	120	CENAFER	ELIBER. AVIZ AUT	Exploatare	Olaianos Victorita	30			120,00	op			120,00	
3572			5200070710	20.06.2013	58566,75	CNCFR BRASOV	CHIRIE IULIE 2013	Exploatare	Olaianos Victorita	30			58566,75	op			58566,75	
3573			5200070646	18.06.2013	-2974,15	CNCFR BRASOV	STORNO CHIRIE	Exploatare	Olaianos Victorita	30			-2974,15	op			-2974,15	
3574			5452030864	11.06.2013	21005,76	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			21005,76	op			21005,76	
3575			5032639	06.06.2013	2092,96	CNCFR BRASOV	MODIF TRASA	Exploatare	Olaianos Victorita	30			2092,96	op			2092,96	
3576			5200068375	28.06.2013	1084,86	CNCFR BRASOV	GAZ	Exploatare	Olaianos Victorita	30			1084,86	op			1084,86	
3577			5200068423	28.06.2013	2731	CNCFR BRASOV	GUNOI	Exploatare	Olaianos Victorita	30			2.731,00	op			2.731,00	
3578			520068312	28.06.2013	6635,79	CNCFR BRASOV	APA	Exploatare	Olaianos Victorita	30			6635,79	op			6635,79	
3579			193560917	19.06.2013	985,1	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			985,1	op			985,1	
3580			196922172	13.06.2013	215,39	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			215,39	op			215,39	
3581			192176068	12.06.2013	533,79	ELECTRICA FURNI	CONSUM ENER.EL	Exploatare	Olaianos Victorita	30			533,79	op			533,79	
3582			192180734	26.06.2013	2040,9	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			2040,9	op			2040,9	
3583			194550598	03.06.2013	1435,07	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			1435,07	op			1435,07	
3584			192181058	27.06.2013	1605,57	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			1605,57	op			1605,57	
3585			68	03.06.2013	23021,94	ELECTRICA FURNIZARE		Exploatare	Olaianos Victorita	15			23021,94	op			23021,94	
3586			10511689400	14.06.2013	24,21	E-ON ENERGIE RO	PENALITATII	Exploatare	Olaianos Victorita	10			24,21	op			24,21	
3587			10511689401	14.06.2013	12,1	E-ON ENERGIE RO	PENALITATII	Exploatare	Olaianos Victorita	10			12,1	op			12,1	
3588			10511689401	14.06.2013	149,01	E-ON ENERGIE RO	CONSUM GAZ	Exploatare	Olaianos Victorita	60			149,01	op			149,01	
3589			33156	31.05.2013	22003,8	G4S CASH SOLUTI	COMISION COLEC	Exploatare	Olaianos Victorita	7			22003,8	op			22003,8	
3590			92261	05.06.2013	21,82	GOP COMUNALA	APA	Exploatare	Olaianos Victorita	30			21,82	op			21,82	
3591			24829	17.06.2013	94,2	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			94,2	op			94,2	
3592			24833	17.06.2013	722,2	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	10			722,2	op			722,2	
3593			24834	17.06.2013	31,4	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	45			31,4	op			31,4	
3594			24838	17.06.2013	31,4	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			31,4	op			31,4	
3595			24835	17.06.2013	31,4	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			31,4	op			31,4	
3596			24825	17.06.2013	31,4	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	15			31,4	op			31,4	
3597			24830	17.06.2013	31,4	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	15			31,4	op			31,4	
3598			24856	21.06.2013	125,6	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	60			125,6	op			125,6	
3599			24855	21.06.2013	62,8	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	10			62,8	op			62,8	
3600			24857	21.06.2013	62,8	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			62,8	op			62,8	
3601			24836	17.06.2013	31,4	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			31,4	op			31,4	
3602			24837	17.06.2013	31,4	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	45			31,4				31,4	
3603			24831	17.06.2013	31,4	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	15			31,4				31,4	
3604			24827	17.06.2013	125,6	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	20			125,6				125,6	
3605			24826	17.06.2013	62,8	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	10			62,8				62,8	
3606			16574	28/06/2013	540	IMSAT - CUADRIP	REPAR.CONTROL	Exploatare	Olaianos Victorita	30			540,00	op			540,00	

3607			51571	03.06.2013	126,29	INFORMATICA FE	SERV INFORM	Exploatare	Olaianos Victorita	30			126,29	op			126,29	
3608			51572	03.06.2013	484,11	INFORMATICA FE	SERV INFORM	Exploatare	Olaianos Victorita	60			484,11	op			484,11	
3609			51575	10.06.2013	105,24	INFORMATICA FE	SERV INFORM	Exploatare	Olaianos Victorita	60			105,24	op			105,24	
3610			8948481	01.06.2013	57,49	ROMTELECOM	SERVICII TELEFON	Exploatare	Olaianos Victorita	30			57,49	op			57,49	
3611			9464096	06.06.2013	175,45	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			175,45	op			175,45	
3612			8939057	01.06.2013	67,94	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			67,94	op			67,94	
3613			9464094	06.06.2013	1524,69	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			1524,69	op			1524,69	
3614			9464094	06.06.2013	45,54	ROMTELECOM	PENALITATII	Exploatare	Olaianos Victorita	30			45,54	op			45,54	
3615			9464095	06.06.2013	47,52	ROMTELECOM	PENALITATII	Exploatare	Olaianos Victorita	30			47,52	op			47,52	
3616			9464095	06.06.2013	1590,8	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			1590,8	op			1590,8	
3617			8939056	01.06.2013	54,15	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			54,15	op			54,15	
3618			486709	18.06.2013	62,12	ROMTELECOM	TELEFON	Exploatare	Olaianos Victorita	30			62,12	op			62,12	
3619			486709/1	18.06.2013	4,59	ROMTELECOM	TELEFON	Exploatare	Olaianos Victorita	30			4,59	op			4,59	
3620			241471	18.06.2013	55,16	ROMTELECOM	TELEFON	Exploatare	Olaianos Victorita	30			55,16	op			55,16	
3621			482029	18.06.2013	9,42	ROMTELECOM	TELEFON	Exploatare	Olaianos Victorita	30			9,42	op			9,42	
3622			467757	18.06.2013	75,91	ROMTELECOM	TELEFON	Exploatare	Olaianos Victorita	60			75,91	op			75,91	
3623			467757	18.06.2013	3,99	ROMTELECOM		Exploatare	Olaianos Victorita	15			3,99	op			3,99	
3624			625892	22.06.2013	53,93	ROMTELECOM	TELEFON	Exploatare	Olaianos Victorita	15			53,93	op			53,93	
3625			625892/1	22.06.2013	2,76	ROMTELECOM	PENALITATII	Exploatare	Olaianos Victorita	15			2,76	op			2,76	
3626			626577	22.06.2013	1482,84	ROMTELECOM	TELEFON	Exploatare	Olaianos Victorita	10			1482,84	op			1482,84	
3627			626577/1	22.06.2013	76,15	ROMTELECOM	PENALITATII	Exploatare	Olaianos Victorita	10			76,15	op			76,15	
3628			467756	18.06.2013	2867,5	ROMTELECOM	TELEFON	Exploatare	Olaianos Victorita	60			2867,5	op			2867,5	
3629			467756	18.06.2013	202,5	ROMTELECOM	PENALITATII	Exploatare	Olaianos Victorita	7			202,5	op			202,5	
3630			2433	11.06.2013	900,24	SCALTON GROUP	VERFICAT INC.STI	Exploatare	Olaianos Victorita	30			900,24	op			900,24	
3631			16095	20.06.2013	2641,1	SNTFM BRASOV	CAZARE PERSONA	Exploatare	Olaianos Victorita	30			2641,1	op			2641,1	
3632			562	26.06.2013	3603,14	SPIACT BRASOV	CONSUM APA	Exploatare	Olaianos Victorita	10			3603,14	op			3603,14	
3633			201350461	03.06.2013	42,41	TELECOMUNICAT	TELEFON	Exploatare	Olaianos Victorita	45			42,41	op			42,41	
3634			201350503	11.06.2013	77,62	TELECOMUNICAT	SERV INFORM	Exploatare	Olaianos Victorita	30			77,62	op			77,62	
3635			201350500	10.06.2013	27245,56	TELECOMUNICAT	TELEFON	Exploatare	Olaianos Victorita	30			27245,56	op			27245,56	
3636			281	31.05.2013	6992,94	TIBOB TRANS	CONF.ANEXEI - CH	Exploatare	Olaianos Victorita	15			6992,94	op			6992,94	
3637			289	30.06.2013	6240,31	TIBOB TRANS	SALUB SPATII	Exploatare	Olaianos Victorita	15			6240,31	op			6240,31	
3638			963	20.06.2013	1686,95	T-SOFT SRL	PRESTARI SERVICI	Exploatare	Olaianos Victorita	60			1686,95	op			1686,95	
3639			599	20.06.2013	198,4	VHI SECURITY SRL	REPAR.SISTEM IN	Exploatare	Olaianos Victorita	10			198,4	op			198,4	
3640			1190	18.06.2013	525	VICONS	DEPLASARI	Exploatare	Olaianos Victorita	30			525,00	op			525,00	
3641			1190/1	18.06.2013	-525	VICONS	DEPLASARI	Exploatare	Olaianos Victorita	30			-525,00	op			-525,00	
3642			146190255	20.06.2013	311,04	VODAFONE ROMA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	45			311,04	op			311,04	
3643			11402207076	28.06.2013	40,31	GDF SUEZ	CONSUM GAZ	Exploatare	Olaianos Victorita	15			40,31	op			40,31	
3644			11402207076	28.06.2014	1,24	GDF SUEZ	MAJORARI DE INT	Exploatare	Olaianos Victorita	20			1,24	op			1,24	

3645			4006062	30.06.2013	78,69	SALPREST ALBA	SERV.PREST.-GUN	Exploatare	Olaianos Victorita	10			78,69	op			78,69	
3646			194569486	30.06.2013	630,47	ELECTRICA FURNI	CONSUM ENERGI	Exploatare	Olaianos Victorita	30			630,47	op			630,47	
3647			194569486	30.06.2014	80	ELECTRICA FURNI	TAXA RADIO TV	Exploatare	Olaianos Victorita	30			80,00	op			80,00	
3648			190070630	30.06.2013	954,37	ELECTRICA FURNI	CONSUM ENERGI	Exploatare	Olaianos Victorita	60			954,37	op			954,37	
3649			5452031865	28.06.2013	10690,25	CNCFR BRASOV	CONSUM ENERGI	Exploatare	Olaianos Victorita	60			10690,25	op			10690,25	
3650			33337	28.06.2013	19226,2	G4S CASH SOLUTI	SERV .TRANSPORT	Exploatare	Olaianos Victorita	30			19226,2	op			19226,2	
3651			146410242	20.06.2013	3030,7	VODAFONE ROMA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			3030,7	op			3030,7	
3652			146410242	20.06.2014	1173,16	VODAFONE ROMA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			1173,16	op			1173,16	
3653			75	26.06.2013	232,68	AS LOC HARMANI	UTILITATI	Exploatare	Olaianos Victorita	30			232,68	op			232,68	
3654			144	06.06.2013	200	BEJ AIRINEI CONS	CHELT.EXECUTAR	Exploatare	Olaianos Victorita	30			200,00	op			200,00	
3655			2060	06.06.2013	200	BEJ FILOFIE	ONORARIU	Exploatare	Olaianos Victorita	30			200,00	op			200,00	
3656			2061	06.06.2013	2600	BEJ FILOFIE LAUR	CHELT.EXECUTAR	Exploatare	Olaianos Victorita	30			2.600,00	op			2.600,00	
3657			1626	10.06.2013	300	BEJ POP IOAN	CHELT.EXECUTAR	Exploatare	Olaianos Victorita	30			300,00	op			300,00	
3658			4489	04.06.2013	9441,75	BEJ TEREACA	ONORARIU	Exploatare	Olaianos Victorita	30			9441,75	op			9441,75	
3659			3364	14.06.2013	76	CIVINTUL LIBER	ALTE PREST	Exploatare	Olaianos Victorita	30			76,00	op			76,00	
3660			58047291	24.05.2013	18070,37	CNCFR BRASOV	PENALITATII	Exploatare	Olaianos Victorita	30			18070,37	op			18070,37	
3661			132420176	12.06.2013	690	CURIER PRESS	ALTE PREST	Exploatare	Olaianos Victorita	30			690,00	op			690,00	
3662			88	18.06.2013	1418,08	ELECTRICA FURNI	CONSUM APA	Exploatare	Olaianos Victorita	60			1418,08	op			1418,08	
3663			3090038359	17.06.2013	21,27	ELECTRICA FURNI	ALTE PREST	Exploatare	Olaianos Victorita	15			21,27	op			21,27	
3664			190060952	04.06.2013	2254,95	ELECTRICA FURNI	ENERGIE	Exploatare	Olaianos Victorita	15			2254,95	op			2254,95	
3665			190060952/1	04.06.2013	80	ELECTRICA FURNI	TAXA RADIO	Exploatare	Olaianos Victorita	15			80,00	op			80,00	
3666		3.7.2013	190071605	30.06.2013	349,4	ELECTRICA FURNI	ENERGIE	Exploatare	Olaianos Victorita	10			349,4	op			349,4	
3667		3.7.2013	13022197	17.06.2013	474,46	GENIUS MOTORS	SERV AUTO	Exploatare	Olaianos Victorita	10			474,46	op			474,46	
3668		4.7.2013	13022286	25.06.2013	1002,53	GENIUS MOTORS	SERV AUTO	Exploatare	Olaianos Victorita	60			1002,53	op			1002,53	
3669		4.7.2013	13022348	28.06.2013	472,64	GENIUS MOTORS	SERV.AUTO	Exploatare	Olaianos Victorita	7			472,64	op			472,64	
3670		4.7.2013	24832	17.06.2013	31,4	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			31,4	op			31,4	
3671		8.7.2013	24828	17.06.2013	31,4	GRAL MEDICAL SR	SERV MEDICALE	Exploatare	Olaianos Victorita	30			31,4	op			31,4	
3672		8.7.2013	131800766	14.06.2013	80	IN MEDIA	ALTE PREST	Exploatare	Olaianos Victorita	10			80,00	op			80,00	
3673		8.7.2013	51585	30.06.2013	99,44	INFORMATICA FE	ENERGIE	Exploatare	Olaianos Victorita	45			99,44	op			99,44	
3674		8.7.2013	28112	26.06.2013	1326,8	MEDING SRL	UMPLERE TONERI	Exploatare	Olaianos Victorita	30			1326,8	op			1326,8	
3675		8.7.2013	1165	10.05.2013	240	NADIR IMPEX SRL	VULCANIZARE AU	Exploatare	Olaianos Victorita	30			240,00	op			240,00	
3676		8.7.2013	1164	10.05.2013	418	NADIR IMPEX SRL	SERV.SPALATORIE	Exploatare	Olaianos Victorita	15			418,00	op			418,00	
3677		8.7.2013	14902	04.06.2013	93	NEBO CONSUS	ALTE PREST	Exploatare	Olaianos Victorita	15			93,00	op			93,00	
3678		8.7.2013	1020795	20.06.2013	45	ON REGISTRU CO	ALTE PREST	Exploatare	Olaianos Victorita	60			45,00	op			45,00	
3679		9.7.2013	1020859	20.06.2013	176	ON REGISTRU CO	ALTE PREST	Exploatare	Olaianos Victorita	10			176,00	op			176,00	
3680		9.7.2013	9110	30.06.2013	4821,12	PROTECTOR AGEN	PAZA	Exploatare	Olaianos Victorita	30			4821,12	op			4821,12	
3681		9.7.2013	7000645	25.06.2013	248	RAR BV	ALTE PREST	Exploatare	Olaianos Victorita	30			248,00	op			248,00	
3682		9.7.2013	43635	19.06.2013	40	RAT BV	ALTE PREST	Exploatare	Olaianos Victorita	45			40,00	op			40,00	

3683		10.7.2013	201350496	05.06.2013	7,1	TELECOMUNICAT	PENALITATII	Exploatare	Olaianos Victorita	15			7,1	op			7,1	
3684		10.7.2013	201350486	03.06.2013	721,59	TELECOMUNICAT	PENALITATII	Exploatare	Olaianos Victorita	20			721,59	op			721,59	
3685		10.7.2013	201350499	06.06.2013	171,49	TELECOMUNICAT	TELEFON	Exploatare	Olaianos Victorita	10			171,49	op			171,49	
3686		10.7.2013	28/6	30.06.2013	768,35	TIMBRE	TIMBRE	Exploatare	Olaianos Victorita	30			768,35	op			768,35	
3687		8.7.2013	3003801	15.06.2013	352,54	URBAN	GUNOI	Exploatare	Olaianos Victorita	30			352,54	op			352,54	
3688		8.7.2013	3006536	28.06.2013	321,47	URBAN	GUNOI	Exploatare	Olaianos Victorita	60			321,47	op			321,47	
3689		9.7.2013	7500	12.06.2013	300	ZEFIR	DEPLASARI	Exploatare	Olaianos Victorita	60			300,00	op			300,00	
3690		10.7.2013	7500/1	12.06.2013	2,75	ZEFIR	DEPLASARI	Exploatare	Olaianos Victorita	30			2,75	op			2,75	
3691		10.7.2013	7500/2	12.06.2013	-302,75	ZEFIR	DEPLASARI	Exploatare	Olaianos Victorita	30			-302,75	op			-302,75	
3692		11.7.2013	6090014243	18.06.2013	42,53	ELECTRICA FURNI	ALTE PREST	Exploatare	Olaianos Victorita	30			42,53	op			42,53	
3693		12.7.2013	193548712	16.04.2013	772,35	ELECTRICA FURNI	ENERGIE	Exploatare	Olaianos Victorita	30			772,35	op			772,35	
3694		11.7.2013	193548712/1	16.04.2013	80	ELECTRICA FURNI	TAXA RADIO	Exploatare	Olaianos Victorita	30			80,00	op			80,00	
3695		12.7.2013	193564076	30.06.2013	108,35	ELECTRICA FURNI	ENERGIE	Exploatare	Olaianos Victorita	30			108,35	op			108,35	
3696		8.7.2013	193564077	30.06.2013	17,72	ELECTRICA FURNI	ENERGIE	Exploatare	Olaianos Victorita	30			17,72	op			17,72	
3697		8.7.2013	10212718384	31.05.2013	285,61	E-ON ENERGIE RO	CONSUM GAZ	Exploatare	Olaianos Victorita	30			285,61	op			285,61	
3698		15.7.2013	10702542082	01.06.2013	40,35	GDF SUEZ	GAZ	Exploatare	Olaianos Victorita	30			40,35	op			40,35	
3699		15.7.2013	11202145271	01.06.2013	445,78	GDF SUEZ	GAZ	Exploatare	Olaianos Victorita	30			445,78	op			445,78	
3700		15.7.2013	2027218	30.06.2013	49	TEGA	GUNOI	Exploatare	Olaianos Victorita	30			49,00	op			49,00	
3701		15.7.2013	190081887	26.07/2013	838,58	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			838,58	op			838,58	
3702		15.7.2013	193569003	24.07.2013	-76,99	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			-76,99	op			-76,99	
3703		8.7.2013	192190914	23.07.2013	855,09	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			855,09	op			855,09	
3704		8.7.2013	192190915	23.07.2013	1314,46	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			1314,46	op			1314,46	
3705		15,7,2013	194588515	25.07.2013	470,73	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			470,73	op			470,73	
3706		15,7,2013	194588515/1	25.07.2013	80	ELECTRICA FURNI	TAZA RADIO TV	Exploatare	Olaianos Victorita	10			80,00	op			80,00	
3707		15,7,2013	2378	18.07.2013	1329,28	THERMA SIB	SERV.PRESTATE	Exploatare	Olaianos Victorita	10			1329,28	op			1329,28	
3708		16.7.2013	39704	19.07.2013	460,72	AFER BUCURESTI	VIZA AUTORIZATI	Exploatare	Olaianos Victorita	60			460,72	op			460,72	
3709		16.7.2013	39826	23.07.2013	275,01	AFER BUCURESTI	VIZA AUTORIZATI	Exploatare	Olaianos Victorita	7			275,01	op			275,01	
3710		16.7.2013	377	18.07.2013	145,08	DIADUCU TEIUS	VERIFIC.STINGAT	Exploatare	Olaianos Victorita	30			145,08	op			145,08	
3711		16.7.2013	28236	30.07.2013	496	MEDING BRASOV	REUMPLERE CART	Exploatare	Olaianos Victorita	30			496,00	op			496,00	
3712		16.7.2013	992	19.07.2013	1647,66	T-SOFT BRASOV	SERV.INFORMATI	Exploatare	Olaianos Victorita	10			1647,66	op			1647,66	
3713		16.7.2013	5200071068	29.07.2013	-588,06	CNCFR BRASOV	STORNO CHIRIE	Exploatare	Olaianos Victorita	45			-588,06	op			-588,06	
3714		17.7.2013	5200071067	20.07.2013	57978,69	CNCFR BRASOV	C/VAL CHIRIE	Exploatare	Olaianos Victorita	30			57978,69	op			57978,69	
3715		16,7,2013	5200068488	30.07.2013	6252,45	CNCFR BRASOV	C/VAL APA	Exploatare	Olaianos Victorita	30			6252,45	op			6252,45	
3716		16,7,2013	5200068526	30.07.2013	71,9	CNCFR BRASOV	C/VAL GAZ	Exploatare	Olaianos Victorita	15			71,9	op			71,9	
3717		17,7,2013	5200068562	30.07.2013	2414,46	CNCFR BRASOV	C/VAL GUNOI	Exploatare	Olaianos Victorita	15			2414,46	op			2414,46	
3718		17,7,2013	5200068454	30.07.2013	-317,95	CNCFR BRASOV	C/VAL GUNOI	Exploatare	Olaianos Victorita	60			-317,95	op			-317,95	
3719		17,7,2013	1915723	06.07.2013	1566,26	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	10			1566,26	op			1566,26	
3720		18.7.2013	1915723/1	06.07.2013	21,14	ROMTELECOM	PENALIZARI	Exploatare	Olaianos Victorita	30			21,14	op			21,14	

3721		23.7.2013	1915724	06.07.2013	1635,82	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			1635,82	op			1635,82	
3722		24.7.2013	1915724/1	06.07.2013	22,04	ROMTELECOM	PENALIZARI	Exploatare	Olaianos Victorita	45			22,04	op			22,04	
3723		19,7,2013	1915725	06.07.2013	180,42	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	15			180,42	op			180,42	
3724		23,7,2013	1915725/1	06.07.2013	2,43	ROMTELECOM	PENALIZARI	Exploatare	Olaianos Victorita	20			2,43	op			2,43	
3725		23,7,2013	28178	15.07.2013	364,56	MEDING BRASOV	REUMPLERE CART	Exploatare	Olaianos Victorita	10			364,56	op			364,56	
3726		23,7,2013	39762	22.07.2013	274,23	AFER BUCURESTI	EXAMINARE AUT	Exploatare	Olaianos Victorita	30			274,23	op			274,23	
3727		23,7,2013	39763	22.07.2013	274,23	AFER BUCURESTI	EXAMINARE AUT	Exploatare	Olaianos Victorita	30			274,23	op			274,23	
3728		24,7,2013	10910937843	12.07.2013	59,31	E.ON ENERGIE	C/VAL GAZ	Exploatare	Olaianos Victorita	60			59,31	op			59,31	
3729		29.7.2013	10910937843/1	12.07.2013	4,03	E.ON ENERGIE	C/VAL GAZ	Exploatare	Olaianos Victorita	60			4,03	op			4,03	
3730		29.7.2013	567	15.07.2013	2721,26	SPIACT BRASOV	CONSUM APA	Exploatare	Olaianos Victorita	30			2721,26	op			2721,26	
3731		30.7.2013	16110	17.07.2013	2083,11	SNTFM BRASOV	CAZARE PERS.TRE	Exploatare	Olaianos Victorita	30			2083,11	op			2083,11	
3732		1.8.2013	10910937842	12.07.2013	1,85	E.ON ENERGIE	C/VAL GAZ	Exploatare	Olaianos Victorita	30			1,85	op			1,85	
3733		1.8.2013	10910937842/1	12.07.2013	8,07	E.ON ENERGIE	PENALIZARI	Exploatare	Olaianos Victorita	30			8,07	op			8,07	
3734		2.8.2013	1412889	04.07.2013	933,15	APA CANAL SIBIU	CONSUM APA	Exploatare	Olaianos Victorita	30			933,15	op			933,15	
3735		5.8.2013	93906	04.07.2013	26,82	GOSPODARIE CO	CONSUM APA	Exploatare	Olaianos Victorita	30			26,82	op			26,82	
3736		6.8.2013	21300085	09.07.2013	240	CENAFER BUCURE	ELIBERARE AVIZ A	Exploatare	Olaianos Victorita	30			240,00	op			240,00	
3737		7.8.2013	21300074	13.06.2013	120	CENAFER BUCURE	ELIBERARE AVIZ A	Exploatare	Olaianos Victorita	30			120,00	op			120,00	
3738		7.8.2013	1333995	01.07.2013	54,59	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			54,59	op			54,59	
3739		5.8.2013	1333995/1	01.07.2013	1,15	ROMTELECOM	PENALIZARI	Exploatare	Olaianos Victorita	30			1,15	op			1,15	
3740		8.8.2013	1333996	01.07.2013	1,18	ROMTELECOM	PENALIZARI	Exploatare	Olaianos Victorita	30			1,18	op			1,18	
3741		8.8.2013	1333996/1	01.07.2013	55,6	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			55,6	op			55,6	
3742		8.8.2013	1460464	01.07.2013	54,3	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	60			54,3	op			54,3	
3743		8.8.2013	1460464/1	01.07.2013	1,28	ROMTELECOM	PENALIZARI	Exploatare	Olaianos Victorita	15			1,28	op			1,28	
3744		9.8.2013	194571434	02.07.2013	1347,71	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			1347,71	op			1347,71	
3745		9.8.2013	192186213	09.07.2013	-114,38	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			-114,38	op			-114,38	
3746		12.8.2013	196931376	12.07.2013	162,27	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	10			162,27	op			162,27	
3747		12.8.2013	294	30.07.2013	32	HIPOCRAT BRASO	PREST.MEDICINA	Exploatare	Olaianos Victorita	10			32,00	op			32,00	
3748		12.8.2013	1180	19.07.2013	403	STENDANO FRIGO	REPARATIE AER C	Exploatare	Olaianos Victorita	60			403,00	op			403,00	
3749		12.8.2013	39764	22.07.2013	274,24	AFER BUCURESTI	EXAMINARE AUT	Exploatare	Olaianos Victorita	7			274,24	op			274,24	
3750		13.8.2013	25200	15.07.2013	62,8	GRAL MEDICAL	PREST.MEDICINA	Exploatare	Olaianos Victorita	30			62,8	op			62,8	
3751		13.8.2013	25109	15.07.2013	62,8	GRAL MEDICAL	PREST.MEDICINA	Exploatare	Olaianos Victorita	30			62,8	op			62,8	
3752		19.8.2013	201350566	01.07.2013	1149,4	TELECOMUNICAT	MAJORARI LA PLA	Exploatare	Olaianos Victorita	10			1149,4	op			1149,4	
3753		19.8.2013	51594	19.07.2013	131,55	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	45			131,55	op			131,55	
3754		19.8.2013	201350545	01.07.2013	13,74	TELECOMUNICAT	MAJORARI LA PLA	Exploatare	Olaianos Victorita	30			13,74	op			13,74	
3755		19.8.2013	201350545/1	01.07.2013	87,92	TELECOMUNICAT	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			87,92	op			87,92	
3756		12.7.2013	2137	31.07.2013	269,15	BEJ FILOFIE LAUR	CHELT.EXEC.DOSA	Exploatare	Olaianos Victorita	15			269,15	op			269,15	
3757		12.8.2013	46	03.06.2013	415,34	BEJ TERMURE CA	CHELT.EXEC.DOSA	Exploatare	Olaianos Victorita	15			415,34	op			415,34	
3758		12.8.2013	47	03.06.2013	520,98	BEJ TERMURE CA	CHELT.EXEC.1910	Exploatare	Olaianos Victorita	60			520,98	op			520,98	

3759		12.8.2013	201350574	04.07.2013	26113,18	TELECOMUNICAT	SERV.TELEFONIE	Exploatare	Olaianos Victorita	10			26113,18	op			26113,18	
3760		12.8.2013	148631223	20.07.2013	592,24	VODAFONE ROMA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			592,24	op			592,24	
3761		12.8.2013	2975240	18.07.2013	61,24	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			61,24	op			61,24	
3762		12.8.2013	2883947	18.07.2013	75,63	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	45			75,63	op			75,63	
3763		12.8.2013	2838409	18.07.2013	56,61	ROMTELECOM	SERV.TELEFONIE	Exploatare	Olaianos Victorita	15			56,61	op			56,61	
3764		12.8.2013	148768560	20.07.2013	2690,24	VODAFONE ROMA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	20			2690,24	op			2690,24	
3765		12.8.2013	148768560	20.07.2013	292,24	VODAFONE ROMA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	10			292,24	op			292,24	
3766		12.8.2013	298	31.07.2013	6240,31	TIBOB TRANS	CONFORM ANEXA	Exploatare	Olaianos Victorita	30			6240,31	op			6240,31	
3767		12.8.2013	4008458	31.07.2013	96,12	SALPREST ALBA	TRANSPORT GUN	Exploatare	Olaianos Victorita	30			96,12	op			96,12	
3768		13.8.2013	5452032003	31.07.2013	11608,01	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			11608,01	op			11608,01	
3769		13.8.2013	39705	19.07.2013	274,23	AFER BUCURESTI	EXAMINARE ATES	Exploatare	Olaianos Victorita	60			274,23	op			274,23	
3770		13.8.2013	77	29.07.2013	347,15	ASOCIATIA DE PR	CHELT.INTRETINE	Exploatare	Olaianos Victorita	30			347,15	op			347,15	
3771		9.8.2013	1718	29.07.2013	300	BEJ POP IOAN	ONORARIU EXECU	Exploatare	Olaianos Victorita	30			300,00	op			300,00	
3772		12,8,2013	1719	29.07.2013	300	BEJ POP IOAN	ONORARIU EXECU	Exploatare	Olaianos Victorita	30			300,00	op			300,00	
3773		12,8,2013	1663	01.07.2013	330	BEJ POP IOAN	ONORARIU EXECU	Exploatare	Olaianos Victorita	30			330,00	op			330,00	
3774		12,8,2013	1664	01.07.2013	300	BEJ POP IOAN	ONORARIU EXECU	Exploatare	Olaianos Victorita	30			300,00	op			300,00	
3775		13,8,2013	2102	04.07.2013	4000	BEJ FILOFIE LAUR	AVANS ONORARI	Exploatare	Olaianos Victorita	30			4.000,00	op			4.000,00	
3776		16,8,2013	4689	17.07.2013	883,82	BEJ TEREACA COR	CHELT.EXECUTAR	Exploatare	Olaianos Victorita	30			883,82	op			883,82	
3777		20,8,2013	3996	17.07.2013	467,18	BEJ TEREACA COR	CHELT.EXECUTAR	Exploatare	Olaianos Victorita	30			467,18	op			467,18	
3778		7.8.2013	3997	17.07.2013	1002,86	BEJ TEREACA COR	CHELT.EXECUTAR	Exploatare	Olaianos Victorita	30			1002,86	op			1002,86	
3779		7.8.2013	3994	17.07.2013	1508,78	BEJ TEREACA COR	CHELT.EXECUTAR	Exploatare	Olaianos Victorita	30			1508,78	op			1508,78	
3780		23,8,2013	1085	30.06.2013	1500	CAMRAZANA BRA	SERV.PARCARE	Exploatare	Olaianos Victorita	30			1.500,00	op			1.500,00	
3781		23,8,2013	1097	31.07.2013	1500	CAMRAZANA BRA	SERV.PARCARE	Exploatare	Olaianos Victorita	30			1.500,00	op			1.500,00	
3782		26.8.2013	409689	30.07.2013	20,22	CARGUS INTERNA	SERV.TRANSPORT	Exploatare	Olaianos Victorita	60			20,22	op			20,22	
3783		27.8.2013	363638	02.07.2013	17,83	CARGUS INTERNA	SERV.TRANSPORT	Exploatare	Olaianos Victorita	15			17,83	op			17,83	
3784		27.8.2013	409664	10.07.2013	17,84	CARGUS INTERNA	SERV.TRANSPORT	Exploatare	Olaianos Victorita	15			17,84	op			17,84	
3785		28.8.2013	21300088	11.07.2013	58,84	CENAFER BUCURE	MAJORARI LA PLA	Exploatare	Olaianos Victorita	15			58,84	op			58,84	
3786		28.8.2013	100015183	24.07.2013	10,84	CNCFR BUCURES	C/VAL BULETINE (	Exploatare	Olaianos Victorita	10			10,84	op			10,84	
3787		26.8.2013	18813	31.07.2013	8,38	CNCFR BUCURES	C/VAL BULETINE (	Exploatare	Olaianos Victorita	10			8,38	op			8,38	
3788		27.8.2013	190072758	02.07.2013	2886,08	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			2886,08	op			2886,08	
3789		23.8.2013	190072758/1	02.07.2013	80	ELECTRICA FURNI	TAXA RADIO TV	Exploatare	Olaianos Victorita	7			80,00	op			80,00	
3790		23.8.2013	79	03.07.2013	23708,2	ELECTRICA FURNI	CHIRIE IULIE 2013	Exploatare	Olaianos Victorita	30			23708,2	op			23708,2	
3791		26.8.2013	97	08.07.2013	3950,47	ELECTRICA FURNI	REFACTURARE GA	Exploatare	Olaianos Victorita	30			3950,47	op			3950,47	
3792		3.9.2013	104	12.07.2013	1271,65	ELECTRICA FURNI	REFACTURARE AP	Exploatare	Olaianos Victorita	10			1271,65	op			1271,65	
3793		3.9.2013	190083638	31.07.2013	175,31	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	45			175,31	op			175,31	
3794		3.9.2013	205805	03.07.2013	782,88	ELECTROCONST, ,TARA IMPEX		Exploatare	Olaianos Victorita	30			782,88	op			782,88	
3795		4.9.2013			3,12	ELECTROCONST, ,TARA IMPEX		Exploatare	Olaianos Victorita	30			3,12	op			3,12	
3796		4.9.2013	869	17.07.2013	1748,4	Elektrokilm		Exploatare	Olaianos Victorita	15			1748,4	op			1748,4	

3797		4.9.2013	1000219420	19.07.2013	781	GDF SUEZ	CONSUM GAZ	Exploatare	Olaianos Victorita	15			781,00	op			781,00	
3798		4.9.2013	1000219420	19.07.2014	5,05	GDF SUEZ		Exploatare	Olaianos Victorita	60			5,05	op			5,05	
3799		5.9.2013	10215374816	31.07.2013	927,99	GDF SUEZ	CONSUM GAZ	Exploatare	Olaianos Victorita	10			927,99	op			927,99	
3800		5.9.2013	10215374816/1	31.07.2013	1,92	GDF SUEZ	DOBANZI CALCUL	Exploatare	Olaianos Victorita	30			1,92	op			1,92	
3801		4.9.20123	25235	15.07.2013	31,4	GRAL MEDICAL	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			31,4	op			31,4	
3802		4.9.2013	51602	31.07.2013	99,42	INFORMATICA FE	ENERGIE ELECTRIC	Exploatare	Olaianos Victorita	45			99,42	op			99,42	
3803		4.9.2013	72	04.07.2013	170	LAST BRASOV	INTRETINERE ACV	Exploatare	Olaianos Victorita	15			170,00	op			170,00	
3804		7.9.2013	28124	01.07.2013	270	MEDING BRASOV	REPARATIE IMPRI	Exploatare	Olaianos Victorita	20			270,00	op			270,00	
3805		9.9.2013	15096	02.07.2013	55,8	NEBO-CONSUS B	SERV.AUTO	Exploatare	Olaianos Victorita	10			55,8	op			55,8	
3806		9.9.2013	9129	16.07.2013	1767,74	PROTECTOR AGEN	SERVICII PAZA	Exploatare	Olaianos Victorita	30			1767,74	op			1767,74	
3807		9.9.2013	27578420	18.06.2013	65	RCS - RDS	SERV. AUDIOVIZU	Exploatare	Olaianos Victorita	30			65,00	op			65,00	
3808		10.9.2013	24316136	20.05.2013	65	RCS - RDS	SERV. AUDIOVIZU	Exploatare	Olaianos Victorita	60			65,00	op			65,00	
3809		9.9.2013	44683	22.07.2013	40	REGIA AUTONOM	ABONAMENT TRA	Exploatare	Olaianos Victorita	60			40,00	op			40,00	
3810		9.9.2013	6630085960	04.07.2013	29000	ROMPETROL DOV	BONURI VALORIC	Exploatare	Olaianos Victorita	30			29.000,00	op			29.000,00	
3811		9.9.2013	8052907	17.07.2013	1656,5	SICARO BRASOV	SERVICII AUTO	Exploatare	Olaianos Victorita	30			1656,5	op			1656,5	
3812		10,9,2013	3010052	31.07.2013	553,63	URBAN BRASOV	SERV.SALUBRIZAR	Exploatare	Olaianos Victorita	30			553,63	op			553,63	
3813		10,9,2013	148768560	20.07.2013	128,16	VODAFONE	SERV TELEFONIE	Exploatare	Olaianos Victorita	30			128,16	op			128,16	
3814		13.9.2013	1022484	05.07.2013	45	OF.NAT.REG.COM	CERTIFICAT CONS	Exploatare	Olaianos Victorita	30			45,00	op			45,00	
3815		13.9.2013	478340	12.07.2013	50,01	BEST TECH	REVIZIE LEMARK	Exploatare	Olaianos Victorita	30			50,01	op			50,01	
3816		13.9.2013	07.ian	31.07.2013	413,6	TIMBRE		Exploatare	Olaianos Victorita	30			413,6	op			413,6	
3817		11,09,13	40919	22.08.2013	551,93	AFER BUCURESTI	EXAMINARE-AUT	Exploatare	Olaianos Victorita	30			551,93	op			551,93	
3818		11,9,2013	9556	28.08.2013	875	AG.DE TURISM AD	SERV.TRANSP.PER	Exploatare	Olaianos Victorita	30			875,00	op			875,00	
3819		9.9.2013	1446505	06.08.2013	517,82	APA -CANAL SA SI	CONSUM APA	Exploatare	Olaianos Victorita	30			517,82	op			517,82	
3820		13,9,2013	NC 51 S	30.08.2013	350	CARCO INVEST	SERV CAZARE	Exploatare	Olaianos Victorita	30			350,00	op			350,00	
3821		13,9,2013	NC 51 S	30.08.2013	-350	CARCO INVEST	SERV CAZARE	Exploatare	Olaianos Victorita	30			-350,00	op			-350,00	
3822		16.9.2013	5200055554	20.08.2013	57705,51	CN CFR BRASOV	CHIRIE	Exploatare	Olaianos Victorita	60			57705,51	op			57705,51	
3823		17,9,2013	5200068830	30.08.2013	2195,21	CN CFR BRASOV	C/GUNOI	Exploatare	Olaianos Victorita	15			2195,21	op			2195,21	
3824		9.9.2013	5200068732	30.08.2013	10,13	CN CFR BRASOV	C/GAZ	Exploatare	Olaianos Victorita	15			10,13	op			10,13	
3825		9.9.2013	5200068594	30.08.2013	-40,35	CN CFR BRASOV	CONSUM APA	Exploatare	Olaianos Victorita	15			-40,35	op			-40,35	
3826		19.9.2013	5200071108	07.08.2013	-273,18	CNCFR BRASOV	STORNO CHIRIIE	Exploatare	Olaianos Victorita	10			-273,18	op			-273,18	
3827		19.9.2013	5200068693	30.08.2013	6034,72	CNCFR BRASOV		Exploatare	Olaianos Victorita	10			6034,72	op			6034,72	
3828		18,9,2013	10412682729	14.08.2013	70,21	E.ON.ENERGIE RO	CONSUM GAZ	Exploatare	Olaianos Victorita	60			70,21	op			70,21	
3829		18,9,2013	10412682729	14.08.2013	0,42	E.ON.ENERGIE RO	PENALITATI	Exploatare	Olaianos Victorita	7			0,42	op			0,42	
3830		18,9,2013	10412682728	14.08.2013	1,9	E.ON.ENERGIE RO	CONSUM GAZ	Exploatare	Olaianos Victorita	30			1,9	op			1,9	
3831		18,9,2013	194602094	13.08.2013	990,11	ELECTRICA FURN	ENERGIE ELECTRIC	Exploatare	Olaianos Victorita	30			990,11	op			990,11	
3832		26.9.2013	196943641	16.08.2013	178,42	ELECTRICA FURN	ENERGIE ELECTRIC	Exploatare	Olaianos Victorita	10			178,42	op			178,42	
3833		26.9.2013	192195876	08.08.2013	475,36	ELECTRICA FURN	ENERGIE ELECTRIC	Exploatare	Olaianos Victorita	45			475,36	op			475,36	
3834		26.9.2013	194602096	13.08.2013	-3,72	ELECTRICA FURN	ENERGIE ELECTRIC	Exploatare	Olaianos Victorita	30			-3,72	op			-3,72	

3835		26.9.2013	193579341	23.08.2013	579,41	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			579,41	op			579,41	
3836		26.9.2013	192210846	23.08.2013	796,39	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			796,39	op			796,39	
3837		23,09,2013	193579342	23.08.2013	894,18	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			894,18	op			894,18	
3838		25,09,2013	194628223	28.08.2013	427,28	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			427,28	op			427,28	
3839		25,09,2013	194628223	28.08.2013	80	ELECTRICA FURN	TAXA RADIO TV	Exploatare	Olaianos Victorita	10			80,00	op			80,00	
3840		23,09,2013	192213451	29.08.2013	-214,28	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			-214,28	op			-214,28	
3841		25,09,2013	51604	12.08.2013	157,86	INFORMATICA FE	SERVICII INFORM	Exploatare	Olaianos Victorita	30			157,86	op			157,86	
3842		26,09,2013	51603	02.08.2013	92,08	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	45			92,08	op			92,08	
3843		26,09,2013	51605	29.08.2013	986,3	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	15			986,3	op			986,3	
3844		1.10.2013	4438622	06.08.2013	1639,96	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	20			1639,96	op			1639,96	
3845		30,9,2013	4438622	06.08.2013	26,51	ROMTELECOM SA	PENALITATI	Exploatare	Olaianos Victorita	10			26,51	op			26,51	
3846		3.10.2013	4438689	06.08.2013	1582,03	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			1582,03	op			1582,03	
3847		3.10.2013	4438689	06.08.2013	25,41	ROMTELECOM SA	PENALITATI	Exploatare	Olaianos Victorita	30			25,41	op			25,41	
3848		4.10.2013	4023182	01.08.2013	58,28	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	60			58,28	op			58,28	
3849		7.10.2013	4023182	01.08.2013	0,86	ROMTELECOM SA	PENALITATI	Exploatare	Olaianos Victorita	60			0,86	op			0,86	
3850		7.10.2013	3834435	01.08.2013	56,62	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			56,62	op			56,62	
3851		7.10.2013	3834435	01.08.2013	1,02	ROMTELECOM SA	PENALITATI	Exploatare	Olaianos Victorita	30			1,02	op			1,02	
3852		7.10.2013	3834432	01.08.2013	55,9	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			55,9	op			55,9	
3853		8.10.2013	3834432	01.08.2013	0,81	ROMTELECOM SA	PENALITATI	Exploatare	Olaianos Victorita	30			0,81	op			0,81	
3854		8.10.2013	5329754	18.08.2013	56,47	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			56,47	op			56,47	
3855		8.10.2013	5329754	18.08.2013	1,06	ROMTELECOM SA	PENALITATI	Exploatare	Olaianos Victorita	30			1,06	op			1,06	
3856		8.10.2013	5454855	18.08.2013	69,69	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			69,69	op			69,69	
3857		8.10.2013	5454855	18.08.2013	1,21	ROMTELECOM SA	PENALITATI	Exploatare	Olaianos Victorita	30			1,21	op			1,21	
3858		8.10.2013	5401152	18.08.2013	73,79	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			73,79	op			73,79	
3859		9.10.2013	5401152	18.08.2013	1,47	ROMTELECOM SA	PENALITATI	Exploatare	Olaianos Victorita	30			1,47	op			1,47	
3860		9.10.2013	5401151	18.08.2013	2809,12	ROMTELECOM SA	SERV .TELEF	Exploatare	Olaianos Victorita	30			2809,12	op			2809,12	
3861		11.10.2013	5401151	18.08.2013	38,71	ROMTELECOM SA	PENALITATI	Exploatare	Olaianos Victorita	30			38,71	op			38,71	
3862		11.10.2013	16143	30.08.2013	2610,22	SNTFM BRASOV	SERV.CAZARE PER	Exploatare	Olaianos Victorita	60			2610,22				2610,22	
3863		9.10.2013	577	13.08.2013	3673,75	SPIACT BRASOV	CONSUM APA	Exploatare	Olaianos Victorita	15			3673,75				3673,75	
3864		11,10,2013	201350617	01.08.2013	87,92	TELECOMUNICAT	SERV.TELEFONIE	Exploatare	Olaianos Victorita	15			87,92				87,92	
3865		11,10,2013	201350654	05.08.2013	25790,62	TELECOMUNICAT	SERV .TELEF	Exploatare	Olaianos Victorita	15			25790,62				25790,62	
3866		11,10,2013	310	31.08.2013	6318,68	TIBOB TRANS	SALUBRIZARE	Exploatare	Olaianos Victorita	10			6318,68				6318,68	
3867		17.10.2013	1020	20.08.2013	1655,7	T-SOFT	SERV,INFORMATI	Exploatare	Olaianos Victorita	10			1655,7				1655,7	
3868		17.10.2013	151045495	20.08.2013	106,69	VODAFONE	SERV .TELEF	Exploatare	Olaianos Victorita	60			106,69	op			106,69	
3869		17.10.2013	151045495	20.08.2013	639,47	VODAFONE	SERV .TELEF	Exploatare	Olaianos Victorita	7			639,47	op			639,47	
3870		17.10.2013	151045495	20.08.2013	-25,68	VODAFONE	SERV .TELEF	Exploatare	Olaianos Victorita	30			-25,68	op			-25,68	
3871		17.10.2013	5452032941	30.08.2013	13293,98	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			13293,98	op			13293,98	
3872		18.10.2013	4010397	31.08.2013	78,69	SALPREST	SERV.SALUBRIZAR	Exploatare	Olaianos Victorita	10			78,69	op			78,69	

3873		14,10,2013	190106127	31.08.2013	165,96	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	45			165,96	op			165,96	
3874		11,10,2013	190106126	31.08.2013	961,56	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			961,56	op			961,56	
3875		11,10,2013	192213452	29.08.2013	17,9	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			17,9	op			17,9	
3876		11,10,2013	192210847	23.08.2013	-13	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			-13,00	op			-13,00	
3877		15,10,2013	193579343	23.08.2013	-12,81	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			-12,81	op			-12,81	
3878		14,10,2013	196943642	16.08.2013	-2,76	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			-2,76	op			-2,76	
3879		15,10,2013	192195883	08.08.2013	-5,87	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	10			-5,87	op			-5,87	
3880		16,10,2013	194628224	28.08.2013	-6,55	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			-6,55	op			-6,55	
3881		17,10,2013	40684	13.08.2013	550,54	AFER BUCURESTI	EXAMINARA ATE	Exploatare	Olaianos Victorita	30			550,54	op			550,54	
3882		17,10,2013	79	21.08.2013	302,23	ASOCIATIA PROPP	CHELT.INTRET.LO	Exploatare	Olaianos Victorita	45			302,23	op			302,23	
3883		15,10,2013	460267	09.08.2013	17,99	CARGUS	SERV.PREST	Exploatare	Olaianos Victorita	15			17,99	op			17,99	
3884		23.10.2013	96	02.08.2013	23625,65	ELECTRICA FURNI	CHIRIE LUNA AUG	Exploatare	Olaianos Victorita	20			23625,65	op			23625,65	
3885		25.10.2013	190084797	05.08.2013	2415,05	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	10			2415,05	op			2415,05	
3886		25.10.2013	190084797	05.08.2013	80	ELECTRICA FURNI	TAXA RADIO TV	Exploatare	Olaianos Victorita	30			80,00	op			80,00	
3887		28.10.2013	190084800	05.08.2013	-5,21	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			-5,21	op			-5,21	
3888		28.10.2013	121	22.08.2013	525,23	ELECTRICA FURNI	REFACTURARE AP	Exploatare	Olaianos Victorita	60			525,23	op			525,23	
3889		30.10.2013	1007	27.08.2013	150	GSM TOOLS	REPARATIE TELEF	Exploatare	Olaianos Victorita	60			150,00	op			150,00	
3890			51611	31.08.2013	95,7	INFORMATICA FE	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			95,7	op			95,7	
3891			82	01.08.2013	170	LAST BRASOV	INTRTINERE ACVA	Exploatare	Olaianos Victorita	30			170,00	op			170,00	
3892			28294	22.08.2013	900,24	MEDING BRASOV	REUMPLERE TON	Exploatare	Olaianos Victorita	30			900,24	op			900,24	
3893			NC 51	31.08.2013	816,16	MODENA LUX- APPS BUC		Exploatare	Olaianos Victorita	30			816,16	op			816,16	
3894			NC 52		3,84	MODENA LUX- APPS BUC		Exploatare	Olaianos Victorita	30			3,84	op			3,84	
3895			NC 52	31.08.2013	-820	MODENA LUX- APPS BUC		Exploatare	Olaianos Victorita	30			-820,00	op			-820,00	
3896			15380	12.08.2013	55,8	NEBO-CONSUS BR	SERV.PREST	Exploatare	Olaianos Victorita	30			55,8	op			55,8	
3897			11037	27.08.2013	122,94	PETROM BRASOV	SERV.PREST	Exploatare	Olaianos Victorita	30			122,94	op			122,94	
3898			10788	12.08.2013	5,13	POSTA ROMANA	SERV.PREST	Exploatare	Olaianos Victorita	30			5,13	op			5,13	
3899			89	29.08.2013	1373,4	QUARTZ DATA RE	SERV.PRESTATE	Exploatare	Olaianos Victorita	30			1373,4	op			1373,4	
3900			44830	21.08.2013	40	RAT BRASOV	ABONAMENT TRA	Exploatare	Olaianos Victorita	30			40,00	op			40,00	
3901			30880765	18.07.2013	65	RDS-RCS BRASOV	SERV PREST.	Exploatare	Olaianos Victorita	30			65,00	op			65,00	
3902			201350642	01.08.2013	13,04	TELECOMUNICAT	MAJORARI LA PL	Exploatare	Olaianos Victorita	60			13,04	op			13,04	
3903			201350643	01.08.2013	1358,31	TELECOMUNICAT	MAJORARI LA PL	Exploatare	Olaianos Victorita	15			1358,31	op			1358,31	
3904			151044470	20.08.2013	-50,12	VODAFONE	SERV.TELEF.	Exploatare	Olaianos Victorita	15			-50,12	op			-50,12	
3905			151044470	20.08.2013	346,8	VODAFONE	SERV.TELEF.	Exploatare	Olaianos Victorita	15			346,8	op			346,8	
3906			10405068392	31.08.2013	1229,11	GDF SUEZ	CONSUM GAZ	Exploatare	Olaianos Victorita	10			1229,11	op			1229,11	
3907			3013059	31.08.2013	421,26	URBAN BRASOV	SERV SALUBRIZAR	Exploatare	Olaianos Victorita	10			421,26	op			421,26	
3908			190107511	31.08.2013	388,3	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			388,3	op			388,3	
3909			190106658	31.08.2013	-5,42	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	7			-5,42	op			-5,42	
3910			2030270	31.08.2013	49	TEGA	TRANSP.DESEURI	Exploatare	Olaianos Victorita	30			49,00	op			49,00	

3911			95382	05.08.2013	14,87	GOSPOD.COM.SF	CONSUM APA	Exploatare	Olaianos Victorita	30			14,87	op			14,87	
3912			10911097408	31.07.2013	140,22	E.ON.ENERGIE RO	CONSUM GAZ	Exploatare	Olaianos Victorita	10			140,22	op			140,22	
3913			1000729881	09.08.2013	-140,22	E.ON.ENERGIE RO	CONSUM GAZ	Exploatare	Olaianos Victorita	45			-140,22	op			-140,22	
3914			505015514	29.08.2013	74,4	E.ON.GAZ DISTRIB	CONSUM GAZ	Exploatare	Olaianos Victorita	30			74,4	op			74,4	
3915			51617	19.09.2013	94,71	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	30			94,71	op			94,71	
3916			51614	12.09.2013	52,63	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	15			52,63	op			52,63	
3917			51613	11.09.2013	157,86	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	15			157,86	op			157,86	
3918			51612	11.09.2013	76,3	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	60			76,3	op			76,3	
3919			33596	31.07.2013	21743,4	G4S CASH SOLUTI	TRANSPORT VALO	Exploatare	Olaianos Victorita	10			21743,4	op			21743,4	
3920			33820	30.08.2013	21656,6	G4S CASH SOLUTI	TRANSPORT VALO	Exploatare	Olaianos Victorita	30			21656,6	op			21656,6	
3921			7025505	06.09.2013	70,17	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			70,17	op			70,17	
3922			6434829	01.09.2013	55,94	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	45			55,94	op			55,94	
3923			6540176	02.09.2013	54,89	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	15			54,89	op			54,89	
3924			7025504	06.09.2013	1632,48	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	20			1632,48	op			1632,48	
3925			7025503	06.09.2013	1563,11	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	10			1563,11	op			1563,11	
3926			6434828	01.09.2013	71,92	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			71,92	op			71,92	
3927			196959552	13.09.2013	42,57	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			42,57	op			42,57	
3928			192217981	06.09.2013	501,38	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			501,38	op			501,38	
3929			194637750	06.09.2013	1271,59	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			1271,59	op			1271,59	
3930			2883946	18.07.2013	3082,16	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			3082,16	op			3082,16	
3931			41569	05.09.2013	4721,21	AFER BUCURESTI	VIZA AUTORIZATI	Exploatare	Olaianos Victorita	30			4721,21	op			4721,21	
3932			41570	05.09.2013	8290,9	AFER BUCURESTI	VIZA AUTORIZATI	Exploatare	Olaianos Victorita	30			8290,9	op			8290,9	
3933			41606	06.09.2013	11284,84	AFER BUCURESTI	VIZA AUTORIZATI	Exploatare	Olaianos Victorita	30			11284,84	op			11284,84	
3934			41571	05.09.2013	23951,5	AFER BUCURESTI	VIZA AUTORIZATI	Exploatare	Olaianos Victorita	30			23951,5	op			23951,5	
3935			41607	06.09.2013	2533,33	AFER BUCURESTI	VIZA AUTORIZATI	Exploatare	Olaianos Victorita	30			2533,33	op			2533,33	
3936			41608	06.09.2013	17618,17	AFER BUCURESTI	VIZA AUTORIZATI	Exploatare	Olaianos Victorita	30			17618,17	op			17618,17	
3937			458	04.09.2013	4032,48	CABLETEAM ALBI	SERV.PREST.	Exploatare	Olaianos Victorita	30			4032,48	op			4032,48	
3938			78	10.09.2013	66	PRMARIA DEDA	CONSUM APA	Exploatare	Olaianos Victorita	30			66,00	op			66,00	
3939			10213242119	12.09.2013	54,34	E.ON ENERGIE RO	CONSUM GAZ	Exploatare	Olaianos Victorita	30			54,34	op			54,34	
3940			1108	08.08.2013	60	II.PETROVICI RAZV	REPAR.IMPRIMAN	Exploatare	Olaianos Victorita	30			60,00	op			60,00	
3941			21300105	23.09.2013	180	CENAFER BUCURE	ELIBERARE AVIZ A	Exploatare	Olaianos Victorita	30			180,00	op			180,00	
3942			21300101	12.09.2013	600	CENAFER BUCURE	ELIBERARE AVIZ A	Exploatare	Olaianos Victorita	60			600,00	op			600,00	
3943			9721	30.07.2013	650,18	DIAFAN SRL ALBA	SERV.APARAT AER	Exploatare	Olaianos Victorita	15			650,18	op			650,18	
3944			25597	16.09.2012	45	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	15			45,00	op			45,00	
3945			25595	16.09.2013	75	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	15			75,00	op			75,00	
3946			25596	16.09.2013	15	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	10			15,00	op			15,00	
3947			25594	16.09.2013	15	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	10			15,00	op			15,00	
3948			25598	16.09.2013	45	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	60			45,00	op			45,00	

3949			25616	16.09.2013	15	GRAL MEDICAL SR	SERV.MEDICINA M	Exploatare	Olaianos Victorita	7			15,00	op			15,00	
3950			1475569	04.09.2013	517,82	APA -CANAL SA SI	CONSUM APA	Exploatare	Olaianos Victorita	30			517,82	op			517,82	
3951			97153	05.09.2013	39,21	GOSPOD.COMUN	CONSUM APA	Exploatare	Olaianos Victorita	30			39,21				39,21	
3952			201350700	02.09.2013	87,92	TELECOMUNICAT	C/VAL SERV. ABO	Exploatare	Olaianos Victorita	10			87,92				87,92	
3953			51616	19.09.2013	52,63	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	45			52,63				52,63	
3954			52055738	20.09.2013	57705,51	CNCFR BRASOV	CHIRIE L OCTOM	Exploatare	Olaianos Victorita	30			57705,51				57705,51	
3955			4680047	30.09.2013	3026,5	OTVES NICOLAE	CURATAT VERIFIC	Exploatare	Olaianos Victorita	30			3026,5				3026,5	
3956			1048	20.09.2013	1658,26	T-SOFT SRL BRASO	SERV.INFORMATI	Exploatare	Olaianos Victorita	15			1658,26				1658,26	
3957			192224425	24.09.2013	1367,04	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			1367,04				1367,04	
3958			192223765	23.09.2013	105,18	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			105,18	op			105,18	
3959			193587509	23.09.2013	1314,88	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	10			1314,88	op			1314,88	
3960			193587016	20.09.2013	893,41	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			893,41	op			893,41	
3961			8039203	18.09.2013	65,15	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			65,15	op			65,15	
3962			7935424	18.09.2013	72,94	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	45			72,94	op			72,94	
3963			7749415	18.09.2013	56,52	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	15			56,52	op			56,52	
3964			16356	23.09.2013	1118,42	SNTFM BRASOV	SERV.CAZARE PER	Exploatare	Olaianos Victorita	20			1118,42	op			1118,42	
3965			52880	26.09.2013	150	SPITALUL CF BRAS	SERV.MEDICINA M	Exploatare	Olaianos Victorita	10			150,00	op			150,00	
3966			51248	01.09.2013	165	SPITALUL CF BRAS	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			165,00	op			165,00	
3967			590	30.09.2013	2675,6	SPIACT BRASOV	CONSUM APA	Exploatare	Olaianos Victorita	30			2675,6	op			2675,6	
3968			290	06.09.2013	791,18	SCPEJ TREMURE C	ONORARIU SI CHE	Exploatare	Olaianos Victorita	60			791,18	op			791,18	
3969			NC51S	30.09.2013	525	VICONS VIDELE	SERV.CAZARE	Exploatare	Olaianos Victorita	60			525,00	op			525,00	
3970			NC51S	30.09.2014	-525	VICONS VIDELE		Exploatare	Olaianos Victorita	30			-525,00	op			-525,00	
3971			194654293	27.09.2013	927,3	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			927,3	op			927,3	
3972			194654293	27.09.2013	80	ELECTRICA FURN	TAXA RADIO TV	Exploatare	Olaianos Victorita	30			80,00	op			80,00	
3973			190119453	27.09.2013	761,43	ELECTRICA FURN	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			761,43	op			761,43	
3974			42403	30.09.2013	1385,2	AFER BUCURESTI	EXAMINARE -AUT	Exploatare	Olaianos Victorita	30			1385,2	op			1385,2	
3975			8181167	22.09.2013	55,18	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			55,18	op			55,18	
3976			8181166	22.09.2013	1517,55	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			1517,55	op			1517,55	
3977			2031784	30.09.2013	49	TEGA SF.GHEORG	TRANSPORT DES	Exploatare	Olaianos Victorita	30			49,00	op			49,00	
3978			5200068923	30.09.2013	55,67	CN CFR BRASOV	C/VAL GAZ	Exploatare	Olaianos Victorita	30			55,67	op			55,67	
3979			5200068919	30.09.2013	7380,04	CN CFR BRASOV	C/VAL APA	Exploatare	Olaianos Victorita	30			7380,04				7380,04	
3980			5200068961	30.09.2013	2909,73	CN CFR BRASOV	C/VAL GUNOI	Exploatare	Olaianos Victorita	30			2909,73				2909,73	
3981			190110990	06.09.2013	80	ELECTRICA FURNI	TAXA RADIO -TV	Exploatare	Olaianos Victorita	30			80,00				80,00	
3982			190110990	06.09.2014	3217,86	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			3217,86				3217,86	
3983			127	11.09.2013	539,88	ELECTRICA FURNI	REFACTURARE AP	Exploatare	Olaianos Victorita	15			539,88				539,88	
3984			103	03.09.2013	23625,11	ELECTRICA FURNI	C/VAL CHIRIE	Exploatare	Olaianos Victorita	15			23625,11				23625,11	
3985			1492	16.09.2013	6496,69	BEJ BALCA FLORE	CHELT.EXECUTAR	Exploatare	Olaianos Victorita	15			6496,69	op			6496,69	
3986			201350714	02.09.2013	5,23	TELECOMUNICAT	MAJORARI INTAR	Exploatare	Olaianos Victorita	10			5,23	op			5,23	

3987			201350715	02.09.2013	1051,23	TELECOMUNICAT	MAJORARI INTAR	Exploatare	Olaianos Victorita	10			1051,23	op			1051,23	
3988			98	04.09.2013	170	LAST SRL	SERV.PREST.-ACV	Exploatare	Olaianos Victorita	60			170,00	op			170,00	
3989			41495	04.09.2013	275,07	AFER BUCURESTI	EXAMINARE-AUT	Exploatare	Olaianos Victorita	7			275,07	op			275,07	
3990			100015454	05.09.2013	8,17	CN CFR BUCURES	C/VAL BULETIN O	Exploatare	Olaianos Victorita	30			8,17	op			8,17	
3991			75	21.08.2013	370	BEJ LIMISCA SILVI	CHELT EXECT.DOS	Exploatare	Olaianos Victorita	30			370,00	op			370,00	
3992			206	18.09.2013	4000	REDIDENCE PIATA	CHELT CAZARE-AU	Exploatare	Olaianos Victorita	10			4.000,00	op			4.000,00	
3993			25591	16.09.2013	15	GRAL MEDICAL SR	C/VAL SERV.MED	Exploatare	Olaianos Victorita	45			15,00	op			15,00	
3994			25593	16.09.2013	15	GRAL MEDICAL SR	C/VAL SERV.MED	Exploatare	Olaianos Victorita	30			15,00	op			15,00	
3995			25592	16.09.2013	15	GRAL MEDICAL SR	C/VAL SERV.MED	Exploatare	Olaianos Victorita	30			15,00	op			15,00	
3996			28410	23.09.2013	223,2	MEDING SRL BRA	REPARATIE COPI	Exploatare	Olaianos Victorita	15			223,2	op			223,2	
3997			28418	24.09.2013	297,99	MEDING SRL BRA	REPARATIE IMPR	Exploatare	Olaianos Victorita	15			297,99	op			297,99	
3998			28411	23.09.2013	69,99	MEDING SRL BRA	REPARATIE IMPR	Exploatare	Olaianos Victorita	60			69,99	op			69,99	
3999			132420269	18.09.2013	690	CURIER PRESS SR	MONITOR OFICIA	Exploatare	Olaianos Victorita	10			690,00	op			690,00	
4000			1118	30.09.2013	1500	CAMRAZANA SRL	SERV PARCARE	Exploatare	Olaianos Victorita	30			1.500,00	op			1.500,00	
4001			801	23.09.2013	330	BEJ BARBULESCU	CHELT.EXEC.DOS	Exploatare	Olaianos Victorita	30			330,00	op			330,00	
4002			153616932	20.09.2013	0,05	VODAFOANE RON	SERV.TELEFONIE	Exploatare	Olaianos Victorita	45			0,05	op			0,05	
4003			1030094	13.09.2013	186	OF.NAT.AL REGIST	SERV.PRESTATE	Exploatare	Olaianos Victorita	15			186,00	op			186,00	
4004			1002349	13.09.2013	10,8	OF.NAT.AL REGIST	SERV.PRESTATE	Exploatare	Olaianos Victorita	20			10,8	op			10,8	
4005			376	13.09.2013	15	HERIADIS BRASO	SERV.PRESTATE	Exploatare	Olaianos Victorita	10			15,00	op			15,00	
4006			1107	02.09.2013	1500	CAMRAZANA SRL	SERV.PARCARE	Exploatare	Olaianos Victorita	30			1.500,00	op			1.500,00	
4007			80	13.09.2013	150	BEJ LIMISCA SILVI	CVAL NOTIFICARE	Exploatare	Olaianos Victorita	30			150,00	op			150,00	
4008			2915	18.09.2013	155	AGROPOP SERVIC	INSPEC.TEHNICA	Exploatare	Olaianos Victorita	60			155,00	op			155,00	
4009			15631	10.09.2013	93	NEBO - CONSUS B	SERV PRESTATE	Exploatare	Olaianos Victorita	60			93,00	op			93,00	
4010			51626	30.09.2013	93,83	INFORMATICA FE	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			93,83	op			93,83	
4011			482617	20.09.2013	17,99	CARGUS INTERNA	SERV.TRANSPORT	Exploatare	Olaianos Victorita	30			17,99	op			17,99	
4012			2930	23.09.2013	93,3	PROSPECT COMP	SERV.COPIERE	Exploatare	Olaianos Victorita	30			93,3	op			93,3	
4013			81	24.09.2013	377,69	ASOC.PROPIETAR	SERV.PRESTATE	Exploatare	Olaianos Victorita	30			377,69	op			377,69	
4014			12423751403	01.09.2013	20,46	FAN COURIER EXP	SERV.PRESTATE	Exploatare	Olaianos Victorita	30			20,46	op			20,46	
4015			NC 51 SAL13	30.09.2013	1189,12	COMPLEX RESTAU	SERV.CAZARE	Exploatare	Olaianos Victorita	30			1189,12	op			1189,12	
4016			NC 51 SAL13	30.09.2014	-1189,12	COMPLEX RESTAU	SERV.CAZARE	Exploatare	Olaianos Victorita	30			-1189,12	op			-1189,12	
4017			NC 51 SAL13	30.09.2013	1875,1	EURO HOTELS INT	SERV.CAZARE	Exploatare	Olaianos Victorita	30			1875,1	op			1875,1	
4018			NC 51 SAL13	30.09.2013	-1875,1	EURO HOTELS INT	SERV.CAZARE	Exploatare	Olaianos Victorita	30			-1875,1	op			-1875,1	
4019			153392812	20.09.2013	-346,8	VODAFOANE ROMANIA SA		Exploatare	Olaianos Victorita	30			-346,8	op			-346,8	
4020			153392812	20.09.2014	679,98	VODAFOANE ROMANIA SA		Exploatare	Olaianos Victorita	30			679,98	op			679,98	
4021			100019589	27.09.2013	3,11	CNCFR BUCURES	C/VAL BULETIN O	Exploatare	Olaianos Victorita	30			3,11	op			3,11	
4022			190120869	30.09.2013	381,8	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			381,8	op			381,8	
4023			43732	28.10.2013	550,18	AFER BUCURESTI	EXAMINARE-AUT	Exploatare	Olaianos Victorita	15			550,18	op			550,18	
4024			43733	28.10.2013	550,18	AFER BUCURESTI	EXAMINARE-AUT	Exploatare	Olaianos Victorita	15			550,18	op			550,18	

4025			43731	28.10.2013	231,07	AFER BUCURESTI	EXAMINARE-AUT	Exploatare	Olaianos Victorita	15			231,07	op			231,07	
4026			21300107	02.10.2013	180	CENAFER BUCURE	ELIBERARE AVIZ-A	Exploatare	Olaianos Victorita	10			180,00	op			180,00	
4027			5200055927	20.10.2013	57705,51	CNCFR BRASOV	C/VAL CHIRII SPA	Exploatare	Olaianos Victorita	10			57705,51	op			57705,51	
4028			5200057031	31.10.2013	6248,84	CNCFR BRASOV	C/VAL APA	Exploatare	Olaianos Victorita	60			6248,84	op			6248,84	
4029			5200057071	31.10.2013	32,15	CNCFR BRASOV	C/VAL GAZ	Exploatare	Olaianos Victorita	7			32,15	op			32,15	
4030			5200057108	31.10.2013	2375,02	CNCFR BRASOV	C/VAL GUNOI	Exploatare	Olaianos Victorita	30			2375,02	op			2375,02	
4031			5452034053	31.10.2013	15870,03	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			15870,03	op			15870,03	
4032			192228437	08.10.2013	-340,78	ELECTRICA FURNI	CONSUM ENERG.	Exploatare	Olaianos Victorita	10			-340,78	op			-340,78	
4033			194658324	08.10.2013	1355,44	ELECTRICA FURNI	CONSUM ENERG.	Exploatare	Olaianos Victorita	45			1355,44	op			1355,44	
4034			193592896	28.10.2013	533,77	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			533,77	op			533,77	
4035			190130513	25.10.2013	969,44	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			969,44	op			969,44	
4036			193594088	23.10.2013	82,45	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			82,45	op			82,45	
4037			192234071	23.10.2013	1390,31	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			1390,31	op			1390,31	
4038			192233829	22.10.2013	798,89	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			798,89	op			798,89	
4039			198644719	09.10.2013	-1,7	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	10			-1,7	op			-1,7	
4040			198644723	09.10.2013	-0,37	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			-0,37	op			-0,37	
4041			198644722	09.10.2013	-0,13	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			-0,13	op			-0,13	
4042			194672284	24.10.2013	80	ELECTRICA FURNI	TAXA RADIO TV	Exploatare	Olaianos Victorita	45			80,00	op			80,00	
4043			194672284/1	24.10.2013	466,37	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			466,37	op			466,37	
4044			521636	22.10.2013	3315,19	ELECTRIFICARE CF	IMPLEMENTARE S	Exploatare	Olaianos Victorita	20			3315,19	op			3315,19	
4045			560943	10.10.2013	2210,11	ELECTRIFICARE CF	LUCRARI IMPLEM	Exploatare	Olaianos Victorita	10			2210,11	op			2210,11	
4046			560936	18.09.2013	4420,24	ELECTRIFICARE CF	LUCRARI IMPLEM	Exploatare	Olaianos Victorita	30			4420,24	op			4420,24	
4047			10113907720	10.10.2013	683,57	E-ON ENERGIE	CONSUM GAZ	Exploatare	Olaianos Victorita	30			683,57	op			683,57	
4048			34082	30.09.2013	20398	G4SCASH SOLUTI	TRANSPORT VALO	Exploatare	Olaianos Victorita	60			20.398,00	op			20.398,00	
4049			51633	21.10.2013	105,24	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	60			105,24	op			105,24	
4050			51632	21.10.2013	105,24	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	30			105,24	op			105,24	
4051			51631	14.10.2013	168,39	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	30			168,39	op			168,39	
4052			51637	30.10.2013	60,51	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	30			60,51	op			60,51	
4053			51636	30.10.2013	76,3	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	30			76,3	op			76,3	
4054			4680053	17.10.2013	1938	PF.OTVES NICOLA	SERV.PREST.CURA	Exploatare	Olaianos Victorita	30			1.938,00	op			1.938,00	
4055			8949151	01.10.2013	56,41	ROMTELECOM SA	SERV TELEFONIE	Exploatare	Olaianos Victorita	30			56,41	op			56,41	
4056			8949150	01.10.2013	57,31	ROMTELECOM SA	SERV TELEFONIE	Exploatare	Olaianos Victorita	30			57,31	op			57,31	
4057			8949150	01.10.2013	0,11	ROMTELECOM SA	PENALIZARI PT.NE	Exploatare	Olaianos Victorita	30			0,11	op			0,11	
4058			9041415	02.10.2013	61,42	ROMTELECOM SA	SERV TELEFONIE	Exploatare	Olaianos Victorita	30			61,42	op			61,42	
4059			9498434	06.10.2013	1649,18	ROMTELECOM SA	SERV TELEFONIE	Exploatare	Olaianos Victorita	30			1649,18	op			1649,18	
4060			9498432	06.10.2013	1587,29	ROMTELECOM SA	SERV TELEFONIE	Exploatare	Olaianos Victorita	30			1587,29	op			1587,29	
4061			461712	18.10.2013	0,59	ROMTELECOM SA	PENALIZARI PT.NE	Exploatare	Olaianos Victorita	30			0,59	op			0,59	
4062			461712	18.10.2013	66,15	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	60			66,15	op			66,15	

4063			473348	18.10.2013	63,97	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	15			63,97	op			63,97	
4064			473348	18.10.2013	0,66	ROMTELECOM SA	PENALIZARI PT.NE	Exploatare	Olaianos Victorita	15			0,66	op			0,66	
4065			363617	18.10.2013	0,51	ROMTELECOM SA	PENALIZARI PT.NE	Exploatare	Olaianos Victorita	15			0,51	op			0,51	
4066			363617	18.10.2013	56,83	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	10			56,83	op			56,83	
4067			4011096	30.09.2013	79,27	SALPREST ALBA	SERV.SALUBRIZAF	Exploatare	Olaianos Victorita	10			79,27	op			79,27	
4068			594	17.10.2013	2890,47	SPIACT BRASOV	CONSUM APA	Exploatare	Olaianos Victorita	60			2890,47	op			2890,47	
4069			52968	09.10.2013	60	SPITALUL GEN.CF	SERV.MEDICALE	Exploatare	Olaianos Victorita	7			60,00	op			60,00	
4070			52963	08.10.2013	150	SPITALUL GEN.CF	BRASOV	Exploatare	Olaianos Victorita	30			150,00	op			150,00	
4071			201350767	01.10.2013	87,92	TELECOMUNICAT	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			87,92	op			87,92	
4072			329	31.10.2013	6318,68	TIBOB TRANS	SALUB SPATII	Exploatare	Olaianos Victorita	10			6318,68	op			6318,68	
4073			27872	04.10.2013	173,6	VERDINVEST SRL	SERV.PRESTATE	Exploatare	Olaianos Victorita	45			173,6	op			173,6	
4074			1345	14.10.2013	525	VICONS	DEPLASARI	Exploatare	Olaianos Victorita	30			525,00	op			525,00	
4075			1345/1	14.10.2013	-525	VICONS	DEPLASARI	Exploatare	Olaianos Victorita	30			-525,00	op			-525,00	
4076			155752301	20.10.2013	19,05	VODAFONE SA	SERV TELEFONIE	Exploatare	Olaianos Victorita	15			19,05	op			19,05	
4077			155752301	20.10.2013	478,5	VODAFONE SA	SERV TELEFONIE	Exploatare	Olaianos Victorita	15			478,5	op			478,5	
4078			201350804	04.10.2013	23826,79	TELECOMUNICAT	SERV TELEFONIE	Exploatare	Olaianos Victorita	60			23826,79	op			23826,79	
4079			43734	28.10.2013	4456,52	AFER SA	EXAMINARE-VIZA	Exploatare	Olaianos Victorita	10			4456,52	op			4456,52	
4080			2980	01.10.2013	190	AGROPOP SERVIC	SERV.PREST.AUT	Exploatare	Olaianos Victorita	30			190,00	op			190,00	
4081			3019	11.10.2013	120	AGROPOP SERVIC	SERV.PREST.AUT	Exploatare	Olaianos Victorita	30			120,00	op			120,00	
4082			3131	31.10.2013	1135,31	AGROPOP SERVIC	ALTE PREST	Exploatare	Olaianos Victorita	45			1135,31	op			1135,31	
4083			83	21.10.2013	439,45	ASOCIATIA DE PR	CHELT. INTRTINEF	Exploatare	Olaianos Victorita	15			439,45	op			439,45	
4084			118	24.10.2013	70	BEJ LIMISCA SILVI	ONORARIU	Exploatare	Olaianos Victorita	20			70,00	op	5897		70,00	
4085			119	24.10.2013	70	BEJ LIMISCA SILVI	ONORARIU	Exploatare	Olaianos Victorita	10			70,00	op	5897		70,00	
4086			120	24.10.2013	70	BEJ LIMISCA SILVI	ONORARIU	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4087			121	24.10.2013	70	BEJ LIMISCA SILVI	ONORARIU	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4088			122	24.10.2013	70	BEJ LIMISCA SILVI	ONORARIU	Exploatare	Olaianos Victorita	60			70,00	op	5897		70,00	
4089			123	24.10.2013	70	BEJ LIMISCA SILVI	ONORARIU	Exploatare	Olaianos Victorita	60			70,00	op	5897		70,00	
4090			124	24.10.2013	70	BEJ LIMISCA SILVI	ONORARIU	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4091			125	24.10.2013	70	BEJ LIMISCA SILVI	ONORARIU	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4092			126	24.10.2013	70	BEJ LIMISCA SILVI	ONORARIU	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4093			127	24.10.2013	70	BEJ LIMISCA SILVI	ONORARIU	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4094			128	24.10.2013	70	BEJ LIMISCA SILVI	ONORARIU	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4095			129	24.10.2013	70	BEJ LIMISCA SILVI	ONORARIU	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4096			111	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4097			112	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4098			113	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4099			114	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4100			115	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	

4101			96	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4102			97	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	60			70,00	op	5897		70,00	
4103			98	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	15			70,00	op	5897		70,00	
4104			99	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	15			70,00	op	5897		70,00	
4105			100	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	15			70,00	op	5897		70,00	
4106			101	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	10			70,00	op	5897		70,00	
4107			102	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	10			70,00	op	5897		70,00	
4108			103	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	60			70,00	op	5897		70,00	
4109			104	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	7			70,00	op	5897		70,00	
4110			105	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4111			106	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4112			107	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	10			70,00	op	5897		70,00	
4113			108	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	45			70,00	op	5897		70,00	
4114			109	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4115			110	07.10.2013	70	BEJ LIMISCA SILVI	ANANS ONORARI	Exploatare	Olaianos Victorita	30			70,00	op	5897		70,00	
4116			1799	18.10.2013	500	BEJ POP IOAN	CHELT.EXEC.	Exploatare	Olaianos Victorita	15			500,00	op	5897		500,00	
4117			1800	18.10.2013	450	BEJ POP IOAN	CHELT.EXEC.	Exploatare	Olaianos Victorita	15			450,00	op	5897		450,00	
4118			1130	31.10.2013	1500	CAMRAZANA BRA	SERV.PARCARE	Exploatare	Olaianos Victorita	60			1.500,00	op			1.500,00	
4119			469193	21.10.2013	17,99	CARGUS INTERNA	C/VAL SERV.TRAN	Exploatare	Olaianos Victorita	10			17,99	op			17,99	
4120			5200071205	15.10.2013	44194,31	CNCFR BRASOV	MAJORARI INTAR	Exploatare	Olaianos Victorita	30			44194,31	op			44194,31	
4121			5200071207	15.10.2013	13317,42	CNCFR BRASOV	MAJORARI INTAR	Exploatare	Olaianos Victorita	30			13317,42	op			13317,42	
4122			3581	03.10.2013	119	CUVANTUL LIBER	SERV.PUBLICITAT	Exploatare	Olaianos Victorita	45			119,00	op			119,00	
4123			116/1	03.10.2013	23649,08	ELECTRICA FURNI	C/VAL CHIRIE	Exploatare	Olaianos Victorita	15			23649,08	op			23649,08	
4124			158	10.10.2013	15,79	ELECTRICA FURNI	REFACTURARE GA	Exploatare	Olaianos Victorita	20			15,79	op			15,79	
4125			153	10.10.2013	588,71	ELECTRICA FURNI	REFACTURARE AI	Exploatare	Olaianos Victorita	10			588,71	op			588,71	
4126			190124321	07.10.2013	3371,28	ELECTRICA FURNI	CONSUM ENERG	Exploatare	Olaianos Victorita	30			3371,28	op			3371,28	
4127			190124321	07.10.2013	80	ELECTRICA FURNI	TAXA RADIO TV	Exploatare	Olaianos Victorita	30			80,00	op			80,00	
4128			190132855	31.10.2013	266,58	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	60			266,58	op			266,58	
4129			5880227	29.10.2013	160	ERIS 98 SRL BRAS	SERV.AUTO	Exploatare	Olaianos Victorita	60			160,00	op			160,00	
4130			60	24.10.2013	120	EXCLUSIV INTERM	DEPLASARI	Exploatare	Olaianos Victorita	30			120,00	op			120,00	
4131			60/1	24.10.2013	-120	EXCLUSIV INTERM	DEPLASARI	Exploatare	Olaianos Victorita	30			-120,00	op			-120,00	
4132			59	24.10.2013	180	EXCLUSIV INTERM	DEPLASARI	Exploatare	Olaianos Victorita	30			180,00	op			180,00	
4133			59/1	24.10.2013	-180	EXCLUSIV INTERM	DEPLASARI	Exploatare	Olaianos Victorita	30			-180,00	op			-180,00	
4134			12973415202	24.10.2013	34,66	FAN CURIER	MESAGERIE	Exploatare	Olaianos Victorita	30			34,66	op			34,66	
4135			1000225258	18.10.2013	1458,48	GDF SUEZ SA	CONSUM GAZ	Exploatare	Olaianos Victorita	30			1458,48	op			1458,48	
4136			10215553681	30.09.2013	1219,24	GDF SUEZ SA	CONSUM GAZ	Exploatare	Olaianos Victorita	30			1219,24	op			1219,24	
4137			10308851033	31.10.2013	1041,15	GDF SUEZ SA	CONSUM GAZ	Exploatare	Olaianos Victorita	30			1041,15	op			1041,15	
4138			13023756	11.10.2013	443,91	GENIUS MOTORS	SERV.AUTO	Exploatare	Olaianos Victorita	30			443,91	op			443,91	

4139			25822	24.10.2013	15	GRAL MEDICAL	SERV.MEDICALE	Exploatare	Olaianos Victorita	30			15,00	op			15,00	
4140			51643	31.10.2013	97,95	INFORMATICA FE	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			97,95	op			97,95	
4141			51644	31.10.2013	186,93	INFORMATICA FE	PENALITATI FC.NE	Exploatare	Olaianos Victorita	30			186,93	op			186,93	
4142			108	02.10.2013	170	LAST SRL BRASOV	SERV PRESTATE	Exploatare	Olaianos Victorita	60			170,00	op			170,00	
4143			28496	16.10.2013	1476,84	MEDING SRL BRA	SERV.UMPLERE C	Exploatare	Olaianos Victorita	15			1476,84	op			1476,84	
4144			29368	17.10.2013	654,72	MEDING SRL BRA	SERV.UMPLERE C	Exploatare	Olaianos Victorita	15			654,72	op			654,72	
4145			15877	08.10.2013	55,8	NEBO-CONSUS SR	SERV AUTO	Exploatare	Olaianos Victorita	15			55,8	op			55,8	
4146			39563	21.10.2013	594	PROFIL COMERT E	DEPLASARI	Exploatare	Olaianos Victorita	10			594,00	op			594,00	
4147			29563/1	21.10.2013	-594	PROFIL COMERT E	DEPLASARI	Exploatare	Olaianos Victorita	10			-594,00	op			-594,00	
4148			34146971	30.09.2013	65	RCS-RDS	SERV.AUTDIOVIZI	Exploatare	Olaianos Victorita	60			65,00	op			65,00	
4149			37409817	31.10.2013	65	RCS-RDS	SERV.AUTDIOVIZI	Exploatare	Olaianos Victorita	7			65,00	op			65,00	
4150			52951	07.10.2013	60	SPITALUL CGR BR	ALTE PREST	Exploatare	Olaianos Victorita	30			60,00	op			60,00	
4151			52950	07.10.2013	165	SPITALUL CGR BR	ALTE PREST	Exploatare	Olaianos Victorita	30			165,00					
4152			201350796	01.10.2013	6,56	TELECOMUNICAT	MAJORARI INTAR	Exploatare	Olaianos Victorita	10			6,56					
4153			201350797	01.10.2013	923,07	TELECOMUNICAT	MAJORARI INTAR	Exploatare	Olaianos Victorita	45			923,07					
4154			1077	18.10.2013	1656,26	T-SOFT SRL RASO	SERV.INFORMATI	Exploatare	Olaianos Victorita	30			1656,26					
4155			3018214	30.09.2013	421,72	URBAN SA BRASP	SER.SALUBRIZARE	Exploatare	Olaianos Victorita	30			421,72					
4156			3021433	31.10.2013	421,12	URBAN SA BRASP	SERV.SALUBRIZAR	Exploatare	Olaianos Victorita	15			421,12					
4157			1347	14.10.2013	525	VICONS	DEPLASARI	Exploatare	Olaianos Victorita	15			525,00					
4158			1347/1	14.10.2013	-525	VICONS	DEPLASARI	Exploatare	Olaianos Victorita	60			-525,00					
4159			98710	03.10.2013	13,31	GOSPODARIE CO	CONSUM APA	Exploatare	Olaianos Victorita	10			13,31					
4160			2033336	31.10.2013	49	TEGA	GUNOI	Exploatare	Olaianos Victorita	30			49,00					
4161			201350922	02.12.2013	87,92	TELECOMUNICAT	ABONAMENT TEL	Exploatare	Olaianos Victorita	30			87,92					
4162			1267	09.12.2013	200	PETROVICI RAZVA	C/VAL REPAR,IMP	Exploatare	Olaianos Victorita	45			200,00					
4163			1071	05.12.2013	2616,09	TOTAL CLEAN REA	SERVICII SPALAT	Exploatare	Olaianos Victorita	15			2616,09					
4164			51658	11.12.2013	412,96	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	20			412,96					
4165			51659	11.12.2013	1101,91	INFORMATICA FE	SERV.INFORMATI	Exploatare	Olaianos Victorita	10			1101,91					
4166			29560	12.12.2013	1701,28	MEDING BRASOV	REUMPLERE CART	Exploatare	Olaianos Victorita	30			1701,28					
4167			45733	11.12.2013	277,05	AFER BUCURESTI	EXEMINARE ATES	Exploatare	Olaianos Victorita	30			277,05					
4168			4459914	06.12.2013	125,87	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	60			125,87					
4169			4459913	06.12.2013	1640,66	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	60			1640,66					
4170			4459912	06.12.2013	1570,31	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			1570,31					
4171			3788520	01.12.2013	56,26	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			56,26					
4172			3788519	01.12.2013	54,94	ROMTELECOM SA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			54,94					
4173			194696856	04.12.2013	1201,78	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			1201,78					
4174			10712016828	10.12.2013	1661,93	E.ON ENERGIE RO	CONSUM GAZ	Exploatare	Olaianos Victorita	30			1661,93					
4175			10712016827	10.12.2013	2077,16	E.ON ENERGIE RO	CONSUM GAZ	Exploatare	Olaianos Victorita	30			2077,16					
4176			34441	29.11.2013	19877,2	G4S CASH SOLUT	TRAMSPORT VAL	Exploatare	Olaianos Victorita	30			19877,2					

4177			26251	16.12.2013	15	GRAL MEDICAL	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			15,00					
4178			26250	16.12.2013	15	GRAL MEDICAL	SERV.MEDICINA M	Exploatare	Olaianos Victorita	30			15,00					
4179			1851	10.12.2013	402,9	SANDAQUA DITRA	PREST SERV .INVE	Exploatare	Olaianos Victorita	30			402,9					
4180			1849	10.12.2013	1989	SANDAQUA DITRA	PREST SERV .INVE	Exploatare	Olaianos Victorita	30			1.989,00					
4181			1848	10.12.2013	861,8	SANDAQUA DITRA	PREST SERV .INVE	Exploatare	Olaianos Victorita	30			861,8					
4182			1850	10.12.2013	197,1	SANDAQUA DITRA	PREST SERV .INVE	Exploatare	Olaianos Victorita	60			197,1					
4183			1847	10.12.2013	1782,2	SANDAQUA DITRA	PREST SERV .INVE	Exploatare	Olaianos Victorita	15			1782,2					
4184			201350971	16.12.2013	23350,98	TELECOMUNICAT	SERV.TELEFONIE	Exploatare	Olaianos Victorita	15			23350,98					
4185			1133	20.12.2013	1665,18	T-SOFT SRL	SERV.INFORMATI	Exploatare	Olaianos Victorita	15			1665,18					
4186			5200057464	30.12.2013	8796,84	CNCFR BRASOV	C/VAL GAZ	Exploatare	Olaianos Victorita	10			8796,84					
4187			5200057491	30.12.2013	3232,37	CNCFR BRASOV	C/VAL GUNOI	Exploatare	Olaianos Victorita	10			3232,37					
4188			5200057379	30.12.2013	6071,33	CNCFR BRASOV	C/VAL APA	Exploatare	Olaianos Victorita	60			6071,33					
4189			5200057538	31.12.2013	3108,35	CNCFR BRASOV	C/VAL EXPLOATAI	Exploatare	Olaianos Victorita	7			3108,35					
4190			192254400	20.12.2013	692,03	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			692,03					
4191			193605883	20.12.2013	851,07	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			851,07					
4192			192255657	24.12.2013	1553,22	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	10			1553,22					
4193			190155269	24.12.2013	1067,2	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	45			1067,2					
4194			194712748	24.12.2013	80	ELECTRICA FURNI	TAXA RADIO TV	Exploatare	Olaianos Victorita	30			80,00					
4195			194712748	24.12.2013	-84,95	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			-84,95					
4196			196987590	16.12.2013	1,69	ELECTRICA FURNI	MAJORARI PLATA	Exploatare	Olaianos Victorita	15			1,69					
4197			196987590	16.12.2013	206,65	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			206,65					
4198			201350949	02.12.2013	1733,69	TELECOMUNICAT	MAJORARI INTAR	Exploatare	Olaianos Victorita	60			1733,69					
4199			129	05.12.2013	170	LAST SRL BRASOV	SERV.PRESTATE A	Exploatare	Olaianos Victorita	10			170,00					
4200			231	05.12.2013	1400	RESIDENCE PIATA	C/VAL CAZARE	Exploatare	Olaianos Victorita	30			1.400,00					
4201			10308937400	30.11.2013	1811,95	GDF SUEZ	C/VAL GAZ	Exploatare	Olaianos Victorita	30			1811,95					
4202			142	02.12.2013	23625,65	ELECTRICA FURNI	C/VAL CHIRIE	Exploatare	Olaianos Victorita	45			23625,65					
4203			210	16.12.2013	1122,15	ELECTRICA FURNI	REFACTURARE GA	Exploatare	Olaianos Victorita	30			1122,15					
4204			205	16.12.2013	1402,65	ELECTRICA FURNI	REFACTURARE AP	Exploatare	Olaianos Victorita	30			1402,65					
4205			190147685	06.12.2013	3658,77	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	15			3658,77					
4206			190147685	06.12.2013	80	ELECTRICA FURNI	TAXA RADIO TV	Exploatare	Olaianos Victorita	15			80,00					
4207			640	23.12.2013	7468,42	BEJ TREMURE CA	DOSAR EXEC.2525	Exploatare	Olaianos Victorita	60			7468,42					
4208			605	10.12.2013	1418,12	BEJ TREMURE CA	DOSA R EXECUTIC	Exploatare	Olaianos Victorita	10			1418,12					
4209			160530454	20.12.2013	449,21	VODAFONE ROMA	SERV.TELEFONIE	Exploatare	Olaianos Victorita	30			449,21					
4210			100019086	03.12.2013	1,15	CNCFR BUCUREST	C/VAL BULETIN O	Exploatare	Olaianos Victorita	30			1,15					
4211			2034867	30.11.2013	49	TEGA SF.GHEORG	TRANSPORT DESE	Exploatare	Olaianos Victorita	10			49,00					
4212			202089	04.12.2013	11,4	GOSPOD.COM SF,	CONSUM APA	Exploatare	Olaianos Victorita	30			11,4					
4213			193605882	20.12.2013	595,42	ELECTRICA FURNI	ENERGIE ELECTRI	Exploatare	Olaianos Victorita	30			595,42					
4214		9.1.2014	198670361	31.12.2013	18.687,49	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.1.2014	9.1.2014	18.687,49	OP		24,01,2014	18687,49	

4215		9.1.2014	2707683	31.12.2013	450,98	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.1.2014	9.1.2014	450,98	OP		25.3.1901	450,98	
4216			46265	30.12.2013	165,90		EXAMINARE.VIZA	Exploatare	Olaianos Victorita	30			165,90					
4217			4016172	31.12.2013	78,69		SERV.PRESTATE -	Exploatare	Olaianos Victorita	60			78,69					
4218			16337	03.12.2013	93,00		SERV.PRESTATE	Exploatare	Olaianos Victorita	45			93,00					
4219			899013305	12.12.2013	124,19		C/VAL ROVINETA	Exploatare	Olaianos Victorita				124,19					
4220			899013304	20.12.2013	124,19		C/VAL ROVINETA	Exploatare	Olaianos Victorita	30			124,19					
4221			899013303	20.12.2013	124,19		C/VAL ROVINETA	Exploatare	Olaianos Victorita	30			124,19					
4222			899013302	20.12.2013	1.419,26		C/VAL ROVINETA	Exploatare	Olaianos Victorita	45			1.419,26					
4223			899013301	20.12.2013	124,19		C/VAL ROVINETA	Exploatare	Olaianos Victorita	30			124,19					
4224			10603539357	31.12.2013	3.451,73		CONSUM GAZ BL	Exploatare	Olaianos Victorita	30			3.451,73					
4225			190157226	31.12.2013	380,00		CONSUM GAZ	Exploatare	Olaianos Victorita	30			380,00					
4226			2036409	31.12.2013	49,00		TRANSPORT DES	Exploatare	Olaianos Victorita	45			49,00					
4227			11402637066	11.12.2013	383,67		CONSUM GAZ	Exploatare	Olaianos Victorita	30			383,67					
4228			10803040887	31.12.2013	493,41		CONSUM GAZ	Exploatare	Olaianos Victorita				493,41					
4229			10803040887	31.12.2014	1,42		PENALITATI NEPL	Exploatare	Olaianos Victorita				1,42					
4230		13.1.2014	000187	31.12.2013	5.410,88	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.1.2014	13.1.2014	5.410,88	OP		26,20,2014	5410,88	
4231		13.1.2014	944	31.12.2013	33.691,05	Locomotiva	Salubrizare Desir	Exploatare	Miu Daniel	60	1.3.2014	13.1.2014	33.691,05					
4232		13.1.2014	85	31.12.2013	1.159,97	11 Frangers	Salubrizare Desir	Exploatare	Calugar Gavril	45	14.2.2014	13.1.2014	1.159,97					
4233	1	7,1,2014	1221883	18,12,2013	821,40	Aquaserv	apa	exploatare	Avram Fl		15,1,2013	8.1.2014	821,40					
4234	7	9,1,2014	2	8,1,2014	800,00	IDMS CENTRAL	verificare supape	exploatare	Dolcu I	30	8,2,2014	10,1,2014	800,00	op	5	13,01,2014	800	
4235	8	9,1,2014	121331	8,1,2014	1.723,60	Ecoterm Exim Ga	verificare centrale	exploatare	Dolcu I	30	8,2,2014	10,1,2014	1.723,60	op	6	13,01,2014	1723,6	
4236	9	10,1,2014	10770	31,12,2013	10.704,10	Unifast SRL	salubrizare vagoa	exploatare	Simu M	45	14,2,2014	10,1,2014	10.704,10					
4237	10	13,1,2013	2707555	31,12,2013	471,20	Getesib	gunoi	exploatare	jianu M	30	30,1,2013	14,1,2014	471,20					
4238	11	13,1,2014	87	31,12,2013	40.667,59	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	2,3,2014	14,1,2014	40.667,59	op	95	20,03,2014	40667,59	
4239	13	13,1,2014	89	31,12,2013	1.246,15	11 Frangers	gunoi	exploatare	Dolcu I	30	30,1,2014	14,1,2014	1.246,15					
4240		16.1.2014	110001634327	8.1.2014	2.017,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	23.1.2014	16.1.2014	2.017,17	OP		24.1.2014	2.017,17	
4241		16.1.2014	110001634328	8.1.2014	2.136,02	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	23.1.2014	16.1.2014	2.136,02	OP		24.1.2014	2.136,02	
4242	24	16,1,2014	748010	28,12,2013	923,35	SALUBRISERV SA	gunoi	exploatare	Avram Fl	20	18,1,2014	16,1,2014	923,35	OC			35.385,47	
4243	25	17,1,2014	180642	13,1,2014	2.848,71	COMPANIA APA E	apa	exploatare	Dolcu I	15	28,1,2014	17,1,2014	2.848,71	OP		6.3.2014	1.860,00	
4244		20.1.2014	16429	16.1.2014	35.385,47	SNTFM Dep Tg M	Taxa magazinaj c	Exploatare	Mihai Violeta	30	15.2.2014	20.1.2014	35.385,47	OP		6.3.2014	813,19	
4245		20.1.2014	20116	10.1.2014	1.860,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	9.2.2014	20.1.2014	1.860,00	OP		14.2.2014	1.063,16	
4246		20.1.2014	20140027	16.1.2014	813,19	Vulcom	Garnituri	Exploatare	Mihai Violeta	10	26.1.2014	20.1.2014	813,19	OP		14.2.2014	45.149,73	
4247		20.1.2014	10911920439	15.1.2014	1.063,16	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2014	20.1.2014	1.063,16	OP		14.2.2014	697,94	
4248		20.1.2014	10911920440	15.1.2014	45.149,73	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2014	20.1.2014	45.149,73	OP		14.2.2014	10.903,03	
4249		20.1.2014	10911920442	15.1.2014	697,94	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2014	20.1.2014	697,94					
4250		20.1.2014	10911920448	15.1.2014	10.903,03	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2014	20.1.2014	10.903,03					
4251	34	20,1,2014	11 0001637896	08,1,2014	1.105,77	Apa Canal Sibiu	apa	exploatare	Jianu M	15	23,1,2014	20,1,2014	1.105,77					
4252	35	20,1,2014	11 0001637897	8,1,2014	32,36	Ap Canal Sibiu	apa	exploatare	Jianu M	15	23,1,2014	20,1,2014	32,36					

4253	36	20,1,2014	612	31,12,2013	4.202,00	SCCF Mures	prestatii linii Rev	exploatare	Dolcu I	60	1,3,2014	20,1,2014	4.202,00	op	12	30,01,2014	4202	
4254	37	20,1,2014	589	17,1,2014	551,86	S. U.D.V	prestatii vagoane	exploatare	Dolcu I	15	1,2,2014	20,1,2014	551,86	opl	11	21,1,2014	551,86	
4255	12	13,1,2014	88	31,12,2013	18.027,88	11 Frangers	salubrizare vagoa	exploatare	Avram Fl	60	2,3,2014	17,1,2014	18.027,88	opl	1122	20,3,2014	18027,88	
4256		22.1.2014	5047881	15.1.2014	1.032,11	CNCF CFR SA	Analize apa uzata	Exploatare	Miu Daniel	30	14.2.2014	22.1.2014	1.032,11					
4257	582	22.1.2013	5152	17.1.2014	300,00	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	17.1.2014	20.1.2014	300,00					
4258	583	22.1.2014	181882	13.1.2014	61.828,68	COMPANIA APA	APA RECE	Exploatare	DOAMNA ELENA	15	28.1.2014	21.1.2014	61.828,68					
4259	584	22.1.2014	613	31.12.2013	6.152,22	CONSTRUCTII FER	INLOCUIT TRAVER	Exploatare	DOAMNA ELENA	60	1.3.2014	17.1.2014	6.152,22					
4260	585	22.1.2014	10603539323	31.12.2013	107.222,27	GDF SUEZ	GAZ METAN	Exploatare	DOAMNA ELENA	30	30.1.2014	16.1.2014	107.222,27					
4261	586	22.1.2014	20140017	13.1.2014	166,57	VULCOM	INCARCARE ARMA	Exploatare	DOAMNA ELENA	10	23.1.2014	13.1.2014	166,57					
4262	587	22.1.2014	2035155	10.1.2014	76.336,67	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	DOAMNA ELENA	30	9.2.2014	15.1.2014	76.336,67					
4263	588	22.1.2014	64401	13.1.2014	100,00	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	13.1.2014	13.1.2014	100,00					
4264	589	22.1.2014	2147	13.1.2014	700,00	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	13.1.2014	15.1.2014	700,00					
4265	590	22.1.2014	10603599356	31.12.2013	11.427,70	GDF SUEZ	GAZ METAN	Exploatare	DOAMNA ELENA	30	30.1.2014	15.1.2014	11.427,70					
4266	591	22.1.2014	15348	7.1.2014	59,52	EDMA	ANUNT ZIAR	Exploatare	DOAMNA ELENA	0	7.1.2014	13.1.2014	59,52					
4267	592	22.1.2014	64338	9.1.2014	100,00	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	9.1.2014	13.1.2014	100,00					
4268	593	22.1.2014	64333	9.1.2014	260,00	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	9.1.2014	13.1.2014	260,00					
4269	594	22.1.2014	64337	9.1.2014	260,00	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	9.1.2014	10.1.2014	260,00					
4270	595	22.1.2014	102	9.1.2014	2.227,88	SOFTRONIC	REMEDIERE DEFE	Exploatare	DOAMNA ELENA	30	8.2.2014	13.1.2014	2.227,88					
4271	596	22.1.2014	69	6.1.2014	83,49	ORANGE	SERV TELEF	Exploatare	DOAMNA ELENA	0	6.1.2014	7.1.2014	83,49					
4272	597	22.1.2014	334383	6.1.2014	27,68	VODAFONE	SERV TELEF	Exploatare	DOAMNA ELENA	0	6.1.2014	7.1.2014	27,68					
4273	598	22.1.2014	14000033	6.1.2014	218,00	RAT BRASOV	ABONAMENT RAT	Exploatare	DOAMNA ELENA	0	6.1.2014	7.1.2014	218,00					
4274	599	22.1.2014	64481	17.1.2014	260,00	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	17.1.2014	17.1.2014	260,00					
4275	600	22.1.2014	2290	21.1.2014	100,00	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	21.1.2014	22.1.2014	100,00					
4276		22.1.2014	5047881	15.1.2014	1.032,11	CNCF CFR SA	Analize apa uzata	Exploatare	Miu Daniel	30	14.2.2014	22.1.2014	1.032,11					
4277	39	21,1,2014	10911920444	15,1,2013	1.949,39	E-on Energie SA	gaz	exploatare	Simionescu A	30	14,2,2014	21,1,2014	1.949,39	opl	734	14,2,2014	1949,39	
4278	40	21,1,2014	10911920443	15,1,2014	8,37	E-on Energie SA	penaliz gaz	exploatare	Simionescu A	30	14,2,2014	21,1,2014	8,37	opl	734	14,2,2014	8,37	
4279	41	21,1,2014	5452035236	10,1,2014	4.935,83	CNCFR SA- CREIR	en electrica	exploatare	Simu M	10	20,1,2014	21,1,2014	4.935,83					
4280	44	22,1,2014	26577	15,1,2013	70,12	Concefa Sibiu	apa	exploatare	Jianu M	10	25,1,2014	22,1,2014	70,12	opl	737	14,2,2014	70,12	
4281	54	24,1,2014	10911920446	15,1,2014	1.437,92	E-on Energie SA	gaz	exploatare	Simu M	30	14,2,2014	24,1,2014	1.437,92	opl	734	14,2,2014	1437,92	
4282	601	23.1.2014	192120952	6.1.2014	19.131,77	AFEE HARGHITA	ENERGIE ELECTRI	Exploatare	DOAMNA ELENA	10	16.1.2014	23.1.2014	19.131,77					
4283	602	23.1.2014	10273	20.1.2014	824,17	ADMINISTRATIA A	AUT GOSP A APEL	Exploatare	DOAMNA ELENA	0	20.1.2014	23.1.2014	824,17					
4284	603	23.1.2014	471	7.10.2013	59.303,56	RELOC SA CRAIOV	REPARATII LOCON	Exploatare	DOAMNA ELENA	60	6.12.2013	23.1.2014	59.303,56					
4285	604	24.1.2014	10911920445	15.1.2014	10.514,00	EON ENERGIE	GAZ METAN	Exploatare	DOAMNA ELENA	10	25.1.2014	24.1.2014	10.514,00					
4286		28.1.2014	007080	27.1.2014	868,00	CNCIR SA	Veificare teh elec	Exploatare	Timar Gheorghe	30	26.2.2014	28.1.2014	868,00	OP		25.2.2014	868,00	
4287	60	27,1,2014	10911920441	15,1,2014	13.566,26	E-on Energie SA	gaz	exploatare	Avram Fl	30	14,2,2014	27,1,2014	13.566,26	opl	734	14,2,2014	13.586,26	
4288	61	27,1,2014	10911920447	15,1,2014	5.888,49	E-on Energie SA	gaz	exploatare	Avram Fl	30	14,2,2014	27,1,2014	5.888,49	opl	734	14,2,2014	5.888,49	
4289		28.1.2014	007080	27.1.2014	868,00	CNCIR SA	Veificare teh elec	Exploatare	Timar Gheorghe	30	26.2.2014	28.1.2014	868,00	op		25,2,2014	868,00	
4290		31.1.2014	346	28.1.2014	198,40	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	29.3.2014	31.1.2014	198,40	op			198,40	

4291		5.2.2014	10313848637	31.1.2014	689,99	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	2.3.2014	5.2.2014	689,99	OP		27.2.2014	689,99	
4292		5.2.2014	10313848638	31.1.2014	78,69	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	2.3.2014	5.2.2014	78,69	OP		27.2.2014	78,69	
4293		5.2.2014	2728117	31.1.2014	450,98	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	2.3.2014	5.2.2014	450,98	OP		27.2.2014	450,98	
4294		5.2.2014	000011	31.1.2014	10.862,69	IRLU Tg Mures	Reparatii locomot	Exploatare	Potopea Cristian	30	2.3.2014	5.2.2014	10.862,69					
4295	73	03,2,2014	5452035298	31,1,2014	9.690,94	CNCFR SA- CREIR	en electrica	exploatare	Dolcu I	10	10,2,2014	04,2,2014	9.690,94					
4296		10.2.2014	969	31.1.2014	33.156,30	Locomotiva	Salubrizare Desirc	Exploatare	Potopea Cristian	60	1.4.2014	10.2.2014	33.156,30	OP		6.5.2014	33.156,30	
4297		10.2.2014	190010258	31.1.2014	1.321,21	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.2.2014	10.2.2014	1.321,21	OP		27.2.2014	1.321,21	
4298		10.2.2014	198564763	3.2.2014	18.313,39	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	13.2.2014	10.2.2014	18.313,39	OP		27.2.2014	18.313,39	
4299		10.2.2014	2639	7.2.2014	216,27	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	9.3.2014	10.2.2014	216,27	OP		26.2.2014	216,27	
4300		11.2.2014	94	31.1.2014	991,11	11 Frangers	Salubrizare Desirc	Exploatare	Calugar Gavril	45	17.3.2014	11.2.2014	991,11	op		20,3,2014	991,11	
4301		14.2.2014	20425	7.2.2014	148,80	Valdoris Com	Note ITM	Exploatare	Mihai Violeta	30	9.3.2014	14.2.2014	148,80	OP		6.3.2014	148,80	
4302		14.2.2014	20140071	10.2.2014	1.764,52	Vulcom	Garnituri capac ch	Exploatare	Mihai Violeta	1	11.2.2014	14.2.2014	1.764,52	OP		6.3.2014	1.764,52	
4303		14.2.2014	93200289	12.2.2014	949,10	Knorr-Bremse	Garnituri,inele eta	Exploatare	Mihai Violeta	30	14.3.2014	14.2.2014	949,10	OP		6.3.2014	949,10	
4304		14.2.2014	901	5.2.2014	22.270,40	Demitros	Reparat motoare	Exploatare	Mihai Violeta	30	7.3.2014	14.2.2014	22.270,40	OP		6.3.2014	22.270,40	
4305		17.2.2014	110001670032	5.2.2014	97,09	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.2.2014	17.2.2014	97,09	OP		27.2.2014	97,09	
4306		17.2.2014	110001670033	5.2.2014	2.017,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.2.2014	17.2.2014	2.017,17	OP		27.2.2014	2.017,17	
4307		17.2.2014	110001670034	5.2.2014	3.581,62	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.2.2014	17.2.2014	3.581,62	OP		27.2.2014	3.581,62	
4308	75	06,2,2014	2727987	31,1,2014	471,20	Getesib	gunoi	exploatare	Jianu M	28	28,2,2014	06,2,2014	471,20	opl	893	27,2,2014	471,2	
4309	76	06,2,2014	955	31,1,2014	11852,2/8	LOCOMOTIVA SRI	salubrizare vagoa	exploatare	Jianu M	60	1,4,2014	06,2,2014	11.852,28	op		6,05,2014	11.852,28	
4310	88	10,2,2014	22006871	31,1,2014	883,87	Apa CTTA SA	apa	exploatare	Simu M	15	15,2,2014	10,2,2014	883,87	op	736	14,2,2014	883,87	
4311	87	10,2,2014	617	27,1,2014	2.029,63	SCCF Mures	prestatii lini	exploatare	Simu M	60	29,3,2014	10,2,2014	2.029,63					
4312	86	10,2,2014	96	31,1,2014	41.937,25	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	02,4,2014	11,2,2014	41.937,25	op		20,03,2014	41.937,25	
4313	90	11,2,2014	1002857	23,1,2014	606,97	Aquaserv	apa	exploatare	Avram Fl	15	08,2,2014	12,2,2014	606,97	op	735	14,2,2014	606,97	
4314	91	11,2,2014	751717	28,1,2014	923,35	SALUBRISERV SA	gunoi	exploatare	Avram Fl	20	17,2,2014	12,2,2014	923,35	opl	901	27,2,2014	923,35	
4315	92	11,2,2014	198564445	31,1,2014	873,37	Electrica Furnizare	en electrica	exploatare	Simionescu A	10	10,2,2014	12,2,2014	873,37		899	27,2,2014	873,37	
4316	93	11,2,2014	10603627938	31,1,2014	77.718,53	GDF SUEZ	gaz	exploatare	Dolcu I	30	03,3,2014	12,2,2014	77.718,53		897	27,2,2014	77718,53	
4317	94	12,2,2014	4017080	31,1,2014	525,75	SALPREST SA	gunoi	exploatare	Simu M	20	20,2,2014	12,2,2014	525,75	op	900	27,02,2014	525,75	
4318	118	13,2,2014	11000167035	05,2,2014	577,16	Apa Canal Sibiu	apa	exploatare	Simionescu A	15	20,2,2014	13,2,2014	577,16	opl	895	27,2,2014	577,16	
4319	119	13,2,2014	1 10001670036	05,2,2014	291,28	Apa Canal Sibiu	apa	exploatare	Simionescu A	15	20,2,2014	13,2,2014	291,28	opl	895	27,2,2014	291,28	
4320		18.2.2014	10114565433	12.2.2014	44.174,00	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.3.2014	18.2.2014	44.174,00	op		20,3,2014	44174	
4321		18.2.2014	10114565437	12.2.2014	11.094,89	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.3.2014	18.2.2014	11.094,89	op		20,3,2014	11094,89	
4322		18.2.2014	10413669837	12.2.2014	2,20	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.3.2014	18.2.2014	2,20	op		20,3,2014	2,2	
4323		18.2.2014	10413669838	12.2.2014	602,97	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.3.2014	18.2.2014	602,97	op		20,3,2014	602,97	
4324		18.2.2014	10413669839	12.2.2014	520,21	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	14.3.2014	18.2.2014	520,21	op		20,3,2014	520,21	
4325		20.2.2014	16448	14.2.2014	24.366,61	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	16.3.2014	20.2.2014	24.366,61	oc			24366,61	
4326	107	12,2,2014	101	07,2,2014	16.561,44	Apam SA	saboti	exploatare	Dolcu I	60	8,4,2014	13,2,2014	16.561,44	OP		10,04,2014	16561,44	
4327	117	13,2,2014	124	12,2,2014	-131,44	Apam SA	saboti	exploatare	Dolcu I	60	08,4,2014	13,2,2014	-131,44					
4328	128	17,2,2014	5452035373	31,1,2014	7.181,36	CNCFR SA- CREIR	en electrica	exploatare	Simu M	10	10,2,2014	17,2,2014	7.181,36					

4329	130	17,2,2014	620	31,1,2014	658,74	SCCF Mures	prestatii linii	exploatare	Dolcu I	60	1,4,2014	17,2,2014	658,74					
4330	131	17,2,2014	12725	11,2,2014	2.326,15	COMPANIA APA B	apa	exploatare	Dolcu I	15	26,2,2014	17,2,2014	2.326,15	opl	894	20,3,2014	2326,15	
4331		24.2.2014	2585	21.2.2014	176,15	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	23.3.2014	24.2.2014	176,15	OP		26.2.2014	176,15	
4332		24.2.2014	1596	19.2.2014	7.447,44	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	21.3.2014	24.2.2014	7.447,44	op		8,5,2014	7.447,44	
4333		25.2.2014	20515	20.2.2014	1.501,02	Valdoris Com	Note predare ADH	Exploatare	Mihai Violeta	30	22.3.2014	25.2.2014	1.501,02	OP		6.3.2014	1.501,02	
4334		25.2.2014	20520	21.2.2014	129,58	Valdoris Com	Note predare ADH	Exploatare	Mihai Violeta	30	23.3.2014	25.2.2014	129,58	OP		6.3.2014	129,58	
4335		25.2.2014	4041	24.2.2014	1.364,00	Media Ringer	Verificare tehn CT	Exploatare	Timar Gheorghe	25	21.3.2014	25.2.2014	1.364,00	OP		6.3.2014	1.364,00	
4336		25.2.2014	433	24.2.2014	750,00	Conircop Service	Reparat xerox Sel	Exploatare	Miu Daniel	30	26.3.2014	25.2.2014	750,00	OP		6.3.2014	750,00	
4337		25.2.2014	435	24.2.2014	300,00	Conircop Service	Reparat imprimar	Exploatare	Miu Daniel	30	26.3.2014	25.2.2014	300,00	OP		6.3.2014	300,00	
4338	135	19,2,2014	10114565435	12,2,2014	2.480,78	E-on Energie SA	gaz	exploatare	Jianu M	30	14,3,2014	20,2,2014	2.480,78	OP	1212	6.3.2014	2.480,78	
4339	136	19,2,2014	1011456436	12,2,2014	1.837,86	E-on Energie SA	gaz	exploatare	Jianu M	30	14.1.1900	20,2,2014	1.837,86	opl	1212	20,3,2014	1837,86	
4340	139	20,2,2014	102	07,2,2014	8.280,72	ASAM SA	saboti	exploatare	Simionescu A	60	08,4,2014	20,2,2014	8.280,72	op		bucuresti	7,08,2015	8280,72
4341	140	20,2,2014	128	12,2,2014	-1.708,72	ASAM SA	saboti	exploatare	Simionescu A	60	08,4,2014	20,2,2014	-1.708,72					
4342	142	20,2,2014	101	10,2,2014	1.248,91	11 Frangers	gunoi	exploatare	Dolcu I	30	10,3,2014	20,2,2014	1.248,91	OC		13,3,2014	1248,91	
4343	144	21,02,114	19354	31,1,2014	53,94	Concefa Sibiu	apa	exploatare	Jianu M	7	7,2,2014	21,2,204	53,94	opl	896	27,2,2014	53,94	
4344	145	21,2,2014	10114565434	12,2,2014	12.140,12	E-on Energie SA	gaz	exploatare	Avram Fl	30	14,3,2014	21,2,2014	12.140,12	opl	1212	20,3,2014	12140,12	
4345	146	21,2,2014	10413669841	12,2,2014	4.103,59	E-on Energie SA	gaz	exploatare	Avram Fl	30	14,3,2014	21,2,2014	4.103,59	OP	1212	20,3,2014	4103,59	
4346	147	24,2,2014	0003444/42	11,2,2014	9.779,73	Ateliere CFR Grivi	piese lipsa	exploatare	Lungu Petrica	45	10,4,2014	24,2,2014	9.779,73	op		16,6,2014	9779,73	
4347	149	24,2,2014	16752	18,2,2014	5.135,46	SNTFM-Suc Trans	en electrica	exploatare	Avram Fl	30	20,3,2014	24,2,2014	5.135,46	op	167	11,3,2014	5135,46	
4348		26.2.2014	2587	25.2.2014	918,17	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	27.3.2014	26.2.2014	918,17	op		6,3,2014	918,17	
4349		28.2.2014	16763	21.2.2014	30.971,65	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	23.3.2014	28.2.2014	30.971,65	oc			30971,65	
4350	150	25,2,2014	10413669840	12,2,2014	1.382,44	E-on Energie SA	gaz	exploatare	Simu M	30	14,3,2014	25,2,2014	1.382,44	opl	1212	20,3,2014	1382,44	
4351	151	27,2,2014	7295716	17,2,2014	43.074,21	Remarul 16 Febru	prestatii vagoane	exploatare	Lungu Petrica	60	08,4,2014	27,2,2014	43.074,21					
4352		3.3.2014	358	27.2.2014	148,80	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	28.4.2014	3.3.2014	148,80	op		6,5,2014	148,80	
4353		6.3.2014	16446	3.2.2014	30.610,75	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	5.3.2014	6.3.2014	30.610,75	oc			30610,75	
4354		6.3.2014	1600	3.3.2014	9.721,60	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	2.4.2014	6.3.2014	9.721,60	op		8,5,2014	9.721,60	
4355		6.3.2014	93200299	3.3.2014	1.951,23	Knorr-Bremse	Piston,supapa file	Exploatare	Mihai Violeta	30	2.4.2014	6.3.2014	1.951,23	OP		7,04,2014	1.951,23	
4356		6.3.2014	198573149	28.2.2014	41.867,78	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	10.3.2014	6.3.2014	41.867,78	OP		20,03,2014	41.867,78	
4357		6.3.2014	2748476	28.2.2014	1.729,51	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.3.2014	6.3.2014	1.729,51	op		28,4,2014	1.729,51	
4358		6.3.2014	000034	28.2.2014	7.164,13	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.3.2014	6.3.2014	7.164,13	oc			7.164,13	
4359		11.3.2014	2589	7.3.2014	372,00	INSA	Furtun carboflex	Exploatare	Mihai Violeta	30	6.4.2014	11.3.2014	372,00	OP			372,00	
4360	168	6,3,2014	5452036281	28,2,2014	6.533,64	CNCFR SA- CREIR	en electrica	exploatare	Dolcu I	10	10,3,2014	6,3,2014	6.533,64					
4361	169	6,3,2014	172	27,2,2014	18.073,00	Asam SA IASI	saboti	exploatare	Avram Fl	60	28,4,2014	6,3,2014	18.073,00					
4362	170	6,3,2014	174	27,2,2014	9.858,00	Asam SA IASI	saboti	exploatare	Simu M	60	28,4,2014	6,3,2014	9.858,00					
4363	171	10,3,2014	10780	28,2,2014	8.895,43	Unifast SRL	salubrizare vagoa	exploatare	Simu M	45	14,4,2014	10,3,2014	8.895,43	op	1986	6,5,2014	88.985,43	
4364	172	10,3,2014	106	28,2,2014	16.078,30	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	29,4,2014	10,3,2014	16.078,30	OP	2680	17,06,2014	16.078,30	
4365	173	10,3,2014	107	28,2,2014	38.989,31	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	29,4,2014	10,3,2014	38.989,31	OP	2680	17,06,2014	38.989,31	
4366	174	10,3,2014	5452036355	28,2,2014	7.218,56	CNCFR SA- CREIR	en electrica	exploatare	Simu M	10	10,3,2014	10,3,2014	7.218,56					

4367	175	10,3,2014	2748339	28,2,2014	37,20	Getesib	gunoi	exploatare	Jianu M	30	30,3,2014	10,3,2014	37,20					
4368	176	10,3,2014	198573233	28,2,2014	3.937,94	Electrica Furnizare	en electrica	exploatare	Jianu M	10	10,3,2014	10,3,2014	3.937,94	opl	1197	20,3,2014	3.937,94	
4369	177	10,3,2014	981	28,2,2014	14.452,84	LOCOMOTIVA SRL	salubrizare vagoa	exploatare	Jianu M	60	29,4,2014	10,3,2014	14.452,84	OP	2681	17,06,2014	14.452,84	
4370	180	10,3,2014	630	28,2,2014	3.193,82	SCCF Mures	prestatii linii	exploatare	Dolcu I	60	29,4,2014	11,3,2014	3.193,82					
4371	183	11,3,2014	22008027	28,2,2014	1.042,23	Apa CTTA SA	apa	exploatare	Simu M	15	15,3,2014	11,3,2014	1.042,23	op	1471	28,3,2014	1.042,23	
4372	192	11,3,2014	10129945109	28,2,2014	60.668,23	GDF SUEZ	gaz	exploatare	Dolcu I	30	31,3,2014	11,3,2014	60.668,23	op	1469	28,3,2014	60.668,23	
4373	197	12,3,2014	4017816	28,2,2014	525,75	SALPREST SA	gunoi	exploatare	Simu M	20	20,3,2014	12,3,2013	525,75	opl	1202	20,3,2014	525,75	
4374	199	13,3,2014	755446	28,2,2014	923,35	SALUBRISERV SA	gunoi	exploatare	Broatec C	20	20,3,2014	13,3,2014	923,35	opl	1201	20,3,2014	923,35	
4375	201	12,3,2014	109	4,3,2014	763,67	11 Frangers	gunoi	exploatare	Dolcu I	30	4,4,2014	14,3,2014	763,67	op	1989	6,5,2014	763,67	
4376	202	12,3,2014	11 0001713613	6,3,2014	253,52	Apa Canal Sibiu	apa	exploatare	Jianu M	15	21,3,2014	14,3,2014	253,52					
4377	203	12,3,2014	198574867	6,3,2014	3.078,04	Electrica Furnizare	en electrica	exploatare	Jianu M	10	16,3,2014	14,3,2014	3.078,04	opl	1197	20,3,2014	3.078,04	
4378	212	12,3,2014	11 0001713612	6,3,2014	598,73	Apa Canal Sibiu	apa	exploatare	Jianu M	15	21,3,2014	14,3,2014	598,73					
4379	213	14,3,2014	1023722	25,2,2014	916,09	Aquaserv	apa	exploatare	Jianu M	15	15,3,2014	14,3,2014	916,09	opl	1200	20,3,2014	916,09	
4380		12.3.2014	2591	11.3.2014	503,56	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	10.4.2014	12.3.2014	503,56	OP			503,56	
4381		12.3.2014	105	28.2.2014	910,71	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	45	14.4.2014	12.3.2014	910,71	OP		6.5.2014	910,71	
4382		12.3.2014	190025594	4.3.2014	1.287,76	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	14.3.2014	12.3.2014	1.287,76	OP		20,03,2014	1.287,76	
4383		12.3.2014	110001710561	6.3.2014	91,70	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.3.2014	12.3.2014	91,70	OP		20.3.2014	91,70	
4384		12.3.2014	110001710562	6.3.2014	2.017,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.3.2014	12.3.2014	2.017,17	OP		20.3.2014	2.017,17	
4385		12.3.2014	110001710563	6.3.2014	2.195,36	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.3.2014	12.3.2014	2.195,36	OP		20.3.2014	2.195,36	
4386		12.3.2014	983	28.2.2014	5.220,65	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.4.2014	12.3.2014	5.220,65					
4387		12.3.2014	987	28.2.2014	26.240,45	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.4.2014	12.3.2014	26.240,45					
4388		13.3.2014	433	10.3.2014	4.302,80	Lemn Metal SCM	Reparatie schimba	Exploatare	Dogarescu Mihai	30	9.4.2014	13.3.2014	4.302,80	OP		7,04,2014	4.302,80	
4389		17.3.2014	16771	11.3.2014	34.480,47	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	10.4.2014	17.3.2014	34.480,47	OC			34480,47	
4390		17.3.2014	198575023	7.3.2014	374,46	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	17.3.2014	17.3.2014	374,46	OP		20.3.2014	374,46	
4391		17.3.2014	0010	14.3.2014	1.140,80	Locomotive Servic	Suport tehnic, reg	Exploatare	Dogarescu Mihai	30	13.4.2014	17.3.2014	1.140,80	OP		7.4.2014	1.140,80	
4392		17.3.2014	10812427992	12.3.2014	683,53	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.4.2014	17.3.2014	683,53	op		28,4,2014	683,53	
4393		17.3.2014	10812427993	12.3.2014	30.977,75	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.4.2014	17.3.2014	30.977,75	op		28,4,2014	30.977,75	
4394		17.3.2014	10812427995	12.3.2014	365,20	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.4.2014	17.3.2014	365,20	op		28,4,2014	365,20	
4395		17.3.2014	10812428001	12.3.2014	7.898,29	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.4.2014	17.3.2014	7.898,29	op		28,4,2014	7.898,29	
4396	215	14,3,2014	48221	12,3,2014	2.510,46	COMPANIA APA B	apa	exploatare	Dolcu I	15	27,3,2014	14,3,2014	2.510,46	opl	1199	20,3,2014	2.510,46	
4397	216	14,3,2014	101785	28,2,2014	2.216,28	SCRL Brasov	reparat robineti	exploatare	Dolcu I	30	30,3,2014	14,3,2014	2.216,28					
4398		19.3.2014	13099	5.3.2014	77,34	SNTFM Remiza Te	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	4.4.2014	19.3.2014	77,34	OC			77,34	
4399	221	19,3,2014	10812427996	12,3,2014	2.485,15	E-on Energie SA	gaz	exploatare	Jianu M	30	11,4,2014	19,3,2014	2.485,15	op	1823	25,4,2014	2.485,15	
4400	222	19,3,2014	10812427997	12,3,2014	1.484,16	E-on Energie SA	gaz	exploatare	Jianu M	30	11,4,2014	19,3,2014	1.484,16	op	1823	25,4,2014	1.484,16	
4401		20.3.2014	20140158	13.3.2014	1.574,30	Vulcom	Manson Desiro	Exploatare	Mihai Violeta	30	12.4.2014	20.3.2014	1.574,30	OP		7.4.2014	1.574,30	
4402		20.3.2014	2032	7.3.2014	2.052,77	Dexa Tehnology	Diode	Exploatare	Mihai Violeta	30	6.4.2014	20.3.2014	2.052,77	OP		7.4.2014	2.052,77	
4403		20.3.2014	0108	18.3.2014	744,00	Alsor Electric	Garnituri metaflex	Exploatare	Mihai Violeta	30	17.4.2014	20.3.2014	744,00	OP		7.4.2014	744,00	
4404		21.3.2014	20856	17.3.2014	1.860,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	16.4.2014	21.3.2014	1.860,00	OP		7.4.2014	1.860,00	

4405		21.3.2014	2743	19.3.2014	1.493,69	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	18.4.2014	21.3.2014	1.493,69	OP		7.4.2014	1.493,69	
4406	223	20,3,2014	0003552/105	07,3,2014	11.124,91	Ateliere CFR Grivi	piese lipsa	exploatare	Lungu Petrica	60	20,5,2014	20,3,2014	11.124,91	op		16,6,2014	11.124,91	
4407	224	20,3,2014	1 08121427994	12,3,2014	11.943,17	E-on Energie SA	gaz	exploatare	Avram Fl	30	11,4,2014	20,3,2014	11.943,17	op	1823	25,4,2014	11.943,17	
4408	225	20,3,2014	1 0812428000	12,3,2014	4.002,43	E-on Energie SA	gaz	exploatare	Avram Fl	30	11,4,2014	20,3,2014	4.002,43	op	1823	25,4,2014	4.002,43	
4409		24.3.2014	16773	19.3.2014	40.692,93	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	18.4.2014	24.3.2014	40.692,93	OC			40692,93	
4410	235	24,3,2014	10812427999	12,3,2014	1.111,03	E-on Energie SA	gaz	exploatare	Simu M	30	11,4,2014	25,3,2014	1.111,03	op	1823	25,4,2014	1.111,03	
4411	237	25,3,2014	281	21,3,2014	16.298,56	Asam	saboti	exploatare	Dolcu I	60	20,5,2014	25,3,2014	16.298,56					
4412	238	25,3,2014	282	21,3,2014	131,44	Asam	saboti	exploatare	Dolcu I	60	20,5,2014	25,3,2014	131,44					
4413	239	21,3,2014	0000636/710	21,3,2014	1.357,34	SCCF Mures	prestatii linii	exploatare	Dolcu I	60	20,5,2014	25,3,2014	1.357,34					
4414		28,03,2014	926	26.3.2014	4.712,00	Demitros	Reparat motor po	Exploatare	Dogarescu Mihai	30	25.4.2014	28.3.2014	4.712,00					
4415	245	26,3,2014	19384	28,2,2014	80,91	Concefa Sibiu	apa	exploatare	Jianu M	7	7,3,2014	26,3,2014	80,91	op	1818	25,4,2014	80,91	
4416	259	28,3,2014	283	21,3,2014	4.863,28	Asam SA IASI	saboti	exploatare	Jianu M	60	20,5,2014	28,3,2014	4.863,28					
4417	260	28,3,2014	284	21,3,2014	1.708,72	Asam SA IASI	saboti	exploatare	Jianu M	60	20,5,2014	28,3,2014	1.708,72					
4418	257	25,3,2014	301	25,3,2014	18.073,00	Asam SA IASI	saboti	exploatare	Avram Fl	60	24,5,2014	28,3,2014	18.073,00					
4419		31.3.2014	21400084	26.3.2014	480,00	CENAFER	Autorizari mecani	Exploatare	Calugar Gavril	30	25.4.2014	31.3.2014	480,00	OP		7.4.2014	480,00	
4420		31.3.2014	1675	27.3.2014	1.202,80	Electroservice	Bobina contactor	Exploatare	Mihai Violeta	30	26.4.2014	31.3.2014	1.202,80	OP		7.4.2014	1.202,80	
4421		31.3.2014	4112	28.3.2014	6.450,48	Media Ringer	Reparatie centrala	Exploatare	Timar Gheorghe	40	7.5.2014	31.3.2014	6.450,48	OP		9.5.2014	6450,48	
4422		31.3.2014	372	27.4.2014	148,80	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	26.6.2014	31.3.2014	148,80	OP			148,8	
4423	264	31,3,2014	2370	27,3,2014	18.185,26	ICPE SAERP Bucur	reparat invertori	exploatare	Dolcu I	30	26,4,2014	31,3,2014	18.185,26	op		10,4,2014	18185,26	
4424		3.4.2014	0002156	31.3.2014	26.093,57	Constructii Ferovi	Traverse,chituci	Exploatare	Mihai Violeta	30	30.4.2014	3.4.2014	26.093,57					
4425		3.4.2014	2768833	31.3.2014	948,60	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.4.2014	3.4.2014	948,60	OP		28.4.2014	948,60	
4426	268	31,3,2014	307	25,3,2014	9.858,00	ASAM SA	saboti	exploatare	Simu M	60	24,5,2014	31,3,2014	9.858,00					
4427	269	31,3,2014	641	31,3,2013	227,16	SCCF Mures	prestatii linii	exploatare	Dolcu I	60	30,5,2014	01,4,2014	227,16	op		9,4,2014	227,16	
4428	270	31,3,2014	642	31,3,2014	267,17	SCCF Mures	prestatii linii	exploatare	Dolcu I	60	30,5,2014	01,4,2014	267,17	op		9,4,2014	267,17	
4429	271	31,3,2014	643	31,3,2014	235,03	SCCF Mures	prestatii linii	exploatare	Dolcu I	60	30,5,2014	01,4,2014	235,03	op		9,4,2014	235,03	
4430	272	31,3,2014	644	31,3,2014	3.030,19	SCCF Mures	prestatii linii	exploatare	Dolcu I	60	30,5,2014	01,4,2014	3.030,19	op		9,4,2014	3.030,19	
4431	273	31,3,2014	645	31,3,2014	569,94	SCCF Mures	prestatii linii	exploatare	Dolcu I	60	30,5,2014	01,4,2014	569,94	op		9,4,2014	569,94	
4432	274	31,3,2014	646	31,3,2014	562,46	SCCF Mures	prestatii linii	exploatare	Dolcu I	60	30,5,2014	01,4,2014	562,46	op		9,4,2014	562,46	
4433	275	31,3,2014	647	31,3,2014	724,61	SCCF Mures	prestatii linii	exploatare	Dolcu I	60	30,5,2014	01,4,2014	724,61	op		9,4,2014	724,61	
4434	276	31,3,2014	648	31,3,2014	530,04	SCCF Mures	prestatii linii	exploatare	Dolcu I	60	30,5,2014	01,4,2014	530,04	op		9,4,2014	530,04	
4435	280	03,4,2014	1044557	19,3,2014	1.080,95	Aquaserv	apa	exploatare	Avram Fl	15	08,4,2014	03,4,2014	1.080,95	op	1822	25,4,2014	1.080,95	
4436		4.4.2014	723	31.3.2014	5.243,90	Constructii Ferovi	Prestatii linii depo	Exploatare	Potopea Cristian	60	30.5.2014	4.4.2014	5.243,90					
4437		4.4.2014	2859	3.4.2014	599,36	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	3.5.2014	4.4.2014	599,36	op		30,4,2014	599,36	
4438		7.4.2014	000047	31.3.2014	5.249,91	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.4.2014	7.4.2014	5.249,91	oc			5.249,91	
4439		8.4.2014	17061	31.3.2014	114,35	SNTFM Remiza Te	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	30.4.2014	8.4.2014	114,35	OC			114,35	
4440		10.4.2014	112	31.3.2014	1.008,28	11 Frangers	Salubrizare Desir	Exploatare	Calugar Gavril	45	15.5.2014	10.4.2014	1.008,28					
4441		10.4.2014	190039111	4.4.2014	1.034,96	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	14.4.2014	10.4.2014	1.034,96	OP		28.4.2014	1.034,96	
4442		10.4.2014	198583573	4.4.2014	38,32	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	14.4.2014	10.4.2014	38,32	OP		28.4.2014	38,32	

4443		10.4.2014	101810	31.3.2014	192,97	SCRL Brasov	Reparatii locomot	Exploatare	Miu Daniel	30	30.4.2014	10.4.2014	192,97	oc			192,97	
4444		10.4.2014	110001751447	4.4.2014	156,43	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.4.2014	10.4.2014	156,43	OP		28.4.2014	156,43	
4445		10.4.2014	110001751448	4.4.2014	2.017,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.4.2014	10.4.2014	2.017,17	OP		28.4.2014	2.017,17	
4446		10.4.2014	110001751449	4.4.2014	1.645,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.4.2014	10.4.2014	1.645,17	OP		28.4.2014	1.645,17	
4447		10.4.2014	2901	9.4.2014	290,95	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	9.5.2014	10.4.2014	290,95	OP		7.5.2014	290,95	
4448	278	31,3,2014	2372	31,3,2013	827,70	ICPE SAERP Bucur	prestatii vagoane	exploatare	Dolcu I	10	10,4,2014	1,4,2014	827,70	op		10,4,2014	827,7	
4449	283	02,4,2014	2768693	31,3,2014	37,20	Getesib	chirie container	exploatare	Jianu M	30	30,4,2014	02,4,2014	37,20	op	1835	31,3,2014	37,2	
4450	284	02,4,2014	2157	31,3,2014	3.412,48	SCCF Mures	materiale	exploatare	Jianu M	60	30,5,2014	02,4,2014	3.412,48					
4451	286	08,4,2014	5452036416	31,3,2014	7.372,09	CNCFR SA- Sucurs	en electrica	exploatare	Dolcu I	10	10,4,2014	08,4,2014	7.372,09					
4452	287	08,4,2014	113	31,3,2014	18.069,08	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	30,5,2014	09,4,2014	18.069,08					
4453	288	08,4,2014	114	31,3,2014	42.591,50	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	30,5,2014	09,4,2014	42.591,50					
4454	289	08,4,2014	996	31,3,2014	15.814,51	LOCOMOTIVA SRL	salubrizare vagoa	exploatare	Jianu M	60	30,5,2014	08,4,2014	15.814,51	OP	2776	26,06,2014	15814,51	
4455		11.4.2014	1023	31.3.2014	32.455,67	Locomotiva	Salubrizare Desiro	Exploatare	Potopea Cristian	60	30.5.2014	11.4.2014	32.455,67					
4456		11.4.2014	20140202	9.4.2014	1.137,08	Vulcom	Manson Desiro	Exploatare	Mihai Violeta	30	9.5.2014	11.4.2014	1.137,08	OP		9.5.2014	1137,08	
4457		11.4.2014	16792	9.4.2014	24.165,63	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	9.5.2014	11.4.2014	24.165,63	OC			24165,63	
4458		11.4.2014	1652	7.4.2014	19.722,20	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	7.5.2014	11.4.2014	19.722,20					
4459		15.4.2014	10114900980	11.4.2014	734,53	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.5.2014	15.4.2014	734,53	op		22,5,2014	734,53	
4460		15.4.2014	10114900981	11.4.2014	21.013,41	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.5.2014	15.4.2014	21.013,41	op		29.5.2014	21013,41	
4461		15.4.2014	10114900983	11.4.2014	495,81	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.5.2014	15.4.2014	495,81	op		22,5,2014	495,81	
4462		15.4.2014	10114900989	11.4.2014	6.181,75	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.5.2014	15.4.2014	6.181,75	op		22,5,2014	6181,75	
4463		15.4.2014	907	9.4.2014	2.217,98	Andree Prodcom	Salubrizare dormi	Exploatare	Potopea Cristian	60	8.6.2014	15.4.2014	2.217,98					
4464		15.4.2014	908	9.4.2014	1.050,96	Andree Prodcom	Spalat lenjerie do	Exploatare	Potopea Cristian	60	8.6.2014	15.4.2014	1.050,96					
4465		15.4.2014	16793	11.4.2014	44.323,95	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	11.5.2014	15.4.2014	44.323,95	OC			44323,95	
4466		15.4.2014	21400097	7.4.2014	1.080,00	CENAFER	Autorizari mecani	Exploatare	Potopea Cristian	21	28.4.2014	15.4.2014	1.080,00	OP		28.4.2014	1.080,00	
4467	297	11,04,2014	7295854	26,3,2014	9.705,17	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	09,6,2014	11,4,2014	9.705,17					
4468	298	11,4,2014	7295870	27,3,2014	13.853,39	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	10,6,2014	11,4,2014	13.853,39					
4469	299	11,4,2014	7295872	27,3,2014	19.020,24	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	10,6,2014	11,4,2014	19.020,24					
4470	311	14,4,2014	10504274740	31,3,2014	29.011,67	GDF SUEZ	gaz	exploatare	Dolcu I	30	30,4,2014	14,4,2014	29.011,67	op	2247	21.5.2014	29011,67	
4471	316	15,4,2014	651	31,3,2014	14.118,59	SCCF Mures	prestatii linii	exploatare	Simu M	60	30,5,2014	15,4,2014	14.118,59					
4472	317	15,4,2014	5452036490	31,3,2014	6.330,25	CNCFR-Suc CREIR	en electrica	exploatare	Simu M	10	10,4,2014	15,4,2014	6.330,25					
4473		16.4.2014	729	11.4.2014	12.648,00	Constructii Ferovi	Traverse beton T1	Exploatare	Mihai Violeta	30	11.5.2014	16.4.2014	12.648,00					
4474		16.4.2014	2906	15.4.2014	293,45	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	15.5.2014	16.4.2014	293,45	OP		7.5.2014	293,45	
4475	322	16,4,2014	10114900988	11,4,2014	3.026,54	E-on Energie SA	gaz	exploatare	Avram Fl	30	12,5,2014	16,4,2014	3.026,54	op	2256	22.5.2014	3.026,54	
4476	323	16,4,2014	10114900982	11,4,2015	9.131,88	E-on Energie SA	gaz	exploatare	Avram Fl	30	12,5,2014	16,4,2014	9.131,88	op	2256	22.5.2014	9.131,88	
4477		17.4.2014	2694	10.4.2014	5.346,60	Navona Trans	Transport motori	Exploatare	Mihai Violeta	30	10.5.2014	17.4.2014	5.346,60	OP		8.5.2014	5.346,60	
4478		17.4.2014	141053161	16.4.2014	6.619,99	Elgeka-Ferfelis	Ulei Rimula	Exploatare	Mihai Violeta	30	16.5.2014	17.4.2014	6.619,99	OP		9.5.2014	6.619,99	
4479		23.4.2014	2908	17.4.2014	407,46	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	17.5.2014	23.4.2014	407,46	OP		7.5.2014	407,46	
4480		23.4.2014	700167252	14.4.2014	2.985,83	E.ON Servicii Tehn	Verificare instalat	Exploatare	Timar Gheorghe	30	14.5.2014	23.4.2014	2.985,83	op		22,5,2014	2.985,83	

4481		23.4.2014	700167253	14.4.2014	101,41	E.ON Servicii Tehr	Verificare instalat	Exploatare	Timar Gheorghe	30	14.5.2014	23.4.2014	101,41	op		22,5,2014	101,41	
4482		23.4.2014	700167254	14.4.2014	473,23	E.ON Servicii Tehr	Verificare instalat	Exploatare	Timar Gheorghe	30	14.5.2014	23.4.2014	473,23	op		22,5,2014	473,23	
4483		23.4.2014	700167255	14.4.2014	622,21	E.ON Servicii Tehr	Verificare instalat	Exploatare	Timar Gheorghe	30	14.5.2014	23.4.2014	622,21	op		22,5,2014	622,21	
4484		23.4.2014	700167256	14.4.2014	101,41	E.ON Servicii Tehr	Verificare instalat	Exploatare	Timar Gheorghe	30	14.5.2014	23.4.2014	101,41	op		22,5,2014	101,41	
4485		23.4.2014	0634	17.4.2014	4.606,85	Grup Excel	Transport motori	Exploatare	Mihai Violeta	7	24.4.2014	23.4.2014	4.606,85	OP		8.5.2014	4.606,85	
4486	327	23,4,2014	759214	28,3,2014	923,35	SALUBRISERV SA	gunoi	exploatare	Avram Fl	20	18,4,2014	23,4,2014	923,35	op	1942	29,4,2014	923,35	
4487	328	23,4,2014	10114900985	11,4,2014	1.050,85	E-on Energie SA	gaz	exploatare	Simionescu A	30	12,5,2014	23,4,2014	1.050,85	op	2256	22.5.2014	1.050,85	
4488	329	23,4,2014	10114900984	11,4,2014	2.389,52	E-on Energie SA	GAZ	exploatare	Simionescu A	30	12,5,2014	23,4,2014	2.389,52	op	2256	22.5.2014	2.389,52	
4489	330	23,4,2014	10114900987	11,4,2014	761,20	E-on Energie SA	GAZ	exploatare	Simu M	30	12,5,2014	23,4,2014	761,20	op	2256	22.5.2014	761,20	
4490	331	23,4,2014	0000657/731	11,4,2014	3.901,11	SCCF Mures	PRESTATII LINII	exploatare	Jianu M	60	11,6,2014	23,4,2014	3.901,11					
4491	333	23,4,2014	438	17,4,2014	16.430,00	Asam SA IASI	saboti	exploatare	Dolcu I	60	16,6,2014	23,4,2014	16.430,00	OP		26,6,2014	16.430,00	
4492		30.4.2014	376	28.4.2014	148,80	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	27.6.2014	30.4.2014	148,80					
4493	347	25,4,2014	14072	15,4,2014	1.607,04	Tehnostar SRL Bu	cremaliera	exploatare	Jianu M	30	15,5,2014	25,4,2014	1.607,04	OP		14,4,2014	1.607,04	
4494	348	25,4,2014	439	17,4,2014	6.572,00	Asam SA IASI	saboti	exploatare	Jianu M	60	17,6,2014	25,4,2014	6.572,00	OP		26,6,2014	6.572,00	
4495	356	29,4,2014	0003765/234	16,4,2014	12.368,37	Ateliere CFR Grivi	piese lipsa	exploatare	Lungu Petrica	60	17,6,2014	29,4,2014	12.368,37					
4496	357	29,4,2014	19398	31,3,2014	86,31	Concefa Sibiu	apa	exploatare	Jianu M	7	07,4,2014	29,4,2014	86,31	op	1993	6,5,2014	86,31	
4497		6.5.2014	20140245	29.4.2014	1.006,88	Vulcom	Manson racire an	Exploatare	Mihai Violeta	30	29.5.2014	6.5.2014	1.006,88	OP		9.5.2014	1.006,88	
4498		6.5.2014	198590839	5.5.2014	25.221,88	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.5.2014	6.5.2014	25.221,88	op		29.5.2014	25.221,88	
4499		6.5.2014	000062	30.4.2014	5.753,33	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.5.2014	6.5.2014	5.753,33					
4500			48535	25.02.2014	167,09	AFER Buc	Autorizari	Exploatare	Barla Irina	30			167,09					
4501			91	19.02.2014	342,64	As Propritari	Intretinere	Exploatare	Barla Irina	15			342,64					
4502			14	01.02.2014	148,80	Bej Bosneac Lavin	Onorariu	Exploatare	Barla Irina	15			148,80					
4503			172	24.02.2014	1.212,00	Bej Limisca Silviu	Onorariu	Exploatare	Barla Irina	60			1.212,00					
4504			170	18.02.2014	1.260,00	Bej Limisca Silviu	Onorariu	Exploatare	Barla Irina	10			1.260,00					
4505			1941	12.02.2014	400,00	Bej Pop Ioan	Onorariu	Exploatare	Barla Irina	30			400,00					
4506			813	25.02.2014	50,00	Bej Popa Reta	Onorariu	Exploatare	Barla Irina	30			50,00					
4507			1183	28.02.2014	1.350,00	Camrazana	Paracare	Exploatare	Barla Irina	45			1.350,00					
4508			28.feb	28.02.2014	710,80	CN POSTA	timbre	Exploatare	Barla Irina	15			710,80					
4509			5200056733	10.02.2014	447,37	CNCFR Brasov	Penalizari	Exploatare	Barla Irina	20			447,37					
4510			5200056732	10.02.2014	3.968,18	CNCFR Brasov	Penalizari	Exploatare	Barla Irina	10			3.968,18					
4511			5048093	28.02.2014	17.944,89	CNCFR Brasov	Penalizari	Exploatare	Barla Irina	30			17.944,89					
4512			143037	07.02.2014	166,76	Digising	Alte Prest	Exploatare	Barla Irina	30			166,76					
4513			20	03.02.2014	23.932,42	Electrica Furnizare	Chirie	Exploatare	Barla Irina	60			23.932,42					
4514			26	14.02.2014	1.230,32	Electrica Furnizare	Apa	Exploatare	Barla Irina	60			1.230,32					
4515			190015813	07.02.2014	3.637,44	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			3.637,44					
4516			190015813/1	07.02.2014	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina	30			80,00					
4517			64	20.02.2014	120,00	Exclusiv Inermed	Deplasari	Exploatare	Barla Irina	30			120,00					
4518			64	20.02.2014	-120,00	Exclusiv Inermed	Deplasari	Exploatare	Barla Irina	30			-120,00					

4519			63	20.02.2014	120,00	Exclusiv Inermed	Deplasari	Exploatare	Barla Irina	30			120,00					
4520			63/1	20.02.2014	-120,00	Exclusiv Inermed	Deplasari	Exploatare	Barla Irina	30			-120,00					
4521			10504179623	28.02.2014	2.278,80	Gdf Suez	Gaz	Exploatare	Barla Irina	30			2.278,80					
4522			492	17.02.2014	80,00	Gerasim Catalin D	Serv Medicale	Exploatare	Barla Irina	30			80,00					
4523			505	27.02.2014	80,00	Gerasim Catalin D	Serv Medicale	Exploatare	Barla Irina	30			80,00					
4524			496	19.02.2014	60,00	Gerasim Catalin D	Serv Medicale	Exploatare	Barla Irina	30			60,00					
4525			489	13.02.2014	60,00	Gerasim Catalin D	Serv Medicale	Exploatare	Barla Irina	15			60,00					
4526			26649/1	20.02.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15			15,00					
4527			26649	20.02.2014	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	60			30,00					
4528			51694	28.02.2014	14,49	Informatica Ferov	Penalizari	Exploatare	Barla Irina	10			14,49					
4529			51693	28.02.2014	86,43	Informatica Ferov	Serv Informatice	Exploatare	Barla Irina	30			86,43					
4530			29706	01.02.2014	252,00	Meding	Alte Prest	Exploatare	Barla Irina	30			252,00					
4531			16901	25.02.2014	55,80	Nebo Consus	Desc Card	Exploatare	Barla Irina	45			55,80					
4532			41496	27.02.2014	198,51	Profil Comert	Deplasari	Exploatare	Barla Irina	15			198,51					
4533			41496	27.02.2014	-198,51	Profil Comert	Deplasari	Exploatare	Barla Irina	20			-198,51					
4534			41496	27.02.2014	1,40	Profil Comert	Deplasari	Exploatare	Barla Irina	10			1,40					
4535			41496	27.02.2017	-1,40	Profil Comert	Deplasari	Exploatare	Barla Irina	30			-1,40					
4536			10138	26.02.2014	6,00	Rabatabil Impex	Alte Prest	Exploatare	Barla Irina	30			6,00					
4537			253	20.02.2014	2.800,00	Residence Piata S	Cazare	Exploatare	Barla Irina	60			2.800,00					
4538			64718	06.02.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	60			260,00					
4539			64659	03.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4540			64914	19.02.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4541			64656	03.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4542			64596	01.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4543			64687	05.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4544			64759	10.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4545			64778	11.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4546			64852	14.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4547			65068	28.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4548			65054	27.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4549			65995	24.02.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	15			75,00					
4550			64807	12.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	15			100,00					
4551			53725	17.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	60			100,00					
4552			64889	17.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	10			100,00					
4553			64882	17.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4554			64866	14.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4555			64867	14.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	45			100,00					
4556			64834	13.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	15			100,00					

4557			64829	13.02.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	20			100,00					
4558			385201	14.02.2014	160,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina	10			160,00					
4559			1576	23.02.1901	420,00	Stimex	Deplasari	Exploatare	Barla Irina	30			420,00					
4560			1576	23.02.2014	-420,00	Stimex	Deplasari	Exploatare	Barla Irina	30			-420,00					
4561			1575	23.02.2014	420,00	Stimex	Deplasari	Exploatare	Barla Irina	60			420,00					
4562			1575	23.02.2014	-420,00	Stimex	Deplasari	Exploatare	Barla Irina	60			-420,00					
4563			201450121	03.02.2014	16,62	Telecomunicatii C	Penalizari	Exploatare	Barla Irina	30			16,62					
4564			201450120	03.02.2014	2.951,07	Telecomunicatii C	Penalizari	Exploatare	Barla Irina	30			2.951,07					
4565			1412139	25.02.2014	2.842,37	Tess	Rep Auto	Exploatare	Barla Irina	30			2.842,37					
4566			3036857	28.02.2014	489,16	Urban	Gunoi	Exploatare	Barla Irina	30			489,16					
4567			11302907138	28.02.2014	555,02	Gdf Suez	gaz	Exploatare	Barla Irina	30			555,02					
4568			205364	05.02.2014	19,37	GOS COM	apa	Exploatare	Barla Irina	30			19,37					
4569			2039477	28.02.2014	49,00	Tega	gunoi	Exploatare	Barla Irina	30			49,00					
4570			48534	25.02.2014	4.210,61	Afer Buc	Autorizari	Exploatare	Barla Irina	30			4210,61					
4571			48586	25.02.2014	556,96	Afer Buc	Autorizari	Exploatare	Barla Irina	30			556,96					
4572			48877	28.02.2014	279,21	Afer Buc	Autorizari	Exploatare	Barla Irina	30			279,21					
4573			48878	28.02.2014	558,42	Afer Buc	Autorizari	Exploatare	Barla Irina	15			558,42					
4574			2521	08.02.2014	1.097,72	BEJ Filofie	Onorariu	Exploatare	Barla Irina	15			1.097,72					
4575			21400005	12.02.2014	8.520,00	Cenafer	Examinari	Exploatare	Barla Irina	60			8.520,00					
4576			21400019	10.02.2014	120,00	Cenafer	Examinari	Exploatare	Barla Irina	10			120,00					
4577			21400032	14.02.2014	600,00	Cenafer	Examinari	Exploatare	Barla Irina	30			600,00					
4578			5200056801	20.02.2014	59.731,94	CNCFR Brasov	Chirie	Exploatare	Barla Irina	30			59.731,94					
4579			5200077829	28.02.2014	5.332,45	CNCFR Brasov	Apa	Exploatare	Barla Irina	45			5.332,45					
4580			5200077943	28.02.2014	2.213,70	CNCFR Brasov	Gunoi	Exploatare	Barla Irina	15			2.213,70					
4581			5200077791	21.02.2014	240,86	CNCFR Brasov	Gunoi	Exploatare	Barla Irina	20			240,86					
4582			5200077758	21.02.2014	1.192,28	CNCFR Brasov	Apa	Exploatare	Barla Irina	10			1.192,28					
4583			5200077887	28.02.2014	21.079,24	CNCFR Brasov	Gaz	Exploatare	Barla Irina	30			21.079,24					
4584			5200077769	21.02.2014	86,44	CNCFR Brasov	Gaz	Exploatare	Barla Irina	30			86,44					
4585			5452036282	28.02.2014	20.373,78	CNCFR Brasov	Energie	Exploatare	Barla Irina	60			20.373,78					
4586			501006790	06.01.2014	71,40	E ON Gaz	Acces Tarif	Exploatare	Barla Irina	60			71,40					
4587			10114564202	12.02.2014	3997,04	E.ON Energie	Gaz	Exploatare	Barla Irina	30			3.997,04					
4588			10114564201	12.02.2014	4580,56	E.ON Energie	Gaz	Exploatare	Barla Irina	30			4.580,56					
4589			196885347	12.02.2014	150,55	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			150,55					
4590			192250300	10.12.2014	486,70	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			486,70					
4591			192134822	11.02.2014	482,82	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			482,82					
4592			194470870	10.02.2014	1908,48	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			1.908,48					
4593			192138191	20.02.2014	692,44	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			692,44					
4594			194480943	21.02.2014	422,48	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			422,48					

4595			194480943	21.02.2014	80,00	Electrica Furnizare	taxa radio	Exploatare	Barla Irina	30			80,00					
4596			193537102	18.02.2014	593,16	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			593,16					
4597			193535899	14.02.2014	1039,64	Electrica Furnizare	Energie	Exploatare	Barla Irina	15			1.039,64					
4598			192140550	26.02.2014	3497,25	Electrica Furnizare	Energie	Exploatare	Barla Irina	15			3.497,25					
4599			34854	31.01.2014	21005,60	G4S Cash	TR Valori	Exploatare	Barla Irina	60			21.005,60					
4600			26653	20.02.2014	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	10			75,00					
4601			26654	20.02.2014	135,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			135,00					
4602			26650	20.02.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			15,00					
4603			26652	20.02.2014	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	45			45,00					
4604			26651	20.02.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15			15,00					
4605			14	17.02.2014	75,00	Primaria Deda	Apa	Exploatare	Barla Irina	20			75,00					
4606			3072547	22.07.2013	56,06	Romtelecom	Telefon	Exploatare	Barla Irina	10			56,06					
4607			645487	22.10.2013	55,27	Romtelecom	Telefon	Exploatare	Barla Irina	30			55,27					
4608			8181167	22.09.2013	55,18	Romtelecom	Telefon	Exploatare	Barla Irina	30			55,18					
4609			5611430	22.08.2013	54,91	Romtelecom	Telefon	Exploatare	Barla Irina	60			54,91					
4610			5611430	28.02.2013	0,32	Romtelecom	Telefon	Exploatare	Barla Irina	60			0,32					
4611			9447612	09.02.2014	-6156,84	Romtelecom	Telefon	Exploatare	Barla Irina	30			-6.156,84					
4612			7983722	22.01.2014	-90,09	Romtelecom	Telefon	Exploatare	Barla Irina	30			-90,09					
4613			7983722/1	22.01.2004	9,93	Romtelecom	Penalizari	Exploatare	Barla Irina	30			9,93					
4614			132716	18.02.2014	57,52	Romtelecom	Telefon	Exploatare	Barla Irina	30			57,52					
4615			373947	18.02.2014	3116,99	Romtelecom	Telefon	Exploatare	Barla Irina	30			3.116,99					
4616			373947/1	18.02.2014	442,26	Romtelecom	Penalizari	Exploatare	Barla Irina	30			442,26					
4617			6540025	01.01.2014	55,07	Romtelecom	Telefon	Exploatare	Barla Irina	30			55,07					
4618			8653672	01.02.2014	-40,86	Romtelecom	Telefon	Exploatare	Barla Irina	30			-40,86					
4619			8653672/1	01.02.2014	7,30	Romtelecom	Penalizari	Exploatare	Barla Irina	30			7,30					
4620			9313041	06.02.2014	1586,27	Romtelecom	Telefon	Exploatare	Barla Irina	30			1.586,27					
4621			8737917	01.02.2014	55,61	Romtelecom	Telefon	Exploatare	Barla Irina	15			55,61					
4622			9313042	06.02.2014	1657,63	Romtelecom	Telefon	Exploatare	Barla Irina	15			1.657,63					
4623			8737918	01.02.2014	58,45	Romtelecom	Telefon	Exploatare	Barla Irina	60			58,45					
4624			9314127	06.02.2014	127,16	Romtelecom	Telefon	Exploatare	Barla Irina	10			127,16					
4625			9314127/1	06.02.2014	2,05	Romtelecom	Penalizari	Exploatare	Barla Irina	30			2,05					
4626			373948	18.02.2014	78,02	Romtelecom	Telefon	Exploatare	Barla Irina	30			78,02					
4627			366836	18.02.2014	74,36	Romtelecom	Telefon	Exploatare	Barla Irina	45			74,36					
4628			494727	22.02.2014	0,56	Romtelecom	Telefon	Exploatare	Barla Irina	15			0,56					
4629			4017575	28.02.2014	78,69	Salprest	gunoi	Exploatare	Barla Irina	20			78,69					
4630			16765	21.02.2014	2390,04	SNTFM Brasov	Cazare	Exploatare	Barla Irina	10			2.390,04					
4631			632	17.02.2014	2100,27	SPIACT Brasov	Apa	Exploatare	Barla Irina	30			2.100,27					
4632			201450091	03.02.2014	87,92	Telecomunicatii	Telefon	Exploatare	Barla Irina	30			87,92					

4633			201450132	11.02.2014	24434,78	Telecomunicatii	Telefon	Exploatare	Barla Irina	60			24.434,78					
4634			1222	31.01.2014	648,05	Total Clean Real	Serv Salub	Exploatare	Barla Irina	60			648,05					
4635			1187	20.02.2014	1683,26	T-soft	Serv Informatice	Exploatare	Barla Irina	30			1.683,26					
4636			234307419	20.02.2014	445,64	Vodafone	Telefon	Exploatare	Barla Irina	30			445,64					
4637			49321	12.03.2014	557,14	Afer Buc	Autorizari	Exploatare	Barla Irina	30			557,14					
4638			49608	19.03.2014	822,03	Afer Buc	Autorizari	Exploatare	Barla Irina	30			822,03					
4639			50099	28.03.2014	554,19	Afer Buc	Examinari	Exploatare	Barla Irina	30			554,19					
4640			2672	26.03.2014	1.180,06	Bej Filofie	Onorariu	Exploatare	Barla Irina	30			1.180,06					
4641			21400077	21.03.2014	180,00	Cenafer	Examinari	Exploatare	Barla Irina	30			180,00					
4642			21400043	05.03.2014	240,00	Cenafer	Examinari	Exploatare	Barla Irina	30			240,00					
4643			21400050	05.03.2014	240,00	Cenafer	Examinari	Exploatare	Barla Irina	30			240,00					
4644			21400047	05.03.2014	120,00	Cenafer	Examinari	Exploatare	Barla Irina	30			120,00					
4645			5200056943	03.03.2014	-793,87	CNCFR Brasov	Chirie	Exploatare	Barla Irina	15			-793,87					
4646			5200075806	20.03.2014	61.238,27	CNCFR Brasov	Chirie	Exploatare	Barla Irina	15			61.238,27					
4647			5200078114	31.03.2014	2.868,72	CNCFR Brasov	Gunoi	Exploatare	Barla Irina	60			2.868,72					
4648			5200077999	31.03.2014	7.657,42	CNCFR Brasov	Apa	Exploatare	Barla Irina	10			7.657,42					
4649			5200078056	31.03.2014	17.115,26	CNCFR Brasov	Gaz	Exploatare	Barla Irina	30			17.115,26					
4650			10214224453	12.03.2014	3.221,58	E.ON. Energie	Gaz	Exploatare	Barla Irina	30			3.221,58					
4651			10214224454	12.03.2014	978,07	E.ON. Energie	Gaz	Exploatare	Barla Irina	45			978,07					
4652			196895885	14.03.2014	103,48	Electrica Furnizare	Energie	Exploatare	Barla Irina	15			103,48					
4653			192145418	11.03.2014	414,04	Electrica Furnizare	Energie	Exploatare	Barla Irina	20			414,04					
4654			192145418	11.03.2014	8,18	Electrica Furnizare	Penalizari	Exploatare	Barla Irina	10			8,18					
4655			194487453	04.03.2014	1.129,21	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			1.129,21					
4656			190024814	03.03.2014	798,13	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			798,13					
4657			193541984	14.03.2014	970,85	Electrica Furnizare	Energie	Exploatare	Barla Irina	60			970,85					
4658			192151370	24.03.2014	-146,07	Electrica Furnizare	Energie	Exploatare	Barla Irina	60			-146,07					
4659			192150889	21.03.2014	1.268,08	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			1.268,08					
4660			193544782	21.03.2014	215,34	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			215,34					
4661			190036193	31.03.2014	492,03	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			492,03					
4662			194506400	28.03.2014	198,55	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			198,55					
4663			194506400/1	28.03.2014	80,00	Electrica Furnizare	taxa radio	Exploatare	Barla Irina	30			80,00					
4664			35046	28.02.2014	19.269,60	G4S Cash	Tr Valori	Exploatare	Barla Irina	30			19.269,60					
4665			10130034727	28.03.2014	626,47	GDF Suez	Gaz	Exploatare	Barla Irina	30			626,47					
4666			51700	19.03.2014	105,24	Informatica Ferov	Serv Inform	Exploatare	Barla Irina	30			105,24					
4667			51702	19.03.2014	105,24	Informatica Ferov	Serv Inform	Exploatare	Barla Irina	30			105,24					
4668			51701	19.03.2014	157,86	Informatica Ferov	Serv Inform	Exploatare	Barla Irina	30			157,86					
4669			51703	31.03.2014	750,09	Informatica Ferov	Serv Inform	Exploatare	Barla Irina	15			750,09					
4670			1116382	28.02.2014	7,40	Romtelecom	Telefon	Exploatare	Barla Irina	15			7,40					

4671			1749238	06.03.2014	126,26	Romtelecom	Telefon	Exploatare	Barla Irina	60			126,26					
4672			1749234	06.03.2014	1.645,62	Romtelecom	Telefon	Exploatare	Barla Irina	10			1.645,62					
4673			1280444	01.03.2014	55,78	Romtelecom	Telefon	Exploatare	Barla Irina	30			55,78					
4674			1280445	01.03.2014	57,11	Romtelecom	Telefon	Exploatare	Barla Irina	30			57,11					
4675			1751033	06.03.2014	1.574,61	Romtelecom	Telefon	Exploatare	Barla Irina	45			1.574,61					
4676			3019764	22.03.2014	49,85	Romtelecom	Telefon	Exploatare	Barla Irina	15			49,85					
4677			2784081	18.03.2014	61,52	Romtelecom	Telefon	Exploatare	Barla Irina	20			61,52					
4678			2859513	18.03.2014	57,20	Romtelecom	Telefon	Exploatare	Barla Irina	10			57,20					
4679			2641983	18.03.2014	57,03	Romtelecom	Telefon	Exploatare	Barla Irina	30			57,03					
4680			2859512	18.03.2014	2.730,21	Romtelecom	Telefon	Exploatare	Barla Irina	30			2.730,21					
4681			4018042	31.03.2014	78,69	Salprest	Gunoi	Exploatare	Barla Irina	60			78,69					
4682			16789	25.03.2014	920,30	SNTFM Brasov	Cazare	Exploatare	Barla Irina	60			920,30					
4683			641	17.03.2014	1.961,65	SPIACT Brasov	Apa	Exploatare	Barla Irina	30			1.961,65					
4684			201450206	10.03.2014	24.449,95	Telecomunicatii	Telefon	Exploatare	Barla Irina	30			24.449,95					
4685			201450166	03.03.2014	87,92	Telecomunicatii	Telefon	Exploatare	Barla Irina	30			87,92					
4686			1214	20.03.2014	1.672,44	T-Soft	Serv Inform	Exploatare	Barla Irina	30			1.672,44					
4687			167672111	20.03.2014	438,22	Vodafone	Telefon	Exploatare	Barla Irina	30			438,22					
4688			152651	31.03.2014	120,00	Ag de Cadastru	Alte Prest	Exploatare	Barla Irina	30			120,00					
4689			3858	17.03.2014	79,00	Agropop	serv auto	Exploatare	Barla Irina	30			79,00					
4690			93	18.03.2014	342,85	As Harmanului	Intretinere	Exploatare	Barla Irina	30			342,85					
4691			140688	14.03.2014	190,00	Avansis Electronic	Alte Prest	Exploatare	Barla Irina	30			190,00					
4692			189	31.03.2014	980,00	Bej Limisca Silviu	Onorarui	Exploatare	Barla Irina	30			980,00					
4693			85	30.01.2014	400,00	Bej Radu Marius	Onorarui	Exploatare	Barla Irina	15			400,00					
4694			1198	31.03.2014	1.350,00	Camrazana	Parcare	Exploatare	Barla Irina	15			1.350,00					
4695			6876	25.03.2014	5,00	CN Posta	Tarif	Exploatare	Barla Irina	60			5,00					
4696			6877	25.03.2014	5,00	CN Posta	tarif	Exploatare	Barla Irina	10			5,00					
4697			9	31.03.2014	505,60	CN Posta	Timbre	Exploatare	Barla Irina	30			505,60					
4698			14200012	31.03.2014	732,00	Curier Pres	Alte Prest	Exploatare	Barla Irina	30			732,00					
4699			b500	31.03.2014	4.523,68	DEPLASARI		Exploatare	Barla Irina	45			4.523,68					
4700			b500	31.03.2014	26,14	DEPLASARI		Exploatare	Barla Irina	15			26,14					
4701			b500	31.03.2014	1.213,40	DEPLASARI		Exploatare	Barla Irina	20			1.213,40					
4702			b500	31.03.2014	6,60	DEPLASARI		Exploatare	Barla Irina	10			6,60					
4703			34	03.03.2014	24.057,05	Electrica Furnizare	Chirie	Exploatare	Barla Irina	30			24.057,05					
4704			47	13.03.2014	1.135,12	Electrica Furnizare	Apa	Exploatare	Barla Irina	30			1.135,12					
4705			190024677	03.03.2014	3.002,85	Electrica Furnizare	Energie	Exploatare	Barla Irina	60			3.002,85					
4706			190027674	06.03.2014	871,53	Electrica Furnizare	Energie	Exploatare	Barla Irina	60			871,53					
4707			40	12.03.2014	6.266,60	Electrica Furnizare	Gaz	Exploatare	Barla Irina	30			6.266,60					
4708			190033733	21.03.2014	80,08	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			80,08					

4709			190033730	21.03.2014	120,41	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			120,41					
4710			190033726	21.03.2014	60,48	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			60,48					
4711			10603802635	31.03.2014	1.438,96	GDF Suez	Gaz	Exploatare	Barla Irina	30			1.438,96					
4712			28609	01.03.2014	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			30,00					
4713			28635	03.03.2014	-30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			-30,00					
4714			51698	19.03.2014	105,24	Informatica Ferov	Serv Inform	Exploatare	Barla Irina	30			105,24					
4715			51699	19.03.2014	105,24	Informatica Ferov	Serv Inform	Exploatare	Barla Irina	30			105,24					
4716			51710	31.03.2014	95,89	Informatica Ferov	Energie	Exploatare	Barla Irina	30			95,89					
4717			17101	21.03.2014	55,80	Nebo Consus	Descarcare card	Exploatare	Barla Irina	15			55,80					
4718			65452	31.03.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	15			260,00					
4719			65451	31.03.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	60			260,00					
4720			53743	19.03.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	10			260,00					
4721			54008	25.03.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4722			54000	24.03.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4723			53814	27.03.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	45			100,00					
4724			65386	26.03.2014	500,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	15			500,00					
4725			65407	27.03.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	20			260,00					
4726			65414	27.03.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	10			260,00					
4727			65415	27.03.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			260,00					
4728			65406	27.03.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			260,00					
4729			53940	17.03.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	60			75,00					
4730			53888	07.03.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	60			100,00					
4731			53816	27.03.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4732			53968	19.03.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4733			53896	10.03.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4734			65313	19.03.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4735			65192	11.03.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4736			65372	25.03.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4737			65373	25.03.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4738			65278	17.03.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			260,00					
4739			65279	17.03.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4740			65122	05.03.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	30			100,00					
4741			65127	05.03.2014	160,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	15			160,00					
4742			65438	28.03.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	15			260,00					
4743			65434	28.03.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	60			260,00					
4744			496829	10.03.2014	50,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina	10			50,00					
4745			201450193	03.03.2014	1.160,57	Telecomunicatii	Penalizari	Exploatare	Barla Irina	30			1.160,57					
4746			201450192	03.03.2014	7,30	Telecomunicatii	Penalizari	Exploatare	Barla Irina	30			7,30					

4747			3039466	31.03.2014	458,85	Urban	Alte Prest	Exploatare	Barla Irina	45			458,85					
4748			207076	06.03.2014	20,06	Gosopdarie Comu	Apa	Exploatare	Barla Irina	15			20,06					
4749			2040978	31.03.2014	49,00	Tega	Gunoi	Exploatare	Barla Irina	20			49,00					
4750			521768	04.04.2014	2.001,53	Electrificare CFR	Alte Prest	Exploatare	Barla Irina	10			2.001,53					
4751			208648	03.04.2014	9,98	Gosp Comunala	Apa	Exploatare	Barla Irina	30			9,98					
4752			194508264	03.04.2014	367,96	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			367,96					
4753			192154503	03.04.2014	1.093,50	Electrica Furnizare	Energie	Exploatare	Barla Irina	60			1.093,50					
4754			194507948	03.04.2014	1.342,71	Electrica Furnizare	Energie	Exploatare	Barla Irina	60			1.342,71					
4755			192154133	02.04.2014	134,99	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			134,99					
4756			193546836	04.04.2014	358,45	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			358,45					
4757			192159127	14.04.2014	1.503,55	Electrica Furnizare	Energie	Exploatare	Barla Irina	30			1.503,55					
4758			50530	07.04.2014	348,05	AFER	Autorizari	Exploatare	Barla Irina	30			348,05					
4759			50531	07.04.2014	696,10	AFER	Autorizari	Exploatare	Barla Irina	30			696,10					
4760			3793232	01.04.2014	57,14	Romtelecom	Telefon	Exploatare	Barla Irina	30			57,14					
4761			3793231	01.04.2014	55,80	Romtelecom	Telefon	Exploatare	Barla Irina	30			55,80					
4762			4206107	06.04.2014	1.594,64	Romtelecom	Telefon	Exploatare	Barla Irina	30			1.594,64					
4763			4206201	06.04.2014	127,84	Romtelecom	Telefon	Exploatare	Barla Irina	30			127,84					
4764			4206108	06.04.2014	1.666,54	Romtelecom	Telefon	Exploatare	Barla Irina	30			1.666,54					
4765			10314231047	11.04.2014	1.309,23	E.ON Energie	Gaz	Exploatare	Barla Irina	15			1.309,23					
4766			10314231046	11.04.2014	1.514,18	E.ON Energie	Gaz	Exploatare	Barla Irina	15			1.514,18					
4767			201450244	01.04.2014	87,92	Telecomunicatii	Telefon	Exploatare	Barla Irina	60			87,92					
4768			201450273	03.04.2014	155,25	Telecomunicatii	Alte Prest	Exploatare	Barla Irina	10			155,25					
4769			201450281	10.04.2014	24.424,44	Telecomunicatii	Telefon	Exploatare	Barla Irina	30			24.424,44					
4770			650	23.04.2014	3.826,24	Spiact Bv	Apa	Exploatare	Barla Irina	30			3.826,24					
4771			5200075002	20.04.2014	60.153,27	CNCFR	Chirie	Exploatare	Barla Irina	45			60.153,27					
4772			35308	01.04.2014	20.788,60	G4S Cash	Tr Val	Exploatare	Barla Irina	15			20.788,60					
4773			193550363	18.04.2014	530,90	Electrica Furnizare	Energie	Exploatare	Barla Irina	20			530,90					
4774			16800	23.04.2014	917,56	SNTFM	Cazare	Exploatare	Barla Irina	10			917,56					
4775			5452036417	01.04.2014	18.480,69	CNCFR	Energie	Exploatare	Barla Irina	30			18.480,69					
4776			170051787	20.04.2014	1.017,42	Vodafone	Telefon	Exploatare	Barla Irina	30			1.017,42					
4777			5220546	18.04.2014	197,14	Romtelecom	Telefon	Exploatare	Barla Irina	60			197,14					
4778			5247505	18.04.2014	58,65	Romtelecom	Telefon	Exploatare	Barla Irina	60			58,65					
4779			5241231	18.04.2014	68,88	Romtelecom	Telefon	Exploatare	Barla Irina	30			68,88					
4780			28956	21.04.2014	60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			60,00					
4781			28957	21.04.2014	1.470,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			1.470,00					
4782			28958	21.04.2014	1.530,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			1.530,00					
4783			28959	21.04.2014	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			45,00					
4784			28947	21.04.2014	90,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			90,00					

4785			28941	21.04.2014	285,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			285,00					
4786			28940	21.04.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			15,00					
4787			28939	21.04.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			15,00					
4788			28938	21.04.2014	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4789			28937	21.04.2014	90,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15			90,00					
4790			28955	21.04.2014	1.380,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15			1.380,00					
4791			28954	21.04.2014	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	60			75,00					
4792			28953	21.04.2014	60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	10			60,00					
4793			28950	21.04.2014	60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			60,00					
4794			28949	21.04.2014	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			30,00					
4795			28948	21.04.2014	60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	45			60,00					
4796			1239	18.04.2014	1.659,72	T-Soft	Serv Inform	Exploatare	Barla Irina	15			1.659,72					
4797			5247504	18.04.2014	2.829,56	Romtelecom	Telefon	Exploatare	Barla Irina	20			2.829,56					
4798			5200078174	29.04.2014	5.084,07	CNCFR	Apa	Exploatare	Barla Irina	10			5.084,07					
4799			5200078221	29.04.2014	9.741,74	CNCFR	Gaz	Exploatare	Barla Irina	30			9.741,74					
4800			5200078275	29.04.2014	1.988,50	CNCFR	Gunoi	Exploatare	Barla Irina	30			1.988,50					
4801			190038875	03.04.2014	3.126,12	Electrica Furnizare	Energie	Exploatare	Barla Irina	60			3.126,12					
4802			19038875/1	03.04.2014	160,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina	60			160,00					
4803			201450258	01.04.2014	5,01	Telecomunicatii	Penalizari	Exploatare	Barla Irina	30			5,01					
4804			201450257	01.04.2014	847,41	Telecomunicatii	Penalizari	Exploatare	Barla Irina	30			847,41					
4805			14021083	09.04.2014	165,29	Motors Managem	Serv Auto	Exploatare	Barla Irina	30			165,29					
4806			5561	03.04.2014	744,00	Bej Chersa Sebast	Onorariu	Exploatare	Barla Irina	30			744,00					
4807			52	03.04.2014	23.821,11	Electrica Furnizare	Chirie	Exploatare	Barla Irina	30			23.821,11					
4808			28952	21.04.2014	135,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			135,00					
4809			28946	21.04.2014	600,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			600,00					
4810			28945	21.04.2014	330,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			330,00					
4811			28944	21.04.2014	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			45,00					
4812			28943	21.04.2014	870,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30			870,00					
4813			28951	21.04.2014	1.755,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15			1.755,00					
4814			28942	21.04.2014	885,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15			885,00					
4815			3271	04.04.2014	159,81	Bej Stanaeasa Ilie	Onorariu	Exploatare	Barla Irina	60			159,81					
4816			75	15.04.2014	1.070,41	Electrica Furnizare	Energie	Exploatare	Barla Irina	10			1.070,41					
4817			11784	24.04.2014	240,00	Elasplast	Alte Prest	Exploatare	Barla Irina	30			240,00					
4818			1936	28.04.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina	30			200,00					
4819			49	17.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	45			120,00					
4820			46	16.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	15			120,00					
4821			8	25.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	20			120,00					
4822			2912789	11.04.2014	230,00	Tpomed	Serv Medicale	Exploatare	Barla Irina	10			230,00					

4823			2912806	15.04.2014	460,00	Tpomed	Serv Medicale	Exploatare	Barla Irina	30			460,00					
4824			2912812	16.04.2014	230,00	Tpomed	Serv Medicale	Exploatare	Barla Irina	30			230,00					
4825			2912813	16.04.2014	230,00	Tpomed	Serv Medicale	Exploatare	Barla Irina	60			230,00					
4826			2912814	16.04.2014	230,00	Tpomed	Serv Medicale	Exploatare	Barla Irina	60			230,00					
4827			2912816	16.04.2014	230,00	Tpomed	Serv Medicale	Exploatare	Barla Irina	30			230,00					
4828			2912815	16.04.2014	230,00	Tpomed	Serv Medicale	Exploatare	Barla Irina	30			230,00					
4829			13222	14.04.2014	240,00	Nova Vita Hospita	Serv Medicale	Exploatare	Barla Irina	30			240,00					
4830			13223	14.04.2014	240,00	Nova Vita Hospita	Serv Medicale	Exploatare	Barla Irina	30			240,00					
4831			13224	14.04.2014	240,00	Nova Vita Hospita	Serv Medicale	Exploatare	Barla Irina	30			240,00					
4832			550	16.04.2014	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina	30			50,00					
4833			551	16.04.2014	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina	30			50,00					
4834			535	07.04.2014	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina	30			50,00					
4835			385400	02.04.2014	62,00	Sp CFR Sibiu	Serv Medicale	Exploatare	Barla Irina	30			62,00					
4836			385273	13.04.2014	160,00	Sp CFR Sibiu	Serv Medicale	Exploatare	Barla Irina	30			160,00					
4837			385384	01.04.2014	160,00	Sp CFR Sibiu	Serv Medicale	Exploatare	Barla Irina	15			160,00					
4838			385282	14.04.2014	160,00	Sp CFR Sibiu	Serv Medicale	Exploatare	Barla Irina	15			160,00					
4839			54185	15.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	60			260,00					
4840			65758	25.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	10			75,00					
4841			54219	17.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			260,00					
4842			54189	15.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			260,00					
4843			54190	19.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	45			260,00					
4844			65771	28.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	15			75,00					
4845			54218	17.04.2014	240,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	20			240,00					
4846			54235	22.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	10			75,00					
4847			54213	17.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4848			54214	17.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4849			65100	04.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	60			75,00					
4850			65289	01.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	60			75,00					
4851			65462	01.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4852			65285	17.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4853			65598	09.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4854			65575	07.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4855			65574	07.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			260,00					
4856			65487	01.04.2014	500,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			500,00					
4857			65507	02.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			260,00					
4858			65674	16.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			260,00					
4859			65647	14.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			75,00					
4860			54012	25.04.2014	100,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			100,00					

4861			65592	08.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	15			260,00					
4862			53885	07.04.2014	100,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	15			100,00					
4863			54156	11.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	60			260,00					
4864			54174	14.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	10			260,00					
4865			54173	14.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			260,00					
4866			54157	11.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			260,00					
4867			54181	14.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	45			260,00					
4868			54149	10.04.2014	100,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	15			100,00					
4869			65696	17.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	20			260,00					
4870			54168	11.04.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	10			75,00					
4871			1972	04.04.2014	750,00	BEJ Pop Ioan	Onorariu	Exploatare	Barla Irina	30			750,00					
4872			1977	28.04.2014	800,00	BEJ Pop Ioan	Onorariu	Exploatare	Barla Irina	30			800,00					
4873			1966	08.04.2014	1.500,00	BEJ Pop Ioan	Onorariu	Exploatare	Barla Irina	60			1.500,00					
4874			1213	30.04.2014	1.350,00	Camrazana	Parcare	Exploatare	Barla Irina	60			1.350,00					
4875			17323	23.04.2014	93,00	Nebo Consus	Serv Auto	Exploatare	Barla Irina	30			93,00					
4876			96	25.04.2014	278,41	As Harmanului	Intretinere	Exploatare	Barla Irina	30			278,41					
4877			20	24.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	30			120,00					
4878			31	24.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	30			120,00					
4879			19	24.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	30			120,00					
4880			38	25.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	30			120,00					
4881			7	23.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	30			120,00					
4882			39	25.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	30			120,00					
4883			35	25.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	30			120,00					
4884			36	25.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	60			120,00					
4885			37	25.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	60			120,00					
4886			34	25.04.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina	30			120,00					
4887			65802	29.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			260,00					
4888			65803	29.04.2014	240,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina	30			240,00					
4889			65801	29.04.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				260,00					
4890	359	29,4,2014	580469	11,4,2014	7.883,30	Electrificare CFR S	intretinere instala	exploatare	Simu M	30	11,5,2014	29,4,2014	7.883,30					
4891	365	29,4,2014	454	25,4,2014	9.858,00	ASAM	saboti	exploatare	Simu M	60	24,6,2014	29,4,2014	9.858,00					
4892	366	29,4,2014	129442	28,4,2014	2.604,00	CNCIR	verificare recipien	exploatare	Simu M	30	28,5,2014	30,4,2014	2.604,00					
4893	367	29,4,2014	0000664/738	30,4,2014	1.446,26	SCCF Mures	prestatii linii	exploatare	Dolcu I	60	24,6,2014	30,4,2014	1.446,26					
4894	368	29,4,2014	451	25,4,2014	18.073,00	ASAM SA	saboti	exploatare	Avram Fl	60	24,6,2014	30,4,2014	18.073,00					
4895		8.5.2014	2789168	30.4.2014	1.404,30	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.5.2014	8.5.2014	1.404,30	OP	2700	17,6,2014	1.404,30	
4896		8.5.2014	0002161	29.4.2014	12.648,00	Constructii Ferovi	Traverse beton T1	Exploatare	Mihai Violeta	30	29.5.2014	8.5.2014	12.648,00					
4897		8.5.2014	190051460	6.5.2014	858,16	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.5.2014	8.5.2014	858,16	op		22,5,2014	858,16	
4898		9.5.2014	1040	30.4.2014	31.153,39	Locomotiva	Salubrizare Desire	Exploatare	Calugar Gavril	60	29.6.2014	9.5.2014	31.153,39					

4899		9.5.2014	198591760	7.5.2014	13.917,92	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	17.5.2014	9.5.2014	13.917,92	op		22,5,2014	13917,92	
4900		13.5.2014	000066	9.5.2014	2.649,59	IRLU Tg Mures	Penalitati intarz p	Exploatare	Calugar Gavril	30	8.6.2014	13.5.2014	2.649,59					
4901		13.5.2014	120	30.4.2014	958,58	11 Frangers	Salubrizare Desird	Exploatare	Calugar Gavril	45	14.6.2014	13.5.2014	958,58					
4902		13.5.2014	110001793301	7.5.2014	113,27	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.5.2014	13.5.2014	113,27	op		22,5,2014	113,27	
4903		13.5.2014	110001793302	7.5.2014	2.017,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.5.2014	13.5.2014	2.017,17					
4904		13.5.2014	110001793303	7.5.2014	2.071,30	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.5.2014	13.5.2014	2.071,30	op		22,5,2014	2.071,30	
4905	377	08,5,2014	2789026	30,4,2014	1.404,30	Getesib	gunoi	exploatare	Jianu M	30	30,5,2014	08,5,2014	1.404,30	op		18,06,2014	1.404,30	
4906	380	09,5,2014	121	30,4,2014	17.604,84	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	29,6,2014	13,5,2014	17.604,84					
4907	381	09,5,2014	122	30,4,2014	47.465,14	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	29,6,2014	13,5,2014	47.465,14					
4908	382	09,5,2014	123	30,4,2014	1.353,21	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	30	30,5,2014	13,5,2014	1.353,21	OP	2682	17,06,2014	1.353,21	
4909	405	12,5,2014	22010370	30,4,2014	1.178,50	Apa CTTA SA	apa	exploatare	Simu M	15	15,5,2014	12,5,2014	1.178,50	op	2259	22.5.2014	1.178,50	
4910	406	12,5,2014	5452036992	07,5,2014	6.076,72	CNCFR-Suc CREIR	en electrica	exploatare	Dolcu I	10	17,5,2014	12,5,2014	6.076,72					
4911	407	12,5,2014	1065471	25,4,2014	1.376,09	Aquaserv	apa	exploatare	Avram Fl	20	14,5,2014	12,5,2014	1.376,09	op	2260	22.5.2014	1376,09	
4912	408	12,5,2014	10792	30,4,2014	13.324,57	Unifast SRL	salubrizare vagoa	exploatare	Simu M	60	29,6,2014	12,5,2014	13.324,57					
4913	409	13,5,2014	1039	30,4,2014	14.854,88	LOCOMOTIVA SRL	salubrizare vagoa	exploatare	Jianu M	60	29,6,2014	13,5,2014	14.854,88					
4914		14.5.2014	21400121	7.5.2014	1.320,00	CENAFER	Autorizari mecani	Exploatare	Calugar Gavril	15	22.5.2014	14.5.2014	1.320,00	OP		22.5.2014	1.320,00	
4915		15.5.2014	10115067468	12.5.2014	648,64	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.6.2014	15.5.2014	648,64	op		18,.6.2014	648,64	
4916		15.5.2014	10115067469	12.5.2014	11.051,96	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.6.2014	15.5.2014	11.051,96	op		18.6.2014	11051,96	
4917		15.5.2014	10214545548	12.5.2014	1,84	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.6.2014	15.5.2014	1,84	op		18.6.2014	1,84	
4918		15.5.2014	10314393708	12.5.2014	4.068,52	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.6.2014	15.5.2014	4.068,52	op		16.6.2014	4068,52	
4919	413	14,5,2014	762915	28,4,2014	1.154,19	SALUBRISERV SA	gunoi	exploatare	Avram Fl	30	27,5,2014	14,5,2014	1.154,19	op	2261	22.5.2014	1154,19	
4920	414	14,5,2014	10603889649	30,4,2014	12.023,34	GDF SUEZ	gaz	exploatare	Dolcu I	30	30,5,2014	14,5,2014	12.023,34	OP	2697	17,6,2014	12023,34	
4921	423	15,5,2014	4018381	30,4,2014	525,75	SALPREST SA	gunoi	exploatare	Simu M	20	20,5,2014	15,5,2014	525,75	op	2262	22.5.2014	525,75	
4922	425	15,5,2014	1,10002E+11	7,5,2014	345,22	Apa Canal Sibiu	apa	exploatare	Simionescu A	15	22,5,2014	15,5,2014	345,22	OP	2258	22,5,2014	345,22	
4923	426	15,5,2014	1,10002E+11	07,5,2014	501,64	Apa Canal Sibiu	apa	exploatare	Simionescu A	15	22,5,2014	15,5,2014	501,64	OP	2258	22,5,2014	501,64	
4924	427	15,5,2014	198591786	07,5,2014	457,45	Electrica Furnizare	en electrica	exploatare	Jianu M	10	17,5,2014	15,5,2014	457,45	op	2257	22.5.2014	457,45	
4925		20.5.2014	0008268	19.5.2014	2.294,00	CNCIR SA	Inspectie tehn me	Exploatare	Timar Gheorghe	30	18.6.2014	20.5.2014	2.294,00	op		16,06,2014	2294	
4926		20.5.2014	937	8.5.2014	6.394,18	Andree Prodcom	Salubrizare dormi	Exploatare	Calugar Gavril	60	7.7.2014	20.5.2014	6.394,18					
4927		20.5.2014	949	8.5.2014	1.353,58	Andree Prodcom	Spalat lenjerie do	Exploatare	Calugar Gavril	60	7.7.2014	20.5.2014	1.353,58					
4928		21.5.2014	198594628	15.5.2014	97,19	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	25.5.2014	21.5.2014	97,19	OP		19,05,2014	97,19	
4929		21.5.2014	2871	20.5.2014	189,44	INSA	Furtun hidraulic	Exploatare	Mihai Violeta	30	19.6.2014	21.5.2014	189,44					
4930		22.5.2014	20140275	16.5.2014	33,36	Vulcom	Elemente stergato	Exploatare	Mihai Violeta	10	26.5.2014	22.5.2014	33,36					
4931	436	20,5,2014	554	15,5,2014	16.430,00	Asam SA	saboti	exploatare	Dolcu I	60	15,7,2014	20,5,2014	16.430,00					
4932	442	20,5,2014	16914	13,5,2014	3.035,52	SNTFM-Suc Trans	en electrica	exploatare	Avram Fl	30	12,6,2014	20,5,2014	3.035,52					
4933	444	21,5,2014	198590583	30,4,2014	408,12	Electrica Furnizare	en electrica	exploatare	Jianu M	10	10,5,2014	21,5,2014	408,12	op	2270	23.5.2014	408,12	
4934	445	21,5,2014	10214545549	12,5,2014	732,42	E-on Energie SA	gaz	exploatare	Jianu M	30	11,6,2014	21,5,2014	732,42	OP	2701	17,6,2014	732,42	
4935	446	21,5,2014	10115071432	12,5,2014	2.045,83	E-on Energie SA	gaz	exploatare	Jianu M	30	11,6,2014	21,5,2014	2.045,43	OP	2701	17,6,2014	2045,43	
4936	447	21,5,2014	10115070784	12,5,2014	505,84	E-on Energie SA	gaz	exploatare	Simu M	30	11,6,2014	21,5,2014	505,84	OP	2701	17,6,2014	505,84	

4937		23.5.2014	16927	20.5.2014	36.063,31	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	19.6.2014	23.5.2014	36.063,31					
4938		23.5.2014	2918	22.5.2014	471,20	INSA	Furtun absortie ul	Exploatare	Mihai Violeta	30	21.6.2014	23.5.2014	471,20					
4939	451	23,5,2014	19435	30,4,2014	64,73	Concefa Sibiu	apa	exploatare	Jianu M	7	7,5,2014	23,5,2014	64,73	OP	2698	17,6,2014	64,73	
4940	452	23,5,2014	7295946	15,4,2014	6.608,59	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	22,07,2014	23,5,2014	6.608,59	OP		26,6,2014	6608,59	
4941		26.5.2014	141054482	22.5.2014	6.575,51	Elgeka-Ferfelis	Ulei Rimula	Exploatare	Mihai Violeta	30	21.6.2014	26.5.2014	6.575,51	OP		18,06,2014	6575,51	
4942		29.5.2014	21447	20.5.2014	1.240,00	Valdoris Com	Registre de bord	Exploatare	Mihai Violeta	30	19.6.2014	29.5.2014	1.240,00					
4943		29.5.2014	746	23.5.2014	22.311,28	Constructii Ferovi	Prestatii linii depo	Exploatare	Potopea Cristian	60	22.7.2014	29.5.2014	22.311,28	OP		4,07,2014	22311,28	
4944	583	22.1.2014	181882	13.1.2014	61828,68	COMPANIA APA	APA RECE	Exploatare	DOAMNA ELENA	15	28.1.2014	21.1.2014	61828,68					
4945	584	22.1.2014	613	31.12.2013	6152,22	CONSTRUCTII FER	INLOCUIT TRAVER	Exploatare	DOAMNA ELENA	60	1.3.2014	17.1.2014	6152,22					
4946	585	22.1.2014	10603539323	31.12.2013	107222,27	GDF SUEZ	GAZ METAN	Exploatare	DOAMNA ELENA	30	30.1.2014	16.1.2014	107222,27					
4947	586	22.1.2014	20140017	13.1.2014	166,57	VULCOM	INCARCARE ARMA	Exploatare	DOAMNA ELENA	10	23.1.2014	13.1.2014	166,57					
4948	587	22.1.2014	2035155	10.1.2014	76336,67	CNCFR BRASOV	ENERGIE ELECTRI	Exploatare	DOAMNA ELENA	30	9.2.2014	15.1.2014	76336,67					
4949	588	22.1.2014	64401	13.1.2014	100	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	13.1.2014	13.1.2014	100					
4950	589	22.1.2014	2147	13.1.2014	700	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	13.1.2014	15.1.2014	700					
4951	590	22.1.2014	10603599356	31.12.2013	11427,7	GDF SUEZ	GAZ METAN	Exploatare	DOAMNA ELENA	30	30.1.2014	15.1.2014	11427,7					
4952	591	22.1.2014	15348	7.1.2014	59,52	EDMA	ANUNT ZIAR	Exploatare	DOAMNA ELENA	0	7.1.2014	13.1.2014	59,52					
4953	592	22.1.2014	64338	9.1.2014	100	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	9.1.2014	13.1.2014	100					
4954	593	22.1.2014	64333	9.1.2014	260	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	9.1.2014	13.1.2014	260					
4955	594	22.1.2014	64337	9.1.2014	260	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	9.1.2014	10.1.2014	260					
4956	595	22.1.2014	102	9.1.2014	2227,88	SOFTRONIC	REMEDIERE DEFE	Exploatare	DOAMNA ELENA	30	8.2.2014	13.1.2014	2227,88					
4957	596	22.1.2014	69	6.1.2014	83,49	ORANGE	SERV TELEF	Exploatare	DOAMNA ELENA	0	6.1.2014	7.1.2014	83,49					
4958	597	22.1.2014	334383	6.1.2014	27,68	VODAFONE	SERV TELEF	Exploatare	DOAMNA ELENA	0	6.1.2014	7.1.2014	27,68					
4959	598	22.1.2014	14000033	6.1.2014	218	RAT BRASOV	ABONAMENT RAT	Exploatare	DOAMNA ELENA	0	6.1.2014	7.1.2014	218					
4960	599	22.1.2014	64481	17.1.2014	260	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	17.1.2014	17.1.2014	260					
4961	600	22.1.2014	2290	21.1.2014	100	SPITALUL CF BRAS	ANALIZE	Exploatare	DOAMNA ELENA	0	21.1.2014	22.1.2014	100					
4962	601	23.1.2014	192120952	6.1.2014	19131,77	AFEE HARGHITA	ENERGIE ELECTRI	Exploatare	DOAMNA ELENA	10	16.1.2014	23.1.2014	19131,77					
4963	602	23.1.2014	10273	20.1.2014	824,17	ADMINISTRATIA A	AUT GOSP A APEL	Exploatare	DOAMNA ELENA	0	20.1.2014	23.1.2014	824,17					
4964	603	23.1.2014	471	7.10.2013	59303,56	RELOC SA CRAIOV	REPARATII LOCON	Exploatare	DOAMNA ELENA	60	6.12.2013	23.1.2014	59303,56					
4965	604	24.1.2014	10911920445	15.1.2014	10514	EON ENERGIE	GAZ METAN	Exploatare	DOAMNA ELENA	10	25.1.2014	24.1.2014	10514					
4966	605	18,03,2014	47048	12,03,2014	71.806,47	COMPANIA APA B	APA	Exploatare	DOAMNA ELENA	0	27,03,2014	18,03,2014	71.806,47					
4967	606	10,04,2014	2036415	31,03,2014	96.696,65	CN CFR	EN ELECTRICA	Exploatare	DOAMNA ELENA	10	10,04,2014	10,04,2014	96.696,65					
4968	607	18,03,2014	10504179593	28,02,2014	99.290,17	GDF SUEZ ENERG	GAZ	Exploatare	DOAMNA ELENA	30	31,03,2014	18,03,2014	99.290,17					
4969	608	18,03,2014	10504179622	28,02,2014	6.344,42	GDF SUEZ ENERG	GAZ	Exploatare	DOAMNA ELENA	30	31,03,2014	18,03,2014	6.344,42					
4970	609	18,03,2014	12537	10,03,2014	982,05	ADM.BAZINALA D	APE UZATE	Exploatare	DOAMNA ELENA	30	09,04,2014	18,03,2014	982,05					
4971	610	01,04,2014	2801208	18,03,2014	9,14	ROMTELECOM	TELEFON	Exploatare	DOAMNA ELENA	20	09,04,2014	01,04,2014	9,14					
4972	611	10,04,2014	110	31,03,2014	5.502,81	11 FRANGERS	SALUBRIZARE RAI	Exploatare	DOAMNA ELENA	60	30,05,2014	10,04,2014	5.502,81					
4973	612	10,04,2014	650	31,03,02014	7.247,02	CONSTRUCTII FER	REPARATII LINII	Exploatare	DOAMNA ELENA	60	30,05,2014	10,04,2014	7.247,02					
4974	613	12,03,2014	264	10,03,2014	1.009,97	SOFTRONIC	REP LOC.	Exploatare	DOAMNA ELENA	10	20,03,2014	12,03,2014	1.009,97					

4975	614	18,03,2014	284	14,03,2014	9.584,16	SOFTRONIC	REP LOC.	Exploatare	DOAMNA ELENA	10	28,03,2014	18,03,2014	9.584,16					
4976	615	07,04,2014	346	31,03,2014	1.508,44	SOFTRONIC	REP LOC.	Exploatare	DOAMNA ELENA	10	10,04,2014	07,04,2014	1.508,44					
4977	616	25,03,2014	16780	20,03,2014	13.566,98	SNTFM BRASOV	VERIF TEHNICA	Exploatare	DOAMNA ELENA	30	24,04,2014	25,03,2014	13.566,98					
4978	617	25,03,2014	16780	20,03,2014	7.565,97	SNTFM BRASOV	REMIZARE.INT IES	Exploatare	DOAMNA ELENA	30	24,04,2014	25,03,2014	7.565,97					
4979	618	31,03,2014	17051	25,03,2014	1.233,68	SNTFM BRASOV	VERIF TEHNICA	Exploatare	DOAMNA ELENA	30	30,04,2014	31,03,2014	1.233,68					
4980	619	31,03,2014	17051	25,03,2014	1.266,38	SNTFM BRASOV	REMIZARE.INT IES	Exploatare	DOAMNA ELENA	30	30,04,2014	31,03,2014	1.266,38					
4981	620	04,04,2014	17060	31,03,2014	5.614,29	SNTFM BRASOV	REMIZARE.INT IES	Exploatare	DOAMNA ELENA	30	03,05,2014	04,04,2014	5.614,29					
4982	621	04,04,2015	17060	31,03,2015	3.422,86	SNTFM BRASOV	VERIF TEHNICA	Exploatare	DOAMNA ELENA	30	03,05,2015	04,04,2015	3.422,86					
4983	622	31,03,2014	9905	25,03,2014	920,30	SNTFM TIMISOAR	CAZARE PERS	Exploatare	DOAMNA ELENA	30	30,04,2014	31,03,2014	920,30					
4984	623	31,03,2014	9905	25,03,2014	3.290,17	SNTFM TIMISOAR	COMANDA PERS	Exploatare	DOAMNA ELENA	30	30,04,2014	31,03,2014	3.290,17					
4985	624	07,04,2014	9919	31,03,2014	914,56	SNTFM TIMISOAR	CAZARE PERS	Exploatare	DOAMNA ELENA	30	06,05,2014	07,04,2014	914,56					
4986	625	07,04,2015	9919	31,03,2015	3.103,42	SNTFM TIMISOAR	COMANDA PERS	Exploatare	DOAMNA ELENA	30	06,05,2015	07,04,2015	3.103,42					
4987	626	07,04,2014	101804	31,03,2014	54.291,52	SCRL BRASOV	REP LOC.	Exploatare	DOAMNA ELENA	30	06,05,2014	07,04,2014	54.291,52					
4988	627	08,04,2014	46	31,03,2014	2.940,64	IRLU TG MURES	REP LOC.	Exploatare	DOAMNA ELENA	30	07,05,2014	08,04,2014	2.940,64					
4989	628	06,03,2014	3309	01,03,2014	13.424,14	ROMOLD	PAZA	Exploatare	DOAMNA ELENA	45	05,05,2014	06,03,2014	13.424,14					
4990	629	06,03,2014	3312	04,03,2014	6.820,00	ROMOLD	PAZA	Exploatare	DOAMNA ELENA	45	05,05,2014	06,03,2014	6.820,00					
4991	630	12,03,2014	1043479	11,03,2014	105,40	VALDORIS	INCARCARE CART	Exploatare	DOAMNA ELENA	30	10,04,2014	12,03,2014	105,40					
4992	631	28,03,2014	1043624	24,03,2014	49,60	VALDORIS	INCARCARE CART	Exploatare	DOAMNA ELENA	30	23,04,2014	28,03,2014	49,60					
4993	632	17,03,2014	1400934	14,03,2014	55,80	IDEAL RONDA	REP AUTO	Exploatare	DOAMNA ELENA	3	17,03,2014	17,03,2014	55,80					
4994	633	26,03,2014	201450224	25,03,2014	901,44	TELECOMUNICAT	REMEDIERE CABL	Exploatare	DOAMNA ELENA	30	24,04,2014	26,03,2014	901,44					
4995	634	21,03,2014	4140500	21,03,2014	75,00	METROMAT	ETALONARE CRON	Exploatare	DOAMNA ELENA	0	21,03,2014	21,03,2014	75,00					
4996	635	03,04,2014	150	25,03,2014	2.643,68	GEFIL	VERIF. ICARC STIN	Exploatare	DOAMNA ELENA	45	02,06,2014	03,04,2014	2.643,68					
4997	636	13,03,2014	306151	12,03,2014	49,35	DRAGON STAR CU	SEV CURIERAT	Exploatare	DOAMNA ELENA	0	13,03,2014	13,03,2014	49,35					
4998	637	27,03,2014	31073093	27,03,2014	219,67	URGENT CURIER	SEV CURIERAT	Exploatare	DOAMNA ELENA	0	27,03,2014	27,03,2014	219,67					
4999	638	28,03,2014	3470748199	28,03,2014	58,68	CARGUS INTERNA	SEV CURIERAT	Exploatare	DOAMNA ELENA	0	28,03,2014	28,03,2014	58,68					
5000	639	10,03,2014	65176	10,03,2014	240,00	SPITALUL GENERA	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	10,03,2014	10,03,2014	240,00					
5001	640	05,03,2014	2232	04,03,2014	525,00	SPITALUL GENERA	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	04,03,2014	05,03,2014	525,00					
5002	641	21,03,2014	65307	19,03,2014	75,00	SPITALUL GENERA	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	21,03,2014	21,03,2014	75,00					
5003	642	05,03,2014	53858	05,03,2014	100,00	SPITALUL GENERA	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	05,03,2014	05,03,2014	100,00					
5004	643	31,03,2014	1824	31,03,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	31,03,2014	31,03,2014	200,00					
5005	644	21,03,2014	20508	21,03,2014	30,00	SPITALUL GENERA	EXAMEN PSIHOLO	Exploatare	DOAMNA ELENA	0	21,03,2014	21,03,2014	30,00					
5006	645	27,03,2014	20642	27,03,2014	30,00	SPITALUL GENERA	EXAMEN PSIHOLO	Exploatare	DOAMNA ELENA	0	27,03,2014	27,03,2014	30,00					
5007	646	27,03,2014	20641	27,03,2014	30,00	SPITALUL GENERA	EXAMEN PSIHOLO	Exploatare	DOAMNA ELENA	0	27,03,2014	27,03,2014	30,00					
5008	647	25,03,2014	20557	25,03,2014	30,00	SPITALUL GENERA	EXAMEN PSIHOLO	Exploatare	DOAMNA ELENA	0	25,03,2014	25,03,2014	30,00					
5009	648	24,03,2014	519	17,03,2014	65,00	GHERASIM CATAL	EXAMEN PSIHOLO	Exploatare	DOAMNA ELENA	0	17,03,2014	24,03,2014	65,00					
5010	649	31,03,2014	526	27,03,2014	50,00	GHERASIM CATAL	EXAMEN PSIHOLO	Exploatare	DOAMNA ELENA	0	31,03,2014	31,03,2014	50,00					
5011	650	07,03,2014	5577	03,03,2014	21,00	C.N POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	07,03,2014	07,03,2014	21,00					
5012	651	07,03,2014	5743	04,03,2014	63,45	C.N POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	07,03,2014	07,03,2014	63,45					

5013	652	12,03,2014	6268	10,03,2014	59,65	C.N POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	12,03,2014	12,03,2014	59,65					
5014	653	18,03,2014	6389	11,03,2014	142,45	C.N POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	18,03,2014	18,03,2014	142,45					
5015	654	24,03,2014	6827	17,03,2014	6,50	C.N POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	24,03,2014	24,03,2014	6,50					
5016	655	24,03,2014	7070	19,03,2014	51,00	C.N POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	24,03,2014	24,03,2014	51,00					
5017	656	21,03,2014	7094	19,03,2014	16,00	C.N POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	21,03,2014	21,03,2014	16,00					
5018	657	26,03,2014	7497	24,03,2014	21,00	C.N POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	24,03,2014	26,03,2014	21,00					
5019	658	27,03,2014	7630	25,03,2014	97,90	C.N POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	25,03,2014	27,03,2014	97,90					
5020	659	21,03,2014	7764	26,03,2014	58,15	C.N POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	26,03,2014	21,03,2014	58,15					
5021	660	01,04,2014	2366	31,03,2014	82,80	ORANGE ROMAN	REINC.CARTELE T	Exploatare	DOAMNA ELENA	0	31,03,2014	01,04,2014	82,80					
5022	661	01,04,2014	468065	31,03,2014	27,92	VODAFONE ROM	REINC.CARTELE T	Exploatare	DOAMNA ELENA	0	31,03,2014	01,04,2014	27,92					
5023	662	14,04,2014	899	10,04,2014	982,05	ADMINISTRATIA	APE UZATE	Exploatare	DOAMNA ELENA	30	10,05,2014	14,04,2014	982,05					
5024	666	23,04,2014	905	07,04,2014	1.280,37	ANDREE PRODCO	SPALAT LENJERIE	Exploatare	DOAMNA ELENA	60	09,06,2014	23,04,2014	1.280,37					
5025	667	23,04,2014	906	09,04,2014	3.957,75	ANDREE PRODCO	SALUBRIZARE DO	Exploatare	DOAMNA ELENA	60	09,06,2014	23,04,2014	3.957,75					
5026	668	24,04,2014	3470853317	24,04,2014	102,06	CARGUS INTERNA	SERVICII CURIERA	Exploatare	DOAMNA ELENA	0	24,04,2014	24,04,2014	102,06					
5027	672	04,04,2014	8378	02,04,2014	13,00	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	02,04,2014	04,04,2014	13,00					
5028	673	07,04,2014	8490	03,04,2014	9,70	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	03,04,2014	07,04,2014	9,70					
5029	674	08,04,2014	8714	07,04,2014	91,75	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	07,04,2014	08,04,2014	91,75					
5030	675	10,04,2014	8736	07,04,2014	6,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	07,04,2014	10,04,2014	6,50					
5031	676	17,04,2014	6115	07,03,2014	14,00	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	07,03,2014	17,04,2014	14,00					
5032	677	17,04,2014	9215	11,04,2014	6,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	11,04,2014	17,04,2014	6,50					
5033	678	24,04,2014	9674	16,04,2014	28,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	16,04,2014	24,04,2014	28,50					
5034	679	24,04,2014	9675	16,04,2014	74,90	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	16,04,2014	24,04,2014	74,90					
5035	680	28,04,2014	10035	23,04,2014	7,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	23,04,2014	28,04,2014	7,50					
5036	681	25,04,2014	10260	25,04,2014	22,00	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	05,05,2014	25,04,2014	22,00					
5037	682	25,04,2014	10261	25,04,2014	6,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	05,05,2014	25,04,2014	6,50					
5038	683	23,04,2014	5770	18,04,2014	372,00	CNCIR	CONTROLUL CAZA	Exploatare	DOAMNA ELENA	30	18,05,2014	23,04,2014	372,00					
5039	684	24,04,2014	81848	11,04,2014	63.380,15	COMPANIA APA	APA	Exploatare	DOAMNA ELENA	15	26,04,2014	24,04,2014	63.380,15					
5040	685	29,04,2014	80012	29,04,2014	150,00	COMPANIA APA	ACORD DE BRANS	Exploatare	DOAMNA ELENA	0	29,04,2014	29,04,2014	150,00					
5041	686	14,04,2014	654	11,04,2014	5.828,00	CONSTRUCTII FER	TRANSPORT SINA	Exploatare	DOAMNA ELENA	60	09,06,2014	14,04,2014	5.828,00					
5042	687	06,05,2014	665	30,04,2014	4.427,49	CONSTRUCTII FER	REPARATII LINII	Exploatare	DOAMNA ELENA	60	30,06,2014	06,05,2014	4.427,49					
5043	688	06,05,2014	666	30,04,2014	4.597,04	CONSTRUCTII FER	REPARATII LINII	Exploatare	DOAMNA ELENA	60	30,06,2014	06,05,2014	4.597,04					
5044	689	10,04,2014	286	09,04,2014	205,00	DIRECTIA DE SAN	ANALIZE TOXICOL	Exploatare	DOAMNA ELENA	0	10,04,2014	10,04,2014	205,00					
5045	690	23,05,2014	183	23,04,2014	3.975,84	ELIND	REPARATII LOCOM	Exploatare	DOAMNA ELENA	18	05,05,2014	23,05,2014	3.975,84					
5046	691	09,05,2014	118	30,04,2014	5.872,09	11 FRANGERS	SALUBRIZARE RA	Exploatare	DOAMNA ELENA	60	30,06,2014	09,05,2014	5.872,09					
5047	692	14,05,2014	5008272	07,04,2014	3.046,68	FEPA	VERIFICARE METR	Exploatare	DOAMNA ELENA	0	07,04,2014	14,05,2014	3.046,68					
5048	693	14,04,2014	10603802603	31,03,2014	63.781,66	GDF SUEZ ENERG	ENERGIE TERMIC	Exploatare	DOAMNA ELENA	30	30,04,2014	14,04,2014	63.781,66					
5049	694	24,04,2014	10603802634	31,03,2014	12.154,54	GDF SUEZ ENERG	ENERGIE TERMIC	Exploatare	DOAMNA ELENA	30	30,04,2014	24,04,2014	12.154,54					
5050	695	29,04,2014	562	28,04,2014	50,00	GHERASIM CATA	EVALUARE PSIHO	Exploatare	DOAMNA ELENA	0	28,04,2014	29,04,2014	50,00					

5051	696	29,04,2014	563	29,04,2014	50,00	GHERASIM CATAL	EVALUARE PSIHO	Exploatare	DOAMNA ELENA	0	29,04,2014	29,04,2014	50,00					
5052	697	29,04,2014	1931	28,04,2014	1.200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	28,04,2014	29,04,2014	1.200,00					
5053	698	06,05,2014	20141654	25,04,2014	1.460,10	INCDO INOE	ANALIZA APE UZA	Exploatare	DOAMNA ELENA	30	25,05,2014	06,05,2014	1.460,10					
5054	699	07,04,2014	257	04,04,2014	6.304,00	IRA INSPECT	SAPATURA MECA	Exploatare	DOAMNA ELENA	0	04,04,2014	07,04,2014	6.304,00					
5055	700	06,05,2014	28	04,04,2014	360,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	04,04,2014	06,05,2014	360,00					
5056	701	06,05,2014	32	07,04,2014	120,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	07,04,2014	06,05,2014	120,00					
5057	702	06,05,2014	36	10,04,2014	120,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	10,04,2014	06,05,2014	120,00					
5058	703	06,05,2014	37	11,04,2014	120,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	11,04,2014	06,05,2014	120,00					
5059	704	06,05,2014	39	14,04,2014	480,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	14,04,2014	06,05,2014	480,00					
5060	705	06,05,2014	43	15,04,2014	120,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	15,04,2014	06,05,2014	120,00					
5061	706	06,05,2014	5	23,04,2014	240,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	23,04,2014	06,05,2014	240,00					
5062	707	06,05,2014	11	24,04,2014	840,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	24,04,2014	06,05,2014	840,00					
5063	708	06,05,2014	40	25,04,2014	360,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	25,04,2014	06,05,2014	360,00					
5064	709	06,05,2014	7	28,04,2014	240,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	28,04,2014	06,05,2014	240,00					
5065	710	06,05,2014	20	29,04,2014	240,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	29,04,2014	06,05,2014	240,00					
5066	711	29,04,2014	3151	29,04,2014	82,83	ORANGE ROMAN	REINCARCARE CA	Exploatare	DOAMNA ELENA	0	29,04,2014	29,04,2014	82,83					
5067	712	04,04,2014	1193383	04,04,2014	14,82	OTTO EXPRES DEL	SERVICII TRANSPO	Exploatare	DOAMNA ELENA	0	04,04,2014	04,04,2014	14,82					
5068	713	07,05,2014	71	30,04,2014	4.978,46	PROMAT	REPARAT CEISA S	Exploatare	DOAMNA ELENA	0	30,04,2014	07,05,2014	4.978,46					
5069	714	06,05,2014	310	30,04,2014	1.785,43	ROMAER PRO	REPARATII LOCON	Exploatare	DOAMNA ELENA	30	30,05,2014	06,05,2014	1.785,43					
5070	715	15,042014	1401249	14,04,2014	66,39	ROMCONTROL	RECEPTIE MOTOR	Exploatare	DOAMNA ELENA	0	14,04,2014	15,042014	66,39					
5071	716	29,04,2014	1401390	29,04,2014	66,29	ROMCONTROL	RECEPTIE MOTOR	Exploatare	DOAMNA ELENA	0	12,05,2014	29,04,2014	66,29					
5072	717	07,04,2014	3559	01,04,2014	14.862,44	ROMOLD	PAZA	Exploatare	DOAMNA ELENA	60	30,05,2014	07,04,2014	14.862,44					
5073	718	12,05,2014	5310922	18,04,2014	9,16	ROMTELECOM	TELEFON	Exploatare	DOAMNA ELENA	15	05,05,2014	12,05,2014	9,16					
5074	719	12,05,2014	101821	30,04,2014	28.380,41	SCRL BRASOV	REPARATII LOCON	Exploatare	DOAMNA ELENA	30	11,06,2014	12,05,2014	28.380,41					
5075	720	28,042014	16798	23,04,2014	13.983,27	SNTFM BRASOV	VERIFICARE TEHN	Exploatare	DOAMNA ELENA	30	27,05,2014	28,042014	13.983,27					
5076	721	28,04,2014	16798	23,04,2014	8.306,76	SNTFM BRASOV	REMIZARE,INT-IES	Exploatare	DOAMNA ELENA	30	27,05,2014	28,04,2014	8.306,76					
5077	722	12,05,2014	9969	30,04,2014	1.172,95	SNTFM TIMISOAR	CAZARE PERSONA	Exploatare	DOAMNA ELENA	30	11,06,2014	12,05,2014	1.172,95					
5078	723	12,05,2014	9969	30,04,2014	3.427,36	SNTFM TIMISOAR	COMANDA PERSO	Exploatare	DOAMNA ELENA	30	11,06,2014	12,05,2014	3.427,36					
5079	724	16,04,2014	373	14,04,2014	683,96	SOFTRONIC	REPARATII LOCON	Exploatare	DOAMNA ELENA	10	25,04,2014	16,04,2014	683,96					
5080	725	24,04,2014	383	22,04,2014	3.911,90	SOFTRONIC	REPARATII LOCON	Exploatare	DOAMNA ELENA	10	02,05,2014	24,04,2014	3.911,90					
5081	726	08,04,2014	2359	07,04,2014	75,00	SPITALUL GENERA	EXAMEN PSIHOLO	Exploatare	DOAMNA ELENA	0	22,04,2014	08,04,2014	75,00					
5082	727	02,04,2014	65497	01,04,2014	100,00	SPITALUL GENERA	ANALIZE MEDICAL	Exploatare	DOAMNA ELENA	0	01,04,2014	02,04,2014	100,00					
5083	728	02,04,2014	65512	02,04,2014	100,00	SPITALUL GENERA	ANALIZE MEDICAL	Exploatare	DOAMNA ELENA	0	02,04,2014	02,04,2014	100,00					
5084	729	06,05,2014	20876	02,04,2014	150,00	SPITALUL GENERA	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	02,04,2014	06,05,2014	150,00					
5085	730	06,05,2014	20916	03,04,2014	150,00	SPITALUL GENERA	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	03,04,2014	06,05,2014	150,00					
5086	731	06,05,2014	21047	08,04,2014	150,00	SPITALUL GENERA	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	08,04,2014	06,05,2014	150,00					
5087	732	08,04,2014	3143034	07,04,2014	780,00	TOPMED SIGHISO	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	07,04,2014	08,04,2014	780,00					
5088	733	10,04,2014	3143038	08,04,2014	390,00	TOPMED SIGHISO	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	08,04,2014	10,04,2014	390,00					

5089	734	11,04,2014	3143040	11,04,2014	780,00	TOPMED SIGHISO	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	11,04,2014	11,04,2014	780,00					
5090	735	23,04,2014	3143041	14,04,2014	585,00	TOPMED SIGHISO	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	14,04,2014	23,04,2014	585,00					
5091	736	17,04,2014	5728	11,04,2014	6.144,20	TRISERV IINSTAL	REVIZIE CENTRAL	Exploatare	DOAMNA ELENA	60	09,06,2014	17,04,2014	6.144,20					
5092	737	17,04,2014	5729	11,04,2014	1.226,36	TRISERV IINSTAL	REVIZIE CENTRAL	Exploatare	DOAMNA ELENA	60	09,06,2014	17,04,2014	1.226,36					
5093	738	17,04,2014	5730	11,04,2014	8.556,00	TRISERV IINSTAL	REVIZIE CENTRAL	Exploatare	DOAMNA ELENA	60	09,06,2014	17,04,2014	8.556,00					
5094	739	25,04,2014	6200245	25,04,2014	200,00	TUDUMI	INSPECTIE PERIOD	Exploatare	DOAMNA ELENA	0	25,04,2014	25,04,2014	200,00					
5095	740	11,04,2014	3039633	31,03,2014	276,00	URBAN	GUNOI	Exploatare	DOAMNA ELENA	15	15,04,2014	11,04,2014	276,00					
5096	741	17,04,2014	3039947	31,03,2014	1.077,91	URBAN	GUNOI	Exploatare	DOAMNA ELENA	15	15,04,2014	17,04,2014	1.077,91					
5097	742	01,04,2014	31073121	01,04,2014	58,57	URGENT CURIER	SERVICII TRANSPO	Exploatare	DOAMNA ELENA	0	01,04,2014	01,04,2014	58,57					
5098	743	29,04,2014	514440	29,04,2014	27,66	VODAFONE ROMA	REINCARCARE CA	Exploatare	DOAMNA ELENA	0	29,04,2014	29,04,2014	27,66					
5099	744	15,05,2014	1701	09,05,2014	1.022,53	ADMINISTRATIA E	APE UZATE	Exploatare	DOAMNA ELENA	30	08,06,2014	15,05,2014	1.022,53					
5100	745	27,05,2014	2161	19,05,2014	7,50	ADMINISTRATIA E	PENALITATI	Exploatare	DOAMNA ELENA	30	18,06,2014	27,05,2014	7,50					
5101	746	27,05,2014	2440	22,05,2014	5.469,33	ADMINISTRATIA E	AMENDA DEP CO	Exploatare	DOAMNA ELENA	15	06,06,2014	27,05,2014	5.469,33					
5102	748	12,05,2014	5961	12,05,2014	74,46	CLAMIRA	SCHIMB ANVELOP	Exploatare	DOAMNA ELENA	30	11,06,2014	12,05,2014	74,46					
5103	749	07,05,2014	10715	05,05,2014	84,10	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	05,05,2014	07,05,2014	84,10					
5104	750	07,05,2014	10783	05,05,2014	14,00	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	05,05,2014	07,05,2014	14,00					
5105	751	08,05,2014	10886	06,05,2014	8,00	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	06,05,2014	08,05,2014	8,00					
5106	752	13,05,2014	11288	09,05,2014	21,00	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	09,05,2014	13,05,2014	21,00					
5107	753	14,05,2014	11412	12,05,2014	95,40	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	12,05,2014	14,05,2014	95,40					
5108	754	15,05,2014	11529	13,05,2014	26,00	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	13,05,2014	15,05,2014	26,00					
5109	755	20,05,2014	11731	15,05,2014	11.731,00	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	15,05,2014	20,05,2014	0,00					
5110	756	20,05,2014	11832	16,05,2014	11.832,00	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	16,05,2014	20,05,2014	0,00					
5111	757	27,05,2014	12087	20,05,2014	51,55	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	20,05,2014	27,05,2014	51,55					
5112	758	27,05,2014	12102	20,05,2014	6,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	20,05,2014	27,05,2014	6,50					
5113	759	13,05,2014	2036991	07,05,2014	63.817,06	CNCFR	EN ELECTRICA	Exploatare	DOAMNA ELENA	10	17,05,2014	13,05,2014	63.817,06					
5114	760	15,05,2014	111374	12,05,2014	67.111,05	COMPANIA APA	APA	Exploatare	DOAMNA ELENA	15	27,05,2014	15,05,2014	67.111,05					
5115	761	07,05,2014	11274885703	07,05,2014	69,01	FAN CURIER EXPR	SERVICII CURIERA	Exploatare	DOAMNA ELENA	0	07,05,2014	07,05,2014	69,01					
5116	762	15,05,2014	10405783714	30,04,2014	4.037,30	GDF SUEZ ENERG	ENERGIE TERMICA	Exploatare	DOAMNA ELENA	30	30,05,2014	15,05,2014	4.037,30					
5117	763	15,05,2014	10405783714	30,04,2014	84,87	GDF SUEZ ENERG	DEPLASARE PT RE	Exploatare	DOAMNA ELENA	30	30,05,2014	15,05,2014	84,87					
5118	764	15,05,2014	10405783714	30,04,2014	45,68	GDF SUEZ ENERG	DOBANDA	Exploatare	DOAMNA ELENA	30	30,05,2014	15,05,2014	45,68					
5119	765	15,05,2014	10405783680	30,04,2014	29.686,67	GDF SUEZ ENERG	ENERGIE TERMICA	Exploatare	DOAMNA ELENA	30	30,05,2014	15,05,2014	29.686,67					
5120	766	15,05,2014	10405783680	30,04,2014	714,89	GDF SUEZ ENERG	DOBANDA	Exploatare	DOAMNA ELENA	30	30,05,2014	15,05,2014	714,89					
5121	767	14,05,2014	67	09,05,2014	3.007,60	IRLU TG MURES	PENALITATI	Exploatare	DOAMNA ELENA	30	13,06,2014	14,05,2014	3.007,60					
5122	768	14,05,2014	63	30,04,2014	2.304,28	IRLU TG MURES	REPARATII LOCOM	Exploatare	DOAMNA ELENA	30	13,06,2014	14,05,2014	2.304,28					
5123	769	27,05,2014	696	22,05,2014	190,00	MARCONADA EXI	CAZARE	Exploatare	DOAMNA ELENA	0	22,05,2014	27,05,2014	190,00					
5124	770	28,05,2014	698	22,05,2014	190,00	MARCONADA EXI	CAZARE	Exploatare	DOAMNA ELENA	0	22,05,2014	28,05,2014	190,00					
5125	771	27,05,2014	38	05,05,2014	120,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	27,05,2014	27,05,2014	120,00					
5126	772	16,05,2014	139	15,05,2014	2.542,00	MOTCAR	INCHIRIERE MIJLO	Exploatare	DOAMNA ELENA	15	30,05,2014	16,05,2014	2.542,00					

5127	773	20,05,2014	168	19,05,2014	168,00	OMV PETROM MA	ROVINIETA	Exploatare	DOAMNA ELENA	0	19,05,2014	20,05,2014	0,00					
5128	774	29,05,2014	3924	29,05,2014	81,81	ORANGE ROMAN	REINCARCARE CA	Exploatare	DOAMNA ELENA	0	29,05,2014	29,05,2014	81,81					
5129	775	27,05,2014	394	23,05,2014	1.785,43	ROMAER PRO	REPARATII LOCOM	Exploatare	DOAMNA ELENA	30	23,06,2014	27,05,2014	1.785,43					
5130	776	29,05,2014	1401718	28,05,2014	65,41	ROMCONTROL	RECEPTIE MOTOR	Exploatare	DOAMNA ELENA	0	28,05,2014	29,05,2014	65,41					
5131	777	08,05,2014	3801	01,05,2014	14.383,01	ROMOLD	PAZA	Exploatare	DOAMNA ELENA	45	14,06,2014	08,05,2014	14.383,01					
5132	778	28,05,2014	7676839	18,05,2014	9,08	ROMTELECOM	TELEFON	Exploatare	DOAMNA ELENA	20	10,06,2014	28,05,2014	9,08					
5133	779	28,05,2014	7676839/1	18,05,2014	0,33	ROMTELECOM	PENALITATI	Exploatare	DOAMNA ELENA	20	10,06,2014	28,05,2014	0,33					
5134	780	28,05,2014	16930	22,05,2014	16.930,00	SNTFM BRASOV	VERIFICARE TEHN	Exploatare	DOAMNA ELENA	30	28,06,2014	28,05,2014	0,00					
5135	781	28,05,2014	16930	22,05,2014	16.930,00	SNTFM BRASOV	REMIZARE INT IES	Exploatare	DOAMNA ELENA	30	28,06,2014	28,05,2014	0,00					
5136	782	27,05,2014	441	19,05,2014	8.518,33	SOFTRONIC	REPARATII LOCOM	Exploatare	DOAMNA ELENA	10	29,05,2014	27,05,2014	8.518,33					
5137	783	28,05,2014	455	26,04,2014	4.600,18	SOFTRONIC	REPARATII LOCOM	Exploatare	DOAMNA ELENA	10	06,05,2014	28,05,2014	4.600,18					
5138	784	08,05,2014	2376	05,05,2014	5.137,00	SPITALUL GENERA	ANALIZE MEDICAI	Exploatare	DOAMNA ELENA	0	19,05,2014	08,05,2014	5.137,00					
5139	785	08,05,2014	2387	07,05,2014	100,00	SPITALUL GENERA	EXAMEN PSIHOLO	Exploatare	DOAMNA ELENA	0	21,05,2014	08,05,2014	100,00					
5140	786	23,05,2014	2409	16,05,2014	2.195,00	SPITALUL GENERA	EXAMINARE MED	Exploatare	DOAMNA ELENA	0	30,05,2014	23,05,2014	2.195,00					
5141	787	27,05,2014	2417	26,05,2014	75,00	SPITALUL GENERA	EXAMEN PSIHOLO	Exploatare	DOAMNA ELENA	0	09,06,2014	27,05,2014	75,00					
5142	788	12,05,2014	201450344	05,05,2014	3,25	TELECOMUNICAT	MAJORARI DE INT	Exploatare	DOAMNA ELENA	30	04,06,2014	12,05,2014	3,25					
5143	789	16,05,2014	4042983	30,04,2014	1.892,16	URBAN	GUNOI	Exploatare	DOAMNA ELENA	15	15,05,2014	16,05,2014	1.892,16					
5144	790	23,05,2014	1027753	20,05,2014	99,20	VALDORIS COM	REINCARCARE CA	Exploatare	DOAMNA ELENA	30	20,06,2014	23,05,2014	99,20					
5145	791	29,05,2014	560276	29,05,2014	27,66	VODAFONE ROMA	REINCARCARE CA	Exploatare	DOAMNA ELENA	0	29,05,2014	29,05,2014	27,66					
5146	451	23,5,2014	19435	30,4,2014	64,73	Concefa Sibiu	apa	exploatare	Jianu M	7	7,5,2014	23,5,2014	64,73					
5147	452	23,5,2014	7295946	15,4,2014	6.608,59	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	22,07,2014	23,5,2014	6.608,59					
5148	456	26,5,2014	553	15,5,2014	6.572,00	Asam SA	saboti	exploatare	Jianu M	60	15,7,2014	26,5,2014	6.572,00					
5149	460	29,5,2014	588	22,5,2014	18.073,00	Asam SA	saboti	exploatare	Avram Fl	60	22,7,2014	29,5,2014	18.073,00					
5150	463	30,5,2014	7296060	20,5,2014	10.170,74	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	30,7,2014	30,5,2014	10.170,74					
5151		3.6.2014	2883	30.5.2014	248,00	INSA	Furtun clima	Exploatare	Mihai Violeta	30	29.6.2014	3.6.2014	248,00					
5152		3.6.2014	384	28.5.2014	148,80	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	27.7.2014	3.6.2014	148,80					
5153		4.6.2014	2809511	30.5.2014	948,60	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	29.6.2014	4.6.2014	948,60					
5154		4.6.2014	000079	30.5.2014	4.548,03	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	29.6.2014	4.6.2014	4.548,03					
5155	470	30,5,2014	5452037049	30,5,2014	5.442,25	CNCFR Suc CREIR	en electrica	exploatare	Dolcu I	10	10,6,2014	02,6,2014	5.442,25					
5156	480	05,6,2014	587	22,5,2014	9.858,00	Asam SA IASI	saboti	exploatare	Simu M	60	22,7,2014	05,6,2014	9.858,00					
5157		10.6.2014	0016	4.6.2014	8.084,34	Locomotive Servic	Element filtrant u	Exploatare	Mihai Violeta	30	4.7.2014	10.6.2014	8.084,34					
5158	792	15,05,2014	1701	09,05,2014	1.022,53	ADMINISTRATIA E	APE UZATE	Exploatare	DOAMNA ELENA	30	08,06,2014	15,05,2014	1.022,53					
5159	793	27,05,2014	2161	19,05,2014	7,50	ADMINISTRATIA E	APE UZATE	Exploatare	DOAMNA ELENA	30	18,06,2014	27,05,2014	7,50					
5160	794	27,05,2014	2440	22,05,2014	5.469,33	ADMINISTRATIA E	APE UZATE	Exploatare	DOAMNA ELENA	30	06,06,2014	27,05,2014	5.469,33					
5161	795	18,05,2014	51910	12,05,2014	275,35	AFER	AUTORIZARI MEC	Exploatare	DOAMNA ELENA	0	12,05,2014	18,05,2014	275,35					
5162	796	29,05,2014	940	12,05,2014	9.326,69	ANDREE PRODCO	SALUBRIZARE SPA	Exploatare	DOAMNA ELENA	60	12,07,2014	29,05,2014	9.326,69					
5163	797	12,05,2014	5961	12,05,2014	74,46	CLAMIRA	REPARATIE AUTO	Exploatare	DOAMNA ELENA	0	11,06,2014	12,05,2014	74,46					
5164	798	29,05,2014	21400128	22,05,2014	120,00	CENAFER	AUTORIZARI MEC	Exploatare	DOAMNA ELENA	0	22,05,2014	29,05,2014	120,00					

5165	799	04,06,2014	2037048	30,05,2014	69.115,76	CNCFR	ENERGIE ELECTRI	Exploatare	DOAMNA ELENA	10	10,06,2014	04,06,2014	69.115,76					
5166	800	13,05,2014	2036991	07,05,2014	63.817,06	CNCFR	ENERGIE ELECTRI	Exploatare	DOAMNA ELENA	10	17,05,2014	13,05,2014	63.817,06					
5167	811	29,05,2014	12656	27,05,2014	64,70	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	27,05,2014	29,05,2014	64,70					
5168	812	03,06,2014	12905	29,05,2014	52,55	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	29,05,2014	03,06,2014	52,55					
5169	813	03,06,2014	12906	29,05,2014	22,45	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	29,05,2014	03,06,2014	22,45					
5170	815	07,05,2014	11274885703	07,05,2014	69,01	FAN CURIER EXPR	SERVICII CURIERA	Exploatare	DOAMNA ELENA	0	07,05,2014	07,05,2014	69,01					
5171	823	29,05,2014	28	28,05,2014	1.342,76	INDA	REPARATII LOCOM	Exploatare	DOAMNA ELENA	30	28,06,2014	29,05,2014	1.342,76					
5172	826	03,06,2014	699	22,05,2014	190,00	MARCONADA EXI	CAZARE	Exploatare	DOAMNA ELENA	0	22,05,2014	03,06,2014	190,00					
5173	827	03,06,2014	700	22,05,2014	190,00	MARCONADA EXI	CAZARE	Exploatare	DOAMNA ELENA	0	22,05,2014	03,06,2014	190,00					
5174	830	03,06,2014	24295	26,05,2014	7.878,96	NEPTUN CAMPIN	MATERIALE	Exploatare	DOAMNA ELENA	0	26,05,2014	03,06,2014	7.878,96					
5175	838	06,06,2014	101835	30,05,2014	71.142,85	SCRL BRASOV	REPARATII LOCOM	Exploatare	DOAMNA ELENA	30	06,07,2014	06,06,2014	71.142,85					
5176	841	06,06,2014	10312	30,05,2014	1.031,59	SNTFM TIMISOAR	PRESTATII LOCOM	Exploatare	DOAMNA ELENA	30	06,07,2014	06,06,2014	1.031,59					
5177	842	06,06,2014	10312	30,05,2014	3.281,76	SNTFM TIMISOAR	PRESTATII LOCOM	Exploatare	DOAMNA ELENA	30	06,07,2014	06,06,2014	3.281,76					
5178	850	02,06,2014	1044306	31,05,2014	198,40	VALDORIS COM	MATERIALE	Exploatare	DOAMNA ELENA	30	30,06,2014	02,06,2014	198,40					
5179	858	13,05,2014	192165236	06,05,2014	10.542,75	AFEE HARGHITA	EN ELECTRICA	Exploatare	DOAMNA ELENA	10	16,05,2014	13,05,2014	10.542,75					
5180	866	23,05,2014	935	08,05,2014	1.008,39	ANDREE PRODCO	SALUBRIZARE SPA	Exploatare	DOAMNA ELENA	60	08,07,2014	23,05,2014	1.008,39					
5181	874	23,05,2014	936	08,05,2014	3.498,88	ANDREE PRODCO	SALUBRIZARE SPA	Exploatare	DOAMNA ELENA	60	08,07,2014	23,05,2014	3.498,88					
5182	882	06,06,2014	715	13,05,2014	80,00	BARA ZOLTAN LASZLO		Exploatare	DOAMNA ELENA	0	13,05,2014	06,06,2014	80,00					
5183	890	06,06,2014	15	07,05,2014	27,68	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	07,05,2014	06,06,2014	27,68					
5184	898	23,05,2014	4615	04,04,2014	5.624,64	ROTW GUARD SE	PAZA	Exploatare	DOAMNA ELENA	60	23,07,2014	23,05,2014	5.624,64					
5185	906	23,05,2014	4616	04,04,2014	6.227,28	ROTW GUARD SE	PAZA	Exploatare	DOAMNA ELENA	60	23,07,2014	23,05,2014	6.227,28					
5186	914	29,05,2014	16928	21,05,2014	3.123,59	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	DOAMNA ELENA	30	29,06,2014	29,05,2014	3.123,59					
5187	922	05,06,2014	368088	30,04,2014	96,42	AVE HURON	GUNOI	Exploatare	DOAMNA ELENA	0	30,05,2014	05,06,2014	96,42					
5188	930	05,06,2014	392	21,05,2014	105,00	DIRECTIA DE SAN	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	21,05,2014	05,06,2014	105,00					
5189		11.6.2014	16932	5.6.2014	22.269,41	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	5.7.2014	11.6.2014	22.269,41	OC			22269,41	
5190		11.6.2014	129	31.5.2014	1.008,28	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	45	15.7.2014	11.6.2014	1.008,28					
5191		11.6.2014	110001835162	5.6.2014	118,67	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.6.2014	11.6.2014	118,67					
5192		11.6.2014	110001835163	5.6.2014	2.017,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.6.2014	11.6.2014	2.017,17	op		29.5.2014	2017,17	
5193		11.6.2014	110001835164	5.6.2014	1.882,51	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.6.2014	11.6.2014	1.882,51					
5194		11.6.2014	2928	10.6.2014	1.453,72	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	10.7.2014	11.6.2014	1.453,72					
5195		11.6.2014	198600651	6.6.2014	6.962,21	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.6.2014	11.6.2014	6.962,21					
5196	482	05,6,2014	130	31,5,2014	18.183,02	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	30,7,2014	06,6,2014	18.183,02					
5197	483	05,6,2014	131	31,5,2014	50.793,45	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	30,7,2014	06,6,2014	50.793,45					
5198	488	06,06,2014	661	04,6,2014	16.430,00	Asam SA IASI	saboti	exploatare	Dolcu I	60	04,8,,2014	10,6,2014	16.430,00					
5199	495	10,6,2014	1086442	28,5,2014	1.522,92	Aquaserv	apa	exploatare	Avram Fl	15	14,6,2014	10,6,2014	1.522,92	OP	2753	26,6,2014	1522,,92	
5200	494	10,6,2014	22011603	31,5,2014	1.182,18	Apa CTTA SA	apa	exploatare	Simu M	15	15,6,2014	10,6,2014	1.182,18	OP	2746	26,6,2014	1182,18	
5201	496	10,6,2014	1051	31,5,2014	16.150,59	LOCOMOTIVA SRL	salubrizare vagoa	exploatare	Jianu M	60	30,7,2014	10,6,2014	16.150,59					
5202	493	10,6,2014	673	30,5,2014	3.000,80	SCCF Mures	traverse lemn	exploatare	Jianu M	60	30,7,2014	10,6,2014	3.000,80					

5203	497	11,06,2014	10130234739	31,5,2014	4.690,06	GDF SUEZ	gaz	exploatare	Dolcu I	30	30,06,2014	11,6,2014	4.690,06	OP	2758	26,6,2014	4690,06	
5204	500	11,06,2014	4019123	31,05,2014	525,75	SALPREST SA	gunoi	exploatare	Simu M	20	20,6,2014	11,6,2014	525,75	OP	2754	26,6,2014	525,75	
5205	501	11,06,2014	10799	31,05,2014	14.485,18	Unifast SRL	salubrizare vagoa	exploatare	Simu M	60	30,7,2014	11,6,2014	14.485,18					
5206		13.6.2014	20000416	11.6.2014	419,42	Voith Turbo	Filtre	Exploatare	Mihai Violeta	30	11.7.2014	13.6.2014	419,42					
5207		16.6.2014	1701	26.5.2014	737,80	TEHMIN BRASOV	Reparatie bloc lur	Exploatare	Dogarescu Mihai	30	25.6.2014	16.6.2014	737,80					
5208			51727	08.05.2014	164,94	Afer Buc		Exploatare	Barla Irina				164,94					
5209			51726	08.05.2014	164,94	Afer Buc		Exploatare	Barla Irina				164,94					
5210			51728	08.05.2014	577,31	Afer Buc		Exploatare	Barla Irina				577,31					
5211			5452036993	07.05.2014	15.816,75	CNCFR		Exploatare	Barla Irina				15.816,75					
5212			5200078292	29.05.2014	-283,44	CNCFR		Exploatare	Barla Irina				-283,44					
5213			5200078296	29.05.2014	-9,90	CNCFR		Exploatare	Barla Irina				-9,90					
5214			5200078459	29.05.2014	2.904,45	CNCFR		Exploatare	Barla Irina				2.904,45					
5215			5200078403	29.05.2014	4.975,31	CNCFR		Exploatare	Barla Irina				4.975,31					
5216			5200078385	29.05.2014	6.930,68	CNCFR		Exploatare	Barla Irina				6.930,68					
5217			5200076194	30.05.2014	60.370,73	CNCFR		Exploatare	Barla Irina				60.370,73					
5218			5200051673	30.05.2014	217,46	CNCFR		Exploatare	Barla Irina				217,46					
5219			10912569417	14.05.2014	1.194,86	E.ON Energie		Exploatare	Barla Irina				1.194,86					
5220			10912569416	14.05.2014	2,07	E.ON Energie		Exploatare	Barla Irina				2,07					
5221			192166296	07.05.2014	174,51	Electrica Furnizare		Exploatare	Barla Irina				174,51					
5222			192170233	15.05.2014	811,43	Electrica Furnizare		Exploatare	Barla Irina				811,43					
5223			193556492	22.05.2014	543,80	Electrica Furnizare		Exploatare	Barla Irina				543,80					
5224			190060250	29.05.2014	726,06	Electrica Furnizare		Exploatare	Barla Irina				726,06					
5225			196916458	26.05.2014	319,84	Electrica Furnizare		Exploatare	Barla Irina				319,84					
5226			35612	01.05.2014	18.504,02	G4S Cash		Exploatare	Barla Irina				18.504,02					
5227			10216195237	01.05.2014	196,91	GDF Suez		Exploatare	Barla Irina				196,91					
5228			11603129135	29.05.2014	40,55	GDF Suez		Exploatare	Barla Irina				40,55					
5229			210390	08.05.2014	36,19	Gosp Comunala		Exploatare	Barla Irina				36,19					
5230			29238	19.05.2014	210,00	Gral Medical		Exploatare	Barla Irina				210,00					
5231			29203	19.05.2014	45,00	Gral Medical		Exploatare	Barla Irina				45,00					
5232			29202	19.05.2014	15,00	Gral Medical		Exploatare	Barla Irina				15,00					
5233			29201	19.05.2014	15,00	Gral Medical		Exploatare	Barla Irina				15,00					
5234			29200	19.05.2014	90,00	Gral Medical		Exploatare	Barla Irina				90,00					
5235			29199	19.05.2014	30,00	Gral Medical		Exploatare	Barla Irina				30,00					
5236			29198	19.05.2014	720,00	Gral Medical		Exploatare	Barla Irina				720,00					
5237			29239	19.05.2014	30,00	Gral Medical		Exploatare	Barla Irina				30,00					
5238			29196	19.05.2014	15,00	Gral Medical		Exploatare	Barla Irina				15,00					
5239			29195	19.05.2014	90,00	Gral Medical		Exploatare	Barla Irina				90,00					
5240			29194	19.05.2014	210,00	Gral Medical		Exploatare	Barla Irina				210,00					

5241			29193	19.05.2014	210,00	Gral Medical		Exploatare	Barla Irina				210,00					
5242			29192	19.05.2014	75,00	Gral Medical		Exploatare	Barla Irina				75,00					
5243			29191	19.05.2014	90,00	Gral Medical		Exploatare	Barla Irina				90,00					
5244			29190	19.05.2014	105,00	Gral Medical		Exploatare	Barla Irina				105,00					
5245			29186	19.05.2014	2.085,00	Gral Medical		Exploatare	Barla Irina				2.085,00					
5246			29189	19.05.2014	15,00	Gral Medical		Exploatare	Barla Irina				15,00					
5247			29188	19.05.2014	75,00	Gral Medical		Exploatare	Barla Irina				75,00					
5248			29187	19.05.2014	45,00	Gral Medical		Exploatare	Barla Irina				45,00					
5249			29185	19.05.2014	45,00	Gral Medical		Exploatare	Barla Irina				45,00					
5250			29184	19.05.2014	45,00	Gral Medical		Exploatare	Barla Irina				45,00					
5251			29183	19.05.2014	15,00	Gral Medical		Exploatare	Barla Irina				15,00					
5252			29179	19.05.2014	75,00	Gral Medical		Exploatare	Barla Irina				75,00					
5253			29178	19.05.2014	15,00	Gral Medical		Exploatare	Barla Irina				15,00					
5254			29197	19.05.2014	255,00	Gral Medical		Exploatare	Barla Irina				255,00					
5255			51723	19.05.2014	95,79	Informatica Ferovaiara		Exploatare	Barla Irina				95,79					
5256			51724	19.05.2014	95,79	Informatica Ferovaiara		Exploatare	Barla Irina				95,79					
5257			51722	15.05.2014	137,06	Informatica Ferovaiara		Exploatare	Barla Irina				137,06					
5258			51728	29.05.2014	95,79	Informatica Ferovaiara		Exploatare	Barla Irina				95,79					
5259			51727	29.05.2014	95,79	Informatica Ferovaiara		Exploatare	Barla Irina				95,79					
5260			51726	29.05.2014	95,79	Informatica Ferovaiara		Exploatare	Barla Irina				95,79					
5261			51725	29.05.2014	143,69	Informatica Ferovaiara		Exploatare	Barla Irina				143,69					
5262			6728340	06.05.2014	1.576,26	Romtelecom		Exploatare	Barla Irina				1.576,26					
5263			6728343	06.05.2014	1.647,34	Romtelecom		Exploatare	Barla Irina				1.647,34					
5264			6728347	06.05.2014	126,38	Romtelecom		Exploatare	Barla Irina				126,38					
5265			6235514	01.05.2014	56,57	Romtelecom		Exploatare	Barla Irina				56,57					
5266			6235767	01.05.2014	55,24	Romtelecom		Exploatare	Barla Irina				55,24					
5267			7789860	18.05.2014	63,98	Romtelecom		Exploatare	Barla Irina				63,98					
5268			7666060	18.05.2014	56,73	Romtelecom		Exploatare	Barla Irina				56,73					
5269			7726079	18.05.2014	72,89	Romtelecom		Exploatare	Barla Irina				72,89					
5270			7726078	18.05.2014	2.680,63	Romtelecom		Exploatare	Barla Irina				2.680,63					
5271			7912300	22.05.2014	49,23	Romtelecom		Exploatare	Barla Irina				49,23					
5272			4018842	31.05.2014	78,69	Salprest		Exploatare	Barla Irina				78,69					
5273			16925	20.05.2014	910,24	SNTFM Brasov		Exploatare	Barla Irina				910,24					
5274			1263	20.05.2014	1.649,89	T Soft		Exploatare	Barla Irina				1.649,89					
5275			2044040	31.05.2014	49,00	Tega		Exploatare	Barla Irina				49,00					
5276			201450327	05.05.2014	87,92	Telecomunicatii		Exploatare	Barla Irina				87,92					
5277			201450327	06.05.2014	24.405,84	Telecomunicatii		Exploatare	Barla Irina				24.405,84					
5278			172494282	20.05.2014	56,84	Vodafone		Exploatare	Barla Irina				56,84					

5279			51729	08.05.2014	549,82	Afer Buc		Exploatare	Barla Irina				549,82					
5280			8430	29.05.2014	396,36	Alex &gGeorge Import Export		Exploatare	Barla Irina				396,36					
5281			8430/1	29.05.2014	3,64	Alex &gGeorge Import Export		Exploatare	Barla Irina				3,64					
5282			8430/2	29.05.2014	-400,00	Alex &gGeorge Import Export		Exploatare	Barla Irina				-400,00					
5283			36005	05.05.2014	156,07	Andy Hotels		Exploatare	Barla Irina				156,07					
5284			36005/1	05.05.2014	1,43	Andy Hotels		Exploatare	Barla Irina				1,43					
5285			36005/2	05.05.2014	-157,50	Andy Hotels		Exploatare	Barla Irina				-157,50					
5286			97	26.05.2014	338,49	As Proprietari Harmanului		Exploatare	Barla Irina				338,49					
5287			485787	07.05.2014	15,00	Best Tech		Exploatare	Barla Irina				15,00					
5288			1230	30.05.2014	1.350,00	Camrazana		Exploatare	Barla Irina				1.350,00					
5289			10118	09.05.2014	5,00	CN Posta		Exploatare	Barla Irina				5,00					
5290			6	31.05.2014	580,65	CN Posta		Exploatare	Barla Irina				580,65					
5291			190051462	06.05.2014	2.776,89	Electrica Furnizare		Exploatare	Barla Irina				2.776,89					
5292			98	14.05.2014	1.029,79	Electrica Furnizare		Exploatare	Barla Irina				1.029,79					
5293			68	05.05.2014	23.657,60	Electrica Furnizare		Exploatare	Barla Irina				23.657,60					
5294			107	20.05.2014	4.723,09	Electrica Furnizare		Exploatare	Barla Irina				4.723,09					
5295			190059064	26.05.2014	126,82	Electrica Furnizare		Exploatare	Barla Irina				126,82					
5296			190059062	26.05.2014	126,80	Electrica Furnizare		Exploatare	Barla Irina				126,80					
5297			190059063	26.05.2014	190,83	Electrica Furnizare		Exploatare	Barla Irina				190,83					
5298			10405783715	01.05.2014	1.169,11	GDF Suez		Exploatare	Barla Irina				1.169,11					
5299			575	07.05.2014	50,00	Gherasim Catalin		Exploatare	Barla Irina				50,00					
5300			581	21.05.2014	50,00	Gherasim Catalin		Exploatare	Barla Irina				50,00					
5301			29175	19.05.2014	1.365,00	Gral Medical		Exploatare	Barla Irina				1.365,00					
5302			29180	19.05.2014	1.500,00	Gral Medical		Exploatare	Barla Irina				1.500,00					
5303			29181	19.05.2014	570,00	Gral Medical		Exploatare	Barla Irina				570,00					
5304			29177	19.05.2014	450,00	Gral Medical		Exploatare	Barla Irina				450,00					
5305			29176	19.05.2014	2.400,00	Gral Medical		Exploatare	Barla Irina				2.400,00					
5306			29182	19.05.2014	375,00	Gral Medical		Exploatare	Barla Irina				375,00					
5307			1968	08.05.2014	800,00	Hipocrat		Exploatare	Barla Irina				800,00					
5308			51734	31.05.2014	95,48	Informatica Feroviara		Exploatare	Barla Irina				95,48					
5309			36	30.05.2014	2.400,00	Max Health		Exploatare	Barla Irina				2.400,00					
5310			58	08.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5311			85	14.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5312			18	01.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5313			28	01.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5314			30	01.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5315			47	01.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5316			8	01.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					

5317			49	01.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5318			17	01.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5319			3	01.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5320			29	01.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5321			30	01.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5322			31	01.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5323			19	01.05.2014	120,00	Medisol		Exploatare	Barla Irina				120,00					
5324			14021465	12.05.2014	1.058,56	Motors Management		Exploatare	Barla Irina				1.058,56					
5325			14021572	21.05.2014	2.711,72	Motors Management		Exploatare	Barla Irina				2.711,72					
5326			17571	19.05.2014	93,12	Nebo Consus		Exploatare	Barla Irina				93,12					
5327			13303	01.05.2014	240,00	Nova Vita Hospital		Exploatare	Barla Irina				240,00					
5328			13304	01.05.204	240,00	Nova Vita Hospital		Exploatare	Barla Irina				240,00					
5329			4783	30.05.2014	77.439,59	SNTFM		Exploatare	Barla Irina				77.439,59					
5330			65840	05.05.2014	150,00	Spitalul CF Brasov		Exploatare	Barla Irina				150,00					
5331			65681	01.05.2014	75,00	Spitalul CF Brasov		Exploatare	Barla Irina				75,00					
5332			54253	01.05.2014	75,00	Spitalul CF Brasov		Exploatare	Barla Irina				75,00					
5333			54243	01.05.2014	260,00	Spitalul CF Brasov		Exploatare	Barla Irina				260,00					
5334			54332	06.05.2014	100,00	Spitalul CF Brasov		Exploatare	Barla Irina				100,00					
5335			54278	01.05.2014	75,00	Spitalul CF Brasov		Exploatare	Barla Irina				75,00					
5336			54434	01.05.2014	75,00	Spitalul CF Brasov		Exploatare	Barla Irina				75,00					
5337			66116	26.05.2014	260,00	Spitalul CF Brasov		Exploatare	Barla Irina				260,00					
5338			66074	21.05.2014	260,00	Spitalul CF Brasov		Exploatare	Barla Irina				260,00					
5339			54419	16.05.2014	260,00	Spitalul CF Brasov		Exploatare	Barla Irina				260,00					
5340			54403	14.05.2014	260,00	Spitalul CF Brasov		Exploatare	Barla Irina				260,00					
5341			54401	14.05.2014	75,00	Spitalul CF Brasov		Exploatare	Barla Irina				75,00					
5342			54383	12.05.2014	75,00	Spitalul CF Brasov		Exploatare	Barla Irina				75,00					
5343			54437	20.05.2014	75,00	Spitalul CF Brasov		Exploatare	Barla Irina				75,00					
5344			54462	26.05.2014	75,00	Spitalul CF Brasov		Exploatare	Barla Irina				75,00					
5345			385426	01.05.2014	47,00	Spitalul CF Sibiu		Exploatare	Barla Irina				47,00					
5346			385447	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5347			385438	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5348			385435	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5349			385500	01.05.2014	30,00	Spitalul CF Sibiu		Exploatare	Barla Irina				30,00					
5350			385497	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5351			385479	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5352			385482	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5353			385472	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5354			385459	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					

5355			385456	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5356			385457	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5357			385449	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5358			385446	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5359			385450	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5360			385452	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5361			385436	01.05.2014	160,00	Spitalul CF Sibiu		Exploatare	Barla Irina				160,00					
5362			201450328P	05.05.2014	5,28	Telecomunicatii		Exploatare	Barla Irina				5,28					
5363			201450355P	06.05.2014	999,96	Telecomunicatii		Exploatare	Barla Irina				999,96					
5364			1415835	23.05.2014	1.697,98	Tess		Exploatare	Barla Irina				1.697,98					
5365			2912827	01.05.2014	230,00	Topmed		Exploatare	Barla Irina				230,00					
5366			2913094	26.05.2014	230,00	Topmed		Exploatare	Barla Irina				230,00					
5367			4042809	01.05.2014	495,68	Urban		Exploatare	Barla Irina				495,68					
5368			4045864	31.05.2014	383,69	Urban		Exploatare	Barla Irina				383,69					
5369			1546	20.05.2014	525,00	Vicons		Exploatare	Barla Irina				525,00					
5370			1546/1	20.05.2014	-525,00	Vicons		Exploatare	Barla Irina				-525,00					
5371			1545	20.05.2014	525,00	Vicons		Exploatare	Barla Irina				525,00					
5372			1545	20.05.2014	-525,00	Vicons		Exploatare	Barla Irina				-525,00					
5373			172494272	20.05.2014	421,85	Vodafone		Exploatare	Barla Irina				421,85					
5374			190051462	06.05.2017	80,00	Vodafone		Exploatare	Barla Irina				80,00					
5375		17.6.2014	198602574	13.6.2014	573,94	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	23.6.2014	17.6.2014	573,94					
5376		17.6.2014	961	5.6.2014	1.610,57	Andree Prodcom	Spalat lenjerie do	Exploatare	Calugar Gavril	60	4.8.2014	17.6.2014	1.610,57	OP		12.8.2014	1610,57	
5377		17.6.2014	962	5.6.2014	5.635,77	Andree Prodcom	Salubrizare dormi	Exploatare	Calugar Gavril	60	4.8.2014	17.6.2014	5.635,77	OP		12.8.2014	5635,77	
5378	502	11,06,2014	132	31,05,2014	1.350,84	11 Frangers	gunoi	exploatare	Dolcu I	30	30,6,2014	11,6,2014	1.350,64					
5379	507	12,06,2014	11 0001838738	05,6,2014	507,04	Apa canal Sibiu	apa	exploatare	Jianu M	15	20,6,2014	12,6,2014	507,04	OP	2752	26,6,2014	507,04	
5380	508	12,6,2014	11 0001838739	05,6,2014	399,16	Apa canal Sibiu	apa	exploatare	Jianu M	15	20,6,2014	12,6,2014	399,16	OP	2752	26,6,2014	399,16	
5381	511	28,5,2014	766642	28,5,2014	923,35	SALUBRISERV SA	gunoi	exploatare	Avram Fl	30	28,6,2014	13,6,2014	923,35	OP	2756	026,6,2014	923,35	
5382	514	16,6,2014	5452037120	30,5,2014	6.425,15	CNCFR-Suc CREIR	en electrica	exploatare	Simu M	10	10,6,2014	16,6,2014	6.425,15					
5383	515	16,6,2014	0000/675/749	30,5,2014	15.624,00	SCCF Mures	traverse lemn	exploatare	Simu M	30	30,6,2014	16,6,2014	15.624,00					
5384		18.6.2014	10414308621	11.6.2014	548,86	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.7.2014	18.6.2014	548,86					
5385		18.6.2014	10414308622	11.6.2014	3.147,37	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.7.2014	18.6.2014	3.147,37					
5386		18.6.2014	10414308624	11.6.2014	651,86	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.7.2014	18.6.2014	651,86					
5387		18.6.2014	10115235101	11.6.2014	1.658,68	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.7.2014	18.6.2014	1.658,68					
5388	516	17,6,2014	149604	12,6,2014	2.210,35	Compania Apa Br	apa	exploatare	Dolcu I	15	27,6,2014	18,6,2014	2.210,35	OP	2755	26,6,2014	2210,35	
5389	522	18,6,2014	19472	30,5,2014	80,91	Concefa Sibiu	apa	exploatare	Simionescu A	7	7,6,2014	18,6,2014	80,91	OP	2757	26,6,2014	80,91	
5390	523	18,6,2014	198600677	06,6,2014	5.811,57	Electrica Furnizare	en electrica	exploatare	Simionescu A	10	16,6,2014	18,6,2014	5.811,57	OP	2747	26,6,2014	5811,57	
5391	527	19,6,2014	7296095	30,5,2014	9.366,60	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	17,8,2014	19,6,2014	9.366,60					
5392	528	19,6,2014	7296096	30,5,2014	21.382,89	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	17,8,2014	19,6,2014	21.382,89					

5393	529	19,6,2014	7296120	10,6,2014	19.367,32	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	21,8,2014	19,6,2014	19.367,32					
5394	530	19,6,2014	7296121	10,6,2014	16.916,89	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	21,8,2014	19,6,2014	16.916,89					
5395	531	19,6,2014	7296131	13,6,2014	26.759,26	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	24,8,2014	19,6,2014	26.759,26	nd	92/4/9	11,08,2014	26759,26	
5396	532	19,6,2014	7296132	13,6,2014	16.244,29	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	24,8,2014	19,6,2014	16.244,29	nd	92/4/9	11,08,2014	16244,29	
5397	534	19,6,2014	10414308625	11,6,2014	1.028,56	E-on Energie SA	gaz	exploatare	Simionescu A	30	11,7,2014	19,6,2014	1.028,56					
5398	535	19,6,2014	10414308626	11,6,2014	184,92	E-on Energie SA	gaz	exploatare	Simionescu A	30	11,7,2014	19,6,2014	148,92					
5399	536	19,6,2014	10115235099	11,6,2014	201,87	E-on Energie SA	gaz	exploatare	Simionescu A	30	11,7,2014	19,6,2014	201,87					
5400	537	19,6,2014	448365	16,6,2014	85,56	Laboratorul Roma	verificare metrolo	exploatare	Simionescu A	30	16,7,2014	19,6,2014	85,56	op		25,06,2014	85,56	
5401		23.6.2014	20392	12.6.2014	129,15	SNTFM DEP CRAI(	Prestatii locomoti	Exploatare	Calugar Gavril	30	12.7.2014	23.6.2014	129,15					
5402		26.6.2014	198602574	13.6.2014	573,94	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	23.6.2014	23.6.2014	573,94					
5403		25.6.2014	2937	19.6.2014	345,96	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	19.7.2014	25.6.2014	345,96					
5404		25.6.2014	20140346	19.6.2014	855,60	Vulcom	Membrana supap	Exploatare	Mihai Violeta	30	19.7.2014	25.6.2014	855,60					
5405		25.6.2014	20140360	24.6.2014	1.915,05	Vulcom	Garnituri	Exploatare	Mihai Violeta	30	24.7.2014	25.6.2014	1.915,05					
5406	543	24,6,2014	10414308623	11,6,2014	2.308,14	E-on Energie SA	gaz	exploatare	Avram Fl	30	11,7,2014	24,6,2014	2.308,14					
5407	544	24,6,2014	10115235100	11,6,2014	662,39	E-on Energie SA	gaz	exploatare	Avram Fl	30	11,7,2014	24,6,2014	662,39					
5408	545	25,6,2014	16937	13,6,2014	2.678,40	SNTFM-Suc Trans	en electrica	exploatare	Avram Fl	30	13,7,2014	26,6,2014	2.678,40					
5409	549	27,6,2014	0000679/753	23,6,2014	1.171,73	SCCF Mures	reparatii linii	exploatare	Dolcu I	60	22,8,2014	27,6,2014	1.171,73					
5410	553	27,6,2014	0000678/752	12,6,2014	12.948,27	SCCF Mures	reparatii linii	exploatare	Jianu M	60	11,8,2014	27,6,2014	12.948,27					
5411	557	27,6,2014	OO312	24,6,2014	364,56	GEFIL SA	verificat stingatoa	exploatare	Jianu M	60	23,8,2014	30,6,2014	364,56					
5412		2.7.2014	392	28.6.2014	148,80	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	27.8.2014	2.7.2014	148,80					
5413		2.7.2014	1044438	30.6.2014	1.860,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	30.7.2014	2.7.2014	1.860,00					
5414		2.7.2014	5082	13.6.2014	4.263,12	Caromet	Lucrari suplim osi	Exploatare	Miu Daniel	30	13.7.2014	2.7.2014	4.263,12					
5415		2.7.2014	16946	23.6.2014	33.804,59	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	23.7.2014	2.7.2014	33.804,59					
5416		2.7.2014	000093	30.6.2014	5.761,19	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.7.2014	2.7.2014	5.761,19					
5417		3.7.2014	04_580502_2014	26.6.2014	733,13	Electrificare CFR	Verificare prize im	Exploatare	Timar Gheorghe	30	26.7.2014	3.7.2014	733,13	oc			733,13	
5418		4.7.2014	2829738	30.6.2014	1.404,30	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.7.2014	4.7.2014	1.404,30					
5419	563	02,7,2014	510	26,6,2014	18.073,00	Asam SA IASI	saboti	exploatare	Broatec C	60	25,8,2014	02,7,2014	18.073,00	nd		29,08,2014	18073	
5420	564	02,7,2014	511	26,6,2014	9.858,00	Asam SA IASI	saboti	exploatare	Jeogean	60	25,8,2014	02,7,2014	9.858,00	nd		29,08,2014	9858	
5421	567	04,7,2014	545207996	30,6,2014	4.698,42	CNCFR-Suc CREIR	en electrica	exploatare	Dolcu I	10	10,7,2014	04,7,2014	4.698,42	oc		7,08,2014	4698,42	
5422		8.7.2014	14000211	30.6.2014	25.367,98	Reloc	Inlocuire piese de	Exploatare	Miu Daniel	60	29.8.2014	8.7.2014	25.367,98	OC			25.367,98	
5423		8.7.2014	20434	30.6.2014	386,77	SNTFM DEP CRAI(	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	30.7.2014	8.7.2014	386,77	OC			386,77	
5424		8.7.2014	1718	3.7.2014	8.761,84	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	2.8.2014	8.7.2014	8.761,84					
5425		8.7.2014	3019	3.7.2014	599,36	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	2.8.2014	8.7.2014	599,36					
5426		8.7.2014	93200401	1.7.2014	54.096,69	Knorr-Bremse	Traductori	Exploatare	Mihai Violeta	30	31.7.2014	8.7.2014	54.096,69	op			54096,69	
5427		9.7.2014	1090	30.6.2014	31038,29	Locomotiva	Salubrizare Desir	Exploatare	Miu Daniel	60	29.8.2014	9.7.2014	31.038,29	OP		11.9.2014	31038,29	
5428		9.7.2014	991	7.7.2014	6.394,07	Andree Prodcom	Salubrizare dormi	Exploatare	Calugar Gavril	60	5.9.2014	9.7.2014	6.394,07					
5429		9.7.2014	992	7.7.2014	1.218,55	Andree Prodcom	Spalat lenjerie do	Exploatare	Calugar Gavril	60	5.9.2014	9.7.2014	1.218,55					
5430		10.7.2014	137	30.6.2014	975,76	11 Frangers	Salubrizare Desir	Exploatare	Calugar Gavril	45	14.8.2014	10.7.2014	975,76	op		11,9,2014	975,76	

5431		10.7.2014	110001875967	7.7.2014	59,33	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.7.2014	10.7.2014	59,33	OP			59,33	
5432		10.7.2014	110001875968	7.7.2014	2.017,17	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.7.2014	10.7.2014	2.017,17	OP			2.017,17	
5433		10.7.2014	110001875969	7.7.2014	1.866,32	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.7.2014	10.7.2014	1.866,32	OP			1.866,32	
5434		14.7.2014	20140392	10.7.2014	649,14	Vulcom	Garnituri supapa	Exploatare	Mihai Violeta	30	9.8.2014	14.7.2014	649,14	OP		16.7.2014	649,14	
5435		14.7.2014	190076099	7.7.2014	724,76	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	17.7.2014	14.7.2014	724,76	OP			724,76	
5436		16.7.2014	198609974	8.7.2014	14.690,82	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	18.7.2014	16.7.2014	14.690,82	OP			14.690,82	
5437		18.7.2014	10513828499	11.7.2014	475,45	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	10.8.2014	18.7.2014	475,45	OP		8.8.2014	475,45	
5438		18.7.2014	10513828500	11.7.2014	2.442,05	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	10.8.2014	18.7.2014	2.442,05	OP		8.8.2014	2442,05	
5439		18.7.2014	10713141215	11.7.2014	10,48	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	10.8.2014	18.7.2014	10,48	OP		8.8.2014	10,48	
5440		18.7.2014	10713141221	11.7.2014	409,95	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	10.8.2014	18.7.2014	409,95	OP		8.8.2014	409,95	
5441		18.7.2014	2943	17.7.2014	1.526,94	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	16.8.2014	18.7.2014	1.526,94	OP		31.7.2014	1526,94	
5442			53301	11.06.2014	114,74	Afer Buc	Autorizari	Exploatare	Barla Irina				114,74					
5443			53302	11.06.2014	163,91	Afer Buc	Autorizari	Exploatare	Barla Irina				163,91					
5444			53713	20.06.2014	2.978,50	Afer Buc	Autorizori	Exploatare	Barla Irina				2.978,50					
5445			2901	03.06.2014	1.103,55	BEJ Filofie	Onorariu	Exploatare	Barla Irina				1.103,55					
5446			21400137	05.06.2014	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
5447			5200076393	20.06.2014	60.370,73	CNCFR Brasov	Chirie	Exploatare	Barla Irina				60.370,73					
5448			5452037997	30.06.2014	27.583,03	CNCFR Brasov	Energie	Exploatare	Barla Irina				27.583,03					
5449			5200078520	27.06.2014	6.361,60	CNCFR Brasov	Apa	Exploatare	Barla Irina				6.361,60					
5450			5200078559	27.06.2014	921,79	CNCFR Brasov	Gaz	Exploatare	Barla Irina				921,79					
5451			5200078614	27.06.2014	2.612,15	CNCFR Brasov	Gunoi	Exploatare	Barla Irina				2.612,15					
5452			10414307432	11.06.2014	349,05	E.ON.Energie	Gaz	Exploatare	Barla Irina				349,05					
5453			194554533	13.06.2014	927,22	Electrica Fernizori	Energie	Exploatare	Barla Irina				927,22					
5454			192179753	13.06.2014	111,52	Electrica Fernizori	Energie	Exploatare	Barla Irina				111,52					
5455			192176902	06.06.2014	1.286,78	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.286,78					
5456			194550020	06.06.2014	1.529,07	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.529,07					
5457			193562340	26.06.2014	360,79	Electrica Furnizare	Energie	Exploatare	Barla Irina				360,79					
5458			196924080	25.06.2014	66,91	Electrica Furnizare	Energie	Exploatare	Barla Irina				66,91					
5459			190072096	27.06.2014	864,25	Electrica Furnizare	Energie	Exploatare	Barla Irina				864,25					
5460			35691	30.05.2014	18.584,13	G4S CASH	Tr Valori	Exploatare	Barla Irina				18.584,13					
5461			212020	04.06.2014	51,57	Gosp Comunala	Apa	Exploatare	Barla Irina				51,57					
5462			29380	20.06.2014	90,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				90,00					
5463			29383	26.06.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
5464			29381	20.06.2014	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				30,00					
5465			29382	20.06.2014	60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				60,00					
5466			69	23.06.2014	39,00	Primaria Deda	Apa	Exploatare	Barla Irina				39,00					
5467			8687970	01.06.2014	56,51	Romtelecom	Telefon	Exploatare	Barla Irina				56,51					
5468			9235418	06.06.2014	125,85	Romtelecom	Telefon	Exploatare	Barla Irina				125,85					

5469			9235407	06.06.2014	1.572,15	Romtelecom	Telefon	Exploatare	Barla Irina				1.572,15					
5470			9235408	06.06.2014	1.640,53	Romtelecom	Telefon	Exploatare	Barla Irina				1.640,53					
5471			8687969	01.06.2014	55,40	Romtelecom	Telefon	Exploatare	Barla Irina				55,40					
5472			142103	18.06.2014	69,32	Romtelecom	Telefon	Exploatare	Barla Irina				69,32					
5473			81030	18.06.2014	56,22	Romtelecom	Telefon	Exploatare	Barla Irina				56,22					
5474			232324	18.06.2014	73,47	Romtelecom	Telefon	Exploatare	Barla Irina				73,47					
5475			9617822	13.06.2014	3,30	Romtelecom	Penalizari	Exploatare	Barla Irina				3,30					
5476			142102	18.06.2014	2.646,54	Romtelecom	Telefon	Exploatare	Barla Irina				2.646,54					
5477			402451	22.06.2014	49,28	Romtelecom	Telefon	Exploatare	Barla Irina				49,28					
5478			67896	28.05.2014	220,00	Sind Tour		Exploatare	Barla Irina				220,00					
5479			67896	28.05.2014	-220,00	Sind Tour		Exploatare	Barla Irina				-220,00					
5480			16947	23.06.2014	1.032,16	SNTFM Brasov	Cazare	Exploatare	Barla Irina				1.032,16					
5481			672	25.06.2014	8.463,48	SPIACT Brasov	Apa	Exploatare	Barla Irina				8.463,48					
5482			1350	20.06.2014	465,00	Stedano Frigoamb	Alte Prest	Exploatare	Barla Irina				465,00					
5483			201450411	02.06.2014	87,92	Telecomunicatii C	Telefon	Exploatare	Barla Irina				87,92					
5484			201450432	04.06.2014	24.375,25	Telecomunicatii C	Telefon	Exploatare	Barla Irina				24.375,25					
5485			1287	20.06.2014	1.635,61	T-Soft	Serv Inform	Exploatare	Barla Irina				1.635,61					
5486			174924197	20.06.2014	492,05	Vodafone	Telefon	Exploatare	Barla Irina				492,05					
5487			174924197		9,00	Vodafone	Telefon	Exploatare	Barla Irina				9,00					
5488			4491	30.06.2014	80,00	Agropop	Alte Prest	Exploatare	Barla Irina				80,00					
5489			4492	30.06.2014	80,00	Agropop	Alte Prest	Exploatare	Barla Irina				80,00					
5490			5673	05.06.2014	992,00	BEJ Chersa Sebast	Onorariu	Exploatare	Barla Irina				992,00					
5491			967	27.05.2014	-1.334,78	BEJ Termure	Onorariu	Exploatare	Barla Irina				-1.334,78					
5492			884	17.06.2014	1.334,78	BEJ Termure	Onorariu	Exploatare	Barla Irina				1.334,78					
5493			486822	17.06.2014	110,00	Best Tech	Alte Prest	Exploatare	Barla Irina				110,00					
5494			487159	30.06.2014	100,01	Best Tech	Alte Prest	Exploatare	Barla Irina				100,01					
5495			1241	18.06.2014	706,86	Camrazana	Parcare	Exploatare	Barla Irina				706,86					
5496			10504538575	30.06.2014	42,27	GDF Suez	Gaz	Exploatare	Barla Irina				42,27					
5497			2045557	30.06.2014	49,00	Tega	Gunoi	Exploatare	Barla Irina				49,00					
5498	569	07,07,2014	730	27,06,2014	6.572,00	Asam SA IASI	saboti	exploatare	Jianu M	60	26,8,2014	07,07,2014	6.572,00					
5499	568	07,07,2014	765	03,07,2014	9.858,00	Asam SA IASI	saboti	exploatare	Dolcu I	60	01,09,2014	07,7,2014	9.858,00					
5500	578	08,07,2014	138	30,6,2014	1.245,08	11 Frangers	salubrizare vagoa	exploatare	Lungu Petrica	60	30,8,2014	09,7,2014	1.245,08	op	4027	12,09,2014	1245,08	
5501	579	08,7,204	139	30,6,2014	9.313,58	11 Frangers	salubrizare vagoa	exploatare	Lungu Petrica	60	30,8,2014	09,7,2014	9.313,58	op	4027/4	12,09,2014	9315,58	
5502	580	08,7,2014	140	30,6,2014	3.420,78	11 Frangers	salubrizare vagoa	exploatare	Lungu Petrica	60	30,8,2018	09,7,2014	3.420,78	op	4027	12,09,2014	3420,78	
5503	581	08,7,2014	141	30,6,2014	20.572,53	11 Frangers	salubrizare vagoa	exploatare	Lungu Petrica	60	30,8,2014	09,7,2014	20.572,53	op	4027/4	12,09,2014	20572,53	
5504	582	08,7,2014	142	30,6,2014	271,98	11 frangers	salubrizare vagoa	exploatare	Lungu Petrica	30	30,7,2014	09,7,2014	271,98	op	3282	23,07,2014	271,98	
5505	573	08,07,2014	4019558	30,06,2014	525,75	SALPREST SA	gunoi	exploatare	Simu M	20	20,7,2014	09,7,2014	525,75	op	3265	23,07,2014	525,75	
5506	574	08,07,2014	22012879	30,6,2014	1.734,60	Apa CTTA SA	apa	exploatare	Simu M	15	15,7,2014	09,7,2014	1.734,60	op	3261	23,07,2014	1.734,60	

5507	575	08,7,2014	10801	30,6,2014	12.915,21	Unifast SRL	salubrizare vagoa	exploatare	Simu M	60	30,8,2014	09,7,2014	12.915,21	oc	92/8/9	11,08,2014	12915,21	
5508	576	08,07,2014	1107516	23,6,2014	1.507,11	Aquaserv	apa	exploatare	Avram Fl	20	09,7,2014	09,7,2014	1.507,11					
5509	583	10,07,2014	688	30,6,2014	589,22	SCCF Mures	prestatii linii	exploatare	Simu M	60	30,8,2014	10,7,2014	589,22					
5510	584	10,07,2014	1071	30,6,2014	15.743,13	LOCOMOTIVA SRI	salubrizare vagoa	exploatare	Jianu M	60	30,8,204	10,7,2014	15.743,13	op	4028/4	12,09,2014	15743,13	
5511	585	10,7,2014	7296165	24,6,2014	13.388,74	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	30,8,2014	10,7,2014	13.388,74	oc	92/4/9	11,08,2014	13388,74	
5512	586	10,7,2014	6729	18,6,2014	7.917,04	Astra Vagoane Ar	piese lipsa	exploatare	Lungu Petrica	60	30,8,2014	10,7,2014	7.917,04	op	1062	28,08,2014	7917,04	
5513	589	11,7,2014	19513	30,6,2014	75,52	Concefa Sibiu	apa	exploatare	Jianu M	7	07,7,2014	11,7,2014	75,52	op	3263	23,07,2014	75,52	
5514	588	11,7,2014	2829433	30,6,2014	948,60	Getesib	gunoi	exploatare	jianu M	30	30,7,2014	11,7,2014	948,60	op	3444	1,08,2014	948,6	
5515	590	11,7,2014	770415	28,6,2014	1.154,19	SALUBRISERV SA	gunoi	exploatare	Broatec C	20	26,7,2014	11,7,2014	1.154,19	op	3260	23,07,2014	1.154,19	
5516	591	11,7,2014	11 0001879125	07,07,2014	490,85	Apa Canal Sibiu	apa	exploatare	Jianu M	15	22,7,2014	11,7,2014	490,85	op	3264	23,07,2014	490,85	
5517	592	11,7,2014	11 0001879126	07,7,2014	393,76	Apa Canal Sibiu	apa	exploatare	Jianu M	15	22,7,2014	11,7,2014	393,76	op	3264	23,07,2014	393,76	
5518	593	11,07,2014	182713	10,07,2014	2.136,51	Compania Apa	apa	exploatare	Dolcu I	15	25,07,2014	14,07,2014	2.136,51	op	3262	23,07,2014	2.136,51	
5519	595	15,07,201	10309573362	30,06,2014	2.892,14	GDF SUEZ	gaz	exploatare	Dolcu I	30	30,07,2014	14,07,2014	2.892,14	op	3445	1,08,2014	2.892,14	
5520	596	15,07,2014	890	30,06,2014	1.721,85	SIRV TITU	piese lipsa	exploatare	Lungu Petrica	60	29,08,2014	15,07,2014	1.721,85	op	1067	28,08,2014	1721,85	
5521	597	15,07,2014	101857	30,06,2014	578,94	SCRL Brasov	reparatii linii	exploatare	Lungu Petrica	30	30,07,2014	10,07,2014	578,94	oc		7,08,2014	578,94	
5522	606	17,07,2014	5452038073	30,06,2014	2.024,23	CNCFR CFR	en electrica	exploatare	Simu M	45	15,08,2014	15,07,2014	2.024,23	oc		7,08,2014	2024,23	
5523	607	17,07,2014	10713141216	11,07,2014	3,62	E-on Energie	gaz	exploatare	Simionescu A	30	11,08,2014	16,07,2014	3,62	op	3478	8,08,2014	3,62	
5524	608	17,07,2014	1071314217	11,07,2014	1,30	E-on Energie	gaz	exploatare	Simionescu A	30	11,08,2014	16,07,2014	1,30	op	3478	8,08,2014	1,3	
5525	610	17,07,2014	1092	16,07,2014	76,38	LOCOMOTIVA SRI	salubrizare vagoa	exploatare	Simionescu A	60	16,09,2014	16,07,2014	76,38	op	4005	12,09,2014	76,38	
5526	611	17,07,2014	49261	16,07,2014	502,20	Copy Land Trading	materiale	exploatare	Dolcu I	30	16,08,2014	17,07,2014	502,20	op	137	22,07,2014	502,20	
5527	613	18,07,2014	7296212	09,07,2014	21.240,93	Remarul 16 Febru	piese lipsa	exploatare	Dolcu I	60	09,10,2014	18,07,2014	21.240,93	nd	92/4/9	11,08,2014	21240,93	
5528		21.7.2014	16958	7.7.2014	21.533,07	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	6.8.2014	21.7.2014	21.533,07					
5529		22.7.2014	009011	21.7.2014	868,00	CNCIR SA	Verificare tehn pc	Exploatare	Timar Gheorghe	30	20.8.2014	22.7.2014	868,00					
5530		23,06,2014	3140	13,06,2014	1.022,53	ADMINISTRATIA E	APE UZATE	Exploatare	DOAMNA ELENA		13,07,2014	23,06,2014	1.022,53					
5531		11,06,2014	261	11,06,2014	4.712,00	ADAM EL-TENSO	AVIZARE METROL	Exploatare	DOAMNA ELENA		11,07,2014	11,06,2014	4.712,00					
5532		23,06,2014	53192	10,06,2014	572,46	AFER	VIZA PERIODICA A	Exploatare	DOAMNA ELENA			23,06,2014	572,46					
5533		23,06,2014	53193	10,06,2014	114,49	AFER	VIZA PERIODICA A	Exploatare	DOAMNA ELENA			23,06,2014	114,49					
5534		23,06,2014	50194	10,06,2014	1.831,89	AFER	VIZA PERIODICA A	Exploatare	DOAMNA ELENA			23,06,2014	1.831,89					
5535		23,06,2014	53195	10,06,2014	572,47	AFER	VIZA PERIODICA A	Exploatare	DOAMNA ELENA			23,06,2014	572,47					
5536		23,06,2014	53303	11,06,2014	1.362,88	AFER	EXAMINARE PT AV	Exploatare	DOAMNA ELENA			23,06,2014	1.362,88					
5537		26,06,2014	53657	19,06,2014	5.451,04	AFER	EXAMINARE PT AV	Exploatare	DOAMNA ELENA			26,06,2014	5.451,04					
5538		26,06,2014	53658	19,06,2014	272,55	AFER	EXAMINARE PT AV	Exploatare	DOAMNA ELENA			26,06,2014	272,55					
5539		07,07,2014	53745	23,06,2014	327,72	AFER	EXAMINARE PT AV	Exploatare	DOAMNA ELENA			07,07,2014	327,72					
5540		09,07,2014	54180	30,06,2014	2.055,20	AFER	VIZA PERIODICA A	Exploatare	DOAMNA ELENA			09,07,2014	2.055,20					
5541		23,06,2014	964	12,05,2014	2.002,59	ANDREE PRODCO	SPALAT LENJERIE	Exploatare	DOAMNA ELENA		12,07,2014	23,06,2014	2.002,59					
5542		23,06,2014	965	05,06,2014	2.142,56	ANDREE PRODCO	SPALAT LENJERIE	Exploatare	DOAMNA ELENA		05,08,2014	23,06,2014	2.142,56					
5543		23,06,2014	966	05,06,2014	10.274,34	ANDREE PRODCO	SALUBRIZARE DO	Exploatare	DOAMNA ELENA		05,08,2014	23,06,2014	10.274,34					
5544		07,07,2014	1462844	26,06,2014	188,00	BRIANA STAR	CAZARE	Exploatare	DOAMNA ELENA		26,06,2014	07,07,2014	188,00					

5545		07,07,2014	1462844	26,06,2014	2,00	BRIANA STAR	TAXA HOTELIERA	Exploatare	DOAMNA ELENA		26,06,2014	07,07,2014	2,00					
5546		07,07,2014	1462845	26,06,2014	1.462.845,00	BRIANA STAR	CAZARE	Exploatare	DOAMNA ELENA		26,06,2014	07,07,2014	0,00					
5547		07,07,2014	1462845	26,06,2014	2,00	BRIANA STAR	TAXA HOTELIERA	Exploatare	DOAMNA ELENA		26,06,2014	07,07,2014	2,00					
5548		07,07,2014	1462856	27,06,2014	188,00	BRIANA STAR	CAZARE	Exploatare	DOAMNA ELENA		27,06,2014	07,07,2014	188,00					
5549		07,07,2014	1462856	27,06,2014	2,00	BRIANA STAR	TAXA HOTELIERA	Exploatare	DOAMNA ELENA		27,06,2014	07,07,2014	2,00					
5550		30,06,2014	1462858	27,06,2014	190,00	BRIANA STAR	CAZARE	Exploatare	DOAMNA ELENA		27,06,2014	30,06,2014	190,00					
5551		07,07,2014	1462860	27,06,2014	188,00	BRIANA STAR	CAZARE	Exploatare	DOAMNA ELENA		27,06,2014	07,07,2014	188,00					
5552		07,07,2014	1462860	27,06,2014	2,00	BRIANA STAR	TAXA HOTELIERA	Exploatare	DOAMNA ELENA		27,06,2014	07,07,2014	2,00					
5553		07,07,2014	1462880	27,06,2014	188,00	BRIANA STAR	CAZARE	Exploatare	DOAMNA ELENA		27,06,2014	07,07,2014	188,00					
5554		07,07,2014	1462880	27,06,2014	2,00	BRIANA STAR	TAXA HOTELIERA	Exploatare	DOAMNA ELENA		27,06,2014	07,07,2014	2,00					
5555		26,06,2014	3470938968	26,06,2014	22,26	CARGUS INTERNA	SARVICII CURIERA	Exploatare	DOAMNA ELENA		26,06,2014	26,06,2014	22,26					
5556		16,06,2014	3470933621	16,06,2014	59,66	CARGUS INTERNA	SARVICII CURIERA	Exploatare	DOAMNA ELENA		16,06,2014	16,06,2014	59,66					
5557		19,06,2014	5067	05,06,2014	1.267,28	CAROMET	LUCRARI SUPLIMI	Exploatare	DOAMNA ELENA		05,07,2014	19,06,2014	1.267,28					
5558		07,07,2014	5090	16,06,2014	3.264,92	CAROMET	LUCRARI SUPLIMI	Exploatare	DOAMNA ELENA		07,08,2014	07,07,2014	3.264,92					
5559		11,06,2014	21400138	05,06,2014	600,00	CENAFER	EVALUARE PT AUT	Exploatare	DOAMNA ELENA		05,06,2014	11,06,2014	600,00					
5560		23,06,2014	21400150	18,06,2014	1.200,00	CENAFER	EVALUARE PT AUT	Exploatare	DOAMNA ELENA		18,06,2014	23,06,2014	1.200,00					
5561		23,06,2014	21400151	18,06,2014	180,00	CENAFER	EVALUARE PT AUT	Exploatare	DOAMNA ELENA		18,06,2014	23,06,2014	180,00					
5562		23,06,2014	21400152	18,06,2014	120,00	CENAFER	EVALUARE PT AUT	Exploatare	DOAMNA ELENA		18,06,2014	23,06,2014	120,00					
5563		07,07,2014	21400155	23,06,2014	600,00	CENAFER	EVALUARE PT AUT	Exploatare	DOAMNA ELENA		23,06,2014	07,07,2014	600,00					
5564		07,07,2014	2037995	30,06,2014	42.447,68	CNCFR	ENERGIE ELECTRI	Exploatare	DOAMNA ELENA		10.07.2014	07,07,2014	42.447,68					
5565		18,06,2014	147288	12,06,2014	60.958,55	COMPANIA APA	APA	Exploatare	DOAMNA ELENA		27,06,2014	18,06,2014	60.958,55					
5566		18,06,2014	674	30,05,2014	11.302,46	CONSTRUCTII FER	REPARATII LINII	Exploatare	DOAMNA ELENA		30,07,2014	18,06,2014	11.302,46					
5567		07,07,2014	684	30,06,2014	9.485,00	CONSTRUCTII FER	REPARATII LINII	Exploatare	DOAMNA ELENA		30,08,2014	07,07,2014	9.485,00					
5568		04,06,2014	13146	02,06,2014	14,00	CN POSTA ROMA	SRVICII POSTALE	Exploatare	DOAMNA ELENA		02,06,2014	04,06,2014	14,00					
5569		06,06,2014	13343	04,06,2014	103,25	CN POSTA ROMA	SRVICII POSTALE	Exploatare	DOAMNA ELENA		04,06,2014	06,06,2014	103,25					
5570		06,06,2014	13344	04,06,2014	14,50	CN POSTA ROMA	SRVICII POSTALE	Exploatare	DOAMNA ELENA		04,06,2014	06,06,2014	14,50					
5571		11,06,2014	13456	05,06,2014	22,50	CN POSTA ROMA	SRVICII POSTALE	Exploatare	DOAMNA ELENA		05,06,2014	11,06,2014	22,50					
5572		16,06,2014	13673	10,06,2014	33,50	CN POSTA ROMA	SRVICII POSTALE	Exploatare	DOAMNA ELENA		10,06,2014	16,06,2014	33,50					
5573		16,06,2014	13804	11,06,2014	21,00	CN POSTA ROMA	SRVICII POSTALE	Exploatare	DOAMNA ELENA		11,06,2014	16,06,2014	21,00					
5574		18,06,2014	14083	16,06,2014	75,80	CN POSTA ROMA	SRVICII POSTALE	Exploatare	DOAMNA ELENA		16,06,2014	18,06,2014	75,80					
5575		18,06,2014	14218	17,06,2014	29,50	CN POSTA ROMA	SRVICII POSTALE	Exploatare	DOAMNA ELENA		17,06,2014	18,06,2014	29,50					
5576		23,06,2014	14394	19,06,2014	41,00	CN POSTA ROMA	SRVICII POSTALE	Exploatare	DOAMNA ELENA		19,06,2014	23,06,2014	41,00					
5577		25,06,2014	14495	20,06,2014	6,50	CN POSTA ROMA	SRVICII POSTALE	Exploatare	DOAMNA ELENA		20,06,2014	25,06,2014	6,50					
5578		30,06,2014	14846	25,06,2014	44,00	CN POSTA ROMA	SRVICII POSTALE	Exploatare	DOAMNA ELENA		30,06,2014	30,06,2014	44,00					
5579		07,07,2014	15085	27,06,2014	75,80	CN POSTA ROMA	SRVICII POSTALE	Exploatare	DOAMNA ELENA		27,06,2014	07,07,2014	75,80					
5580		25,06,2014	965	24,06,2014	17.980,00	DEMITROS	REPARATIE INDU	Exploatare	DOAMNA ELENA		24,07,2014	25,06,2014	17.980,00					
5581		04,06,2014	472	04,06,2014	115,00	DIRECTIA DE SAN	DETERMINARI DE	Exploatare	DOAMNA ELENA		04,06,2014	04,06,2014	115,00					
5582		09,07,2014	135	30,06,2014	6.000,92	11 FRANGERS	SALUBRIZARE RA	Exploatare	DOAMNA ELENA		30,08,2014	09,07,2014	6.000,92					

5583		11,06,2014	11624846208	11,06,2014	57,29	FAN COURIER EXP	SERVICII CURIERA	Exploatare	DOAMNA ELENA		11,06,2014	11,06,2014	57,29					
5584		18,06,2014	10309480777	31,05,2014	0,00	GDF SUEZ ENERG	ENERGIE TERMICA	Exploatare	DOAMNA ELENA		30,06,2014	18,06,2014	0,00					
5585		18,06,2014	10309480777/1	31,05,2014	410,73	GDF SUEZ ENERG	DOBANDA	Exploatare	DOAMNA ELENA		30,06,2014	18,06,2014	410,73					
5586		12,06,2014	10309480811	31,05,2014	1.710,69	GDF SUEZ ENERG	ENERGIE TERMICA	Exploatare	DOAMNA ELENA		30,06,2014	12,06,2014	1.710,69					
5587		12,06,2014	10309480811/1	31,05,2014	77,81	GDF SUEZ ENERG	DOBANDA	Exploatare	DOAMNA ELENA		30,06,2014	12,06,2014	77,81					
5588		10,07,2014	10604067394	30,06,2014	8.710,80	GDF SUEZ ENERG	ENERGIE TERMICA	Exploatare	DOAMNA ELENA		30,07,2014	10,07,2014	8.710,80					
5589		10,07,2014	10604067394/1	30,06,2014	151,40	GDF SUEZ ENERG	MAJORARI	Exploatare	DOAMNA ELENA		30,07,2014	10,07,2014	151,40					
5590		10,06,2014	594	10,06,2014	50,00	GHERASIM CATAL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		10,06,2014	10,06,2014	50,00					
5591		25,06,2014	605	23,06,2014	50,00	GHERASIM CATAL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		23,06,2014	25,06,2014	50,00					
5592		30,06,2014	608	26,06,2014	50,00	GHERASIM CATAL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		26,06,2014	30,06,2014	50,00					
5593		30,06,2014	610	30,06,2014	50,00	GHERASIM CATAL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		30,06,2014	30,06,2014	50,00					
5594		27,06,2014	307	23,06,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		23,06,2014	27,06,2014	200,00					
5595		24,06,2014	309	23,06,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		23,06,2014	24,06,2014	200,00					
5596		27,06,2014	327	26,06,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		26,06,2014	27,06,2014	200,00					
5597		10,06,2014	2133	05,06,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		05,06,2014	10,06,2014	200,00					
5598		16,06,2014	2161	12,06,2014	600,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		12,06,2014	16,06,2014	600,00					
5599		23,06,2014	2198	19,06,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		19,06,2014	23,06,2014	200,00					
5600		27,06,2014	35	20,06,2014	372,00	INDA	REPARATIE CONV	Exploatare	DOAMNA ELENA		20,07,2014	27,06,2014	372,00					
5601		07,07,2014	39	27,06,2014	1.027,03	INDA	REPARATIE PLACI	Exploatare	DOAMNA ELENA		07,07,2014	07,07,2014	1.027,03					
5602		07,07,2014	92	30,06,2014	1.719,89	IRLU TG MURES	REPARATII LOCOM	Exploatare	DOAMNA ELENA		07,08,2014	07,07,2014	1.719,89					
5603		08,07,2014	4787	30,06,2014	81,63	ORANGE ROMAN	INCARCARE CRTE	Exploatare	DOAMNA ELENA		30,06,2014	08,07,2014	81,63					
5604		13,06,2014	276	11,06,2014	816,84	QUARTZ	RECUPERARE DAT	Exploatare	DOAMNA ELENA		18,06,2014	13,06,2014	816,84					
5605		18,06,2014	3	17,06,2014	250,00	PFA ANDREI	REVIZIE AUTO BV-	Exploatare	DOAMNA ELENA		18,06,2014	18,06,2014	250,00					
5606		04,06,2014	4050	01,06,2014	14.862,44	ROMOLD	PAZA	Exploatare	DOAMNA ELENA		04,08,2014	04,06,2014	14.862,44					
5607		30,06,2014	142698/3	18,06,2014	8,99	ROMTELECOM	TELEFON	Exploatare	DOAMNA ELENA		10,07,2014	30,06,2014	8,99	op	5269	19,11,2014	8,99	
5608		30,06,2014	142698/2	18,06,2014	0,15	ROMTELECOM	PENALIZARI	Exploatare	DOAMNA ELENA		10,07,2014	30,06,2014	0,15					
5609		30,06,2014	4631	16,05,2014	6.026,40	ROTW GUARD SE	PAZA	Exploatare	DOAMNA ELENA		30,08,2014	30,06,2014	6.026,40					
5610		07,07,2014	4645	06,06,2014	6.227,28	ROTW GUARD SE	PAZA	Exploatare	DOAMNA ELENA		07,09,2014	07,07,2014	6.227,28					
5611		10,07,2014	101862	30,06,2014	60.414,93	SCRL BRASOV	REPARATII LOCOM	Exploatare	DOAMNA ELENA		10,08,2014	10,07,2014	60.414,93					
5612		07,07,2014	16954	27,06,2014	16.954,00	SNTFM BRASOV	VERIFICARE TEHN	Exploatare	DOAMNA ELENA		07,08,2014	07,07,2014	0,00					
5613		07,07,2014	16954	27,06,2014	16.954,00	SNTFM BRASOV	REMIZARI,INT-IES	Exploatare	DOAMNA ELENA		07,08,2014	07,07,2014	0,00					
5614		19,06,2014	20394	12,06,2014	63,72	SNTFM CRAIOVA	VERIFICARE TEHN	Exploatare	DOAMNA ELENA		19,07,2014	19,06,2014	63,72					
5615		19,06,2014	20394	12,06,2014	20.394,00	SNTFM CRAIOVA	REMIZARI,INT-IES	Exploatare	DOAMNA ELENA		19,07,2014	19,06,2014	0,00					
5616		20,06,2014	502	18,06,2014	475,58	SOFTRONIC	REPARATII LOCOM	Exploatare	DOAMNA ELENA		28,06,2014	20,06,2014	475,58					
5617		07,07,2014	534	30,06,2014	998,91	SOFTRONIC	REPARATII LOCOM	Exploatare	DOAMNA ELENA		10,07,2014	07,07,2014	998,91					
5618		11,06,2014	2436	10,06,2014	1.085,00	SPITALUL GENERA	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		24,06,2014	11,06,2014	1.085,00					
5619		20,06,2014	435141	18,06,2014	18,60	SPRINT CURIER EX	SERVICII CURIERA	Exploatare	DOAMNA ELENA		18,06,2014	20,06,2014	18,60					
5620		06,06,2014	201450429	02,06,2014	16,77	TELECOMUNICAT	MAJORARI	Exploatare	DOAMNA ELENA		06,07,2014	06,06,2014	16,77					

5621		30,06,2014	3143080	24,06,2014	195,00	TOPMED	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		24,06,2014	30,06,2014	195,00					
5622		12,06,2014	4046040	31,05,2014	2.192,65	URBAN	GUNOI	Exploatare	DOAMNA ELENA		15,06,2014	12,06,2014	2.192,65					
5623		07,07,2014	4049522	30,06,2014	1.349,89	URBAN	GUNOI	Exploatare	DOAMNA ELENA		15,07,2014	07,07,2014	1.349,89					
5624		03,06,2014	21574	03,06,2014	49,60	VALDORIS COM	INCARCARE CART	Exploatare	DOAMNA ELENA		03,07,2014	03,06,2014	49,60					
5625		08,07,2014	611213	30,06,2014	27,18	VODAFONE ROMA	INCARCARE CART	Exploatare	DOAMNA ELENA		30,06,2014	08,07,2014	27,18					
5626		10,06,2014	192175115	03,06,2014	7.159,95	AFEE HARGHITA	ENERGIE ELECTRI	Exploatare	DOAMNA ELENA		13,06,2014	10,06,2014	7.159,95					
5627		18,06,2014	967	05,06,2014	1.172,99	ANDREE PRODCO	SPALAT LENJERIE	Exploatare	DOAMNA ELENA		05,08,2014	18,06,2014	1.172,99					
5628		18,06,2014	968	05,06,2014	3.223,59	ANDREE PRODCO	SALUBRIZARE DO	Exploatare	DOAMNA ELENA		05,08,2014	18,06,2014	3.223,59					
5629		07,07,2014	17	06,06,2014	27,48	CN POSTA ROMA	INCARCARE CART	Exploatare	DOAMNA ELENA		06,06,2014	07,07,2014	27,48					
5630		07,07,2014	480	06,06,2014	7,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA		06,06,2014	07,07,2014	7,50					
5631		07,07,2014	481	06,06,2014	6,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA		06,06,2014	07,07,2014	6,50					
5632		07,07,2014	504	13,06,2014	7,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA		13,06,2014	07,07,2014	7,50					
5633		07,07,2014	537	26,06,2014	6,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA		26,06,2014	07,07,2014	6,50					
5634		07,07,2014	538	26,06,2014	6,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA		26,06,2014	07,07,2014	6,50					
5635		07,07,2014	539	26,06,2014	7,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA		26,06,2014	07,07,2014	7,50					
5636		07,07,2014	540	26,06,2014	7,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA		26,06,2014	07,07,2014	7,50					
5637		07,07,2014	541	26,06,2014	7,50	CN POSTA ROMA	SERVICII POSTALE	Exploatare	DOAMNA ELENA		26,06,2014	07,07,2014	7,50					
5638		07,07,2014	313	23,06,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		23,06,2014	07,07,2014	200,00					
5639		07,07,2014	2171	13,06,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		13,06,2014	07,07,2014	200,00					
5640		07,07,2014	2201	19,06,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		19,06,2014	07,07,2014	200,00					
5641		07,07,2014	369582	30,05,2014	96,42	AVE HURON	GUNOI	Exploatare	DOAMNA ELENA		29,06,2014	07,07,2014	96,42					
5642		07,07,2014	16953	24,06,2014	3.226,46	SNTFM BRASOV	CAZARE PERSONA	Exploatare	DOAMNA ELENA		07,08,2014	07,07,2014	3.226,46					
5643		16,06,2014	4019124	31,05,2014	55,36	SALPREST	GUNOI	Exploatare	DOAMNA ELENA		30,06,2014	16,06,2014	55,36					
5644		10,07,2014	4019559	30,06,2014	55,40	SALPREST	GUNOI	Exploatare	DOAMNA ELENA		30,07,2014	10,07,2014	55,40					
5645		06,06,2014	17079	03,06,2014	17.079,00	SNTFM BRASOV	REMIZARE	Exploatare	DOAMNA ELENA		06,07,2014	06,06,2014	0,00					
5646		06,06,2014	17079	03,06,20154	17.079,00	SNTFM BRASOV	VERIFICARE TEHN	Exploatare	DOAMNA ELENA		06,07,2014	06,06,2014	0,00					
5647		07,07,2014	17086	30,06,2014	17.086,00	SNTFM BRASOV	REMIZARE	Exploatare	DOAMNA ELENA		07,08,2014	07,07,2014	0,00					
5648		07,07,2014	17086	30,06,2014	17.086,00	SNTFM BRASOV	MAGAZINAJ	Exploatare	DOAMNA ELENA		07,08,2014	07,07,2014	0,00					
5649		07,07,2014	17086	30,06,2014	17.086,00	SNTFM BRASOV	VERIFICARE TEHN	Exploatare	DOAMNA ELENA		07,08,2014	07,07,2014	0,00					
5650		25,06,2014	10115235098	11,06,2014	760,43	E ON ENERGIE RO	ENERGIE TERMIC	Exploatare	DOAMNA ELENA		11,07,2014	25,06,2014	760,43					
5651		30,06,2014	969	10,06,2014	1.051,48	ANDREE PRODCO	SPALAT LENJERIE	Exploatare	DOAMNA ELENA		10,08,2014	30,06,2014	1.051,48					
5652		30,06,2014	970	10,06,2014	5.284,12	ANDREE PRODCO	SALUBRIZARE DO	Exploatare	DOAMNA ELENA		10,08,2014	30,06,2014	5.284,12					
5653		18,06,2014	161	11,06,2014	30,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		11,06,2014	18,06,2014	30,00					
5654		18,06,2014	166	11,06,2014	120,00	MEDISOL	SERVICII MEDICAL	Exploatare	DOAMNA ELENA		11,06,2014	18,06,2014	120,00					
5655		10,07,2014	10802	30,06,2014	6.705,20	UNIFAST	SALUBRIZARE RA	Exploatare	DOAMNA ELENA		15,08,2014	10,07,2014	6.705,20					
5656	620	23,07,2013	806	15,07,2014	6.572,00	Asam SC IASI	piese schimb	exploatare	Simu M	60	13,09,2014	15,07,2014	6.572,00	op	3269	18,09,2014	6572	
5657	617	23,07,2013	805	15,07,2014	18.073,00	Asam SC IASI	piese schimb	exploatare	Avram Fl	60	14,09,2014	16,07,2014	18.073,00	op	3269	18,09,2014	18073	
5658	618	22,07,2014	10713141219	11,07,2014	25,94	E-on Energie	gaz	exploatare	Simu M	30	11,08,2014	18,07,2014	25,94	op	3466	08,08,2014	25,94	

5659	622	23,07,2014	580516	10.7.2014	488,75	Electrificare CFR S	verificare prize	exploatare	Jianu M	30	10,08,2014	21,07,2014	488,75	oc		07,08,2014	488,75	
5660	632	25,07,2014	10513828501	11,07,2014	1.431,92	E-on Energie	gaz	exploatare	Broatec C	30	11,08,2014	17,07,2014	1.431,92	op	3467	08,08,2014	1.431,90	
5661	633	25,07,2014	10713141220	11,07,2014	354,49	E-on Energie	gaz	exploatare	Broatec C	30	11,08,2014	17,07,2014	354,49	op	3465	08,08,2014	354,49	
5662	631	25,07,2014	16965	17,07,2014	1.857,02	SNTFM-Suc Trans	en electrica	exploatare	Broatec C	30	16,08,2014	23,07,2014	1.857,02	oc	1/2/8/	1,09,2014	1.857,02	
5663	629	25,07,2014	7296256	23,07,2014	24.592,63	Remarul 16 Febru	piese lipsa	exploatare	Dolcu I	60	22,09,2014	25,07,2014	24.592,63	OC	nd 92/	11,08,2014	24.592,63	
5664	630	25,07,2014	7296259	23,07,2014	11.569,08	Remarul 16 Febru	piese lipsa	exploatare	Dolcu I	60	22,09,2014	25,07,2014	11.569,08	oc	nd 92/	11,08,2014	11.569,08	
5665		22.7.2014	009011	21.7.2014	868,00	CNCIR SA	Verificare tehn pc	Exploatare	Timar Gheorghe	30	20.8.2014	22.7.2014	868,00	OP		31.7.2014	868,00	
5666		30.7.2014	20140422	29.7.2014	3.261,20	Vulcom	Mansoane racire	Exploatare	Mihai Violeta	30	28.8.2014	30.7.2014	3.261,20					
5667		31.7.2014	14000236	28.7.2014	3.270,54	Reloc	Inlocuire display E	Exploatare	Calugar Gavril	60	26.9.2014	31.7.2014	3.270,54					
5668		31.7.2014	398	25.7.2014	148,80	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	23.9.2014	31.7.2014	148,80					
5669		1.8.2014	1698	30.7.2014	4.726,88	Cris Oil	Transport auto m	Exploatare	Mihai Violeta	15	14.8.2014	1.8.2014	4.726,88	OP		4.8.2014	4726,88	
5670		1.8.2014	3096	30.7.2014	889,09	INSA	Furtune absorbtie	Exploatare	Mihai Violeta	30	29.8.2014	1.8.2014	889,09					
5671		1.8.2014	3097	30.7.2014	374,08	INSA	Cupla rapida	Exploatare	Mihai Violeta	30	29.8.2014	1.8.2014	374,08					
5672		1.8.2014	1743	30.7.2014	13.967,36	TEHMIN BRASOV	Reparatie generat	Exploatare	Dogarescu Mihai	30	29.8.2014	1.8.2014	13.967,36					
5673		5.8.2014	28510163	31.7.2014	948,60	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.8.2014	5.8.2014	948,60	OP		26,8,2014	948,6	
5674		6.8.2014	51752	31.7.2014	493,32	Informatica Ferov	Servicii informatic	Exploatare	Miu Daniel	30	30.8.2014	6.8.2014	493,32					
5675		6.8.2014	51755	31.7.2014	3.597,32	Informatica Ferov	Servicii informatic	Exploatare	Miu Daniel	30	30.8.2014	6.8.2014	3.597,32					
5676		6.8.2014	11625	22.7.2014	548,08	Romradiatoare	Reparat radiatoar	Exploatare	Dogarescu Mihai	30	21.8.2014	6.8.2014	548,08	op		7,08,2014	548,08	
5677		6.8.2014	000106	31.7.2014	6.738,10	IRLU Tg Mures	Reparatii locomot	Exploatare	Potopea Cristian	30	30.8.2014	6.8.2014	6.738,10					
5678		8.8.2014	190094373	5.8.2014	763,67	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.8.2014	8.8.2014	763,67	OP		36,8,2014	763,67	
5679	662	06,08,2014	4019995	31,07,2014	525,75	SALPREST SA	gunoi	exploatare	Simu M	20	20,08,2014	05,08,2014	525,75	op	3794	26,08,2014	525,75	
5680	665	06,08,2014	5452038131	31,07,2014	4.308,95	CNCFR	en electrica	exploatare	Dolcu I	10	10,08,2014	06,08,2014	4.308,95	oc	251/73	14,08,2014	4308,95	
5681	650	01,08,2014	7296283	28,07,2014	14.024,61	Remarul 16 Febru	piese lipsa	exploatare	Dolcu I	60	27,09,2014	07,08,2014	14.024,61	op	244	18,09,2014	14024,61	
5682	651	01,08,2014	7296294	29,07,2014	8.807,19	Remarul 16 Febru	piese lipsa	exploatare	Dolcu I	60	28,09,2014	07,08,2014	8.807,19	op	244	18,09,2014	8807,19	
5683	652	01,08,2014	7296295	29,07,2014	14.778,44	Remarul 16 Febru	piese lipsa	exploatare	Dolcu I	60	28,09,2014	07,08,2014	14.778,44	oc	nd 92/	11,08,2014	2171,98	
5684	653	01,08,2014	7296296	29,07,2014	15.832,64	Remarul 16 Febru	piese lipsa	exploatare	Dolcu I	60	28,09,2014	07,08,2014	15.832,64	oc	nd 92/	11,08,2014	15.832,64	
5685		11.8.2014	198620591	6.8.2014	16.777,13	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.8.2014	11.8.2014	16.777,13	OP		26,8,2014	16777,13	
5686		12.8.2014	716	11.8.2014	18.915,26	Ecomet West	Scule	Exploatare	Mihai Violeta	30	10.9.2014	12.8.2014	18.915,26	op		28,08,2014	18915,26	
5687		18.8.2014	3115	14.8.2014	1.419,11	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	13.9.2014	18.8.2014	1.419,11	op		28,08,2014	1419,11	
5688			4514	02.07.2014	118,10	Agropop Service	Alte Prest	Exploatare	Barla Irina				118,10					
5689			101	21.07.2014	307,45	As Harnanului	Intretinere	Exploatare	Barla Irina				307,45					
5690			216	30.07.2014	630,00	BEL Limisca	Onorariu	Exploatare	Barla Irina				630,00					
5691			215	30.07.2014	560,00	BEL Limisca	Onorariu	Exploatare	Barla Irina				560,00					
5692			214	30.07.2014	210,00	BEL Limisca	Onorariu	Exploatare	Barla Irina				210,00					
5693			487636	21.07.2014	40,00	Best Tech	Alte Prest	Exploatare	Barla Irina				40,00					
5694			29	31.07.2014	605,95	CN Posta	Timbre	Exploatare	Barla Irina				605,95					
5695			142420168	22.07.2014	732,00	Curier Press	Monitor Of	Exploatare	Barla Irina				732,00					
5696			154	15.07.2014	1.255,05	Electrica Furnizare	Apa	Exploatare	Barla Irina				1.255,05					

5697			100	04.07.2014	23.379,58	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.379,58					
5698			190076102/2	07.07.2014	2.060,60	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.060,60					
5699			190076102/1	07.07.2014	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina				80,00					
5700			190086236	25.07.2014	-317,89	Electrica Furnizare	Energie	Exploatare	Barla Irina				-317,89					
5701			190086233	25.07.2014	34,22	Electrica Furnizare	Energie	Exploatare	Barla Irina				34,22					
5702			190086237	25.07.2014	223,87	Electrica Furnizare	Energie	Exploatare	Barla Irina				223,87					
5703			627	29.07.2014	50,00	Gherasim	Serv Medicale	Exploatare	Barla Irina				50,00					
5704			29577	28.07.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
5705			2251	07.07.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
5706			2253	10.07.2014	400,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				400,00					
5707			2312	28.07.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
5708			51761	31.07.2014	88,74	Informatica Ferov	Energie	Exploatare	Barla Irina				88,74					
5709			180	01.07.2014	35,00	Ionemir	Serv Medicale	Exploatare	Barla Irina				35,00					
5710			246	17.07.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
5711			195	01.07.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
5712			236	16.07.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
5713			243	17.07.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
5714			239	16.07.2014	60,00	Medisol	Serv Medicale	Exploatare	Barla Irina				60,00					
5715			17978	14.07.2014	93,00	Nebo Consus	Alte Prest	Exploatare	Barla Irina				93,00					
5716			1055	09.07.2014	1.414,78	SCPEJ Termure	Dep BV	Exploatare	Barla Irina				1.414,78					
5717			5002	31.07.2014	70.974,81	SNTFM Brasov	Tarife Tr	Exploatare	Barla Irina				70.974,81					
5718			5003	31.07.2014	35.226,45	SNTFM Brasov	Tarife Tr	Exploatare	Barla Irina				35.226,45					
5719			54613	01.07.2014	100,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				100,00					
5720			54566	01.07.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				260,00					
5721			54693	04.07.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				260,00					
5722			54673	02.07.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
5723			54671	01.07.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
5724			66545	11.07.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
5725			66686	29.07.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				260,00					
5726			66457	01.07.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				260,00					
5727			66476	02.07.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				260,00					
5728			385642	01.07.2014	50,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				50,00					
5729			385638	01.07.2014	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				25,00					
5730			385695	01.07.2014	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				25,00					
5731			385700	01.07.2014	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				25,00					
5732			385632	01.07.2014	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				25,00					
5733			201450525	15.07.2014	77,62	Telecomunicatii	Alte Prest	Exploatare	Barla Irina				77,62					
5734			201450501	01.07.2014	2,11	Telecomunicatii	Penalizari	Exploatare	Barla Irina				2,11					

5735			201450502	01.07.2014	612,06	Telecomunicatii	Penalizari	Exploatare	Barla Irina				612,06					
5736			2913244	08.07.2014	230,00	Topmed	Serv Medicale	Exploatare	Barla Irina				230,00					
5737			2913233	03.07.2014	230,00	Topmed	Serv Medicale	Exploatare	Barla Irina				230,00					
5738			177383851	20.07.2014	525,43	Vodafone	Telefon	Exploatare	Barla Irina				525,43					
5739			329	03.07.2014	680,00	Acatia	Deplasari	Exploatare	Barla Irina				680,00					
5740			329/1	03.07.2014	-680,00	Acatia	Deplasari	Exploatare	Barla Irina				-680,00					
5741			330	03.07.2014	680,00	Acatia	Deplasari	Exploatare	Barla Irina				680,00					
5742			330/1	03.07.2014	-680,00	Acatia	Deplasari	Exploatare	Barla Irina				-680,00					
5743			55114	25.07.2014	115,85	AFER	Autorizari	Exploatare	Barla Irina				115,85					
5744			345	31.07.2014	660,00	Clas Decent	Deplasari	Exploatare	Barla Irina				660,00					
5745			345/1	31.07.2014	-660,00	Clas Decent	Deplasari	Exploatare	Barla Irina				-660,00					
5746			5200068853	17.07.2014	-60.370,73	CNCFR Brasov	Chirie	Exploatare	Barla Irina				-60.370,73					
5747			5200076541	31.07.2014	120.741,45	CNCFR Brasov	Chirie	Exploatare	Barla Irina				120.741,45					
5748			5200078728	30.07.2014	541,50	CNCFR Brasov	Gaz	Exploatare	Barla Irina				541,50					
5749			5200078692	30.07.2014	6.957,94	CNCFR Brasov	Apa	Exploatare	Barla Irina				6.957,94					
5750			5200081765	30.07.2014	2.369,13	CNCFR Brasov	Gunoi	Exploatare	Barla Irina				2.369,13					
5751			5452038132	31.07.2014	11.588,01	CNCFR Brasov	Energie	Exploatare	Barla Irina				11.588,01					
5752			11559	15.07.2014	292,84	Diafan	Tr Aiud Teius	Exploatare	Barla Irina				292,84					
5753			49834	01.07.2014	297,24	Dib Com Inter	Deplasari	Exploatare	Barla Irina				297,24					
5754			49834/1	01.07.2014	2,76	Dib Com Inter	Deplasari	Exploatare	Barla Irina				2,76					
5755			49834/2	01.07.2014	-300,00	Dib Com Inter	Deplasari	Exploatare	Barla Irina				-300,00					
5756			49948	01.07.2014	297,24	Dib Com Inter	Deplasari	Exploatare	Barla Irina				297,24					
5757			49948/1	01.07.2014	2,76	Dib Com Inter	Deplasari	Exploatare	Barla Irina				2,76					
5758			49948/2	01.07.2014	-300,00	Dib Com Inter	Deplasari	Exploatare	Barla Irina				-300,00					
5759			49532	01.07.2014	297,24	Dib Com Inter	Deplasari	Exploatare	Barla Irina				297,24					
5760			49532/1	01.07.2014	2,76	Dib Com Inter	Deplasari	Exploatare	Barla Irina				2,76					
5761			49532/2	01.07.2014	-300,00	Dib Com Inter	Deplasari	Exploatare	Barla Irina				-300,00					
5762			49671	01.07.2014	297,24	Dib Com Inter	Deplasari	Exploatare	Barla Irina				297,24					
5763			49671/1	01.07.2014	2,76	Dib Com Inter	Deplasari	Exploatare	Barla Irina				2,76					
5764			49671/2	01.07.2014	-300,00	Dib Com Inter	Deplasari	Exploatare	Barla Irina				-300,00					
5765			49839	01.07.2014	297,24	Dib Com Inter	Deplasari	Exploatare	Barla Irina				297,24					
5766			49839/1	01.07.2014	2,76	Dib Com Inter	Deplasari	Exploatare	Barla Irina				2,76					
5767			49839/2	01.07.2014	-300,00	Dib Com Inter	Deplasari	Exploatare	Barla Irina				-300,00					
5768			49978	01.07.2014	297,24	Dib Com Inter	Deplasari	Exploatare	Barla Irina				297,24					
5769			49978/1	01.07.2014	2,76	Dib Com Inter	Deplasari	Exploatare	Barla Irina				2,76					
5770			49978/2	01.07.2014	-300,00	Dib Com Inter	Deplasari	Exploatare	Barla Irina				-300,00					
5771			49502	01.07.2014	297,24	Dib Com Inter	Deplasari	Exploatare	Barla Irina				297,24					
5772			49502/1	01.07.2014	2,76	Dib Com Inter	Deplasari	Exploatare	Barla Irina				2,76					

5773			49502/2	01.07.2014	-300,00	Dib Com Inter	Deplasari	Exploatare	Barla Irina				-300,00					
5774			49679	01.07.2014	297,24	Dib Com Inter	Deplasari	Exploatare	Barla Irina				297,24					
5775			49679/1	01.07.2014	2,76	Dib Com Inter	Deplasari	Exploatare	Barla Irina				2,76					
5776			49679/2	01.07.2014	-300,00	Dib Com Inter	Deplasari	Exploatare	Barla Irina				-300,00					
5777			49503	01.07.2014	297,24	Dib Com Inter	Deplasari	Exploatare	Barla Irina				297,24					
5778			49503/1	01.07.2014	2,76	Dib Com Inter	Deplasari	Exploatare	Barla Irina				2,76					
5779			49503/2	01.07.2014	-300,00	Dib Com Inter	Deplasari	Exploatare	Barla Irina				-300,00					
5780			49680	01.07.2014	297,24	Dib Com Inter	Deplasari	Exploatare	Barla Irina				297,24					
5781			49680/1	01.07.2014	2,76	Dib Com Inter	Deplasari	Exploatare	Barla Irina				2,76					
5782			49680/2	01.07.2014	-300,00	Dib Com Inter	Deplasari	Exploatare	Barla Irina				-300,00					
5783			49838	01.07.2014	297,24	Dib Com Inter	Deplasari	Exploatare	Barla Irina				297,24					
5784			49838/1	01.07.2014	2,76	Dib Com Inter	Deplasari	Exploatare	Barla Irina				2,76					
5785			49838/2	01.07.2014	-300,00	Dib Com Inter	Deplasari	Exploatare	Barla Irina				-300,00					
5786			49979	01.07.2014	297,24	Dib Com Inter	Deplasari	Exploatare	Barla Irina				297,24					
5787			49979/1	01.07.2014	2,76	Dib Com Inter	Deplasari	Exploatare	Barla Irina				2,76					
5788			49979/2	01.07.2014	-300,00	Dib Com Inter	Deplasari	Exploatare	Barla Irina				-300,00					
5789			10713140035	14.07.2014	204,69	E.ON.Gaz	Gaz	Exploatare	Barla Irina				204,69					
5790			194574043	15.07.2014	191,67	Electrica Furnizare	Energie	Exploatare	Barla Irina				191,67					
5791			192190557	15.07.2014	729,61	Electrica Furnizare	Energie	Exploatare	Barla Irina				729,61					
5792			196931446	14.07.2014	168,14	Electrica Furnizare	Energie	Exploatare	Barla Irina				168,14					
5793			192188174	07.07.2014	1.422,41	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.422,41					
5794			194570481	07.07.2014	1.919,37	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.919,37					
5795			193569498	25.07.2014	515,83	Electrica Furnizare	Energie	Exploatare	Barla Irina				515,83					
5796			193569500	25.07.2014	56,66	Electrica Furnizare	Energie	Exploatare	Barla Irina				56,66					
5797			190088280	31.07.2014	808,44	Electrica Furnizare	Energie	Exploatare	Barla Irina				808,44					
5798			15175	30.07.2014	475,64	Eurotranzit	Deplasari	Exploatare	Barla Irina				475,64					
5799			15175/1	30.07.2014	4,36	Eurotranzit	Deplasari	Exploatare	Barla Irina				4,36					
5800			15175/2	30.07.2014	-480,00	Eurotranzit	Deplasari	Exploatare	Barla Irina				-480,00					
5801			35897	01.07.2014	17.702,98	G4S Cash	TR Valori	Exploatare	Barla Irina				17.702,98					
5802			11403267789	29.07.2014	9,87	GDF Suez	Gaz	Exploatare	Barla Irina				9,87					
5803			29576	28.07.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
5804			29581	28.07.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
5805			29580	28.07.2014	90,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				90,00					
5806			29579	28.07.2014	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				30,00					
5807			59578	28.07.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
5808			51742	03.07.2014	574,74	Informatica Ferov	Serv Inform	Exploatare	Barla Irina				574,74					
5809			51743	03.07.2014	211,54	Informatica Ferov	Serv Inform	Exploatare	Barla Irina				211,54					
5810			51747	14.07.2014	105,24	Informatica Ferov	Serv Inform	Exploatare	Barla Irina				105,24					

5811			51748	15.07.2014	64,13	Informatica Ferov	Serv Inform	Exploatare	Barla Irina				64,13					
5812			51756	31.07.2014	108,19	Informatica Ferov	Serv Inform	Exploatare	Barla Irina				108,19					
5813			489	22.07.2014	317,19	Interfrig Impex	Alte Prest	Exploatare	Barla Irina				317,19					
5814			1015739	01.07.2014	57,51	Romtelecom	Telefon	Exploatare	Barla Irina				57,51					
5815			1015838	01.07.2014	54,72	Romtelecom	Telefon	Exploatare	Barla Irina				54,72					
5816			1646260	06.07.2014	124,56	Romtelecom	Telefon	Exploatare	Barla Irina				124,56					
5817			1645275	06.07.2014	1.554,91	Romtelecom	Telefon	Exploatare	Barla Irina				1.554,91					
5818			1645276	06.07.2014	1.623,73	Romtelecom	Telefon	Exploatare	Barla Irina				1.623,73					
5819			2757018	18.07.2014	59,57	Romtelecom	Telefon	Exploatare	Barla Irina				59,57					
5820			2716687	18.07.2014	87,44	Romtelecom	Telefon	Exploatare	Barla Irina				87,44					
5821			2615632	18.07.2014	55,94	Romtelecom	Telefon	Exploatare	Barla Irina				55,94					
5822			2716686	18.07.2014	2.593,46	Romtelecom	Telefon	Exploatare	Barla Irina				2.593,46					
5823			2716686/1	18.07.2014	28,15	Romtelecom	Telefon	Exploatare	Barla Irina				28,15					
5824			2818217	22.07.2014	48,51	Romtelecom	Telefon	Exploatare	Barla Irina				48,51					
5825			4019308	01.07.2014	78,69	Salprest	Gunoi	Exploatare	Barla Irina				78,69					
5826			4019752	31.07.2014	78,69	Salprest	Gunoi	Exploatare	Barla Irina				78,69					
5827			16973	21.07.2014	782,08	SNTFM	Cazare	Exploatare	Barla Irina				782,08					
5828			679	21.07.2014	3.840,11	Spiact Brasov	Apa	Exploatare	Barla Irina				3.840,11					
5829			201450485	01.07.2014	87,92	Telecomunicatii	Telefon	Exploatare	Barla Irina				87,92					
5830			201450510	07.07.2014	24.360,95	Telecomunicatii	Telefon	Exploatare	Barla Irina				24.360,95					
5831			1311	18.07.2014	1.652,35	T-Soft	Serv Inform	Exploatare	Barla Irina				1.652,35					
5832			1638	01.07.2014	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
5833			1638/1	01.07.2014	-525,00	Vicons	Deplasari	Exploatare	Barla Irina				-525,00					
5834			1637	01.07.2014	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
5835			1637/1	01.07.2014	-525,00	Vicons	Deplasari	Exploatare	Barla Irina				-525,00					
5836			1664	01.07.2014	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
5837			1664/1	01.07.2014	-525,00	Vicons	Deplasari	Exploatare	Barla Irina				-525,00					
5838			1665	01.07.2014	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
5839			1665/1	01.07.2014	-525,00	Vicons	Deplasari	Exploatare	Barla Irina				-525,00					
5840			213794	04.07.2014	33,35	Gospodaria Comu	Apa	Exploatare	Barla Irina				33,35					
5841			2047104	31.07.2014	49,00	Tega	Gunoi	Exploatare	Barla Irina				49,00					
5842		20.8.2014	1034	7.8.2014	6.194,93	Andree Prodcom	Salubrizare dormi	Exploatare	Calugar Gavril	60	6.10.2014	20.8.2014	6.194,93					
5843		20.8.2014	1035	7.8.2014	1.454,77	Andree Prodcom	Spalat lenjerie do	Exploatare	Calugar Gavril	60	6.10.2014	20.8.2014	1.454,77					
5844		21.8.2014	10215018961	12.8.2014	320,27	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.9.2014	21.8.2014	320,27	op		11,9,2014	320,27	
5845		21.8.2014	10215018962	12.8.2014	2.027,58	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.9.2014	21.8.2014	2.027,58	op		11,9,2014	2.027,58	
5846		21.8.2014	10215018964	12.8.2014	11,25	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.9.2014	21.8.2014	11,25	op		11,9,2014	11,25	
5847		21.8.2014	10215018970	12.8.2014	226,22	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.9.2014	21.8.2014	226,22	op		11,9,2014	226,22	
5848	672	11,08,2014	150	31,07,2014	1.351,88	11 Frangers	gunoi	exploatare	Dolcu I	60	30,08,2014	12,08,2014	1.351,88	op	4027	12,09,2014	1.351,88	

5849	671	11,08,2014	149	31,07,02014	42.019,78	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	30,08,2014	12,08,2014	42.019,78	op	4947	3,11,2014	42.019,78	
5850	676	12,08,2014	22014078	31,07,2014	1.616,75	Apa CTTA SA	apa	exploatare	Simu M	15	15,08,2014	12,08,2014	1.616,75	op	3796	26,08,2014	1.616,75	
5851	677	12,08,2014	2849861	31,07,2014	492,90	Getesib	gunoi	exploatare	Simionescu A	30	31,08,2014	12,08,2014	492,90	op	3800	26,08,2014	492,90	
5852	675	12,08,2014	1129413	24,07,2014	1.524,11	Aquaserv	apa	exploatare	Avram Fl	20	14,08,2014	12,08,2014	1.524,11	op	3797	26,08,2014	1.524,11	
5853	678	12,08,2014	899	31,07,2014	13.908,39	SIRV TITU	piese lipsa	exploatare	Dolcu I	30	30,08,2014	12,08,2014	13.908,39	nd	1067	28,08,2014	13.908,39	
5854	674	12,08,2014	774190	28,07,2014	923,35	SALUBRISERV SA	gunoi	exploatare	Avram Fl	30	26,08,2014	12,08,2014	923,35	op	923,4	26,08,2014	923,35	
5855	685	13,08,2014	10806	31,07,2014	12.597,52	Unifast SRL	salubrizare vagoa	exploatare	Simu M	60	30,09,2014	13,08,2014	12.597,52	op	4938	3,11,2014	12.597,52	
5856	686	13,08,2014	20986,81	31,07,2014	20.986,81	LOCOMOTIVA SRI	salubrizare vagoa	exploatare	Simionescu A	60	30,09,2014	13,08,2014	20.986,81	op	4946	3,11,2014	20.986,81	
5857	670	11,08,2014	148	31,07,2014	20.914,42	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	30,09,2014	11,08,2014	20.914,42	op	4947	3,11,2014	20.914,42	
5858	692	14,08,2014	216281	12,08,2014	2.724,39	COMPANIA APA	apa	exploatare	Dolcu I	15	27,08,2014	14,08,2014	2.724,39	op	3795	26,08,2014	2.724,39	
5859	699	19,08,2014	10130432106	31,07,2014	2.705,36	GDF SUEZ	gaz	exploatare	Dolcu I	30	01,09,2014	19,08,2014	2.705,36	op	3791	26,08,2014	2.705,36	
5860	706	22,08,2014	1,10002E+11	05,08,2014	1.283,25	Apa Canal Sibiu	apa	exploatare	Simionescu A	15	20,08,2014	14,08,2014	1.283,25	op	3799	26,08,2014	1.283,25	
5861	700	22,08,2014	2023335	18,08,2014	20.280,40	Apa CTTA SA	reparatii retea	exploatare	Simu M	30	17,09,2014	18,08,2014	20.280,40	op	159	26,08,2014	20.280,40	
5862	704	22,08,2014	1,10002E+11	05,08,2014	670,27	Apa Canal Sibiu	apa	exploatare	Simionescu A	15	20,08,2014	14,08,2014	670,27	op	3799	26,08,2014	670,27	
5863	702	22,08,2014	198620636	06,08,2014	261,34	Electrica Furnizare	en electrica	exploatare	Simionescu A	10	16,08,2014	14,08,2014	261,34	op	3798	26,08,2014	261,34	
5864		25.8.2014	12088	21.8.2014	2.304,61	Eurosting AAW In	Service stingatoar	Exploatare	Miu Daniel	60	20.10.2014	25.8.2014	2.304,61					
5865		25.8.2014	93200439	21.8.2014	2.031,86	Knorr-Bremse	Burdufe,inele eta	Exploatare	Mihai Violeta	30	20.9.2014	25.8.2014	2.031,86					
5866		25.8.2014	404	6.8.2014	148,80	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	5.10.2014	25.8.2014	148,80					
5867		27.8.2014	994	25.8.2014	8990	Demitros	Reparat inductori	Exploatare	Mihai Violeta	30	24.9.2014	27.8.2014	8.990,00	op		22,12,2014	8.990,00	
5868		27.8.2014	000114	22.8.2014	1.134,17	IRLU Tg Mures	Penalitati intarz p	Exploatare	Calugar Gavril	30	21.9.2014	27.8.2014	1.134,17					
5869		28.8.2014	20140474	26.8.2014	337,28	Vulcom	Garnituri	Exploatare	Mihai Violeta	30	25.9.2014	28.8.2014	337,28	op		11,09,2014	337,28	
5870	708	25,08,2014	10215018963	12,08,2014	897,10	E-on Energie	gaz	exploatare	Avram Fl	30	11,08,2014	20,08,2014	897,10	op	4021	12,09,2014	897,1	
5871	707	25,08,2014	10215018969	12,08,2014	209,88	E-on Energie	gaz	exploatare	Avram Fl	30	11,09,2014	20,08,2014	209,88	op	4022	12,09,2014	209,88	
5872	709	26,08,2014	895	20,08,2014	8.280,72	ASAM	saboti	exploatare	Dolcu I	60	24,10,2014	25,08,2014	8.280,72					
5873	711	28,08,2014	19542	31,07,2014	107,88	Concefa Sibiu	apa	exploatare	Simionescu A	7	06,08,2014	20,08,2014	107,88					
5874		1.9.2014	90023913	25.8.2014	504,63	APA-CANAL	Curatare canal	Exploatare	Calugar Gavril	5	30.8.2014	1.9.2014	504,63	op		11,09,2014	504,63	
5875		1.9.2014	16986	19.8.2014	27.028,06	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	18.9.2014	1.9.2014	F					
5876		1.9.2014	16987	19.8.2014	41.543,43	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Nicolae Monica	30	18.9.2014	1.9.2014	41.543,43					
5877		1.9.2014	1763	28.8.2014	26.633,96	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	27.9.2014	1.9.2014	26.633,96					
5878		2.9.2014	90023962	29.8.2014	201,62	APA-CANAL	Vidanjare canal	Exploatare	Calugar Gavril	5	3.9.2014	2.9.2014	201,62	op		11,09,2014	201,62	
5879		2.9.2014	1768	29.8.2014	5.307,20	Cris Oil	Transport auto m	Exploatare	Mihai Violeta	15	13.9.2014	2.9.2014	5.307,20	op		11,09,2014	5.307,20	
5880		3.9.2014	1044971	29.8.2014	1.674,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	28.9.2014	3.9.2014	1.674,00					
5881		5.9.2014	22813	4.9.2014	186,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	4.10.2014	5.9.2014	186,00					
5882	713	28,08,2014	10215018968	12,08,2014	12,84	e-on energie	gaz	exploatare	Simu M	30	11,09,2014	26,08,2014	12,84	op	4026	12,09,2014	12,84	
5883	725	01,08,2014	5452039092	29,08,2014	2.636,85	CNCF CFR	en electrica	exploatare	Lungu Petrica	10	08,09,2014	02,09,2014	2.636,85					
5884	727	02,09,2014	10215018965	12,08,2014	713,62	E-ON ENERGIE	gaz	exploatare	Jianu Marian	30	11,09,2014	28,08,2014	713,62	op	4023	12,09,2014	713,62	
5885	728	02,09,2014	10215018966	12,08,02014	150,65	e-on energie	gaz	exploatare	Jianu Marian	30	11,09,2014	28,08,2014	150,65	op	4024	12,09,2014	150,65	
5886	732	03,09,2014	16982	18,08,2014	2.071,30	SNTFM-Suc Trans	en electrica	exploatare	Avram Fl	30	17,09,2014	28,08,2014	2.071,30					

5887	740	04,09,2014	1116	31,08,2014	20.039,68	LOCOMOTIVA SRI	salubrizare vagoa	exploatare	Jianu Marian	60	30,10,2014	02,09,2014	20.039,68					
5888	710	28,08,2014	143100029	27,08,2014	24.547,31	ENERGOBIT	rev.tehnica st.pre	exploatare	Lungu Petrica	30	26,09,2014	28,08,2014	24.547,31					
5889		4.9.2014	000126	29.8.2014	8.562,90	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	28.9.2014	4.9.2014	8.562,90	OP		5.9.2014	6.501,10	2.061,80
5890		5.9.2014	22813	4.9.2014	186,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	4.10.2014	5.9.2014	186,00					
5891		8.9.2014	190111895	3.9.2014	676,09	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	13.9.2014	8.9.2014	676,09	op		17,9,2014	676,09	
5892		8.9.2014	1133	31.8.2014	5.070,05	Locomotiva	Salubrizare Desirc	Exploatare	Calugar Gavril	60	30.10.2014	8.9.2014	5.070,05	op		4,12,2014	5.070,05	
5893		8.9.2014	1134	31.8.2014	25.694,88	Locomotiva	Salubrizare Desirc	Exploatare	Calugar Gavril	60	30.10.2014	8.9.2014	25.694,88	op		4,12,2014	24.694,88	
5894		8.9.2014	1058	4.9.2014	2.018,04	Andree Prodcom	Spalat lenjerie do	Exploatare	Calugar Gavril	60	3.11.2014	8.9.2014	2.018,04					
5895		8.9.2014	1059	4.9.2014	6.126,31	Andree Prodcom	Salubrizare dormi	Exploatare	Calugar Gavril	60	3.11.2014	8.9.2014	6.126,31					
5896		10.9.2014	110001958986	4.9.2014	108,85	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.9.2014	10.9.2014	108,85	op		17,9,2014	108,85	
5897		10.9.2014	110001958987	4.9.2014	2.243,16	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.9.2014	10.9.2014	2.243,16	op		17,9,2014	2.243,16	
5898		10.9.2014	11001958988	4.9.2014	1.552,50	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.9.2014	10.9.2014	1.552,50	op		17,9,2014	1552,5	
5899		10.9.2014	198635656	5.9.2014	5.604,31	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.9.2014	10.9.2014	5.604,31	op		19,9,2014	5.604,31	
5900		10.9.2014	1772	8.9.2014	8.201,36	TEHMIN BRASOV	Reparatie SIBA	Exploatare	Guita Aurel	30	8.10.2014	10.9.2014	8.201,36	op	4953	3,11,2014	8201,36	
5901		11.9.2014	156	31.8.2014	1.008,28	11 Frangers	Salubrizare Desirc	Exploatare	Calugar Gavril	45	15.10.2014	11.9.2014	1.008,28	op	4940	3,11,2014	1008,28	
5902		11.9.2014	16958	1.9.2014	24.535,95	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	1.10.2014	11.9.2014	24.535,95	oc			24535,95	
5903		12.9.2014	408	6.8.2014	148,80	Interprint	B.A.R.	Exploatare	Mihai Violeta	60	5.10.2014	12.9.2014	148,80	OP			148,8	
5904	745	08,09,2014	159	31,08,2014	1.351,50	11 Frangers	gunoi	exploatare	Dolcu I	60	30,10,2014	09,09,2014	1.351,50	op	4523	2,10,2014	1351,5	
5905	744	08,09,2014	158	31,08,2014	43.556,09	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	30,10,2014	09,09,2014	43.556,09					
5906	743	08,09,2014	157	31,08,2014	20.658,32	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	30,10,2014	10,09,2014	20.658,32					
5907	761	11,09,2014	1151330	27,08,2014	2.433,08	Aquaserv	apa	exploatare	Avram Fl	15	14,09,2014	09,09,2014	2.433,08	op	4282	18,09,2014	2433,08	
5908	760	11,09,2014	10813	31,08,2014	12.809,01	Unifast SRL	salubrizare vagoa	exploatare	Simu M	60	30,10,2014	08,09,2014	12.809,01					
5909	748	10,09,2014	4020437	31,08,2014	525,75	SALPREST SA	gunoi	exploatare	Simu M	20	20,09,2014	04,09,2014	525,75	op	4284	18,09,2014	525,75	
5910	749	10,09,2014	2870602	29,08,2014	492,90	Getesib	gunoi	exploatare	Jianu Marian	30	29,09,2014	05,09,2014	492,90	op		26,09,2014	492,9	
5911	750	10,09,2014	12091	21,08,2014	667,72	eurosting	service stingatoar	exploatare	Simu M	30	20,09,2014	22,08,,2014	667,72					
5912	762	12,09,2014	22015334	31,08,2014	1.038,55	Apa CTTA SA	apa	exploatare	Simu M	15	15,09,2014	09,09,2014	1.038,55	op	4283	18,09,2014	1038,55	
5913	763	12,09,2014	110001961654	04,09,2014	527,05	Apa Canal Sibiu	apa	exploatare	Jianu Marian	15	19,09,2014	10,09,2014	527,05	op	4281	18,09,2014	527,05	
5914	764	12,09,2014	110001916555	04,09,2014	1.077,01	Apa Canal Sibiu	apa	exploatare	Jianu Marian	15	19,09,2014	10,09,2014	1.077,01	op	4281	18,09,2014	1077,01	
5915		17.9.2014	668	10.9.2014	271,14	Softronic srl Craio	Revizie inst IVMS	Exploatare	Calugar Gavril	10	20.9.2014	17.9.2014	271,14	oc				
5916		17.9.2014	10115711652	10.9.2014	87,12	E ON Energie	Gaze naturale	Exploatare	Timar Gheorghe	30	10.10.2014	17.9.2014	87,12	OP			87,12	
5917		17.1.2014	10115711653	10.9.2014	830,37	E ON Energie	Gaze naturale	Exploatare	Timar Gheorghe	30	10.10.2014	17.9.2014	830,37	OP			830,37	
5918		17.9.2014	10115711655	10.9.2014	23,27	E ON Energie	Gaze naturale	Exploatare	Timar Gheorghe	30	10.10.2014	17.9.2014	23,27	OP			23,27	
5919		17.9.2014	10115711661	10.9.2014	173,50	E ON Energie	Gaze naturale	Exploatare	Timar Gheorghe	30	10.10.2014	17.9.2014	173,50	OP			173,5	
5920	765	12,09,2014	10130521993	31,08,2014	2.367,26	GDF SUEZ	gaz	exploatare	Dolcu I	30	30,09,2014	12,09,2014	2.368,26	op		26,09,2014	2368,26	
5921	775	15,09,2014	980	12,09,2014	16.561,44	ASAM	piese schimb	exploatare	Dolcu I	60	14,11,2014	15,09,2014	16.561,44					
5922	784	19,09,2014	923,35	28,08,2014	923,35	SALUBRISERV SA	gunoi	exploatare	Avram Fl	30	27,09,2014	12,09,2014	923,35	op		26,09,2014	923,35	
5923	783	19,09,2014	3383,09	05,09,2014	3.383,09	Electrica Furnizare	en electrica	exploatare	Simionescu A	10	15,09,2014	17,09,2014	3.383,09	op		26,09,2014	3383,09	
5924	782	19,09,2014	10115711654	10,09,2014	352,00	E-ON ENERGIE	gaz	exploatare	Avram Fl	30	10,10,2014	15,09,2014	352,00					

5925	783	19,09,2014	10115711660	10,09,2014	161,51	E-ON ENERGIE	gaz	exploatare	Avram Fl	30	10,10,2014	15,09,2014	161,51					
5926			179876889	20.08.2014	58,21	Vodafone	Telefon	exploatare	Barla Irina				58,21					
5927			5117470	18.08.2014	2.210,28	Romtelecom	Telefon	exploatare	Barla Irina				2210,28					
5928			5117471	18.08.2014	66,59	Romtelecom	Telefon	exploatare	Barla Irina				66,59					
5929			5172068	18.08.2014	57,92	Romtelecom	Telefon	exploatare	Barla Irina				57,92					
5930			5048785	18.08.2014	56,41	Romtelecom	Telefon	exploatare	Barla Irina				56,41					
5931			5200076956	25.08.2014	81.792,60	CNCFR Brasov	Chirie	exploatare	Barla Irina				81792,6					
5932			10813219546	14.08.2014	2,10	E.ON.Energie	Gaz	exploatare	Barla Irina				2,1					
5933			10813219547	14.08.2014	83,24	E.ON.Energie	Gaz	exploatare	Barla Irina				83,24					
5934			196947831	14.08.2014	176,81	Electrica Furnizare	Energie	exploatare	Barla Irina				176,81					
5935			192207073	14.08.2014	286,24	Electrica Furnizare	Energie	exploatare	Barla Irina				286,24					
5936			194610801	14.08.2014	247,65	Electrica Furnizare	Energie	exploatare	Barla Irina				247,65					
5937			4176623	06.08.2014	124,38	Romtelecom	Telefon	exploatare	Barla Irina				124,38					
5938			4176621	06.08.2014	1.551,33	Romtelecom	Telefon	exploatare	Barla Irina				1551,33					
5939			4176622	06.08.2014	1.621,28	Romtelecom	Telefon	exploatare	Barla Irina				1621,28					
5940			690	18.08.2014	3.733,27	Spiact Brasov	Apa	exploatare	Barla Irina				3733,27					
5941			2338	31.07.2014	18.824,44	G4S Cash	Tr Valori	exploatare	Barla Irina				18824,44					
5942			215444	05.08.2014	44,12	Gospodaria Comu	Apa	exploatare	Barla Irina				44,12					
5943			55898	11.08.2014	115,76	Afer Buc	Autorizari	exploatare	Barla Irina				115,76					
5944			51763	12.08.2014	2.181,87	Informatica Ferov	Serv Inform	exploatare	Barla Irina				2181,87					
5945			3618712	01.08.2014	60,10	Romtelecom	Telefon	exploatare	Barla Irina				60,1					
5946			3618711	01.08.2014	54,40	Romtelecom	Telefon	exploatare	Barla Irina				54,4					
5947			192200363	06.08.2014	1.116,08	Electrica Furnizare	Energie	exploatare	Barla Irina				1116,08					
5948			194600633	06.08.2014	1.460,02	Electrica Furnizare	Energie	exploatare	Barla Irina				1460,02					
5949			201450562	01.08.2014	87,92	Telecomunicatii	Telefon	exploatare	Barla Irina				87,92					
5950			51764	12.08.2014	119,00	Informatica Ferov	Serv Inform	exploatare	Barla Irina				119					
5951			1335	20.08.2014	1.645,76	T-Soft	Serv Inform	exploatare	Barla Irina				1645,76					
5952			2154	04.08.2014	644,80	Demi Prod	Vidanjare	exploatare	Barla Irina				644,8					
5953			201450590	06.08.2014	19.121,49	Telecomunicatii	Telefon	exploatare	Barla Irina				19121,49					
5954			51766	25.08.2014	342,03	Informatica Ferov	Serv Inform	exploatare	Barla Irina				342,03					
5955			193577070	19.08.2014	547,80	Electrica Furnizare	Energie	exploatare	Barla Irina				547,8					
5956			540297	14.08.2014	2.684,59	Electrificare CFR	Alte Prest	exploatare	Barla Irina				2684,59					
5957			5452039093	29.08.2014	10.349,34	CNCFR Brasov	Energie	exploatare	Barla Irina				10349,34					
5958			5331467	22.08.2014	49,09	Romtelecom	Telefon	exploatare	Barla Irina				49,09					
5959			12089	21.08.2014	277,16	Eurosting	Alte Prest	exploatare	Barla Irina				277,16					
5960			3889	29.08.2014	446,40	Open World	Tr Pers	exploatare	Barla Irina				446,4					
5961			801085	28.08.2014	200,00	Balint Trans	Tr Pers	exploatare	Barla Irina				200					
5962			51767	28.08.2014	105,24	Informatica Ferov	Serv Inform	exploatare	Barla Irina				105,24					

5963			5200076963	28.08.2014	23.274,04	CNCFR Brasov	Chirie	exploatare	Barla Irina				23274,04					
5964			5200081883	29.08.2014	1.996,48	CNCFR Brasov	Gunoi	exploatare	Barla Irina				1996,48					
5965			5200081841	29.08.2014	1.218,86	CNCFR Brasov	Apa	exploatare	Barla Irina				1218,86					
5966			5200081846	29.08.2014	328,49	CNCFR Brasov	Gaz	exploatare	Barla Irina				328,49					
5967			201450602	28.08.2014	77,62	Telecomunicatii	Telefon	exploatare	Barla Irina				77,62					
5968			4020144	31.08.2014	78,69	Salprest	Gunoi	exploatare	Barla Irina				78,69					
5969			190108939	31.08.2014	1.003,29	Electrica Furnizare	Energie	exploatare	Barla Irina				1003,29					
5970			194621098	31.08.2014	-1,85	Electrica Furnizare	Energie	exploatare	Barla Irina				-1,85					
5971			194623096	31.08.2014	-1,88	Electrica Furnizare	Energie	exploatare	Barla Irina				-1,88					
5972			192214147	31.08.2014	-19,61	Electrica Furnizare	Energie	exploatare	Barla Irina				-19,61					
5973			192214044	31.08.2014	-33,47	Electrica Furnizare	Energie	exploatare	Barla Irina				-33,47					
5974			192214142	31.08.2014	-11,27	Electrica Furnizare	Energie	exploatare	Barla Irina				-11,27					
5975			196953164	31.08.2014	-0,71	Electrica Furnizare	Energie	exploatare	Barla Irina				-0,71					
5976			193581244	31.08.2014	-18,75	Electrica Furnizare	Energie	exploatare	Barla Irina				-18,75					
5977			190108682	31.08.2014	-55,80	Electrica Furnizare	Energie	exploatare	Barla Irina				-55,8					
5978			198632159	31.08.2014	-14,94	Electrica Furnizare	Energie	exploatare	Barla Irina				-14,94					
5979			198632162	31.08.2014	-4,22	Electrica Furnizare	Energie	exploatare	Barla Irina				-4,22					
5980			198632161	31.08.2014	-1,66	Electrica Furnizare	Energie	exploatare	Barla Irina				-1,66					
5981			5200076962	28.08.2014	80.166,14	CNCFR Brasov	Chirie	exploatare	Barla Irina				80166,14					
5982			179876889	20.08.2014	429,33	Vodafone	Telefon	exploatare	Barla Irina				429,33					
5983			5117470	18.08.2014	500,25	Romtelecom	Telefon	exploatare	Barla Irina				500,25					
5984			1355	20.08.2014	182,87	T-Soft	Serv Inform	exploatare	Barla Irina				182,87					
5985			201450590	06.08.2014	5269,86	Telecomunicatii	Telefon	exploatare	Barla Irina				5.269,86					
5986			51762	06.08.2014	255,29	Informatica Ferov	Serv Inform	exploatare	Barla Irina				255,29					
5987			103	25.08.2014	310,47	As Harmanului	Intretinere	exploatare	Barla Irina				310,47					
5988			14022713	18.08.2014	1005,69	Motors Managem	Serv Auto	exploatare	Barla Irina				1.005,69					
5989			14022573	01.08.2014	2566,15	Motors Managem	Serv Auto	exploatare	Barla Irina				2.566,15					
5990			10216492731	01.08.2014	822,49	GDF Suez	Gaz	exploatare	Barla Irina				822,49					
5991			115	04.08.2014	23613,39	Electrica Furnizare	Chirie	exploatare	Barla Irina				23.613,39					
5992			190094669	06.08.2014	2166,07	Electrica Furnizare	Energie	exploatare	Barla Irina				2.166,07					
5993			19009469/1	06.08.2014	80	Electrica Furnizare	Taxa Radio	exploatare	Barla Irina				80,00					
5994			4055725	15.08.2014	421,14	Urban	Gunoi	exploatare	Barla Irina				421,14					
5995			183	13.08.2014	1490,21	Electrica Furnizare	Apa	exploatare	Barla Irina				1.490,21					
5996			162	01.08.2014	1052,03	Electrica Furnizare	Energie	exploatare	Barla Irina				1.052,03					
5997			18153	11.08.2014	55,8	Nebo Consus	Descar Card	exploatare	Barla Irina				55,80					
5998			2413	25.08.2014	200	Hipocrat	Serv Medicale	exploatare	Barla Irina				200,00					
5999			2385	14.08.2014	200	Hipocrat	Serv Medicale	exploatare	Barla Irina				200,00					
6000			2913282	01.08.2014	230	Topmed	Serv Medicale	exploatare	Barla Irina				230,00					

6001			2913314	01.08.2014	235	Topmed	Serv Medicale	exploatare	Barla Irina				235,00					
6002			263	24.07.2014	120	Medisol	Serv Medicale	exploatare	Barla Irina				120,00					
6003			261	24.07.2014	120	Medisol	Serv Medicale	exploatare	Barla Irina				120,00					
6004			259	24.07.2014	30	Medisol	Serv Medicale	exploatare	Barla Irina				30,00					
6005			298	05.08.2014	120	Medisol	Serv Medicale	exploatare	Barla Irina				120,00					
6006			315	11.08.2014	120	Medisol	Serv Medicale	exploatare	Barla Irina				120,00					
6007			319	13.08.2014	120	Medisol	Serv Medicale	exploatare	Barla Irina				120,00					
6008			321	13.08.2014	120	Medisol	Serv Medicale	exploatare	Barla Irina				120,00					
6009			385815	01.08.2014	25	Spitalul CFR Sibiu	Serv Medicale	exploatare	Barla Irina				25,00					
6010			385810	01.08.2014	25	Spitalul CFR Sibiu	Serv Medicale	exploatare	Barla Irina				25,00					
6011			385748	01.08.2014	150	Spitalul CFR Sibiu	Serv Medicale	exploatare	Barla Irina				150,00					
6012			385734	01.08.2014	25	Spitalul CFR Sibiu	Serv Medicale	exploatare	Barla Irina				25,00					
6013			385805	01.08.2014	25	Spitalul CFR Sibiu	Serv Medicale	exploatare	Barla Irina				25,00					
6014			385814	01.08.2014	50	Spitalul CFR Sibiu	Serv Medicale	exploatare	Barla Irina				50,00					
6015			385720	01.08.2014	150	Spitalul CFR Sibiu	Serv Medicale	exploatare	Barla Irina				150,00					
6016			385849	01.08.2014	150	Spitalul CFR Sibiu	Serv Medicale	exploatare	Barla Irina				150,00					
6017			66559	01.08.2014	75	Spitalul CFR Brasc	Serv Medicale	exploatare	Barla Irina				75,00					
6018			54752	01.08.2014	75	Spitalul CFR Brasc	Serv Medicale	exploatare	Barla Irina				75,00					
6019			66922	01.08.2014	260	Spitalul CFR Brasc	Serv Medicale	exploatare	Barla Irina				260,00					
6020			66898	20.08.2014	75	Spitalul CFR Brasc	Serv Medicale	exploatare	Barla Irina				75,00					
6021			1023414	01.08.2014	466	Oficiul National R	Alte Serv	exploatare	Barla Irina				466,00					
6022			2820	01.08.2014	37	SC Isbasoiu	Alte Serv	exploatare	Barla Irina				37,00					
6023			448	01.08.2014	15	Heriadis	Alte Serv	exploatare	Barla Irina				15,00					
6024			1681	04.08.2014	525	Vicons	Deplasari	exploatare	Barla Irina				525,00					
6025				04.08.2014	-525	Vicons	Deplasari	exploatare	Barla Irina				-525,00					
6026			1680	04.08.2014	525	Vicons	Deplasari	exploatare	Barla Irina				525,00					
6027				04.08.2014	-525	Vicons	Deplasari	exploatare	Barla Irina				-525,00					
6028			1701	25.08.2014	450	Vicons	Deplasari	exploatare	Barla Irina				450,00					
6029				25.08.2014	-450	Vicons	Deplasari	exploatare	Barla Irina				-450,00					
6030			1700	25.08.2014	450	Vicons	Deplasari	exploatare	Barla Irina				450,00					
6031				25.08.2014	-450	Vicons	Deplasari	exploatare	Barla Irina				-450,00					
6032			50625	18.08.2014	297,24	Dib Com Inter	Deplasari	exploatare	Barla Irina				297,24					
6033				18.08.2014	-297,24	Dib Com Inter	Deplasari	exploatare	Barla Irina				-297,24					
6034			50621	18.08.2014	297,24	Dib Com Inter	Deplasari	exploatare	Barla Irina				297,24					
6035				18.08.2014	-297,24	Dib Com Inter	Deplasari	exploatare	Barla Irina				-297,24					
6036			50620	18.08.2014	297,24	Dib Com Inter	Deplasari	exploatare	Barla Irina				297,24					
6037				18.08.2014	-297,24	Dib Com Inter	Deplasari	exploatare	Barla Irina				-297,24					
6038			54899	22.08.2014	260	Spitalul CFR Brasc	Serv Medicale	exploatare	Barla Irina				260,00					

6039			1023963	07.08.2014	45	Oficiul National R	Alte Prest	exploatare	Barla Irina				45,00					
6040			51773	31.08.2014	88,79	Informatica Ferov	Energie	exploatare	Barla Irina				88,79					
6041			190106872	31.08.2014	-41,34	Electrica Furnizare	Energie	exploatare	Barla Irina				-41,34					
6042			190109468	31.08.2014	1,55	Electrica Furnizare	Energie	exploatare	Barla Irina				1,55					
6043			10406144256	31.08.2014	856,36	GDF Suez	Gaz	exploatare	Barla Irina				856,36					
6044			4058619	30.08.2014	458,08	Urban	Gunoi	exploatare	Barla Irina				458,08					
6045			190103676	22.08.2014	118,64	Electrica Furnizare	Energie	exploatare	Barla Irina				118,64					
6046			190103677	22.08.2014	178,55	Electrica Furnizare	Energie	exploatare	Barla Irina				178,55					
6047			190103678	22.08.2014	118,64	Electrica Furnizare	Energie	exploatare	Barla Irina				118,64					
6048			5076	29.08.2014	66818,96	SNTFM Brasov	Tarif Tr	exploatare	Barla Irina				66.818,96					
6049			28	31.08.2014	468,05	CN Posta	Timbre	exploatare	Barla Irina				468,05					
6050			2048622	31.08.2014	49,00	Tega	Gunoi	exploatare	Barla Irina				49,00					
6051			11103482511	29.08.2014	42,89	Gdf Suez	Gaz	exploatare	Barla Irina				42,89					
6052		19.9.2014	17000	15.9.2014	1.124,73	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	15.10.2014	19.9.2014	1.124,73	oc			1124,73	
6053		19.9.2014	17552	16.9.2014	52.260,06	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	16.10.2014	19.9.2014	52.260,06	oc			52260,06	
6054		23.9.2014	694	19.9.2014	555,16	Sc Softronic srl	Revizie inst IVMS	Exploatare	Calugar Gavril	10	29.9.2014	23.9.2014	555,16	oc			555,16	
6055	1092	12,09,2014	101849	29,08,2014	68.206,47	SCRL BRASOV	REPARATII LOCON	Exploatare	DOAMNA ELENA	30	12,10,2014	12,09,2014	68.206,47					
6056	1093	22,09,2014	75119104	18,09,2014	1.972,91	SIEMENS	REPARATIE STRUN	Exploatare	DOAMNA ELENA	20	08,10,2014	22,09,2014	1.972,91					
6057	1094	12,09,2014	10489	29,08,2014	1.033,34	SNTFM TIMISOAR	CAZARE PERSONA	Exploatare	DOAMNA ELENA	30	12,10,2014	12,09,2014	1.033,34					
6058	1095	12,09,2014	10489	29,08,2014	6.985,38	SNTFM TIMISOAR	COMANDA PERSO	Exploatare	DOAMNA ELENA	30	12,10,2014	12,09,2014	6.985,38					
6059	1096	12,09,2014	10489	29,08,2014	1.767,20	SNTFM TIMISOAR	VERIF.TEHN,REMI	Exploatare	DOAMNA ELENA	30	12,10,2014	12,09,2014	1.767,20					
6060	1097	22,09,2014	10494	17,09,2014	1.167,05	SNTFM TIMISOAR	CAZARE PERSONA	Exploatare	DOAMNA ELENA	30	22,10,2014	22,09,2014	1.167,05					
6061	1098	22,09,2014	10494	19,09,2014	4.023,23	SNTFM TIMISOAR	VERIF.TEHN,REMI	Exploatare	DOAMNA ELENA	30	22,10,2014	22,09,2014	4.023,23					
6062	1099	10,09,2014	660	08,09,2014	7.260,77	SOFTRONIC	REPARATII LOCON	Exploatare	DOAMNA ELENA	10	18,09,2014	10,09,2014	7.260,77					
6063	1100	17,09,2014	669	10,09,2014	6.313,60	SOFTRONIC	REPARATII LOCON	Exploatare	DOAMNA ELENA	10	20,09,2014	17,09,2014	6.313,60					
6064	1101	22,09,2014	671	15,09,2014	14.902,38	SOFTRONIC	REPARATII LOCON	Exploatare	DOAMNA ELENA	10	25,09,2014	22,09,2014	14.902,38					
6065	1102	22,09,2014	683	17,09,2014	13.211,51	SOFTRONIC	REPARATII LOCON	Exploatare	DOAMNA ELENA	10	27,09,2014	22,09,2014	13.211,51					
6066	1103	22,09,2014	695	19,09,2014	15.818,39	SOFTRONIC	REPARATII LOCON	Exploatare	DOAMNA ELENA	10	29,09,2014	22,09,2014	15.818,39					
6067	1104	12,09,2014	3143105	08,09,2014	195,00	TOPMED	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	08,09,2014	12,09,2014	195,00					
6068	1105	16,09,2014	3143111	15,09,2014	195,00	TOPMED	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	15,09,2014	16,09,2014	195,00					
6069	1106	08,09,2014	22937	08,09,2014	99,20	VALDORIS COM	INCARCARE CART	Exploatare	DOAMNA ELENA	30	08,10,2014	08,09,2014	99,20					
6070	1107	12,09,2014	2043	12,09,2014	25,00	VULCANIZARE AL	VULCANIZARE	Exploatare	DOAMNA ELENA	0	12,09,2014	12,09,2014	25,00					
6071	791	22,09,2014	251921	11,09,2014	2.495,67	COMPANIA APA	apa	exploatare	Dolcu I	15	26,09,2014	22,09,2014	2.495,67	op		26,09,2014	2495,67	
6072	776	15,09,2014	580544	15,09,2014	398,39	Electrificare CFR S	Alte prestatii	exploatare	Simu M	30	14,10,2014	15,09,2014	398,39					
6073	797	23,09,2014	10115711657	10,09,2014	35,27	e-on energie	gaz	exploatare	Jianu Marian	30	10,10,2014	22,09,2014	35,27					
6074	796	23,09,2014	10115711656	10,09,2014	165,96	e-on energie	gaz	exploatare	Jianu Marian	30	10,10,2014	23,09,2014	165,96					
6075		6.10.2014	000139	30.9.2014	9.226,89	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.10.2014	6.10.2014	9.226,89	oc			9226,89	
6076	807	30,09,2014	5452039161	29,08,2014	1.225,88	CNCF CFR	en electrica	exploatare	Simu M	10	09,09,2014	25,09,2014	1.225,88	comp	32/a/6	02,10,2014	1225,88	

6077	809	02,10,2014	17560	18,09,2014	2.283,78	SNTFM-Suc Trans	en electrica	exploatare	Avram Fl	30	17,10,2014	29,09,2014	2.283,78	comp	1449	24,10,2014	2283,78	
6078	811	02,10,2014	1010	22,09,2014	8.280,72	ASAM	piese schimb	exploatare	Simu M	60	22,11,2014	25,09,2014	8.280,72					
6079	810	02,10,2014	1009	22,09,2014	8.280,72	ASAM	piese schimb	exploatare	Jianu Marian	60	22,11,2014	29,09,2014	8.280,72					
6080	808	02,10,2014	30000399	15,08,2014	13.956,56	ELECTROPUTERE Y	piese lipsa	exploatare	Jianu Marian	60	14,11,2014	29,09,2014	13.956,56					
6081	818	02,10,2014	1960	18,09,2014	62,00	TERMOCONSULTI	verificat supapa s	exploatare	Simu M	30	17,10,2014	18,09,2014	62,00	op	191	14,10,2014	62,00	
6082	820	07,10,2014	10115711659	10,09,2014	17,03	E-ON ENERGIE SA	gaz	exploatare	Simu M	30	10,10,2014	03,10,2014	17,03					
6083	821	08,10,2014	7296447	22,09,2014	19.947,10	Remarul 16 Febru	piese lipsa	exploatare	Lungu Petrica	60	07,12,2014	08,10,2014	19.947,10					
6084	825	08,10,2014	10406231308	30,09,2014	3.041,40	GDF SUEZ	gaz	exploatare	Dolcu I	30	30,10,2014	06,10,2014	3.041,40	op	4896	29,10,2014	3.041,40	
6085	831	09,10,2014	22016561	30,09,2014	570,83	Apa CTTA SA	apa	exploatare	Simu M	15	15,10,2014	06,10,2014	570,83	op	4828	22,10,2014	570,83	
6086	832	09,10,2014	4020871	30,09,2014	525,75	SALPREST SA	gunoi	exploatare	Simu M	20	20,10,2014	06,10,2014	525,75	op	4829	22,10,2014	525,75	
6087	826	09,10,2014	173387	22,09,2014	1.846,86	Aquaserv	apa	exploatare	Avram Fl	15	09,10,2014	07,10,2014	1.846,86	op	4578	22,10,2014	1.846,86	
6088	827	09,10,2014	362	24,09,2014	7.936,00	PREMESART	materiale	exploatare	Avram Fl	15	09,10,2014	08,10,2014	7.936,00	op	195	20,10,2014	7.936,00	
6089	829	09,10,2014	17878	30,09,2014	17.878,00	LOCOMOTIVA SRL	salubrizare vagoa	exploatare	Jianu Marian	60	29,11,2014	09,10,2014	17.878,00					
6090	832	09,10,2014	165	30,09,2014	18.897,54	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	29,11,2014		18.894,54					
6091	168	09,10,2014	168	30,09,2014	1.351,43	11 Frangers	gunoi	exploatare	Dolcu I	30	29,10,2014		1.351,43					
6092		14.10.2014	1151	30.9.2014	31.009,15	Locomotiva	Salubrizare Desir	Exploatare	Calugar Gavril	60	29.11.2014	14.10.2014	31.009,15	op		4,12,2014	31.009,15	
6093		14.10.2014	164	30.9.2014	975,76	11 Frangers	Salubrizare Desir	Exploatare	Miu Daniel	45	14.11.2014	14.10.2014	975,76	op0		4,12,2014	975,76	
6094		14.10.2014	1830	30.9.2014	3.343,04	Cris Oil	Transport auto m	Exploatare	Mihai Violeta	6	6.10.2014	14.10.2014	3.343,04	OP		19,11,2014	3.343,04	
6095		14.10.2014	0134	7.10.2014	744,00	Alsor Electric	Garnituri metaflex	Exploatare	Mihai Violeta	30	6.11.2014	14.10.2014	744,00	OP		19,11,2014	744,00	
6096		14.10.2014	5049129	8.10.2014	1.667,33	CNCF CFR SA	Aviz racordare inf	Exploatare	Miu Daniel	30	7.11.2014	14.10.2014	1.667,33	oc			1.667,33	
6097		14.10.2014	000142	7.10.2014	97,94	IRLU Tg Mures	Penalitati intarz p	Exploatare	Miu Daniel	30	6.11.2014	14.10.2014	97,94					
6098		14.10.2014	4546	10.10.2014	694,40	Media Ringer	Verificare tehn CT	Exploatare	Timar Gheorghe	7	17.10.2014	14.10.2014	694,40					
6099		14.10.2014	4548	10.10.2014	558,00	Media Ringer	Verificare tehn su	Exploatare	Timar Gheorghe	7	17.10.2014	14.10.2014	558,00					
6100		14.10.2014	198643902	6.10.2014	14.343,28	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	16.10.2014	14.10.2014	14.343,28	op		22,10,2014	14343,28	
6101		14.10.2014	190123754	1.10.2014	716,58	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	11.10.2014	14.10.2014	716,58	op		22,10,2014	716,58	
6102		14.10.2014	1800	8.10.2014	10.630,52	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	7.11.2014	14.10.2014	10.630,52	op		23,12,2014	10630,52	
6103		14.10.2014	1799	7.10.2014	10.852,48	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	6.11.2014	14.10.2014	10.852,48	op		23,12,2014	10852,48	
6104		14.10.2014	17569	26.9.2014	48.751,34	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	26.10.2014	14.10.2014	48.751,34	oc			48751,34	
6105		14.10.2014	20884	30.9.2014	129,69	SNTFM Craiova	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	30.10.2014	14.10.2014	129,69	oc			129,69	
6106		14.10.2014	110002000504	6.10.2014	229,15	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.10.2014	14.10.2014	229,15	op		22,10,2014	229,15	
6107		14.10.2014	110002000505	6.10.2014	2.243,16	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.10.2014	14.10.2014	2.243,16	op		22,10,2014	2243,16	
6108		14.10.2014	110002000506	6.10.2014	1.615,52	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.10.2014	14.10.2014	1.615,52	op		22,10,2014	1615,52	
6109	974	15.10.2014	3310	13.10.2014	563,02	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	12.11.2014	15.10.2014	563,02	OP		19,11,2014	563,02	
6110		16.10.2014	00550	8.10.2014	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	7.12.2014	16.10.2014	65,10	op		4,12,2014	65,10	
6111		1.10.2014	18189	12.9.2014	1.159,40	Aldo Security	Sigilii	Exploatare	Mihai Violeta	30	12.10.2014	1.10.2014	1.159,40	OP		16.10.2014	1.159,40	
6112		1.10.2014	3240	24.9.2014	1.000,86	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	24.10.2014	1.10.2014	1.000,86	OP		16.10.2014	1.000,86	
6113		1.10.2014	3290	25.9.2014	58,15	INSA	Furtun radiator	Exploatare	Mihai Violeta	30	25.10.2014	1.10.2014	58,15	OP		16.10.2014	58,15	
6114		1.10.2014	799	24.9.2014	1.064,66	Geola Prod	Garnituri troncon	Exploatare	Mihai Violeta	30	24.10.2014	1.10.2014	1.064,66	op		19,11,2014	1.064,66	

6115		2.10.2014	23107	23.9.2014	793,60	Valdoris Com	Foi revizie locomo	Exploatare	Mihai Violeta	30	23.10.2014	2.10.2014	793,60	op		19,11,2014	793,60	
6116		2.10.2014	5426	19.9.2014	917,60	Caromet	Lucrari suplim osii	Exploatare	Dogarescu Mihai	30	19.10.2014	2.10.2014	917,60	op		19,11,2014	917,60	
6117		2.10.2014	1789	30.9.2014	7.374,28	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	30.10.2014	2.10.2014	7.374,28	op	4953	19,11,2014	7.374,28	
6118		3.10.2014	2891197	30.9.2014	948,60	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.10.2014	3.10.2014	948,60	op		29,10,2014	948,60	
6119		3.10.2014	16061	2.10.2014	590,00	Directia Sanatate	Determinare noxe	Exploatare	Dogarescu Mihai	30	1.11.2014	3.10.2014	590,00					
6120		6.10.2014	000139	30.9.2014	9.226,89	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.10.2014	6.10.2014	9.226,89					
6121		17.10.2014	141059981	16.10.2014	6.545,27	Elgeka-Ferfelis	Ulei Rimula	Exploatare	Mihai Violeta	30	15.11.2014	17.10.2014	6.545,27	OP		19,11,2014	6.545,27	
6122		17.10.2014	3357	15.10.2014	339,80	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	14.11.2014	17.10.2014	339,80	OP		19,11,2014	339,80	
6123	838	13,10,2014	2891057	30,09,2014	492,90	Getesib	gunoi	exploatare	Simionescu A	30	31,10,2014	07,10,2014	492,90	op	4898	29,10,2014	492,90	
6124	840	13,10,2014	166	30,09,2014	46.938,32	11 Frangers	salubrizare vagoa	exploatare	Lungu Petrica	60	29,11,2014	13,10,2014	46.938,32					
6125	837	10,10,2014	10822	30,09,2014	12.917,35	Unifast SRL	salubrizare vagoa	exploatare	Simu M	60	29,11,2014	08,10,2014	12.917,35					
6126	844	14,10,2014	1091	10,10,2014	16.561,44	Asam	piese schimb	exploatare	Lungu Petrica	60	09,12,2014	14,10,2014	16.561,44					
6127	845	17,10,2014	1084	10,10,2014	8.280,72	Asam	piese schimb	exploatare	Avram Fl	60	09,12,2014	14,10,2014	8.280,72					
6128	846	17,10,2014	5452039289	30,09,2014	1.108,98	CNCFR CFR	en electrica	exploatare	Simu M	10	10,10,2014	15,10,2014	1.108,98					
6129	847	17,10,2014	580559	03,10,2014	7.883,30	Electrificare CFR S	Alte prestatii	exploatare	Simu M	30	02,11,2014	08,10,2014	7.883,30					
6130	849	17,10,2014	286390	13,10,2014	2.812,93	Compania Apa	apa	exploatare	Lungu Petrica	15	28,10,2014	17,10,2014	2.812,93	op	4899	29,10,2014	2.812,93	
6131		20.10.2014	23344	16.10.2014	186,00	Valdoris Com	Rapoarte de even	Exploatare	Mihai Violeta	30	15.11.2014	20.10.2014	186,00	OP		19,11,2014	186,00	
6132		21.10.2014	20140583	17.10.2014	5919,14	Vulcom	Membrane,garnit	Exploatare	Mihai Violeta	30	16.11.2014	21.10.2014	5.919,14	op		23,12,2014	5.919,14	
6133		21.10.2014	5049139	15.10.2014	1318,44	CNCF CFR SA	Analize apa	Exploatare	Miu Daniel	30	14.11.2014	21.10.2014	1.318,44	oc			1.318,44	
6134		21.10.2014	00561	17.10.2014	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	16.12.2014	21.10.2014	65,10					
6135			5200077064	20.09.2014	80.166,14	CNCFR	Chirie	Exploatare	Barla Irina				80.166,14					
6136			5200082033	30.09.2014	3.766,13	CNCFR	Gunoi	Exploatare	Barla Irina				3.766,13					
6137			5200081956	30.09.2014	11.538,23	CNCFR	Apa	Exploatare	Barla Irina				11.538,23					
6138			5200081996	30.09.2014	290,81	CNCFR	Gaz	Exploatare	Barla Irina				290,81					
6139			5452039219	30.09.2014	13.161,44	CNCFR	Energie	Exploatare	Barla Irina				13.161,44					
6140			10315033954	11.09.2014	81,16	E.ON Gaz	Gaz	Exploatare	Barla Irina				81,16					
6141			194635048	15.09.2014	796,98	Electrica Furnizare	Energie	Exploatare	Barla Irina				796,98	op	5262	17,11,2014	796,98	
6142			193586464	19.09.2014	737,85	Electrica Furnizare	Energie	Exploatare	Barla Irina				737,85					
6143			196959178	12.09.2014	-54,03	Electrica Furnizare	Energie	Exploatare	Barla Irina				-54,03					
6144			192222227	15.09.2014	306,40	Electrica Furnizare	Energie	Exploatare	Barla Irina				306,40					
6145			192218430	05.09.2014	1.059,32	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.059,32					
6146			194629562	05.09.2014	1.080,67	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.080,67					
6147			190121785	29.09.2014	786,18	Electrica Furnizare	Energie	Exploatare	Barla Irina				786,18					
6148			2674	01.09.2014	17.502,72	G4S Cash	Tr Valori	Exploatare	Barla Irina				17.502,72					
6149			29945	15.09.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
6150			29944	15.09.2014	105,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				105,00					
6151			51776	11.09.2014	420,96	Informatica Ferov	Serv Inform	Exploatare	Barla Irina				420,96					
6152			51774	03.09.2014	105,24	Informatica Ferov	Serv Inform	Exploatare	Barla Irina				105,24					

6153			4020573	30.09.2014	78,69	Salprest	Gunoi	Exploatare	Barla Irina				78,69					
6154			17558	18.09.2014	646,11	SNTFM	Cazare	Exploatare	Barla Irina				646,11					
6155			17551	15.09.2014	648,78	SNTFM	Cazare	Exploatare	Barla Irina				648,78					
6156			201450632	01.09.2014	87,92	Telecomunicatii C	Telefon	Exploatare	Barla Irina				87,92					
6157			201450660	11.09.2014	24.394,55	Telecomunicatii C	Telefon	Exploatare	Barla Irina				24.394,55					
6158			7653662	22.09.2014	48,72	Telekom		Exploatare	Barla Irina				48,72					
6159			7575866	18.09.2014	58,89	Telekom	Telefon	Exploatare	Barla Irina				58,89					
6160			7389152	18.09.2014	56,33	Telekom	Telefon	Exploatare	Barla Irina				56,33					
6161			7529789	18.09.2014	58,85	Telekom		Exploatare	Barla Irina				58,85					
6162			7529875	18.09.2014	2.700,58	Telekom	Telefon	Exploatare	Barla Irina				2.700,58					
6163			6019511	01.09.2014	54,88	Telekom	Telefon	Exploatare	Barla Irina				54,88					
6164			6019512	01.09.2014	193,18	Telekom	Telefon	Exploatare	Barla Irina				193,18					
6165			6589383	06.09.2014	1.566,17	Telekom	Telefon	Exploatare	Barla Irina				1.566,17					
6166			6589384	06.09.2014	1.634,31	Telekom	Telefon	Exploatare	Barla Irina				1.634,31					
6167			6589385	06.09.2014	125,38	Telekom	Telefon	Exploatare	Barla Irina				125,38					
6168			1359	19.09.2014	1.819,58	T-soft	Telefon	Exploatare	Barla Irina				1.819,58					
6169			182341062	20.09.2014	478,04	Vodafone	Telefon	Exploatare	Barla Irina				478,04					
6170			182341062	20.09.2014	8,81	Vodafone	Telefon	Exploatare	Barla Irina				8,81					
6171			1260	8,09,2014	4165,18	Bastion Construct	garantie	Exploatare	Barla Irina				4165,18					
6172			9164	02.09.2014	540,00	Adial Electronic	Alte Prest	Exploatare	Barla Irina				540,00					
6173			57576	24.09.2014	163,78	Afer Buc	Examinari	Exploatare	Barla Irina				163,78					
6174			852485	23.09.2014	130,00	ARR	taxa Licenta	Exploatare	Barla Irina				130,00					
6175			106	29.09.2014	341,91	As Harmanului	Intretinere	Exploatare	Barla Irina				341,91					
6176			3297	23.09.2014	186,00	BEJ Filofie	Onorariu	Exploatare	Barla Irina				186,00					
6177			232	22.09.2014	420,00	Bej Limisca	Onorariu	Exploatare	Barla Irina				420,00					
6178			62	11.09.2014	500,00	Bej Moraru Aureli	Onorariu	Exploatare	Barla Irina				500,00					
6179			2330	13.09.2014	65,00	Camera Comert	Alte Prest	Exploatare	Barla Irina				65,00					
6180			61458	01.09.2014	5,00	CN Posta	Taxa timbru	Exploatare	Barla Irina				5,00					
6181			64056	01.09.2014	5,00	CN Posta	Taxa timbru	Exploatare	Barla Irina				5,00					
6182			63719	01.09.2014	5,00	CN Posta	Taxa timbru	Exploatare	Barla Irina				5,00					
6183			28	30.09.2014	484,65	CN Posta	Timbre	Exploatare	Barla Irina				484,65					
6184			30707	18.09.2014	315,28	Complex Herastra	Deplasari	Exploatare	Barla Irina				315,28					
6185			30707	18.09.2014	2,65	Complex Herastra	Deplasari	Exploatare	Barla Irina				2,65					
6186			30707	18.09.2014	-317,93	Complex Herastra	Deplasari	Exploatare	Barla Irina				-317,93					
6187			147085	15.09.2014	614,92	Continental Hotel	Deplasari	Exploatare	Barla Irina				614,92					
6188			147085	15.09.2014	3,64	Continental Hotel	Deplasari	Exploatare	Barla Irina				3,64					
6189			147085	15.09.2014	-618,56	Continental Hotel	Deplasari	Exploatare	Barla Irina				-618,56					
6190			147689	22.09.2014	612,74	Continental Hotel	Deplasari	Exploatare	Barla Irina				612,74					

6191			147689	22.09.2014	3,62	Continental Hotel	Deplasari	Exploatare	Barla Irina				3,62					
6192			147689	22.09.2014	-616,36	Continental Hotel	Deplasari	Exploatare	Barla Irina				-616,36					
6193			142420211	23.09.2014	732,00	Curie Press	Monitor Oficial	Exploatare	Barla Irina				732,00					
6194			129	03.09.2014	23.466,39	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.466,39					
6195			190111896	03.09.2014	2.154,55	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.154,55					
6196			190111896	03.09.2014	105,20	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina				105,20					
6197			201	17.09.2014	1.284,60	Electrica Furnizare	Apa	Exploatare	Barla Irina				1.284,60					
6198			190119403	22.09.2014	118,07	Electrica Furnizare	Energie	Exploatare	Barla Irina				118,07					
6199			190119399	22.09.2014	118,07	Electrica Furnizare	Energie	Exploatare	Barla Irina				118,07					
6200			190119401	22.09.2014	176,81	Electrica Furnizare	Energie	Exploatare	Barla Irina				176,81					
6201			351	23.09.2014	60,00	Gaianu Alexandru	Serv Medicale	Exploatare	Barla Irina				60,00					
6202			10504804258	30.09.2014	1.185,32	GDF Suez	Gaz	Exploatare	Barla Irina				1.185,32					
6203			29942	15.09.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
6204			29943	15.09.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
6205			381	24.09.2014	80,00	GSM Tools	Alte Prest	Exploatare	Barla Irina				80,00					
6206			2579	25.09.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
6207			2486	04.09.2014	90,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				90,00					
6208			2487	04.09.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
6209			2575	25.09.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
6210			51782	30.09.2014	86,58	Informatica Ferov	Energie	Exploatare	Barla Irina				86,58					
6211			2238202	09.09.2014	160,00	Inst Medicina Leg	Serv Medicale	Exploatare	Barla Irina				160,00					
6212			393	15.09.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6213			396	16.09.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6214			362	04.09.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6215			338	01.09.2014	150,00	Medisol	Serv Medicale	Exploatare	Barla Irina				150,00					
6216			339	01.09.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6217			18342	08.09.2014	55,80	Nebo Consus	Descarcare Card	Exploatare	Barla Irina				55,80					
6218			50350	17.09.2014	80,00	RAT BV	Abonament	Exploatare	Barla Irina				80,00					
6219			31142715	01.09.2014	145,00	RCS&RDS	Abonament	Exploatare	Barla Irina				145,00					
6220			5176	30.09.2014	95.026,09	SNTFM	Tr Transport	Exploatare	Barla Irina				95.026,09					
6221			67127	25.09.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				260,00					
6222			54918	09.09.2014	240,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				240,00					
6223			54932	09.09.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
6224			54949	11.09.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				260,00					
6225			54967	15.09.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
6226			54986	16.09.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				260,00					
6227			67120	24.09.2014	200,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				200,00					
6228			385866	01.09.2014	125,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				125,00					

6229			385854	06.09.2014	65,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				65,00					
6230			385861	01.09.2014	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				25,00					
6231			2913463	09.09.2014	230,00	Topmed	Serv Medicale	Exploatare	Barla Irina				230,00					
6232			2913423	02.09.2014	230,00	Topmed	Serv Medicale	Exploatare	Barla Irina				230,00					
6233			2913411	01.09.2014	230,00	Topmed	Serv Medicale	Exploatare	Barla Irina				230,00					
6234			2913447	04.09.2014	230,00	Topmed	Serv Medicale	Exploatare	Barla Irina				230,00					
6235			2913425	02.09.2014	230,00	Topmed	Serv Medicale	Exploatare	Barla Irina				230,00					
6236			3143104	02.09.2014	200,00	Topmed	Serv Medicale	Exploatare	Barla Irina				200,00					
6237			2913521	19.09.2014	70,00	Topmed	Serv Medicale	Exploatare	Barla Irina				70,00					
6238			2913504	17.09.2014	230,00	Topmed	Serv Medicale	Exploatare	Barla Irina				230,00					
6239			2913519	19.09.2014	230,00	Topmed	Serv Medicale	Exploatare	Barla Irina				230,00					
6240			2913520	19.09.2014	230,00	Topmed	Serv Medicale	Exploatare	Barla Irina				230,00					
6241			4061619	30.09.2014	458,06	Urban	Gunoi	Exploatare	Barla Irina				458,06					
6242			1723	16.09.2014	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
6243			1723	16.09.2014	-525,00	Vicons	Deplasari	Exploatare	Barla Irina				-525,00					
6244			1736	30.09.2014	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
6245			1736	30.09.2014	-525,00	Vicons	Deplasari	Exploatare	Barla Irina				-525,00					
6246			1737	30.09.2014	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
6247			1737	30.09.2014	-525,00	Vicons	Deplasari	Exploatare	Barla Irina				-525,00					
6248			9001	25.09.2014	1.000,00	Zefir	Deplasari	Exploatare	Barla Irina				1.000,00					
6249			9001	25.09.2014	9,17	Zefir	Deplasari	Exploatare	Barla Irina				9,17					
6250			9001	25.09.2014	-1.009,17	Zefir	Deplasari	Exploatare	Barla Irina				-1.009,17					
6251			8995	25.09.2014	1.000,00	Zefir	Deplasari	Exploatare	Barla Irina				1.000,00					
6252			8995	25.09.2014	9,17	Zefir	Deplasari	Exploatare	Barla Irina				9,17					
6253			8995	25.09.2014	-1.009,17	Zefir	Deplasari	Exploatare	Barla Irina				-1.009,17					
6254			8958	25.09.2014	1.000,00	Zefir	Deplasari	Exploatare	Barla Irina				1.000,00					
6255			8958	25.09.2014	9,17	Zefir	Deplasari	Exploatare	Barla Irina				9,17					
6256			8958	25.09.2014	-1.009,17	Zefir	Deplasari	Exploatare	Barla Irina				-1.009,17					
6257			2050145	30.09.2014	49,00	Tega	Gunoi	Exploatare	Barla Irina				49,00					
6258			11603442842	30.09.2014	40,91	GDF Suez	Gaz	Exploatare	Barla Irina				40,91					
6259			217230	04.09.2014	35,13	Gos Com Sf Ghe	Apa	Exploatare	Barla Irina				35,13					
6260		24.10.2014	134	22.10.2014	4.962,23	V.R.G.	Elemente frontale	Exploatare	Mihai Violeta	30	21.11.2014	24.10.2014	4.962,23					
6261		24.10.2014	20140602	23.10.2014	1.046,44	Vulcom	Garnituri trecere	Exploatare	Mihai Violeta	30	22.11.2014	24.10.2014	1.046,44	op		23,12,2014	1046,44	
6262	851	17,10,2014	1086	10,10,2014	8.280,72	ASAM	piese schimb	exploatare	Jianu Marian	60	09,12,2014	15,10,2014	8280,72					
6263	854	17,10,2014	2543	06,10,2014	4.083,70	ICPE SAERP Bucur	reparatii sursa	exploatare	Dolcu I	15	10,10,2014	20,10,2014	4083,7	op	163	03,09,2014	2.457,68	
6264	860	21,10,2014	5452040186	17,10,2014	4.305,48	CNCFR CFR	en electrica	exploatare	Dolcu I	10	27,10,2014	21,10,2014	4.305,48					
6265	859	20,10,2014	5033285	16,10,2014	1.669,33	CNCFR CFR	examinare	exploatare	Jianu Marian	15	01,11,2014		1.669,33					
6266	869	27,10,2014	10514306211	13,10,2014	97,32	E-ON ENERGIE	gaz	exploatare	Jianu Marian	30	12,11,2014	22,10,2014	97,32	op	5281	19,11,2014	97,32	

6267	870	27,10,2014	10514306210	13,10,2014	250,62	E-ON ENERGIE	gaz	exploatare	Jianu Marian	30	12,11,2014	22,10,2014	250,62	op	5282	19,11,2014	250,62	
6268	871	27,10,2014	19585	30,09,2014	160,40	Concefa Sibiu	apa	exploatare	Jianu Marian	7	7,10,2014	22,10,2014	160,40	op	4909	30,10,2014	160,40	
6269	872	27,10,2014	1,10002E+11	06,10,2014	721,83	Apa Canal Sibiu	apa	exploatare	Jianu Marian	15	21,10,2014	22,10,2014	721,83	op	4908	30,10,2014	721,83	
6270	873	27,10,2014	1,10002E+11	06,10,2014	1.260,34	Apa Canal Sibiu	apa	exploatare	Jianu Marian	15	21,10,2014	22,10,2014	1.260,34	op	4908	30,10,2014	1.260,34	
6271	874	27,10,2014	1986343932	06,10,2014	3.088,20	Electrica Furnizare	en electrica	exploatare	Jianu Marian	10	16,10,2014	22,10,2014	3.088,20	op	4907	30,10,2014	3.088,20	
6272	868	27,10,2014	10544306214	13,10,2014	650,15	E-ON ENERGIE	en electrica	exploatare	Broatec C	30	12,11,2014	22,10,2014	650,15	op	5284	19,11,2014	650,15	
6273	866	27,10,2014	5452040238	17,10,2014	1.553,30	CNCF CFR	en electrica	exploatare	Simu M	10	27,10,2014	22,10,2014	1.553,30					
6274	867	27,10,2014	17574	17,10,2014	2.064,86	SNTFM-Suc Trans	en electrica	exploatare	Broatec C	30	26,11,2014	22,10,2014	2.064,86					
6275	1108	17,10,2014	284289	13,10,2014	34.560,49	COMPANIA APA	APA	Exploatare	DOAMNA ELENA	15	28,10,2014	17,10,2014	34.560,49					
6276	1109	17,10,2014	21400223	13,10,2014	1.800,00	CENAFER	EVALUARE PT AUT	Exploatare	DOAMNA ELENA	0	13,10,2014	17,10,2014	1.800,00					
6277	1110	08,10,2014	3471204284	07,10,2014	20,57	CARGUS INTERNA	SERVICII CURIERA	Exploatare	DOAMNA ELENA	0	07,10,2014	08,10,2014	20,57					
6278	1111	24,10,2014	2040185	17,10,2014	38.389,87	CNCFR	ENERGIE ELECTRI	Exploatare	DOAMNA ELENA	10	25/10,2014	24,10,2014	38.389,87					
6279	1112	08,10,2014	22129	02,10,2014	7,50	CN POSTA ROMAN	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	02,10,2014	08,10,2014	7,50					
6280	1113	03,10,2014	22035	01,10,2014	15,00	CN POSTA ROMAN	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	01,10,2014	03,10,2014	15,00					
6281	1114	09,10,2014	22338	06,10,2014	151,35	CN POSTA ROMAN	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	06,10,2014	09,10,2014	151,35					
6282	1115	10,10,2014	22583	08,10,2014	189,60	CN POSTA ROMAN	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	08,10,2014	10,10,2014	189,60					
6283	1116	13,10,2014	22665	09,10,2014	15,00	CN POSTA ROMAN	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	09,10,2014	13,10,2014	15,00					
6284	1117	17,10,2014	22786	10,10,2014	14,00	CN POSTA ROMAN	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	10,10,2014	17,10,2014	14,00					
6285	1118	21,10,2014	23294	17,10,2014	13,00	CN POSTA ROMAN	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	17,10,2014	21,10,2014	13,00					
6286	1119	13,10,2014	12864947402	13,10,2014	17,98	FAN CURIER EXPR	SERVICII CURIERA	Exploatare	DOAMNA ELENA	0	13,10,2014	13,10,2014	17,98					
6287	1120	13,10,2014	12864947403	13,10,2014	130,94	FAN CURIER EXPR	SERVICII CURIERA	Exploatare	DOAMNA ELENA	0	13,10,2014	13,10,2014	130,94					
6288	1121	17,10,2014	671	14,10,2014	50,00	GHERASM CATAL	EVALUARE PSIHO	Exploatare	DOAMNA ELENA	0	14,10,2014	17,10,2014	50,00					
6289	1122	17,10,2014	672	15,10,2014	50,00	GHERASM CATAL	EVALUARE PSIHO	Exploatare	DOAMNA ELENA	0	15,10,2014	17,10,2014	50,00					
6290	1123	09,10,2014	2673	09,10,2014	400,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	09,10,2014	09,10,2014	400,00					
6291	1124	06,10,2014	2645	06,10,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	06,10,2014	06,10,2014	200,00					
6292	1125	08,10,2014	2643	06,10,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	06,10,2014	08,10,2014	200,00					
6293	1126	08,10,2014	2644	06,10,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	06,10,2014	08,10,2014	200,00					
6294	1127	13,10,2014	2672	09,10,2014	90,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	09,10,2014	13,10,2014	90,00					
6295	1128	13,10,2014	2680	13,10,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	13,10,2014	13,10,2014	200,00					
6296	1129	13,10,2014	2682	13,10,2014	90,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	13,10,2014	13,10,2014	90,00					
6297	1130	13,10,2014	2681	13,10,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	13,10,2014	13,10,2014	200,00					
6298	1131	20,10,2014	2693	16,10,2014	90,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	16,10,2014	20,10,2014	90,00					
6299	1132	20,10,2014	4885	17,10,2014	147,00	IOSKANIR	REPARATIE MOTO	Exploatare	DOAMNA ELENA	30	17,10,2014	20,10,2014	147,00					
6300	1133	13,10,2014	143	07,10,2014	20,64	IRLU TG MURES	REPARATIE LOCO	Exploatare	DOAMNA ELENA	30	13,11,2014	13,10,2014	20,64					
6301	1134	21,10,2014	4142063	21,10,2014	185,00	METROMAT	ETALONARE TERM	Exploatare	DOAMNA ELENA	30	21,10,2014	21,10,2014	185,00					
6302	1135	02,10,2014	5012	01,10,2014	14.383,01	ROMOLD	PAZA	Exploatare	DOAMNA ELENA	45	15,11,2014	02,10,2014	14.383,01	OP		22.10.2014	14.343,28	
6303	1136	20,10,2014	677330	20,10,2014	40,00	SPITALUL GERNEF	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	20,10,2014	20,10,2014	40,00					
6304	1137	09,10,2014	17573	02,10,2014	29.802,57	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	DOAMNA ELENA	30	09,11,2014	09,10,2014	29.802,57					

6305	1138	09,10,2014	17573	02,10,2014	303,43	SNTFM BRASOV	PRESTATII LOCOM	Exploatare	DOAMNA ELENA	30	09,11,2014	09,10,2014	303,43					
6306	1139	16,10,2014	31431,2	13,10,2014	195,00	TOPMED	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	13,10,2014	16,10,2014	195,00					
6307	1140	06,10,2014	31601539	02,10,2014	202,93	URGENT CURIER	SERVICII CURIERA	Exploatare	DOAMNA ELENA	0	02,10,2014	06,10,2014	202,93					
6308	1141	17,10,2014	31683102	16,10,2014	25,42	URGENT CURIER	SERVICII CURIERA	Exploatare	DOAMNA ELENA	0	16,10,2014	17,10,2014	25,42					
6309	1142	20,10,2014	1060656	20,10,2014	49,60	VALDORIS COM	INCARCARE CART	Exploatare	DOAMNA ELENA	30	20,11,2014	20,10,2014	49,60					
6310	875	27,10,2014	10514306208	13,10,2014	1.049,93	E-ON ENERGIE	gaz	exploatare	Broatec C	30	12,11,2014	22,10,2014	1049,93	op	5286	19,11,2014	1.049,93	
6311	876	27,10,2014	1085	10,10,2014	12.421,08	ASAM	piese schimb	exploatare	Simu M	60	09,12,2014	27,10,2014	12421,08					
6312	877	28,10,2014	10514306213	13,10,2014	29,46	e-on energie	gaz	exploatare	Simu M	30	12,11,2014	27,10,2014	29,46	op	5285	19,01,2015	29,46	
6313	884	28,10,2014	125,98	21,08,2014	125,98	eurosting	service stingatoar	exploatare	Jianu Marian	30	25,09,2014		125,98	op	203	30,10,2014	125,98	
6314		21.10.2014	5049139	15.10.2014	1.318,44	CNCF CFR SA	Analize apa	Exploatare	Miu Daniel	30	14.11.2014	21.10.2014	1.318,44					
6315		21.10.2014	00561	17.10.2014	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	16.12.2014	21.10.2014	65,10					
6316		22.10.2014	10514306206	13.10.2014	142,90	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.11.2014	22.10.2014	142,90	op	5276	19,11,2014	142,90	
6317		22.10.2014	10514306207	13.10.2014	991,54	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.11.2014	22.10.2014	991,54	op	5275	19,11,2014	991,54	
6318		22.10.2014	10514306209	13.10.2014	19,00	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.11.2014	22.10.2014	19,00	op	5290	20,11,2014	19,00	
6319		22.10.2014	10514306215	13.10.2014	420,44	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	12.11.2014	22.10.2014	420,44	op	5274	19,11,2014	420,44	
6320		22.10.2014	7296580	20.10.2014	6.635,24	Remarul 16 Febru	Reparare arcuri in	Exploatare	Nicolae Daniel	1	21.10.2014	22.10.2014	6.635,24					
6321		23.10.2014	3314	22.10.2014	136,40	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	21.11.2014	23.10.2014	136,40	OP		19,11,2014	136,40	
6322		23.10.2014	17576	17.10.2014	35.971,88	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	16.11.2014	23.10.2014	35.971,88	oc			35.971,88	
6323		23.10.2014	20946	16.10.2014	259,30	SNTFM Craiova	Prestatii locomoti	Exploatare	Nicolae Monica	30	15.11.2014	23.10.2014	259,30	OC			259,30	
6324		24.10.2014	134	22.10.2014	4.962,23	V.R.G.	Elemente frontale	Exploatare	Mihai Violeta	30	21.11.2014	24.10.2014	4.962,23	OP		19,11,2014	4.962,23	
6325		24.10.2014	20140602	23.10.2014	1.046,44	Vulcom	Garnituri trecere	Exploatare	Mihai Violeta	30	22.11.2014	24.10.2014	1.046,44	op		23,12,2014	1.046,44	
6326		29.10.2014	00003000	24.10.2014	9.151,20	Motoare Electrice	Reparatie motoar	Exploatare	Dogarescu Mihai	30	23.11.2014	29.10.2014	9.151,20	op		23,12,2014	9.151,20	
6327		29.10.2014	1101	15.10.2014	805,01	Andree Prodcom	Spalat lenjerie do	Exploatare	Calugar Gavril	60	14.12.2014	29.10.2014	805,01	op	5009	12,11,2014	805,01	
6328		29.10.2014	1102	15.10.2014	6.247,45	Andree Prodcom	Salubrizare dormi	Exploatare	Calugar Gavril	60	14.12.2014	29.10.2014	6.247,45	OP		19,11,2014	6.247,45	
6329		3.11.2014	00572	28.10.2014	104,16	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	27.12.2014	3.11.2014	104,16					
6330	896	04,11,2014	1156	31,10,2014	17.334,17	LOCOMOTIVA SRL	salubrizare vagoa	exploatare	Jianu Marian	60	30,12,2014	03,11,2014	17.334,17					
6331		10.11.2014	000151	31.10.2014	6.013,22	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	30.11.2014	10.11.2014	6013,22	oc			6013,22	
6332		10.11.2014	1173	31.10.2014	31.587,18	Locomotiva	Salubrizare Desirc	Exploatare	Calugar Gavril	60	30.12.2014	10.11.2014	31587,18					
6333		10.11.2014	190136511	3.11.2014	882,87	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	13.11.2014	10.11.2014	882,87					
6334		10.11.2014	198652957	5.11.2014	11.027,87	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.11.2014	10.11.2014	11027,87					
6335	905	07,11,2014	2911400	31,10,2014	492,90	Getesib	gunoi	exploatare	Jianu Marian	30	30,11,2014	06,11,2014	492,90					
6336	909	10,11,2014	10216763868	31.10.2014	12.895,33	GDF SUEZ	gaz	exploatare	Dolcu I	30	02,12,2014	10,11,2014	12.895,33					
6337	915	10,11,2014	2556	29,10,2014	6.473,87	ICPE SAERP Bucur	reparatii sursa	exploatare	Dolcu I	15	13,11,2014	07,11,2014	6.473,87	op	215	13,11,2014	6.473,87	
6338	914	10,11,2014	139966	06,11,2014	1.736,00	CNCIR	inspectie tehnica	exploatare	Dolcu I	30	06,12,2014	07,11,2014	1.736,00	op	214	6,11,2014	1.736,00	
6339	911	10,11,2014	173	31,10,2014	18.072,73	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	30,12,2014	11,11,2014	18.072,73					
6340	910	10,11,2014	174	31,10,2014	48.236,87	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	30,12,2014	11,11,2014	48.236,87					
6341	912	10,11,2014	175	31,10,2014	1.351,58	11 Frangers	gunoi	exploatare	Dolcu I	60	30,12,2014	11,11,2014	1.351,58					
6342	916	12,11,2014	10826	31,10,2014	13.300,91	Unifast SRL	salubrizare vagoa	exploatare	Simu M	60	30,12,2014	10,11,2014	13.300,91					

6343	917	12,11,2014	923,35	28,10,2014	923,35	SALUBRISERV SA	gunoi	exploatare	Avram Fl	30	28,10,2014	10,11,2014	923,35					
6344	918	12,11,2014	1929,12	24,10,2014	1.929,12	Aquaserv	apa	exploatare	Avram Fl	15	14,11,2014	11,10,2014	1.929,12	op	5280	19,11,2014	1929,12	
6345		12.11.2014	20140640	7.11.2014	220,15	Vulcom	Garnituri	Exploatare	Mihai Violeta	30	7.12.2014	12.11.2014	220,15	op		23,12,2014	220,15	
6346		12.11.2014	172	31.10.2014	670,55	11 Frangers	Salubrizare Desir	Exploatare	Calugar Gavril	45	15.12.2014	12.11.2014	670,55					
6347		12.11.2014	21014	31.10.2014	445,83	SNTFM Craiova	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	30.11.2014	12.11.2014	445,83	OC			445,83	
6348		12.11.2014	1832	5.11.2014	10234,96	TEHMIN BRASOV	Reparatii comp D	Exploatare	Guita Aurel	30	5.12.2014	12.11.2014	10.234,96	op		23,12,2014	10234,96	
6349		12.11.2014	00589	7.11.2014	69,44	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	6.1.2015	12.11.2014	69,44					
6350			57997	06.10.2014	919,25	Afer Buc	Autorizari	Exploatare	Barla Irina				919,25					
6351			58072	07.10.2014	229,70	Afer Buc	Autorizari	Exploatare	Barla Irina				229,70					
6352			58594	20.10.2014	573,27	Afer Buc	Autorizari	Exploatare	Barla Irina				573,27					
6353			58593	20.10.1014	545,97	Afer Buc	Autorizari	Exploatare	Barla Irina				545,97					
6354			58676	21.10.2014	274,66	Afer Buc	Autorizari	Exploatare	Barla Irina				274,66					
6355			58944	27.10.2014	547,71	Afer Buc	Autorizari	Exploatare	Barla Irina				547,71					
6356			680	23.10.2014	100,00	Artemiza	Deplasari	Exploatare	Barla Irina				100,00					
6357			680	23.10.2014	-100,00	Artemiza	Deplasari	Exploatare	Barla Irina				-100,00					
6358			681	23.10.2014	100,00	Artemiza	Deplasari	Exploatare	Barla Irina				100,00					
6359			681	23.10.2014	-100,00	Artemiza	Deplasari	Exploatare	Barla Irina				-100,00					
6360			21400224	13.10.2014	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00					
6361			21400229	14.10.2014	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
6362			21400225	13.10.2014	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00					
6363			5200077316	20.10.2014	80.941,15	CNCFR Brasov	Chirie	Exploatare	Barla Irina				80.941,15					
6364			5452040246	30.10.2014	13.362,07	CNCFR Brasov	Energie	Exploatare	Barla Irina				13.362,07					
6365			5200082096	30.10.2014	5.998,02	CNCFR Brasov	Apa	Exploatare	Barla Irina				5.998,02					
6366			5200082172	30.10.2014	2.618,02	CNCFR Brasov	Gunoi	Exploatare	Barla Irina				2.618,02					
6367			5200082210	30.10.2014	-163,46	CNCFR Brasov	Gaz	Exploatare	Barla Irina				-163,46					
6368			5200082134	30.10.2014	251,93	CNCFR Brasov	Gaz	Exploatare	Barla Irina				251,93					
6369			10713619208	13.10.2014	195,66	E.ON.Energie	Gaz	Exploatare	Barla Irina				195,66	op	5293	19,11,2014	195,66	
6370			192232248	15.10.2014	-108,93	Electrica Furnizare	Energie	Exploatare	Barla Irina				-108,93					
6371			194655043	15.10.2013	446,35	Electrica Furnizare	Energie	Exploatare	Barla Irina				446,35					
6372			193592044	17.10.2014	441,09	Electrica Furnizare	Energie	Exploatare	Barla Irina				441,09					
6373			194647624	06.10.2014	4,65	Electrica Furnizare	Energie	Exploatare	Barla Irina				4,65					
6374			192228689	06.10.2014	1.363,78	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.363,78					
6375			196967441	10.10.2014	124,96	Electrica Furnizare	Energie	Exploatare	Barla Irina				124,96					
6376			190133608	28.10.2014	814,11	Electrica Furnizare	Energie	Exploatare	Barla Irina				814,11					
6377			3035	01.10.2014	18.463,97	G4S Cash	Tr Valori	Exploatare	Barla Irina				18.463,97					
6378			218939	07.10.2014	18,70	Gosp Comunala S	Apa	Exploatare	Barla Irina				18,70					
6379			51787	27.10.2014	105,24	Informatica Ferov	Serv Info	Exploatare	Barla Irina				105,24					
6380			51784	15.10.2014	105,24	Informatica Ferov	Serv Info	Exploatare	Barla Irina				105,24					

6381			51783	15.10.2014	105,24	Informatica Ferov	Serv Info	Exploatare	Barla Irina				105,24					
6382			51785	20.10.2014	105,24	Informatica Ferov	Serv Info	Exploatare	Barla Irina				105,24					
6383			51786	23.10.2014	105,24	Informatica Ferov	Serv Info	Exploatare	Barla Irina				105,24					
6384			109	08.10.2014	42,00	Primaria Deda	Apa	Exploatare	Barla Irina				42,00	op	4973	4,11,2014	42	
6385			4021024	31.10.2014	78,69	Salpterst	Gunoi	Exploatare	Barla Irina				78,69					
6386			17585	21.10.2014	648,21	SNTFM Brasov	Cazare	Exploatare	Barla Irina				648,21					
6387			704	07.10.2014	3.386,50	SPIACT BV	Apa	Exploatare	Barla Irina				3.386,50					
6388			201450700	01.10.2014	87,92	Telecomunicatii C	Telefon	Exploatare	Barla Irina				87,92					
6389			201450731	06.10.2014	24.379,64	Telecomunicatii C	Telefon	Exploatare	Barla Irina				24.379,64					
6390			9898182	18.10.2014	2.618,88	Telekom	Telefon	Exploatare	Barla Irina				2.618,88					
6391			9828941	18.10.2014	56,12	Telekom	Telefon	Exploatare	Barla Irina				56,12					
6392			9898183	18.10.2014	61,14	Telekom	Telefon	Exploatare	Barla Irina				61,14					
6393			9986271	18.10.2014	73,45	Telekom	Telefon	Exploatare	Barla Irina				73,45					
6394			8970504	07.10.2014	1.555,91	Telekom	Telefon	Exploatare	Barla Irina				1.555,91					
6395			8970505	07.10.2014	1.625,29	Telekom	Telefon	Exploatare	Barla Irina				1.625,29					
6396			8970506	07.10.2014	124,68	Telekom	Telefon	Exploatare	Barla Irina				124,68					
6397			8458213	01.10.2014	56,78	Telekom	Telefon	Exploatare	Barla Irina				56,78					
6398			8458212	01.10.2014	54,72	Telekom	Telefon	Exploatare	Barla Irina				54,72					
6399			112481	22.10.2014	48,58	Telekom	Telefon	Exploatare	Barla Irina				48,58	op	5270	19,11,2014	48,58	
6400			1383	20.10.2014	1.825,78	T-Soft	Serv Info	Exploatare	Barla Irina				1.825,78					
6401			184827632	20.10.2014	511,03	Vodafone	Telefon	Exploatare	Barla Irina				511,03					
6402			853158	20.10.2014	239,00	A.R.R	Cartele	Exploatare	Barla Irina				239,00					
6403			9464	10.10.2014	100,01	Adial Electric	Rep aer Condition	Exploatare	Barla Irina				100,01					
6404			709	24.10.2014	100,00	Artemiza	Deplasari	Exploatare	Barla Irina				100,00					
6405			709	24.10.2014	-100,00	Artemiza	Deplasari	Exploatare	Barla Irina				-100,00					
6406			107	27.10.2014	292,96	As Harmanului	Intretinere	Exploatare	Barla Irina				292,96					
6407			249	31.10.2014	70,00	Bej Limisca Bogda	NOTIFICARE	Exploatare	Barla Irina				70,00	op	5260	17,11,2014	70	
6408			248	27.10.2014	70,00	Bej Limisca Bogda	Somatie	Exploatare	Barla Irina				70,00					
6409			19977	06.10.2014	5,00	CN Posta	Alte Prest	Exploatare	Barla Irina				5,00					
6410			28.nov	31.10.2014	630,50	CN POsta	Timbre	Exploatare	Barla Irina				630,50					
6411			148405	01.10.2014	612,62	Continental Hotel	Deplasari	Exploatare	Barla Irina				612,62					
6412			148405	01.10.2014	3,62	Continental Hotel	Deplasari	Exploatare	Barla Irina				3,62					
6413			148405	01.10.2014	-616,24	Continental Hotel	Deplasari	Exploatare	Barla Irina				-616,24					
6414			149083	06.10.2014	613,97	Continental Hotel	Deplasari	Exploatare	Barla Irina				613,97					
6415			149083	06.10.2014	3,63	Continental Hotel	Deplasari	Exploatare	Barla Irina				3,63					
6416			149083	06.10.2014	-617,60	Continental Hotel	Deplasari	Exploatare	Barla Irina				-617,60					
6417			149710	06.10.2014	153,31	Continental Hotel	Deplasari	Exploatare	Barla Irina				153,31					
6418			149710	06.10.2014	0,82	Continental Hotel	Deplasari	Exploatare	Barla Irina				0,82					

6419			149710	06.10.2014	-154,13	Continental Hotel	Deplasari	Exploatare	Barla Irina				-154,13					
6420			190124470	02.10.2014	2.134,60	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.134,60					
6421			190124470/1	02.10.2014	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina				80,00					
6422			143	03.10.2014	23.495,16	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.495,16					
6423			228	14.10.2014	1.084,17	Electrica Furnizare	Apa	Exploatare	Barla Irina				1.084,17					
6424			190129830	21.10.2014	165,87	Electrica Furnizare	Energie	Exploatare	Barla Irina				165,87					
6425			190129828	21.10.2014	39,74	Electrica Furnizare	Energie	Exploatare	Barla Irina				39,74					
6426			190129829	21.10.2014	-314,46	Electrica Furnizare	Energie	Exploatare	Barla Irina				-314,46					
6427			235	31.10.2014	559,45	Electrica Furnizare	Gaz	Exploatare	Barla Irina				559,45	op	5292	19,11,2014	559,45	
6428			215	16.10.2014	267,76	Euro Hotels	Deplasari	Exploatare	Barla Irina				267,76					
6429			215	16.10.2014	2,24	Euro Hotels	Deplasari	Exploatare	Barla Irina				2,24					
6430			215	16.10.2014	-270,00	Euro Hotels	Deplasari	Exploatare	Barla Irina				-270,00					
6431			10309937159	31.10.2014	1.276,31	GDF Suez	Gaz	Exploatare	Barla Irina				1.276,31					
6432			2734	23.10.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
6433			483	03.10.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
6434			2675	09.10.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
6435			2674	09.10.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
6436			51792	31.10.2014	91,55	Informatica Ferov	Energie	Exploatare	Barla Irina				91,55					
6437			415	01.10.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6438			422	01.10.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6439			435	01.10.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6440			437	07.10.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6441			622	08.10.2014	400,00	Mobilkat	Deplasari	Exploatare	Barla Irina				400,00					
6442			622/1	08.10.2014	-400,00	Mobilkat	Deplasari	Exploatare	Barla Irina				-400,00					
6443			18587	06.10.2014	93,00	Nabo Consus	Descarcare Card	Exploatare	Barla Irina				93,00					
6444			1287	10.10.2014	736,56	Niton Construct	Chirie	Exploatare	Barla Irina				736,56					
6445			34470963	01.10.2014	65,00	RCS&RDS	Abonam	Exploatare	Barla Irina				65,00					
6446			8060702	29.10.2014	249,00	Sicaro	RepAuto	Exploatare	Barla Irina				249,00	op	4979	4,11,2014	249	
6447			8060307	09.10.2014	2.422,25	Sicaro	Rep Auto	Exploatare	Barla Irina				2.422,25					
6448			5267	31.10.2014	54.835,78	SNTFM	Tarif Tr	Exploatare	Barla Irina				54.835,78					
6449			67269	13.10.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
6450			67182	01.10.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
6451			55183	22.10.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				260,00					
6452			55188	22.10.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				260,00					
6453			55094	04.10.2014	80,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				80,00					
6454			67126	01.10.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
6455			67180	01.10.2014	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00					
6456			2605	01.10.2014	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00					

6457			2604	01.10.2014	80,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				80,00					
6458			55148	17.10.2014	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				260,00					
6459			55154	17.10.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
6460			67410	30.10.2014	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
6461			386031	13.10.2014	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				150,00					
6462			385953	01.10.2014	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				25,00					
6463			386015	02.10.2014	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				150,00					
6464			385965	01.10.2014	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				150,00					
6465			385986	01.10.2014	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				150,00					
6466			386014	02.10.2014	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				150,00					
6467			385963	01.10.2014	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				150,00					
6468			3124	08.10.2014	238,66	Stefan Resort	Deplasari	Exploatare	Barla Irina				238,66					
6469			3124	08.10.2014	2,18	Stefan Resort	Deplasari	Exploatare	Barla Irina				2,18					
6470			3124	08.10.2014	-240,84	Stefan Resort	Deplasari	Exploatare	Barla Irina				-240,84					
6471			4064401	31.10.2014	383,99	Urban	Gunoi	Exploatare	Barla Irina				383,99	op	5290	19,11,2014	383,99	
6472			1724	01.10.2014	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
6473			1724	01.10.2014	-525,00	Vicons	Deplasari	Exploatare	Barla Irina				-525,00					
6474			1752	14.10.2014	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
6475			1752	14.10.2014	-525,00	Vicons	Deplasari	Exploatare	Barla Irina				-525,00					
6476			1753	14.10.2014	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
6477			1753	14.10.2014	-525,00	Vicons	Deplasari	Exploatare	Barla Irina				-525,00					
6478			10406304474	28.10.2014	-74,20	GDF Suez	Gaz	Exploatare	Barla Irina				-74,20					
6479			2051677	31.10.2014	49,00	Tega	Gunoi	Exploatare	Barla Irina				49,00	op	5289	19,11,2014	49,00	
6480		18.11.2014	110002042241	6.11.2014	115,50	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.11.2014	18.11.2014	115,50	op		4,12,2014	115,50	
6481		18.11.2014	110002042242	6.11.2014	2.243,16	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.11.2014	18.11.2014	2.243,16	op		4,12,2014	2.243,16	
6482		18.11.2014	1100002042243	6.11.2014	1.615,52	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.11.2014	18.11.2014	1.615,52	op		4,12,2014	1.615,52	
6483		18.11.2014	093	14.11.2014	1.612,00	INDA	Reparatii la inst IN	Exploatare	Dogarescu Mihai	30	14.12.2014	18.11.2014	1.812,00	OP		19,11,2014	1.812,00	
6484		20.11.2014	10415097182	13.11.2014	156,53	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.12.2014	20.11.2014	156,53	op		23,12,2014	156,53	
6485		20.11.2014	10415097183	13.11.2014	2.313,00	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.12.2014	20.11.2014	2.313,00	op		23,12,2014	2.313,00	
6486		20.11.2014	10415097185	13.11.2014	255,50	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.12.2014	20.11.2014	255,50	op		23,12,2014	255,50	
6487		20.11.2014	10415097191	13.11.2014	2.923,97	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	13.12.2014	20.11.2014	2.923,97	op		23,12,2014	2.923,97	
6488		20.11.2014	3444	18.11.2014	376,63	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	18.12.2014	20.11.2014	376,63					
6489		20.1.12014	00651	18.11.2014	86,80	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	17.1.2015	20.11.2014	86,80					
6490		26.11.2014	010254	24.11.2014	372,00	CNCIR SA	Inspectie tehn me	Exploatare	Timar Gheorghe	30	24.12.2014	26.11.2014	372,00					
6491		26.11.2014	17600	12.11.2014	22.374,00	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Stanciu Gabriela	30	12.12.2014	26.11.2014	22.374,98					
6492	1139	16,10,2014	31431,2	13,10,2014	195,00	TOPMED	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	13,10,2014	16,10,2014	195,00					
6493	1140	06,10,2014	31601539	02,10,2014	202,93	URGENT CURIER	SERVICII CURIERA	Exploatare	DOAMNA ELENA	0	02,10,2014	06,10,2014	202,93					
6494	1141	17,10,2014	31683102	16,10,2014	25,42	URGENT CURIER	SERVICII CURIERA	Exploatare	DOAMNA ELENA	0	16,10,2014	17,10,2014	25,42					

6495	1142	20,10,2014	1060656	20,10,2014	49,60	VALDORIS COM	INCARCARE CART	Exploatare	DOAMNA ELENA	30	20,11,2014	20,10,2014	49,60					
6496	1143	20,11,2014	8723	11,11,2014	1.077,84	ADMINISTRATIA E	APE UZATE	Exploatare	DOAMNA ELENA	30	11,12,2014	20,11,2014	1.077,84					
6497	1144	03,11,2014	454666	03,11,2014	89,28	B R M L	ETALONARE MAN	Exploatare	DOAMNA ELENA	0	03,11,2014	03,11,2014	89,28					
6498	1145	05,11,2014	24656	04,11,2014	6,50	CN POSTA ROMAI	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	04,11,2014	05,11,2014	6,50					
6499	1146	07,11,2014	24800	05,11,2014	113,70	CN POSTA ROMAI	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	05,11,2014	07,11,2014	113,70					
6500	1147	10,11,2014	24977	07,11,2014	30,70	CN POSTA ROMAI	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	07,11,2014	10,11,2014	30,70					
6501	1148	11,11,2014	25020	07,11,2014	28,00	CN POSTA ROMAI	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	07,11,2014	11,11,2014	28,00					
6502	1149	14,11,2014	35421	10,11,2014	14,50	CN POSTA ROMAI	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	10,11,2014	14,11,2014	14,50					
6503	1150	17,11,2014	35915	13,11,2014	15,00	CN POSTA ROMAI	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	13,11,2014	17,11,2014	15,00					
6504	1151	18,11,2014	36039	14,11,2014	7,50	CN POSTA ROMAI	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	14,11,2014	18,11,2014	7,50					
6505	1152	20,11,2014	36411	18,11,2014	13,00	CN POSTA ROMAI	SERVICII POSTALE	Exploatare	DOAMNA ELENA	0	18,11,2014	20,11,2014	13,00					
6506	1153	17,11,2014	316683	12,11,2014	33.155,02	COMPANIA APA	APA	Exploatare	DOAMNA ELENA	15	27,11,2014	17,11,2014	33.155,02					
6507	1154	10,11,2014	13144008404	10,11,2014	69,01	FAN CURIER EEXP	SERVICII CURIERA	Exploatare	DOAMNA ELENA	0	10,11,2014	10,11,2014	69,01					
6508	1155	18,11,2014	10309937158	31,10,2014	3.336,23	GDF SUEZ ENERGY	ENERGIE TERMICA	Exploatare	DOAMNA ELENA	12	02,12,2014	18,11,2014	3.336,23					
6509	1156	03,11,2014	680	03,11,2014	50,00	GHERASIM CATAL	EVALUARE PSIHO	Exploatare	DOAMNA ELENA	0	03,11,2014	03,11,2014	50,00					
6510	1157	10,11,2014	686	10,11,2014	50,00	GHERASIM CATAL	EVALUARE PSIHO	Exploatare	DOAMNA ELENA	0	10,11,2014	10,11,2014	50,00					
6511	1158	04,11,2014	2801	03,11,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	03,11,2014	04,11,2014	200,00					
6512	1159	05,11,2014	2802	03,11,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	03,11,2014	05,11,2014	200,00					
6513	1160	04,11,2014	2806	03,11,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	03,11,2014	04,11,2014	200,00					
6514	1161	13,11,2014	2827	10,11,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	10,11,2014	13,11,2014	200,00					
6515	1162	20,11,2014	2860	17,11,2014	200,00	HIPOCRAT	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	17,11,2014	20,11,2014	200,00					
6516	1163	17,11,2014	158	12,11,2014	-69,17	IRLU TG MURES	REPARATII LOCOM	Exploatare	DOAMNA ELENA	30	17,12,2014	17,11,2014	-69,17					
6517	1164	17,11,2014	19024	17,11,2014	1.661,07	KRATOS	REPARATIE AUTO	Exploatare	DOAMNA ELENA	0	17,11,2014	17,11,2014	1.661,07					
6518	1165	06,11,2014	5244	02,11,2014	14.862,44	ROMOLD	PAZA	Exploatare	DOAMNA ELENA	60		06,11,2014	14.862,44					
6519	1166	18,11,2014	17951	14,11,2014	876,38	SNTFM BRASOV	ALIM. LOC,DETER	Exploatare	DOAMNA ELENA	30	18,12,2014	18,11,2014	876,38					
6520	1167	18,11,2014	17951	14,11,2014	30.410,63	SNTFM BRASOV	VERIF.TEHN,REMI	Exploatare	DOAMNA ELENA	30	18,12,2014	18,11,2014	30.410,63					
6521	1168	18,11,2014	831	11,11,2014	3.740,52	SOFTRONIC	REPARATII LOCOM	Exploatare	DOAMNA ELENA	10	21,11,2014	18,11,2014	3.740,52					
6522	1169	10,11,2014	67470	05,11,2014	40,00	SPITALUL GENERA	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	05,11,2014	10,11,2014	40,00					
6523	1170	17,11,2014	67540	13,11,2014	40,00	SPITALUL GENERA	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	13,11,2014	17,11,2014	40,00					
6524	1171	17,11,2014	67556	17,11,2014	80,00	SPITALUL GENERA	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	17,11,2014	17,11,2014	80,00					
6525	1172	11,11,2014	3143131	10,11,2014	195,00	TOPMED	SERVICII MEDICAL	Exploatare	DOAMNA ELENA	0	10,11,2014	11,11,2014	195,00					
6526	1173	14,11,2014	1045661	12,11,2014	43,40	VALDORIS COM	REINCARCARE CA	Exploatare	DOAMNA ELENA	30	12,12,2014	14,11,2014	43,40					
6527	1174	25,11,2014	1045747	20,11,2014	105,40	VALDORIS COM	REINCARCARE CA	Exploatare	DOAMNA ELENA	30	20,12,2014	25,11,2014	105,40					
6528		28.11.2014	1105	18.11.2014	867,01	Andree Prodcom	Spalat lenjerie do	Exploatare	Calugar Gavril	60	17.1.2015	28.11.2014	867,01					
6529		3.12.2014	3331	2.12.2014	976,53	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	1.1.2015	3.12.2014	976,53					
6530		4.12.2014	190148107	2.12.2014	853,71	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	12.12.2014	4.12.2014	853,71	op		23,12,2014	853,71	
6531		4.12.2014	1933	28.11.2014	3.928,32	Cris Oil	Transport auto m	Exploatare	Mihai Violeta	10	8.12.2014	4.12.2014	3.928,32					
6532		5.12.2014	2931718	28.11.2014	492,90	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	28.12.2014	5.12.2014	492,90					

6533		8.12.2014	23815	26.11.2014	1.860,00	Valdoris Com	Foi parcurs locom	Exploatare	Mihai Violeta	30	26.12.2014	8.12.2014	1.860,00					
6534		8.12.2014	4715	5.12.2014	781,20	Media Ringer	Verif tehn periodi	Exploatare	Timar Gheorghe	45	19.1.2015	8.12.2014	781,20					
6535		8.12.2014	17967	28.11.2014	51.151,64	SNTFM Dep Tg M	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	28.12.2014	8.12.2014	51.151,64					
6536		9.12.2014	21049	28.11.2014	129,98	SNTFM Craiova	Prestatii locomoti	Exploatare	Stanciu Gabriela	30	28.12.2014	9.12.2014	129,98					
6537		9.12.2014	000169	28.11.2014	8.352,62	IRLU Tg Mures	Reparatii locomot	Exploatare	Calugar Gavril	30	28.12.2014	9.12.2014	8.352,62					
6538		9.12.2014	101962	28.12.2014	1.207,66	SCRL Brasov	Reparatii locomot	Exploatare	Miu Daniel	30	27.1.2015	9.12.2014	1.207,66					
6539		9.12.2014	180	30.11.2014	515,22	11 Frangers	Salubrizare Desir	Exploatare	Calugar Gavril	45	14.1.2015	9.12.2014	515,22					
6540		9.12.2014	1187	30.11.2014	30.149,17	Locomotiva	Salubrizare Desir	Exploatare	Calugar Gavril	60	29.1.2015	9.12.2014	30.149,17					
6541		11.12.2014	00674	27.11.2014	78,12	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	26.1.2015	11.12.2014	78,12					
6542		11.12.2014	00681	9.12.2014	73,78	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	7.2.2015	11.12.2014	73,78	op		3,12,2015	73,78	
6543	939	17,11,2014	17596	11,11,2014	3.131,50	SNTFM-Suc Trans	en electrica	exploatare	Avram Fl	30	11,12,2014	13,11,2014	3.131,50					
6544	938	17,11,2014	1189	05,11,2014	8.280,72	Asam	piese schimb	exploatare	Jianu Marian	60	04,01,2015	07,11,2014	8.280,72					
6545	936	17,11,2014	22017954	31,10,2014	408,79	Apa CTTA SA	apa	exploatare	Simu M	15	15,11,2014	11,11,2014	408,79					
6546	920	12,11,2014	4021304	31,10,2014	525,75	SALPREST SA	gunoi	exploatare	Simu M	20	20,11,2014	10,11,2014	525,75	Op	5283	19,11,2014	525,75	
6547	942	21,11,2014	1190	05,11,2014	12.421,08	ASAM	piese schimb	exploatare	Simu M	60	06,01,2015	07,11,2014	12.421,08					
6548	943	21,11,2014	1188	05,11,2014	16.561,44	ASAM	piese schimb	exploatare	Dolcu I	60	05,01,2015	06,11,2014	16.561,44					
6549	944	21,11,2014	1230	13,11,2014	4.140,36	ASAM	piese schimb	exploatare	Avram Fl	60	13,01,2015	14,11,2014	4.140,36					
6550	945	21,11,2014	1,10002E+11	06,11,2014	773,39	Apa Canal Sibiu	APA	exploatare	Simionescu A	15	21,11,2014	18,11,2014	773,39	op	5546	03,12,2014	773,39	
6551	946	21,11,2014	1,10002E+11	06,11,2014	590,07	Apa Canal Sibiu	apa	exploatare	Simionescu A	15	21,11,2014	18,11,2014	590,07	op	5546	03,12,2014	590,07	
6552	947	21,11,2014	198653589	06,11,2014	204,55	Electrica Furnizare	en electrica	exploatare	Simionescu A	10	16,11,2014	18,11,2014	204,55					
6553	948	21,11,2014	7079	28,11,2014	31.059,98	Astra Vagoane Ar	piese lipsa	exploatare	Lungu Petrica	60	27,12,2014	20,11,2014	31.059,98					
6554	949	21,11,2014	7078	28,11,2014	18.362,56	Astra Vagoane Ar	piese lipsa	exploatare	Lungu Petrica	60	27,12,2014	20,11,2014	18.362,56					
6555	950	21,11,2014	2667,2	27,11,2014	2.667,20	COMPANIA APA	APA	exploatare	Lungu Petrica	15	27,11,2014	21,11,2014	2.667,20					
6556	952	24,11,2014	10415097189	13,11,2014	407,24	E-ON ENERGIE	gaz	exploatare	Simu M	30	15,12,2014	20,11,2014	407,24					
6557	953	24,11,2014	19616	31,10,2014	120,30	Concefa Sibiu	apa	exploatare	Jianu Marian	7	07,11,2014	19,11,2014	120,30					
6558	962	25,11,2014	10415097190	13,11,2014	1.744,58	e-on energie	gaz	exploatare	Avram Fl	30	15,12,2014	21,11,2014	1.744,58					
6559	963	25,11,2014	10415097184	13,11,2014	4.160,80	e-on energie	gaz	exploatare	Avram Fl	30	15,12,2014	21,11,2014	4.160,80					
6560	967	25,11,2014	1272	21,11,2014	12.421,08	ASAM	piese schimb	exploatare	Dolcu I	60	20,01,2015	24,11,2014	12.421,08					
6561	998	05,12,2014	1175	30,11,2014	17.406,07	LOCOMOTIVA SRL	salubrizare vagoa	exploatare	Jianu Marian	60	30,01,2015	03,12,2014	17.406,07					
6562	999	05,12,2014	2931581	28,11,2014	492,90	Getesib	gunoi	exploatare	Jianu Marian	30	28,12,2014	03,12,2014	492,90					
6563	1001	08,12,2014	4021712	30,11,2014	525,75	SALPREST SA	gunoi	exploatare	Simu M	20	20,12,2014	05,12,2014	525,75					
6564	1002	08,12,2014	10828	30,11,2014	13.494,19	Unifast SRL	salubrizare vagoa	exploatare	Simu M	60	29,01,2015	05,12,2014	13.494,19					
6565	1003	08,12,2014	181	30,11,2014	17.598,17	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	29,01,2015	09,12,2014	17.598,17					
6566	1004	08,12,2014	182	30,11,2014	47.565,56	11 Frangers	salubrizare vagoa	exploatare	Dolcu I	60	29,01,2015	09,12,2014	47.565,56					
6567	1011	09,12,2014	5452040297	28,11,2014	5.644,37	CNCF CFR	en electrica	exploatare	Dolcu I	10	09,12,2014	09,12,2014	5.644,37					
6568	1012	10,12,2014	183	30,11,2014	1.352,25	11 Frangers	gunoi	exploatare	Dolcu I	30	30,12,2014	10,12,2014	1.352,25					
6569	1015	10,12,2014	22019186	30,11,2014	191,51	Apa CTTA SA	apa	exploatare	Simu M	15	15,12,2014	08,12,2014	191,51					
6570		16.12.2014	5049184	10.12.2014	292,99	CNCF CFR SA	Analize apa	Exploatare	Calugar Gavril	30	9.1.2015	16.12.2014	292,99	oc			292,99	

6571		16.12.2014	110002083661	5.12.2014	137,49	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.12.2014	16.12.2014	137,49	op		6,01,2015	137,49	
6572		16.12.2014	110002083662	5.12.2014	2.243,16	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.12.2014	16.12.2014	2.243,16	op		6,01,2015	2.243,16	
6573		16.12.2014	110002083663	5.12.2014	1.575,42	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	20.12.2014	16.12.2014	1.575,42	op		6,01,2015	1.575,42	
6574		17.12.2014	17969	10.12.2014	38.429,99	SNTFM Dep Tg M	Taxa magazinaj co	Exploatare	Mihai Violeta	30	9.1.2015	17.12.2014	38.429,99	oc			38429,99	
6575			60073	19.11.2014	823,46	Afer Buc	Autorizari	Exploatare	Barla Irina				823,46					
6575			60074	19.11.2014	115,28	Afer Buc	Autorizari	Exploatare	Barla Irina				115,28					
6576			59534	07.11.2014	273,62	Afer Buc	Autorizari	Exploatare	Barla Irina				273,62					
6576			60353	26.11.2014	154,20	Afer Buc	Autorizari	Exploatare	Barla Irina				154,20					
6577			1437	06.11.2014	1.978,69	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.978,69					
6577			1438	06.11.2014	862,37	Astru Grup	Salubrizare	Exploatare	Barla Irina				862,37					
6578			1439	06.11.2014	1.032,90	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.032,90					
6578			1440	06.11.2014	5.322,74	Astru Grup	Salubrizare	Exploatare	Barla Irina				5.322,74					
6579			1441	06.11.2014	1.936,05	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.936,05					
6579			1442	06.11.2014	294,05	Astru Grup	Salubrizare	Exploatare	Barla Irina				294,05					
6580			21400266	10.11.2014	360,00	Cenafer	Examinari	Exploatare	Barla Irina				360,00					
6580			21400258	05.11.2014	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
6581			5200077541	20.11.2014	80.682,75	CNCFR	Chirie	Exploatare	Barla Irina				80.682,75					
6581			5200079056	27.11.2014	1.740,56	CNCFR	Gunoi	Exploatare	Barla Irina				1.740,56					
6582			5200078996	27.11.2014	5.961,93	CNCFR	Apa	Exploatare	Barla Irina				5.961,93					
6582			5200079019	27.11.2014	2.091,62	CNCFR	Gaz	Exploatare	Barla Irina				2.091,62					
6583			153239	24.11.2014	616,76	Continental Hotel	Deplasari	Exploatare	Barla Irina				616,76					
6583			153239	24.11.2014	5,00	Continental Hotel	Deplasari	Exploatare	Barla Irina				5,00					
6584			153239	24.11.2014	-621,76	Continental Hotel	Deplasari	Exploatare	Barla Irina				-621,76					
6584			718	24.11.2014	616,76	Continental Hotel	Deplasari	Exploatare	Barla Irina				616,76					
6585			718	24.11.2014	5,00	Continental Hotel	Deplasari	Exploatare	Barla Irina				5,00					
6585			718	24.11.2014	-621,76	Continental Hotel	Deplasari	Exploatare	Barla Irina				-621,76					
6586			10315349103	12.11.2014	964,55	E.ON Energie	Gaz	Exploatare	Barla Irina				964,55					
6586			10315349102	12.11.2014	519,54	E.ON Energie	Gaz	Exploatare	Barla Irina				519,54					
6587			194674478	14.11.2014	461,35	Electrica Furnizare	Energie	Exploatare	Barla Irina				461,35					
6587			192242280	14.11.2014	224,62	Electrica Furnizare	Energie	Exploatare	Barla Irina				224,62					
6588			196976479	13.11.2014	129,00	Electrica Furnizare	Energie	Exploatare	Barla Irina				129,00					
6588			194668030	06.11.2014	988,32	Electrica Furnizare	Energie	Exploatare	Barla Irina				988,32					
6589			192238774	06.11.2014	1.633,24	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.633,24					
6589			193597957	19.11.2014	537,24	Electrica Furnizare	Energie	Exploatare	Barla Irina				537,24					
6590			190146724	30.11.2014	700,88	Electrica Furnizare	Energie	Exploatare	Barla Irina				700,88					
6590			3362	01.11.2014	19.104,80	G4S Cash	Tr Valori	Exploatare	Barla Irina				19.104,80					
6591			24	11.11.2014	1.346,41	Global Chimic	Spalatorie	Exploatare	Barla Irina				1.346,41					
6591			23	11.11.2014	1.449,99	Global Chimic	Spalatorie	Exploatare	Barla Irina				1.449,99					

6592			22	11.11.2014	2.730,00	Global Chimic	Spalatorie	Exploatare	Barla Irina				2.730,00					
6592			30434	14.11.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
6593			30436	14.11.2014	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
6593			30435	14.11.2014	150,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				150,00					
6594			51793	05.11.2014	210,48	Informatica Ferov	Serv Informatice	Exploatare	Barla Irina				210,48					
6594			51797	27.11.2014	127,72	Informatica Ferov	Serv Informatice	Exploatare	Barla Irina				127,72					
6595			68374	05.11.2014	550,00	Sind Tour	Deplasari	Exploatare	Barla Irina				550,00					
6595			68374	05.11.2014	-550,00	Sind Tour	Deplasari	Exploatare	Barla Irina				-550,00					
6596			68371	05.11.2014	550,00	Sind Tour	Deplasari	Exploatare	Barla Irina				550,00					
6596			68371	05.11.2014	-550,00	Sind Tour	Deplasari	Exploatare	Barla Irina				-550,00					
6597			17965	26.11.2014	518,93	SNTFM	Cazare	Exploatare	Barla Irina				518,93					
6597			715	26.11.2014	2.759,38	SPIACT	Apa	Exploatare	Barla Irina				2.759,38					
6598			201450797	10.11.2014	24.400,83	Telecomunicatii C	Telefon	Exploatare	Barla Irina				24.400,83					
6598			201450773	03.11.2014	87,92	Telecomunicatii C	Telefon	Exploatare	Barla Irina				87,92					
6599			1377409	06.11.2014	1.629,27	Telekom	Telefon	Exploatare	Barla Irina				1.629,27					
6599			1377410	06.11.2014	124,99	Telekom	Telefon	Exploatare	Barla Irina				124,99					
6600			1377408	06.11.2014	1.561,20	Telekom	Telefon	Exploatare	Barla Irina				1.561,20					
6600			728647	01.11.2014	56,79	Telekom	Telefon	Exploatare	Barla Irina				56,79					
6601			728646	01.11.2014	54,70	Telekom	Telefon	Exploatare	Barla Irina				54,70					
6601			2487717	22.11.2014	49,18	Telekom	Telefon	Exploatare	Barla Irina				49,18					
6602			2366052	18.11.2014	64,63	Telekom	Telefon	Exploatare	Barla Irina				64,63					
6602			2236396	18.11.2014	56,13	Telekom	Telefon	Exploatare	Barla Irina				56,13					
6603			2289210	18.11.2014	64,08	Telekom	Telefon	Exploatare	Barla Irina				64,08					
6603			2289208	18.11.2014	2.668,18	Telekom	Telefon	Exploatare	Barla Irina				2.668,18					
6604			1407	20.11.2014	1.835,94	T-soft	Serv Informatice	Exploatare	Barla Irina				1.835,94					
6604			187365461	20.11.2014	425,43	Vodafone	Telefon	Exploatare	Barla Irina				425,43					
6605			109	24.11.2014	255,37	As Harmanului	Intretinere	Exploatare	Barla Irina				255,37					
6605			1436	06.11.2014	2.103,62	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.103,62					
6606			1003398	20.11.2014	383,50	Baile Govora	Deplasari	Exploatare	Barla Irina				383,50					
6606			1003398	20.11.2014	6,50	Baile Govora	Deplasari	Exploatare	Barla Irina				6,50					
6607			1003398	20.11.2014	-390,00	Baile Govora	Deplasari	Exploatare	Barla Irina				-390,00					
6607			1003401	20.11.2014	383,50	Baile Govora	Deplasari	Exploatare	Barla Irina				383,50					
6608			1003401	20.11.2014	6,50	Baile Govora	Deplasari	Exploatare	Barla Irina				6,50					
6608			1003401	20.11.2014	-390,00	Baile Govora	Deplasari	Exploatare	Barla Irina				-390,00					
6609			643	21.11.2014	300,00	BEJ Boldas Liviu	Onorariu	Exploatare	Barla Irina				300,00					
6609			3477	17.11.2014	1.240,00	BEJ Filofie	Onorariu	Exploatare	Barla Irina				1.240,00					
6610			253	19.11.2014	140,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				140,00					
6610			251	11.11.2014	280,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				280,00					

6611			255	20.11.2014	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				70,00					
6611			256	21.11.2014	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				70,00					
6612			254	20.11.2014	280,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				280,00					
6612			36400	18.11.2014	300,00	CN Posta	Ab Casauta Posta	Exploatare	Barla Irina				300,00					
6613			37223	30.11.2014	534,15	CN Posta	timbre	Exploatare	Barla Irina				534,15					
6613			153236	24.11.2014	616,76	Continental Hotel	Deplasari	Exploatare	Barla Irina				616,76					
6614			153236	24.11.2014	5,00	Continental Hotel	Deplasari	Exploatare	Barla Irina				5,00					
6614			153236	24.11.2014	-621,76	Continental Hotel	Deplasari	Exploatare	Barla Irina				-621,76					
6615			386	03.11.2014	23.505,28	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.505,28					
6615			190137220	04.11.2014	2.935,20	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.935,20					
6616			190137220	04.11.2014	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina				80,00					
6616			244	01.11.2014	1.143,25	Electrica Furnizare	Apa	Exploatare	Barla Irina				1.143,25					
6617			190143079	21.11.2014	121,51	Electrica Furnizare	Energie	Exploatare	Barla Irina				121,51					
6617			190143081	21.11.2014	182,00	Electrica Furnizare	Energie	Exploatare	Barla Irina				182,00					
6618			190143082	21.11.2014	121,51	Electrica Furnizare	Energie	Exploatare	Barla Irina				121,51					
6618			1028	19.11.2014	660,67	Euro Hotels	Deplasari	Exploatare	Barla Irina				660,67					
6619			1028	19.11.2014	5,33	Euro Hotels	Deplasari	Exploatare	Barla Irina				5,33					
6619			1028	19.11.2014	-666,00	Euro Hotels	Deplasari	Exploatare	Barla Irina				-666,00					
6620			1024	19.11.2014	660,67	Euro Hotels	Deplasari	Exploatare	Barla Irina				660,67					
6620			1024	19.11.2014	5,33	Euro Hotels	Deplasari	Exploatare	Barla Irina				5,33					
6621			10216868136	30.11.2014	1.401,50	GDF Suez	Gaz	Exploatare	Barla Irina				1.401,50					
6621			2877	24.11.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
6622			2896	27.11.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
6622			2805	03.11.2014	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina				200,00					
6623			51802	30.11.2014	89,08	Informarica Ferov	Energie	Exploatare	Barla Irina				89,08					
6623			522	06.11.2014	150,00	Medisol	Serv Medicale	Exploatare	Barla Irina				150,00					
6624			536	11.11.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6624			528	10.11.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6625			518	05.11.2014	150,00	Medisol	Serv Medicale	Exploatare	Barla Irina				150,00					
6625			535	11.11.2014	150,00	Medisol	Serv Medicale	Exploatare	Barla Irina				150,00					
6626			556	20.11.2014	60,00	Medisol	Serv Medicale	Exploatare	Barla Irina				60,00					
6626			550	19.11.2014	150,00	Medisol	Serv Medicale	Exploatare	Barla Irina				150,00					
6627			548	18.11.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6627			546	18.11.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6628			544	17.11.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6628			539	13.11.2014	150,00	Medisol	Serv Medicale	Exploatare	Barla Irina				150,00					
6629			503	03.11.2014	30,00	Medisol	Serv Medicale	Exploatare	Barla Irina				30,00					
6629			513	04.11.2014	150,00	Medisol	Serv Medicale	Exploatare	Barla Irina				150,00					

6630			516	04.11.2014	150,00	Medisol	Serv Medicale	Exploatare	Barla Irina				150,00					
6630			515	04.11.2014	150,00	Medisol	Serv Medicale	Exploatare	Barla Irina				150,00					
6631			474	01.11.2014	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina				120,00					
6631			18859	03.11.2014	55,80	Nebo Consus	Alte Prest	Exploatare	Barla Irina				55,80					
6632			1311	07.11.2014	736,56	Niton Construct	Chirie Parcare	Exploatare	Barla Irina				736,56					
6632			16093	19.11.2014	240,00	Nova Vita Hospita	Serv Medicale	Exploatare	Barla Irina				240,00					
6633			6324943	05.11.2014	20,00	OCPI Brasov	Alte Prest	Exploatare	Barla Irina				20,00					
6633			519	14.11.2014	410,00	R.S&L.G Ditailing	Alte Prest	Exploatare	Barla Irina				410,00					
6634			181010763	27.11.2014	95,00	Radacini Motors	Alte Prest	Exploatare	Barla Irina				95,00					
6634			37834126	01.11.2014	65,00	RCS&RDS	Abonam	Exploatare	Barla Irina				65,00					
6635			1034799	21.11.2014	320,00	Registrul Comertu	Alte Prest	Exploatare	Barla Irina				320,00					
6635			1034290	18.11.2014	72,00	Registrul Comertu	Alte Prest	Exploatare	Barla Irina				72,00					
6636			68372	05.11.2014	550,00	Sind Tour	Deplasari	Exploatare	Barla Irina				550,00					
6636			68372	05.11.2014	-550,00	Sind Tour	Deplasari	Exploatare	Barla Irina				-550,00					
6637			68373	05.11.2014	600,00	Sind Tour	Deplasari	Exploatare	Barla Irina				600,00					
6637			68373	05.11.2014	-600,00	Sind Tour	Deplasari	Exploatare	Barla Irina				-600,00					
6638			5280	03.11.2014	2.168,75	SNTFM Brasov	Tarif Tr	Exploatare	Barla Irina				2.168,75					
6638			5374	28.11.2014	121.852,64	SNTFM Brasov	Tarif Tr	Exploatare	Barla Irina				121.852,64					
6639			55336	13.11.2014	40,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				40,00					
6639			55282	06.11.2014	40,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				40,00					
6640			55344	14.11.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				260,00					
6640			55284	06.11.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				260,00					
6641			55194	06.11.2014	40,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				40,00					
6641			55153	01.11.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				75,00					
6642			55228	01.11.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				260,00					
6642			55152	01.11.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				260,00					
6643			55197	01.11.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				260,00					
6643			55224	01.11.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				260,00					
6644			55295	07.11.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				260,00					
6644			67644	26.11.2014	40,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				40,00					
6645			55362	18.11.2014	75,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				75,00					
6645			55378	19.11.2014	260,00	Spitalul CFR Brasc	Serv Medicale	Exploatare	Barla Irina				260,00					
6646			4067622	29.11.2014	384,21	Urban	Gunoi	Exploatare	Barla Irina				384,21					
6646			1767	03.11.2014	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
6647			1767	03.11.2014	-525,00	Vicons	Deplasari	Exploatare	Barla Irina				-525,00					
6647			1766	03.11.2014	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					
6648			1766	03.11.2014	-525,00	Vicons	Deplasari	Exploatare	Barla Irina				-525,00					
6648			198620	26.11.2014	572,97	Victoria Global	Alte Prest	Exploatare	Barla Irina				572,97					

6649			198625	26.11.2014	84,32	Victoria Global	Alte Prest	Exploatare	Barla Irina				84,32					
6649			10130795263	30.11.2014	546,91	GDF Suez	Gaz	Exploatare	Barla Irina				546,91					
6650			220680	06.11.2014	16,82	Gosp Com	Apa	Exploatare	Barla Irina				16,82					
6650			2053230	30.11.2014	49,00	Tega	Gunoi	Exploatare	Barla Irina				49,00					
6651	1026	15,12,2014	284	10,12,2014	967,2	DITU PROD	materiale	exploatare	Dolcu I	15	25,12,2014	15,12,2014	967,20					
6651	1028	15,12,2014	10604495048	30,11,2014	46.942,22	GDF SUEZ	gaz	exploatare	Dolcu I	30	30,12,2014	15,12,2014	46.942,22					
6652	1027	15,12,2014	358002	11,12,2014	2.420,06	COMPANIA APA	apa	exploatare	Dolcu I	15	26,12,2014	16,12,2014	2.420,06					
6652	1031	16,12,2014	101966	28,11,2014	190,91	SCRL Brasov	Verificare robinet	exploatare	Avram Fl	30	28,12,2014	12,12,2014	190,91					
6653	1030	16,12,2014	198661950	05,12,2014	3.300,70	Electrica Furnizare	en electrica	exploatare	Jianu Marian	10	15,12,2014	15,12,2014	3.300,70					
6653	1035	17,12,2014	1,10002E+11	05,12,2014	475,49	Apa Canal Sibiu	apa	exploatare	Jianu Marian	15	20,12,2014	15,12,2014	475,49					
6654	1034	17,12,2014	1,10002E+11	05,12,2014	452,58	Apa Canal Sibiu	apa	exploatare	Jianu Marian	15	20,12,2014	15,12,2014	452,58					
6654	1033	17,12,2014	1217840	25,11,2014	1.542,68	Aquaserv	apa	exploatare	Avram Fl	20	14,12,2014	15,12,2014	1.542,68					
6655	1032	17,12,2014	789252	28,11,2014	923,35	SALUBRISERV SA	gunoi	exploatare	Avram Fl	30	27,12,2014	15,12,2014	923,35					
6655	1037	19,12,2014	1384	16,12,2014	20.701,80	ASAM	piese schimb	exploatare	Dolcu I	60	18,02,2015	18,12,2014	20.701,80					
6656		23.12.2014	00700	17.12.2014	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	15.2.2015	23.12.2014	65,10	op		18,02,2015	65,1	
6656		23.12.2014	20140732	22.12.2014	54,71	Vulcom	Garnituri oglinda	Exploatare	Mihai Violeta	30	21.1.2015	23.12.2014	54,71	op		4,03,2015	54,71	
6657		29.12.2014	10415256405	12.12.2014	208,67	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.1.2015	29.12.2014	208,67					
6657		29.12.2014	10415256406	12.12.2014	7.441,13	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.1.2015	29.12.2014	7.441,13					
6658		29.12.2014	10415256408	12.12.2014	386,84	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.1.2015	29.12.2014	386,84					
6658		29.12.2014	10415256414	12.12.2014	6.655,66	E.ON Energie Rom	Gaze naturale	Exploatare	Timar Gheorghe	30	11.1.2015	29.12.2014	6.655,66					
6659		29.12.2014	14000480	15.12.2014	275,88	Reloc	Reparatii locomot	Exploatare	Dogarescu Mihai	7	22.12.2014	29.12.2014	275,88					