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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP	
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data
1	84	27/1/2016	703160007120	27/1/2015	35.20	BRICOSTORE	burghiu	Exploatare	Stan Ionut		27/1/2016	2/1/2016	35.20	bf	116	27/1/2016
2	BC41/9/2279	28/12/2015	1250048043	21/12/2015	45.45	CNCF CFR SA	gunoi	Exploatare	Manica Maria		30/1/2016	3/1/2016	45.45	oc	2706436	12/1/2016
3	BC41/9/2280	28/12/2015	1250048263	21/12/2015	393.63	CNCF CFR SA	en.term	Exploatare	Cristea Romeo		30/1/2016	3/1/2016	393.63	oc	2706436	12/1/2016
4	BC41/9/2281	28/12/2015	1250048266	21/12/2015	597.53	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/1/2016	3/1/2016	597.53	oc	2706436	12/1/2016
5	BC41/9/2282	28/12/2015	1250048265	21/12/2015	1362.76	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/1/2016	3/1/2016	1362.76	oc	2706436	12/1/2016
6	BC41/9/2283	28/12/2015	1250048264	21/12/2015	843.93	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/1/2016	3/1/2016	843.93	oc	2706436	12/1/2016
7	BC41/9/2284	28/12/2015	1250048044	21/12/2015	4787.52	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/1/2016	3/1/2016	4787.52	oc	2706436	12/1/2016
8	BC41/9/2285	28/12/2015	1250048041	21/12/2015	16562.37	CNCF CFR SA	apa canal	Exploatare	Jerca Simona		30/1/2016	3/1/2016	16562.37	oc	2706436	12/1/2016
9	BC41/9/2286	28/12/2015	1250048525	21/12/2015	16227.69	CNCF CFR SA	apa canal	Exploatare	Jerca Simona		30/1/2016	3/1/2016	16227.69	op	411	8/4/2016
10	BC41/9/2287	28/12/2015	1250048042	21/12/2015	10813.35	CNCF CFR SA	en.term	Exploatare	Jerca Simona		30/1/2016	3/1/2016	10813.35	op	411	8/4/2016
11	1	4/1/2016	5400668194	4/1/2016	41.15	DEDEMAN	filtru	Exploatare	Stan Ionut		4/1/2016	4/1/2016	41.15	chitanta	668194	4/1/2016
12	41	4/1/2016	081016011594	4/1/2016	954.40	SC LIDL DISCOUNT SRL	cheie,trusa set chei	Exploatare	Stan Ionut		4/1/2016	4/1/2016	954.40	bf	474	4/1/2016
13	2	4/1/2016	301	4/1/2016	80.00	Regia de transport Bucuresti	abonament	Exploatare	Stan Ionut		4/1/2016	4/1/2016	80.00	bf	301	4/1/2016
14	3	5/1/2016	22510	30/12/2015	19.90	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		30/12/2015	5/1/2016	19.90	bf	22510	30/12/2015
15	7051	31/12/2015	81143649	2/12/2015	217.48	LINDE GAZ	chirie tub	Exploatare	Calin Marius	30	1/1/2016	5/1/2016	217.48	op	127	1/2/2016
16	5	5/1/2016	687	6/1/2016	2040.00	SC Elegant doors desing srl	usa metalica	Exploatare	Stan Ionut		5/1/2016	5/1/2016	2040.00	bf	1339	6/1/2016
17	7023	30/12/2015	1401060334	17/12/2015	38280.56	CNCFR	energie	Exploatare	Calin Marius	30	16/1/2016	5/1/2016	38280.56	op	38	7/1/2016
18	7024	30/12/2015	1401060346	17/12/2015	11547.38	CNCFR	energie	Exploatare	Calin Marius	30	16/1/2016	5/1/2016	11547.38	op	38	7/1/2016
19	6982	29/12/2015	9850	22/12/2015	7090.32	STEAUA ELECTRICA	becuri	Exploatare	Calin Marius	30	21/1/2016	5/1/2016	7090.32	op	1154	14/12/2015
20	6985	29/12/2015	9851	22/12/2015	100.44	STEAUA ELECTRICA	becuri	Exploatare	Calin Marius	30	21/1/2016	5/1/2016	100.44	op	1154	14/12/2015
21	14171	30/12/2015	1254	22/12/2015	634.00	Ida Star	diverse	Exploatare	Marin Viorel	30	21/1/2016	5/1/2016	634.00	bf	46635	22/12/2015
22	14155	30/12/2015	18502	22/12/2015	1120.47	Dyafull	teava	Exploatare	Marin Viorel	30	21/1/2016	5/1/2016	1120.47	chitanta	2915	22/12/2015
23	14157	30/12/2015	2457524	22/12/2015	22.61	Artsani	teu sudabil	Exploatare	Marin Viorel	30	21/1/2016	5/1/2016	22.61	bf	4486966	22/12/2015
24	14159	30/12/2015	7400317226	22/12/2015	476.89	Dedeman	robinet, cot forjat...	Exploatare	Marin Viorel	30	21/1/2016	5/1/2016	476.89	chitanta	7400317225	22/12/2015
25	14145	29/12/2015	319	23/12/2015	5084.00	Adam El Tenso	revizie generala anuala cu avizare metrologica	Exploatare	Marin Viorel	30	22/1/2016	5/1/2016	5084.00	op	2	8/1/2016
26	7027	30/12/2015	3939	23/12/2015	40790.10	TEGERO	electromotoare	Exploatare	Calin Marius	30	22/1/2016	5/1/2016	40790.10	op	1113/13	15/1/2016
27	14173	30/12/2015	2030060	23/12/2015	262.00	Borsa Com	splint	Exploatare	Marin Viorel	30	22/1/2016	5/1/2016	262.00	bf	38	23/12/2015
28	14169	30/12/2015	7400416061	23/12/2015	100.07	Dedeman	diverse	Exploatare	Marin Viorel	30	22/1/2016	5/1/2016	100.07	chitanta	7400416061	23/12/2015
29	14167	30/12/2015	20159317	23/12/2015	54.00	Bacosmi	lampa	Exploatare	Marin Viorel	30	22/1/2016	5/1/2016	54.00	bf	85	23/12/2015
30	14097	24/12/2015	12566	27/12/2015	452.60	Biosol	analize fiz chimice	Exploatare	Marin Viorel	30	26/1/2016	5/1/2016	452.60	op	1104	22/2/2016
31	7025	30/12/2015	1250048524	28/12/2015	778.49	CNCFR	apa	Exploatare	Calin Marius	30	27/1/2016	5/1/2016	778.49	oc	2706443	14/3/2016
32	14165	30/12/2015	3955	29/12/2015	170.38	Batmar Trans	rulment	Exploatare	Marin Viorel	30	28/1/2016	5/1/2016	170.38	chitanta	150	29/12/2015
33	14185	31/12/2015	7716	30/12/2015	39.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	29/1/2016	5/1/2016	39.00	chitanta	15498	30/12/2015
34	7050	31/12/2015	29453	30/11/2015	429.38	SERVICII SALUBRITATE	colectare deseuri	Exploatare	Calin Marius	60	29/1/2016	5/1/2016	429.38	op	517	27/1/2016
35	87	6/1/2016	10605432853	30/11/2015	32623.26	GDF Suez	furnizare gaze naturale	Exploatare	Marin Viorel	30	30/12/2015	6/1/2016	32623.26	op	37	7/1/2016
36	6	6/1/2016	703160000945	6/1/2016	637.16	BRICOSTORE	boiler electric	Exploatare	Stan Ionut		6/1/2016	6/1/2016	637.16	bf	121	6/1/2016
37	7	6/1/2016	703160000984	6/1/2016	17.80	BRICOSTORE	cilindru europr	Exploatare	Stan Ionut		6/1/2016	6/1/2016	17.80	bf	94	6/1/2016
38	4	6/1/2016	54002138127	6/1/2016	346.17	DEDEMAN	miner sild	Exploatare	Stan Ionut		6/1/2016	6/1/2016	346.17	chitanta	38127	6/1/2016
39	9	6/1/2016	10066984302	6/1/2016	19.80	SC FAN COURIER	servicii curierat	Exploatare	Stan Ionut		6/1/2016	6/1/2016	19.80	bf	10066984302	6/1/2016
40	10	6/1/2016	13136	6/1/2016	4568.28	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut		6/1/2016	6/1/2016	4568.28	op	1160/1161	8/1/2016
41	14153	30/12/2015	38018	14/12/2015	15.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Marin Viorel	30	13/1/2016	6/1/2016	15.00	op	250	12/2/2016
42	14161	30/12/2015	1960	22/12/2015	1026.72	Antos Grup	mobil rarus	Exploatare	Marin Viorel	30	21/1/2016	6/1/2016	1026.72	op	634	22/12/2015
43	6978	29/12/2015	39976	23/12/2015	2272.92	ROMCARBON	piese	Exploatare	Calin Marius	30	22/1/2016	6/1/2016	2272.92	op	7	12/1/2016
44	29	5/1/2016	377	28/12/2015	3807.99	Radigaz	proba de presiune	Exploatare	Marin Viorel	30	27/1/2016	6/1/2016	3807.99	op	619	16/12/2015
45	7052	31/12/2015	13115	30/12/2015	909.29	KAUFFMANN PRODUCTION	materiale	Exploatare	Calin Marius	30	29/1/2016	6/1/2016	909.29	op	11	15/1/2016
46	8	6/1/2016	sil 566	31/12/2015	1402.93	Modul electronic	sc silogic	Exploatare	Stan Ionut		31/1/2016	6/1/2016	1402.93	op	1158	29/12/2015
47	7021	30/12/2015	38017	14/12/2015	360.00	GRAL MEDICAL	servicii mediciona muncii	Exploatare	Calin Marius	60	12/2/2016	6/1/2016	360.00	op	250	12/2/2016
48	7022	30/12/2015	38022	14/12/2015	405.00	GRAL MEDICAL	servicii mediciona muncii	Exploatare	Calin Marius	60	12/2/2016	6/1/2016	405.00	op	250	12/2/2016
49	64	6/1/2016	2015001	6/1/2016	37680.00	ICE S.A	traductor	Exploatare	Andrei Mircea	22	28/2/2016	6/1/2016	37680.00	op	Feb-26	24/2/2016
50	65	6/1/2016	16502000334	6/1/2016	64.30	SC Praktiker	rotita.rola dubla	Exploatare	Andrei Mircea			6/1/2016	64.30	chitanta	91	6/1/2016
51	66	6/1/2016	379598	6/1/2016	338.70	Auchan Romania	dero	Exploatare	Andrei Mircea			6/1/2016	338.70	chitanta	86623	6/1/2016
52	62	6/1/2016	1008349	6/1/2016	14385.60	Schunk Carbon	perie colectoare	Exploatare	Andrei Mircea			6/1/2016	14385.60	fila CEC/op	1AA0993395/9	21/1/2016
53	61	6/1/2016	8000152	6/1/2016	383.90	Altex	aspirator	Exploatare	Andrei Mircea			6/1/2016	383.90	chitanta	2	6/1/2016
54	63	6/1/2016	13139	6/1/2016	6389.21	Kauffmann Production Global	prosop hrtie,sapun	Exploatare	Andrei Mircea			6/1/2016	6389.21	op	1	11/1/2016
55	BC41/8/31	7/1/2016	76614	29/12/2015	336.70	Afer	exam	Exploatare	Solomon Florentina	5	4/1/2016	7/1/2016	336.70	op	7	5/1/2016
56	40	7/1/2016	19008	7/1/2016	388.80	Tipografia prod com srl	nota receptie	Exploatare	Stan Ionut		7/1/2016	7/1/2016	388.80	op	19008	28/10/2016
57	BC41/8/2312	29/12/2015	38027	14/12/2015	60.00	Gral Medical	serv.med	Exploatare	Badea Florin	60	13/2/2016	7/1/2016	60.00	op	250	12/2/2016
58	BC41/8/4	5/1/2016	38026	14/12/2015	45.00	Gral Medical	serv.med	Exploatare	Grecu Victor	60	13/2/2016	7/1/2016	45.00	op	250	12/2/2016
59	BC41/8/5	5/1/2016	38028	14/12/2015	1440.00	Gral Medical	serv.med	Exploatare	Grecu Victor	60	13/2/2016	7/1/2016	1440.00	op	250	12/2/2016
60	BC41/8/6	5/1/2016	38029	14/12/2015	90.00	Gral Medical	serv.med	Exploatare	Grecu Victor	60	13/2/2016	7/1/2016	90.00	op	250	12/2/2016
61	BC41/8/34	7/1/2016	38030	14/12/2015	15.00	Gral Medical	serv.med	Exploatare	Cristea Romeo	60	13/2/2016	7/1/2016	15.00	op	250	12/2/2016
62	BC/41/5/32	31/12/2015	0001130	31/12/2015	3868.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/2/2016	7/1/2016	3868.90	op	2062	8/4/2016
63	BC/41/5/33	31/12/2015	0001131	31/12/2015	5667.42	SC OZON SERV SRL	spalare lenjerie	Exploatare	Badea Florin	60	29/2/2016	7/1/2016	5667.42	op	2062	8/4/2016
64	BC41/8/34	5/1/2016	10879	31/12/2015	176.80	Informatica	serv.INF	Exploatare	Solomon Florentina	60	29/2/2016	7/1/2016	176.80	op	309	29/2/2016
65	BC41/8/2	5/1/2016	10878	31/12/2015	105.24	Informatica	serv.INF	Exploatare	Solomon Florentina	60	29/2/2016	7/1/2016	105.24	op	309	29/2/2016
66	12	8/1/2016	270	7/1/2016	7.80	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		7/1/2016	8/1/2016	7.80	bf	270	7/1/2016
67	17	8/1/2016	5216001313	8/1/2016	24.30	CARRFOUR	clor parfumat 2L	Exploatare	Stan Ionut		8/1/2016	8/1/2016	24.30	bf	234	8/1/2016
68	15	8/1/2016	070063416	8/1/2016	98.64	Leroy Merlin	priza dubla ceramica	Exploatare	Stan Ionut		8/1/2016	8/1/2016	98.64	bf	118	8/1/2016
69	16	8/1/2016	200	8/1/2016	244.40	MAROLA	platbanda, balamale	Exploatare	Stan Ionut		8/1/2016	8/1/2016	244.40	chitanta	51	8/1/2016
70	18	8/1/2016	030065226	8/1/2016	117.81	Leroy Merlin	sigurante	Exploatare	Stan Ionut		8/1/2016	8/1/2016	117.81	bf	143	8/1/2016
71	13	8/1/2016	10989	8/1/2016	917.88	G&M 2000 SRL	fortox	Exploatare	Stan Ionut		8/1/2016	8/1/2016	917.88	chitanta	6487	8/1/2016
72	14	8/1/2016	1429	8/1/2016	180.00	RAZVYAN 69 CONCEPT SRL	lavete	Exploatare	Stan Ionut		8/1/2016	8/1/2016	180.00	chitanta	1068	8/1/2016
73	42	8/1/2016	081016011691	8/1/2016	637.81	SC LIDL DISCOUNT SRL	cap burghiu	Exploatare	Stan Ionut		8/1/2016	8/1/2016	637.81	bf	299	8/1/2016
74	6	5/1/2016	102440	23/12/2015	3504.22	SCRL BRASOV	reparatii locomotive	Exploatare	Calin Marius	30	22/1/2016	8/1/2016	3504.22	oc	2517566	18/1/2016
75	5	5/1/2016	46678	28/12/2015	6894.40	BUMBAS	baterii	Exploatare	Calin Marius	30	27/1/2016	8/1/2016	6894.40	op	9	15/1/2016
76	4	5/1/2016	13133	30/12/2015	994.48	KAUFFMANN PRODUCTION	materiale	Exploatare	Calin Marius	30	29/1/2016	8/1/2016	994.48	op	11	15/1/2016
77	149	8/1/2016	2200913673	30/12/2015	1319.05	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	29/1/2016	8/1/2016	1319.05	op	1	8/1/2016
78	133	8/1/2016	2340341	31/12/2015	163.68	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/1/2016	8/1/2016	163.68	op	509	27/1/2016
79	19	8/1/2016	10311124554	31/12/2015	12684.47	GDF SUEZ	gaze	Exploatare	Stan Ionut		1/2/2016	8/1/2016	12684.47	op	383	14/2/2016
80	103	7/1/2015	225646	5/1/2015	144.14	Faoxim	oxigen	Exploatare	Marin Viorel	30	2/4/2016	8/1/2016	144.14	chitanta	6586	5/1/2016
81	108	11/1/2016	16594	8/1/2016	1227.60	Nanda 2000	vatelina	Exploatare	Andrei Mircea			8/1/2016	1227.60	fila CEC	1AA0993396	11/1/2016

82	100	11/1/2016	58	8/1/2016	1098.00	Drumers	servicii realizare buzunare PVC	Exploatare	Andrei Mircea			8/1/2016	1098.00	op	6	20/1/2016
83	23	11/1/2016	7170	29/12/2015	2955.60	SNTFM cfr marfa	contr.val chiriei ptr perioada 01-31 ian 2016	Exploatare	Stan Ionut	17	15/1/2016	11/1/2016	2955.60	op	7181	1/2/2016
84	49	7/1/2016	8386	8/12/2015	11983.36	DIGICON NET SRL	Imprimante	Exploatare	Calin Marius	30	7/1/2016	11/1/2016	11983.36	op	14	15/1/2016
85	21	11/1/2016	6430084114	11/1/2016	203.81	Karcher	tablete spatar canapele	Exploatare	Stan Ionut		11/1/2016	11/1/2016	203.81	chitanta	11	11/1/2016
86	22	11/1/2016	54004114155	11/1/2016	288.27	DEDEMAN	canal cablu,rola 100m,doza derivatie	Exploatare	Stan Ionut		11/1/2016	11/1/2016	288.27	chitanta	4114155	11/1/2016
87	24	11/1/2016	403	11/1/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		11/1/2016	11/1/2016	6.30	bf	403	11/1/2016
88	144	12/1/2016	2346	30/12/2015	50856.86	PROFITECH TRADE	rep usi material rulant	Exploatare	Calin Marius	30	29/1/2016	11/1/2016	50856.86	op	570	29/1/2016
89	87	11/1/2016	1120	31/12/2015	34143.55	OZON SERV	servicii salubrizare	Exploatare	Calin Marius	30	30/1/2016	11/1/2016	34143.55	op	2062	8/4/2016
90	101	11/1/2016	10506017413	31/12/2015	45151.74	GDF SUEZ	gaze naturale	Exploatare	Calin Marius	30	30/1/2016	11/1/2016	45151.74	op	381	20/1/2016
91	102	11/1/2016	10217983145	31/12/2015	109867.29	GDF SUEZ	gaze naturale	Exploatare	Calin Marius	30	30/1/2016	11/1/2016	109867.29	op	382	20/1/2016
92	86	11/1/2016	1121	31/12/2015	9659.97	OZON SERV	spalrae lenjeriui	Exploatare	Calin Marius	60	29/2/2016	11/1/2016	9659.97	oc/op	2706440/2062	8/4/2016
93	98	11/1/2016	13150	8/1/2016	7933.94	Kauffmann Production Global	detergent,sapun	Exploatare	Andrei Mircea			11/1/2016	7933.94	op	3	11/1/2016
94	108	11/1/2016	16594	8/1/2016	1227.60	Nanda 2000	vatelina	Exploatare	Andrei Mircea			11/1/2016	1227.60	fila CEC	1AA0993396	11/1/2016
95	98	11/1/2016	13150	8/1/2016	7933.94	SC KAUFFMANN	materiale igienico-sanitare	Exploatare	Andrei Mircea			11/1/2016	7933.94	op	2	11/1/2016
96	109	11/1/2016	3040	11/1/2016	225.04	Blue Business Production	fise SU ,fise SSM	Exploatare	Andrei Mircea			11/1/2016	225.04	chitanta	2566	11/1/2016
97	100	11/1/2016	58	8/1/2016	1098.00	Drumers	buzunare pvc	Exploatare	Andrei Mircea			11/1/2016	1098.00	op	6	20/1/2016
98	BC41/9/41	11/1/2016	1200068651	24/11/2015	16.54	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	16.54	op	6461	12/10/2016
99	BC41/9/42	11/1/2016	1200068652	24/11/2015	106.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	106.96	op	6461/4837	11/8/2017
100	BC41/9/43	11/1/2016	1200068653	24/11/2015	67.74	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	67.74	op	4837	11/8/2017
101	BC41/9/44	11/1/2016	1200068654	24/11/2015	33.27	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	33.27	op	4837	11/8/2017
102	BC41/9/45	11/1/2016	1200068655	24/11/2015	10989.18	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	10989.18	op	4835	10/8/2017
103	BC41/9/46	11/1/2016	1200068656	24/11/2015	3160.18	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	3160.18	op	4835	10/8/2017
104	BC41/9/47	11/1/2016	1200068657	24/11/2015	6959.82	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	6959.82	op	4835	10/8/2017
105	BC41/9/48	11/1/2016	1200068658	24/11/2015	3418.86	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	3418.86	op	4835	10/8/2017
106	BC41/9/49	11/1/2016	1250047901	24/11/2015	82.54	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	82.54	op	4776	9/8/2017
107	BC41/9/50	11/1/2016	1250047907	24/11/2015	237.12	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	237.12	op	4776	9/8/2017
108	BC41/9/51	11/1/2016	1250047908	24/11/2015	218.65	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	218.65	op	4776	9/8/2017
109	BC41/9/52	11/1/2016	1250047905	24/11/2015	300.00	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	300.00	op	4686	3/8/2017
110	BC41/9/53	11/1/2016	1250047906	24/11/2015	56.02	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	56.02	op	4686	3/8/2017
111	BC41/9/54	11/1/2016	1250047899	24/11/2015	171.30	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	171.30	op	7328	14/11/2017
112	BC41/9/55	11/1/2016	1250047900	24/11/2015	55.81	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	55.81	op	7328	14/11/2017
113	BC41/9/56	11/1/2016	1250047902	24/11/2015	2000.06	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	2000.06	op	7328	14/11/2017
114	BC41/9/57	11/1/2016	1250047903	24/11/2015	289.29	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	289.29	op	7328	14/11/2017
115	BC41/9/58	11/1/2016	1250047904	24/11/2015	3.40	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	3.40	op	7328	14/11/2017
116	BC41/9/59	11/1/2016	1250047909	24/11/2015	45.55	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	45.55	op	7328	14/11/2017
117	BC41/9/60	11/1/2016	1250047910	24/11/2015	388.93	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	388.93	op	7328	14/11/2017
118	BC41/9/61	11/1/2016	1250047911	24/11/2015	263.61	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	263.61	op	7328	14/11/2017
119	BC41/9/62	11/1/2016	1250047912	24/11/2015	86.61	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	86.61	op	7328	14/11/2017
120	BC41/9/63	11/1/2016	1250047913	24/11/2015	68.61	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		24/12/2015	12/1/2016	68.61	op	7328	14/11/2017
121	167	11/1/2016	1706	10/12/2015	788.64	Protect Chim	etansare EFYO	Exploatare	Marin Viorel	30	9/1/2016	12/1/2016	788.64	op	578	9/12/2015
122	25	12/1/2016	380	12/1/2016	70.00	MARIODOORS SRL-D	maner eco	Exploatare	Stan Ionut		12/1/2016	12/1/2016	70.00	bf	1	12/1/2016
123	26	12/1/2016	35001131908	12/1/2016	260.94	DEDEMAN	silicon,canal cablu,siguranta fuzibila	Exploatare	Stan Ionut		12/1/2016	12/1/2016	260.94	chitanta	1131908	12/1/2016
124	27	12/1/2016	1112128	12/1/2016	240.00	ROMSTAL IMPEX SRL	vas de expansiune varem	Exploatare	Stan Ionut		12/1/2016	12/1/2016	240.00	chitanta	337434	12/1/2016
125	28	12/1/2016	89552	12/1/2016	446.82	SEA ROMANIA SRL	suruburi,saibe,oiulite)	Exploatare	Stan Ionut		12/1/2016	12/1/2016	446.82	fila cec	994971	13/1/2016
126	92	11/1/2016	329	8/1/2016	5040.00	GEOCORMI	lavete	Exploatare	Calin Marius	15	23/1/2016	12/1/2016	5040.00	op	93	20/1/2016
127	175	11/1/2016	4034290	26/12/2015	334.75	Telekom	abonament	Exploatare	Marin Viorel	30	25/1/2016	12/1/2016	334.75	op	66	7/1/2016
128	153	11/1/2016	150845	31/12/2015	456.48	Apele Romane	contributii pt. utiliz.resurselor apa subteran	Exploatare	Marin Viorel	30	30/1/2016	12/1/2016	456.48	op	505	27/1/2016
129	151	8/1/2016	8540	4/1/2016	43065.10	Romold SRL	prestari servicii	Exploatare	Marin Viorel	30	3/2/2016	12/1/2016	43065.10	op	2058	8/4/2016
130	48	7/1/2016	1600020	5/1/2016	514.92	SIAD	acetilena	Exploatare	Calin Marius	30	4/2/2016	12/1/2016	514.92	op	38	15/1/2016
131	93	11/1/2016	57389	5/1/2016	397.20	B.A.D.I	suruburi	Exploatare	Calin Marius	30	4/2/2016	12/1/2016	397.20	op	97	20/1/2016
132	BC41/9/40	11/1/2016	201610116	7/1/2016	27617.28	Telecomunicatii	serv.telec	Exploatare	Titei Sorin		7/2/2016	12/1/2016	27617.28	op	201	5/2/2016
133	29	12/1/2016	29655	31/12/2015	170.62	SC Salubrizare buc sa	servicii colectare transport si depozitare deseuri	Exploatare	Stan Ionut	60	3/3/2016	12/1/2016	170.62	op	1126	24/2/2016
134	686	10/1/2016	8367	12/1/2016	390.00	Vectra Exim SRL	deplasare ,revizie utilaj	Exploatare	Andrei Mircea			12/1/2016	390.00	op	19	11/1/2016
135	124	12/1/2016	34988	12/1/2016	81.60	SC Pia Copy	dosare	Exploatare	Andrei Mircea			12/1/2016	81.60	chitanta	10849	12/1/2016
136	124	12/1/2016	34988	12/1/2016	81.60	SC Pia Copy	dosare	Exploatare	Andrei Mircea			12/1/2016	81.60	chitanta	10849	12/1/2016
137	194	12/1/2016	13171	12/1/2016	9286.20	SC KAUFFMANN	materiale igienico-sanitare	Exploatare	Andrei Mircea			12/1/2016	9286.20	op	4	18/1/2016
138	BC41/8/38	8/1/2016	91501578	31/12/2015	240.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	10	11/1/2016	13/1/2016	240.00	op	50	11/1/2016
139	BC41/8/36	8/1/2016	13290983	14/12/2015	1551.98	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	13/1/2016	13/1/2016	1551.98	op	52	12/1/2016
140	34	13/1/2016	703160003001	13/1/2016	108.50	BRICOSTORE	manusi sudor	Exploatare	Stan Ionut		13/1/2016	13/1/2016	108.50	bf	191	13/1/2016
141	33	13/1/2016	13176	13/1/2016	4299.06	SC KAUFFMANN PRODUCTION	produse salubrizare	Exploatare	Stan Ionut		13/1/2016	13/1/2016	4299.06	op	13176	14/1/2016
142	318	21/1/2016	122313	13/1/2016	142.90	CONEX ELECTRONIC	materiale	Exploatare	Calin Marius		13/1/2016	13/1/2016	142.90	chitanta	25	13/1/2016
143	319	21/1/2016	122312	13/1/2016	162.40	CONEX ELECTRONIC	materiale	Exploatare	Calin Marius		13/1/2016	13/1/2016	162.40	chitanta	26	13/1/2016
144	31	13/1/2016	376378	7/1/2016	14179.20	Enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	17/1/2016	13/1/2016	14179.20	op	64	14/1/2016
145	30	13/1/2016	380746	12/1/2016	10632.16	Enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	22/1/2016	13/1/2016	10632.16	op	387	14/1/2016
146	311	13/1/2016	22568	23/12/2015	19533.25	SNTFM CFR Marfa	verificare, remizare	Exploatare	Marin Viorel	30	22/1/2016	13/1/2016	19533.25	oc	2517571	17/2/2016
147	313	13/1/2016	22567	23/12/2015	398.00	SNTFM CFR Marfa	verificare, remizare	Exploatare	Marin Viorel	30	22/1/2016	13/1/2016	398.00	oc	2517571	17/2/2016
148	BC41/8/37	8/1/2016	11304494675	24/12/2015	2788.18	GDF	gaze	Exploatare	Petcu Victor	30	25/1/2016	13/1/2016	2788.18	op	380	20/1/2016
149	BC41/8/64	12/1/2016	4801	11/1/2016	1259.47	Das Auto	rep.auto	Exploatare	Manaila Magdalena	14	25/1/2016	13/1/2016	1259.47	op	516	27/1/2016
150	233	12/1/2016	151278	30/12/2015	2931.73	Electrificare	situatie lucrari	Exploatare	Marin Viorel	30	29/1/2016	13/1/2016	2931.73	op	156	29/1/2016
151	172	13/1/2016	76662	30/12/2015	118.17	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	30	29/1/2016	13/1/2016	118.17	op	6	14/1/2016
152	227	12/1/2015	13699	31/12/2015	398.75	SNTFM CFR Marfa	verificari tehnice	Exploatare	Marin Viorel	30	30/1/2016	13/1/2016	398.75	oc	2517571	17/2/2016
153	68	8/1/2016	102393	31/12/2015	16575.92	SCRL BRASOV	reparatii locomotive	Exploatare	Calin Marius	30	30/1/2016	13/1/2016	16575.92	oc	2517566	18/1/2016
154	321	13/1/2016	27168	31/12/2015	6906.58	Veolia Energie Prahova	energie termica	Exploatare	Marin Viorel	30	30/1/2016	13/1/2016	6906.58	op	389	20/1/2016
155	BC41/8/35	8/1/2016	430765845	1/1/2016	169.21	UPC	abonament	Exploatare	Petcu Victor	30	31/1/2016	13/1/2016	169.21	op	515	27/1/2016
156	BC41/8/65	12/1/2016	2631	31/12/2015	1010.77	Posta Romana	chirie	Exploatare	Titei Sorin	30	5/2/2016	13/1/2016	1010.77	op	598	3/2/2016
157	BC41/8/66	12/1/2016	2632	31/12/2015	3369.22	Posta Romana	chirie	Exploatare	Titei Sorin	30	5/2/2016	13/1/2016	3369.22	op	598	3/2/2016
158	323	13/1/2016	7687002	6/1/2016	9471.65	APA NOVA	apa, canalizare, canalizare apa meteo	Exploatare	Marin Viorel	30	5/2/2016	13/1/2016	9471.65	op	506	27/1/2016
159	249	12/1/2016	19010	7/1/2016	84.00	Tipografia Prod Com	registre	Exploatare	Marin Viorel	30	6/2/2016	13/1/2016	84.00	op	1283	4/3/2016
160	174	13/1/2016	952	8/1/2016	2160.00	GEOLA PROD	ganituri	Exploatare	Calin Marius	30	7/2/2016	13/1/2016	2160.00	op	94	20/1/2016
161	331	13/1/2016	1080	11/1/2016	6771.89	Evoclima	pompa	Exploatare	Marin Viorel	30	10/2/2016	13/1/2016	6771.89	op	3	13/1/2016
162	32	13/1/2016	12394	11/1/2016	29.03	SC APA TALEA SRL	chirie dozator apa	Exploatare	Stan Ionut	30	11/2/2016	13/1/2016	29.03	op	12394	12/2/2016
163	BC41/8/39	2/1/2016	38024	14/12/2015	645.00	Gral Medical	aerv.med	Exploatare	Catrina Radu	60	13/2/2016	13/1/2016	645.00	op	250	12/2/2016
164	127	12/1/2016	29650	31/12/2015	497.30	SERVICII SALUBRITATE	colectare deseuri	Exploatare	Calin Marius	60	29/2/2016	13/1/2016	497.30	op	1126	24/2/2016
165	BC/41/5/67	13/1/2016	0001122	31/12/2015	792.71	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/2/2016	13/1/2016	792.71	op	2062	8/4/2016
166	BC/41/5/68	13/1/2016	0001128	31/12/2015	1693.39	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	29/2/2016	13/1/2016	1693.39	op	2062	8/4/2016
167	BC/41/5/69	13/1/2016	0001126	31/12/2015	638.80	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/2/2016	13/1/2016	638.80	op	2062	8/4/2016
168	BC/41/5/70	13/1/2016	0001124	31/12/2015	499.77	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/2/2016	13/1/2016	499.77	op	2062	8/4/2016

169	BC/41/5/71	13/1/2016	0001123	31/12/2015	2864.40	SC OZON SERV SRL	spalare lenjerii	Exploatare	Catrina Radu	60	29/2/2016	13/1/2016	2864.40	op	2062	8/4/2016
170	BC/41/5/72	13/1/2016	0001127	31/12/2015	429.66	SC OZON SERV SRL	spalare lenjerii	Exploatare	Catrina Radu	60	29/2/2016	13/1/2016	429.66	op	2062	8/4/2016
171	198	13/1/2016	9858	13/1/2016	1701.60	Steaua Electrica	bec	Exploatare	Andrei Mircea			13/1/2016	1701.60	fila CEC	1AA0993397	13/1/2016
172	198	13/1/2016	9858	13/1/2016	1701.60	Steaua Electrica	becuri	Exploatare	Andrei Mircea			13/1/2016	1701.60	fila CEC	1AA0993397	13/1/2016
173	211	13/1/2016	12380	8/1/2016	2474.64	Tiger Cutting Tools SRL	placute Lnux	Exploatare	Andrei Mircea			13/1/2016	2474.64	op	13	13/2/2016
174	357	13/1/2016	19009	7/1/2016	186.00	Tipografia Prod Com	foaie colectica	Exploatare	Andrei Mircea			13/1/2016	186.00	op	1289	4/3/2016
175	211	13/1/2016	12380	13/1/2016	2474.64	Tiger Cutting Tools SRL	placute	Exploatare	Andrei Mircea			13/1/2016	2474.64	op	13	2/2/2016
176	212	13/1/2016	13179	13/1/2016	2757.94	Kauffmann Production Global	saci menaj,prosop hirtie,burete	Exploatare	Andrei Mircea			13/1/2016	2757.94	op	5	20/1/2016
177	43	14,01,2016	703160002979	13,01,2016	410.11	BRICOSTORE	burghiu	Exploatare	Stan Ionut		13/1/2016	14/1/2016	410.11	bf	110	13/1/2016
178	44	14/1/2016	13188	14/1/2016	432.00	KAUFFMANN	odorizant	Exploatare	Stan Ionut		14/1/2016	14/1/2016	432.00	op	1258	20/1/2016
179	37	14,01,2016	703160003389	14,01,2016	19.60	BRICOSTORE	ochelari protectie	Exploatare	Stan Ionut		14/1/2016	14/1/2016	19.60	bf	134	14/1/2016
180	19/07/1900	11/1/2016	10311124646	31/12/2015	46351.28	GDF Suez	furnizare gaze naturale	Exploatare	Marin Viorel	30	30/1/2016	14/1/2016	46351.28	op	385	20/1/2016
181	401	14/1/2016	3184251	31/12/2015	1142.66	Rosal	prestatie salubritate	Exploatare	Marin Viorel	30	30/1/2016	14/1/2016	1142.66	op	508	27/1/2016
182	BC41/9/81	14/1/2016	201610084	5/1/2016	850.80	Telecomunicatii	ab.radiotelef	Exploatare	Titei Sorin		30/1/2016	14/1/2016	850.80	op	151	27/1/2016
183	417	14/1/2016	2459214	11/1/2016	30.64	Artsani	stut	Exploatare	Marin Viorel	30	10/2/2016	14/1/2016	30.64	bf	80	1/1/2016
184	421	14/1/2016	2459212	11/1/2016	904.40	Artsani	garnituri	Exploatare	Marin Viorel	30	10/2/2016	14/1/2016	904.40	bf	59	4/1/2016
185	419	14/1/2016	2459213	11/1/2016	45.96	Artsani	stut	Exploatare	Marin Viorel	30	10/2/2016	14/1/2016	45.96	bf	46	6/1/2016
186	38	14/1/2016	281	5/1/2016	19483.52	SC 11 FRANGERS SRL	sevicii salubrizare	Exploatare	Stan Ionut	60	5/3/2016	14/1/2016	19483.52	op	2060/2061	8/4/2016
187	224	14/1/2016	13187	14/1/2016	4983.00	SC KAUFFMANN	materiale igienico-sanitare	Exploatare	Andrei Mircea			14/1/2016	4983.00	op	5	20/1/2016
188	224	14/1/2016	13187	14/1/2016	4983.00	Kauffmann Production Global	detergent automat	Exploatare	Andrei Mircea			14/1/2016	4983.00	op	5	20/1/2016
189	125	12/1/2016	1250047897	27/11/2015	129.44	CNCFR	penalitati	Exploatare	Calin Marius		27/11/2015	15/1/2016	129.44	op	6700	27/12/2015
190	126	12/1/2016	1250047898	27/11/2015	44.09	CNCFR	penalitati	Exploatare	Calin Marius		27/11/2015	15/1/2016	44.09	op	6700	27/12/2015
191	6986	29/12/2015	81150230	22/12/2015	182.14	LINDE GAZ	chirie tub	Exploatare	Calin Marius	30	21/1/2016	15/1/2016	182.14	op	131	10/2/2016
192	BC/41/5/87	15/1/2016	0001125	31/12/2015	388.74	SC OZON SERV SRL	spalare lenjerii	Exploatare	Cristea Romeo	60	29/2/2016	15/1/2016	388.74	op	2062	8/4/2016
193	BC/41/5/88	15/1/2016	0001129	31/12/2015	409.20	SC OZON SERV SRL	spalare lenjerii	Exploatare	Talpiga Iuliana	60	29/2/2016	15/1/2016	409.20	op	2062	8/4/2016
194	BC/41/5/89	15/1/2016	43081	31/12/2015	10014.86	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	29/2/2016	15/1/2016	10014.86	op	1161	26/2/2016
195	50	18/1/2016	76837	7/1/2016	498.67	AFER	reautorizare un op craciun gheorghe	Exploatare	Stan Ionut		7/1/2016	18/1/2016	498.67	op	7	5/1/2016
196	47	18/1/2016	783	15/1/2016	7.80	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		15/1/2016	18/1/2016	7.80	bf	763	15/1/2016
197	46	18/1/2016	32994	18/1/2016	210.00	Chitila 36 prod alim srl	lopata patrata pt zapada	Exploatare	Stan Ionut		18/1/2016	18/1/2016	210.00	bf	9	18/1/2016
198	423	14/1/2016	3031	11/1/2016	2291.84	Termas	diverse	Exploatare	Marin Viorel	30	10/2/2016	18/1/2016	2291.84	chitanta	1812	11/1/2016
199	497	15/1/2016	17	14/1/2016	100.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	13/2/2016	18/1/2016	100.00	chitanta	17	14/1/2016
200	291	20/1/2016	2559	18/1/2016	836.00	REPARATII CENTRALE	pompa	Exploatare	Calin Marius	30	17/2/2016	18/1/2016	836.00	chitanta	36	19/1/2016
201	314	21/1/2016	16110002	19/1/2016	44634.24	ENERGOBIT TAVRIDA	module de comutatie	Exploatare	Calin Marius	30	18/2/2016	18/1/2016	44634.24	op	464	14/4/2016
202	49	18/1/2016	5546	18/1/2016	1512.00	SC Bozo srl	bozo forte	Exploatare	Stan Ionut		3/3/2016	18/1/2016	1512.00	op	1255/1257	20/1/2016
203	48	18/1/2016	13198	18/1/2016	1242.00	KAUFFMANN	sapun	Exploatare	Stan Ionut		3/3/2016	18/1/2016	1242.00	op	1256/1258	20/1/2016
204	276	18/1/2016	13197	18/1/2016	5175.00	SC KAUFFMANN	materiale igienico-sanitare	Exploatare	Andrei Mircea			18/1/2016	5175.00	op	8	21/1/2016
205	52	19/1/2016	160006685	18/1/2016	20193.58	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut		2/2/2016	19/1/2016	20193.58	op	578	1/2/2016
206	197	14/1/2016	13152	8/1/2016	91.20	KAUFFMANN PRODUCTION SRL	materiale	Exploatare	Calin Marius	30	7/2/2016	19/1/2016	91.20	op	744	24/5/2016
207	223	15/1/2016	3	8/1/2016	360.00	INDA SRL	reparatii locomotive	Exploatare	Calin Marius	30	7/2/2016	19/1/2016	360.00	op	90	19/1/2016
208	241	19/1/2016	91600057	14/1/2016	360.00	CENAFER	eliberare avize	Exploatare	Calin Marius	30	13/2/2016	19/1/2016	360.00	op	91	19/1/2016
209	345	25/1/2016	11020979	14/1/2016	616.86	NETVOLT	materiale	Exploatare	Calin Marius	30	13/2/2016	19/1/2016	616.86	chitanta	32	18/1/2016
210	285	19/1/2016	1161-00383	18/1/2016	904.21	Den Braven	silicon,adeziv	Exploatare	Andrei Mircea			19/1/2016	904.21	chitanta	116400452	19/1/2016
211	286	19/1/2016	35077	19/1/2016	103.20	SC Pia Copy	dosare	Exploatare	Andrei Mircea			19/1/2016	103.20	chitanta	10898	19/1/2016
212	287	19/1/2016	7996	19/1/2016	333.94	As Industrial	rulmenti	Exploatare	Andrei Mircea			19/1/2016	333.94	chitanta	737	19/1/2016
213	55	20/1/2016	29286	15/1/2016	1552.02	Turk automation romania sr	buton usa	Exploatare	Stan Ionut		15/1/2016	20/1/2016	1552.02	op	1254	15/1/2016
214	57	20/1/2015	13206	20/1/2016	2639.28	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut		19/1/2016	20/1/2016	2639.28	op	1270/1284	10/2/2016
215	58	20/1/2015	13211	20/1/2015	478.80	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut		20/1/2016	20/1/2016	478.80	op	1274	2/2/2016
216	603	20/1/2016	2200916803	10/1/2016	75489.64	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	9/2/2016	20/1/2016	75489.64	op	422	21/1/2016
217	573	19/1/2016	12	13/1/2016	480.00	Tingen	acumulator	Exploatare	Marin Viorel	30	12/2/2016	20/1/2016	480.00	bf	1730	13/1/2016
218	575	19/1/2016	1265	13/1/2016	738.00	Ida Star	marfa	Exploatare	Marin Viorel	30	12/2/2016	20/1/2016	738.00	bf	4686	13/1/2016
219	557	19/1/2016	16000005	14/1/2016	6327.89	RELOC	piese	Exploatare	Marin Viorel	30	13/2/2016	20/1/2016	6327.89	op	53	20/1/2016
220	53	20/1/2016	12795	28/12/2015	1490.48	SC Biosol psi srl	analize fizio-chimice ape uzate	Exploatare	Stan Ionut	60	28/2/2016	20/1/2016	1490.48	op	1146	24/2/2016
221	BC/41/5/107	20/1/2016	0001133	6/1/2016	2960.21	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	6/3/2016	20/1/2016	2960.21	op	2062	8/4/2016
222	BC/41/5/108	20/1/2016	0001134	6/1/2016	7161.12	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	6/3/2016	20/1/2016	7161.12	op	2062	8/4/2016
223	54	20/1/2016	2688	15/1/2016	64108.80	Asam	saboti	Exploatare	Stan Ionut	60	15/3/2016	20/1/2016	64108.80	op	1099	7/4/2016
224	572	20/1/2016	19064	20/1/2016	477.60	Tipografia Prod Com	fise magazie,bon consum	Exploatare	Andrei Mircea	60	20/3/2016	20/1/2016	477.60	op	2072	11/4/2016
225	317	20/1/2016	131210	20/1/2016	1983.60	SC KAUFFMANN	materiale igienico-sanitare	Exploatare	Andrei Mircea			20/1/2016	1983.60	op	21	18/1/2016
226	316	20/1/2016	5762	18/1/2016	463.90	T&T Consulting	fax	Exploatare	Andrei Mircea			20/1/2016	463.90	chitanta	1012184	19/1/2016
227	315	20/1/2016	130059512	20/1/2016	201.50	Leroy Merlin	mop,galeata,burete	Exploatare	Andrei Mircea			20/1/2016	201.50	chitanta	74	20/1/2016
228	313	20/1/2016	23235	20/1/2016	150.00	Valentin 4 you	saci apirator	Exploatare	Andrei Mircea			20/1/2016	150.00	chitanta	8713	20/1/2016
229	BC41/8/105	19/1/2016	10880	18/1/2016	86.57	Informatica	serv.INF	Exploatare	Solomon Florentina	60	17/3/2016	21/1/2016	86.57	op	374	7/4/2016
230	BC41/8/98	18/1/2016	6749	31/12/2015	106.07	Titan Shopping	en.el	Exploatare	Jerca Simona	10	10/1/2016	21/1/2016	106.07	op	202	20/1/2016
231	BC41/8/99	19/1/2016	31	4/1/2016	1641.87	Titan Shopping	chirie	Exploatare	Jerca Simona	6	10/1/2016	21/1/2016	1641.87	op	202	20/1/2016
232	BC41/8/96	18/1/2016	76956	11/1/2016	162.98	Afer	exam	Exploatare	Solomon Florentina	5	16/1/2016	21/1/2016	162.98	op	77	15/1/2016
233	BC41/8/97	18/1/2016	76957	11/1/2016	114.08	Afer	exam	Exploatare	Solomon Florentina	5	16/1/2016	21/1/2016	114.08	op	77	15/1/2016
234	BC41/8/82	14/1/2016	91600035	12/1/2016	120.00	CENFER	evaluare pers.	Exploatare	Solomon Florentina	6	18/1/2016	21/1/2016	120.00	op	151	18/1/2016
235	BC41/8/83	14/1/2016	91600056	14/1/2016	480.00	CENFER	evaluare pers.	Exploatare	Solomon Florentina	4	18/1/2016	21/1/2016	480.00	op	151	18/1/2016
236	62	21/1/2016	21600061	21/1/2016	313.14	Isg interserv	reparatie conform deviz	Exploatare	Stan Ionut		21/1/2016	21/1/2016	313.14	chitanta	21600023	21/1/2016
237	65	21/1/2016	54002139179	21/1/2016	1124.72	DEDEMAN	radiator electric	Exploatare	Stan Ionut		21/1/2016	21/1/2016	1124.72	chitanta	2139179	21/1/2016
238	64	21/1/2016	16001978	21/1/2016	1468.78	BADUC SA	tabla	Exploatare	Stan Ionut		21/1/2016	21/1/2016	1468.78	chitanta	16000145	21/1/2016
239	63	21/1/2016	34351	21/1/2016	535.92	Baza tehnica alfa srl	textolit	Exploatare	Stan Ionut		21/1/2016	21/1/2016	535.92	op	1266	22/1/2016
240	BC41/8/76	14/1/2016	39	6/1/2016	169.66	Comp.Nat.Aerop	curat	Exploatare	Jerca Simona	16	22/1/2016	21/1/2016	169.66	op	391	21/1/2016
241	BC41/8/75	14/1/2016	1688	4/1/2016	3669.12	Astral	chirie	Exploatare	Jerca Simona	20	24/1/2016	21/1/2016	3669.12	op	390	21/1/2016
242	BC41/8/74	14/1/2016	4809	12/1/2016	523.36	Das Auto	rep.auto	Exploatare	Manaila Magdalena	14	26/1/2016	21/1/2016	523.36	op	516	27/1/2016
243	BC41/8/73	14/1/2016	4818	13/1/2016	595.24	Das Auto	rep.auto	Exploatare	Manaila Magdalena	14	27/1/2016	21/1/2016	595.24	op	516	27/1/2016
244	BC41/8/103	19/1/2016	308	12/1/2016	106.08	Comp.Nat.Aerop	en.termica	Exploatare	Jerca Simona	16	28/1/2016	21/1/2016	106.08	op	391	21/1/2016
245	BC41/8/78	14/1/2016	121	30/12/2015	548.04	Asoc.de propr.	apa	Exploatare	Titei Sorin	30	29/1/2016	21/1/2016	548.04	op	510	27/1/2016
246	BC41/8/79	14/1/2016	10217966864	30/12/2015	1813.93	GDF	gaze	Exploatare	Catrina Radu	30	29/1/2016	21/1/2016	1813.93	op	386	21/1/2016
247	BC41/8/102	19/1/2016	365	13/1/2016	19.10	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	16	29/1/2016	21/1/2016	19.10	op	391	21/1/2016
248	BC41/8/77	14/1/2016	10865556	4/1/2016	255.18	RDS-RCS	abonament	Exploatare	Jerca Simona	30	31/1/2016	21/1/2016	255.18	op	514	27/1/2016
249	BC41/8/92	15/1/2016	38101	14/12/2015	120.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	14/2/2016	21/1/2016	120.00	op	250	12/2/2016
250	BC41/8/93	15/1/2016	38098	14/12/2015	2005.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	14/2/2016	21/1/2016	2005.00	op	250	13/2/2016
251	BC41/8/94	15/1/2016	38099	14/12/2015	1260.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	14/2/2016	21/1/2016	1260.00	op	250	14/2/2016
252	BC41/8/95	15/1/2016	38100	14/12/2015	140.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	14/2/2016	21/1/2016	140.00	op	250	15/2/2016
253	BC41/8/91	15/1/2016	38117	30/12/2015	15.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	14/2/2016	21/1/2016	15.00	op	250	16/2/2016
254	BC41/8/100	19/1/2016	2598	18/1/2016	960.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	17/2/2016	21/1/2016	960.00	op	914	18/2/2016
255	BC41/8/80	14/1/2016	6252818	31/12/2015	40.99	Rebu	gunoi	Exploatare	Titei Sorin	60	29/2/2016	21/1/2016	40.99	op	1124	24/2/2016

256	BC41/8/104	19/1/2016	6252817	31/12/2015	425.96	Rebu	gunoi	Exploatare	Badea Florin	60	29/2/2016	21/1/2016	425.96	op	1124	24/2/2016
257	333	21/1/2016	5207	20/1/2016	1670.44	Bartrom	robinet cu bila	Exploatare	Andrei Mircea			21/1/2016	1670.44	op	16	2/2/2016
258	60	21/1/2016	16100909	20/1/2016	34200.00	Electroglobal SRL	contactori	Exploatare	Stan Ionut	30	19/2/2016	21/1/2016	34200.00	oc	6705149	19/2/2016
259	68	22/1/2016	311713	21/1/2016	951.14	SC INDUSTRY TRANSILVANIA	stofa	Exploatare	Stan Ionut		21/1/2016	22/1/2016	951.14	op	1148	22/12/2015
260	69	22/1/2016	40549873	22/1/2016	20.76	Urgent cargus sa	serviciu transport ex	Exploatare	Stan Ionut		22/1/2016	22/1/2016	20.76	chitanta	40549873	22/1/2016
261	67	22/1/2016	16000211	22/1/2016	258.20	BADUC SA	otel	Exploatare	Stan Ionut		22/1/2016	22/1/2016	258.20	chitanta	16000079	22/1/2016
262	396	27/1/2016	3406198	22/1/2016	286.97	HORNBACH	materiale	Exploatare	Calin Marius		22/1/2016	22/1/2016	286.97	op	41	22/1/2016
263	66	11/1/2016	4177	11/1/2016	211.02	SC APA TALEA SRL	apa naturala taea	Exploatare	Stan Ionut	30	11/2/2016	22/1/2016	211.02	op	4177	12/2/2016
264	673	22/1/2016	1388	21/1/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	20/2/2016	22/1/2016	7.30	chitanta	822	21/1/2016
265	244	19/1/2016	6	7/1/2016	2176.82	BISERVCONSTRUCT	lucrari intretinere linii	Exploatare	Calin Marius	60	7/3/2016	22/1/2016	2176.82	op	1285	4/3/2016
266	344	22/1/2016	201610295	21/1/2016	2008.80	Prista Oil Romania SRL	ulei compresor	Exploatare	Andrei Mircea			22/1/2016	2008.80	fila CEC	1AA0993398	22/1/2016
267	72	22/1/2016	313	3/11/2015	22940.00	VIOSIL INSTALCONSTRUCT SRL	proiect tehnic+detalii ex inst de incalzire a cl	Exploatare	Stan Ionut	30	3/12/2015	25/1/2016	22940.00	op	495	26/1/2016
268	70	25/1/2016	81016071985	22/1/2016	331.05	SC LIDL DISCOUNT SRL	lanterne	Exploatare	Stan Ionut		22/1/2016	25/1/2016	331.05	chitanta	38	22/1/2016
269	74	25/1/2016	74868	25/1/2015	117.56	SFERA	disc	Exploatare	Stan Ionut		25/1/2016	25/1/2016	117.56	chitanta	17176	25/1/2016
270	717	22/1/2016	1164873	21/1/2016	172.00	SC ADELAIDA IMPEX	turometru optic	Exploatare	Marin Viorel	30	20/2/2016	25/1/2016	172.00	chitanta	19115	21/1/2016
271	725	25/1/2016	10733	21/1/2016	937.63	ROMCARBON	filtru ulei	Exploatare	Marin Viorel	30	20/2/2016	25/1/2016	937.63	op	54	20/1/2016
272	819	26/1/2016	7000113940	21/1/2016	2191.50	L" Intesa	filtru motorina	Exploatare	Marin Viorel	30	20/2/2016	25/1/2016	2191.50	op	50	20/1/2016
273	821	26/1/2016	2169788	22/1/2016	1080.00	HIDROJET	pulverizator	Exploatare	Marin Viorel	30	21/2/2016	25/1/2016	1080.00	op	55	22/1/2016
274	817	26/1/2016	122757	22/1/2016	42391.00	Conex Electronic	modul voltmetru	Exploatare	Marin Viorel	30	21/2/2016	25/1/2016	42391.00	bf	13	22/1/2016
275	BC/41/5/116	25/1/2016	0001136	8/1/2016	1118.88	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	8/3/2016	25/1/2016	1118.88	op	2062	8/4/2016
276	73	22/1/2016	40048	13/1/2016	540.00	GRAL MEDICAL	c/v servicii medicale	Exploatare	Stan Ionut	60	13/3/2016	25/1/2016	540.00	op	368	7/4/2016
277	277	20/1/2016	7	15/1/2016	5032.44	BISERVCONSTRUCT	lucrari intretinere linii	Exploatare	Calin Marius	60	15/3/2016	25/1/2016	5032.44	op	1765	30/3/2016
278	373	25/1/2016	2711	21/1/2016	32054.40	Asam	saboti	Exploatare	Andrei Mircea	60	21/3/2016	25/1/2016	32054.40	op	1099	7/4/2016
279	366	25/1/2016	108	23/1/2016	70.07	SC Florian Top Comercial	incaecat butelii	Exploatare	Andrei Mircea			25/1/2016	70.07	chitanta	108	23/1/2016
280	377	25/1/2016	517998	25/1/2016	295.63	Evolution Prest System	switch	Exploatare	Andrei Mircea			25/1/2016	295.63	chitanta	88548	25/1/2016
281	376	25/1/2016	5256	22/2/2016	1531.99	Bartrom	cupla	Exploatare	Andrei Mircea			25/1/2016	1531.99	op	22	18/2/2016
282	71	25,01,2016	30000595	19,01,2016	7009.22	VFU Pascsni	lucrari executate la subans si pies	Exploatare	Stan Ionut	30	19/2/2016	25/1/2016	7009.22	op	354	7/4/2016
283	76	26/1/2016	1156	21/1/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		21/1/2016	26/1/2016	7.30	chitanta	1156	21/1/2016
284	77	26/1/2016	2720	22/1/2016	20034.00	Asam	saboti	Exploatare	Stan Ionut		22/1/2016	26/1/2016	20034.00	op	1099	7/4/2016
285	75	26/1/2016	4901	26/1/2016	613.10	SC DAS AUTO GARAGE SRL	reparatie auto	Exploatare	Stan Ionut		26/1/2016	26/1/2016	613.10	chitanta	466	26/1/2016
286	360	26/1/2016	77022	13/1/2016	489.60	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	30	12/2/2016	26/1/2016	489.60	op	16	15/1/2016
287	763	26/1/2016	2252	14/1/2016	4275.30	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	13/2/2016	26/1/2016	4275.30	op	258	15/2/2016
288	764	26/1/2016	2251	14/1/2016	8467.03	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	13/2/2016	26/1/2016	8467.03	op	258	15/2/2016
289	79	26/1/2016	321783	20/1/2016	1667.88	Central service instal srl	revizie centrala electrica	Exploatare	Stan Ionut		20/2/2016	26/1/2016	1667.88	op/oc	1269/1276/321783	19/2/2016
290	78	26/1/1900	1033	29/12/2015	8545.76	ATELIERELE GRIVITA	consum specific de materiale la vagoane	Exploatare	Stan Ionut		28/2/2016	26/1/2016	8545.76	oc	2517586	29/2/2016
291	425	26/1/2016	35138	26/1/2016	728.38	SC Pia Copy	cartus	Exploatare	Andrei Mircea			26/1/2016	728.38	chitanta	10938	26/1/2016
292	421	26/1/2016	77641	26/1/2016	3150.38	AFER	atestat tehnic defectoscop	Exploatare	Andrei Mircea			26/1/2016	3150.38	op	17	3/2/2016
293	59	21/1/2016	1080	27/1/2016	947.04	S PERFECT ROYAL PRITONER	lexmark,cartus,toner	Exploatare	Stan Ionut	30	27/2/2016	27/1/2016	947.04	op	1049	22/1/2016
294	86	27/1/2016	13256	27/1/2016	3167.58	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut		27/2/2016	27/1/2016	3167.58	op	1384	24/2/2016
295	BC41/8/127	26/1/2016	374991	7/1/2016	1172.82	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	10	17/1/2016	27/1/2016	1172.82	op	497	26/1/2016
296	BC41/8/115	25/1/2016	77021	13/1/2016	1087.99	Afer	exam in vederea autoriz	Exploatare	Solomon Florentina	5	18/1/2016	27/1/2016	1087.99	op	77	15/1/2016
297	BC41/8/129	26/1/2016	8379	15/1/2016	720.00	Vectra Exim	desc.marfa	Exploatare	Jerca Simona	7	22/1/2016	27/1/2016	720.00	op	498	26/1/2016
298	83	27/1/2015	5249	27/1/2015	201.00	AD ELECTRO COM SRL	acc 12 v	Exploatare	Stan Ionut		27/1/2016	27/1/2016	201.00	bf	79	27/1/2016
299	BC41/8/126	26/1/2016	286144	12/1/2016	307.37	RADET	en.termica	Exploatare	Titei Sorin	15	27/1/2016	27/1/2016	307.37	op	496	26/1/2016
300	895	27/1/2016	12792	28/12/2015	1559.92	Biosol	analize fiz.chimice	Exploatare	Marin Viorel	60	27/1/2016	27/1/2016	1559.92	op	1146	24/2/2016
301	BC41/8/124	26/1/2016	160003632	15/1/2016	443.90	Apa Nova	apa	Exploatare	Titei Sorin	15	30/1/2016	27/1/2016	443.90	op	507	27/1/2016
302	BC41/8/119	25/1/2016	424	14/1/2016	160.40	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	17	1/2/2016	27/1/2016	160.40	op	511	27/1/2016
303	BC41/8/169	26/1/2016	15160097	25/1/2016	5988.01	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	7	1/2/2016	27/1/2016	5988.01	op	512	27/1/2016
304	BC41/8/118	25/1/2016	678	18/1/2016	70.76	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	17	3/2/2016	27/1/2016	70.76	op	511	27/1/2016
305	375	26/1/2016	160011654	19/1/2016	7080.23	APA NOVA	apa	Exploatare	Calin Marius	15	3/2/2016	27/1/2016	7080.23	op	581	1/2/2016
306	376	26/1/2016	160011653	19/1/2016	506.36	APA NOVA	apa	Exploatare	Calin Marius	15	3/2/2016	27/1/2016	506.36	op	579	1/2/2016
307	377	26/1/2016	160011679	19/1/2016	5505.06	APA NOVA	apa	Exploatare	Calin Marius	15	3/2/2016	27/1/2016	5505.06	op	580	1/2/2016
308	BC41/8/113	22/1/2016	4875	22/1/2016	1310.80	Das Auto	rep.auto	Exploatare	Manaila Magdalena	15	5/2/2016	27/1/2016	1310.80	op	634	9/2/2016
309	BC41/8/125	26/1/2016	10217996815	8/1/2016	4355.72	GDF	gaze	Exploatare	Petcu Victor	30	8/2/2016	27/1/2016	4355.72	op	599	3/2/2016
310	BC41/8/128	26/1/2016	4896	25/1/2016	818.80	Das Auto	rep.auto	Exploatare	Manaila Magdalena	14	8/2/2016	27/1/2016	818.80	op	634	9/2/2016
311	BC41/8/123	26/1/2016	399316	13/1/2016	132.32	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	12/2/2016	27/1/2016	132.32	op	658	11/2/2016
312	BC41/8/121	26/1/2016	383033	13/1/2016	103.16	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	12/2/2016	27/1/2016	103.16	op	658	11/2/2016
313	BC41/8/122	26/1/2016	399053	13/1/2016	1965.52	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	12/2/2016	27/1/2016	1965.52	op	658	11/2/2016
314	BC41/8/120	26/1/2016	409476	13/1/2016	1795.80	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	12/2/2016	27/1/2016	1795.80	op	658	11/2/2016
315	891	27/1/2016	40047	13/1/2016	15.00	Gral Medical	servicii medicina muncii	Exploatare	Marin Viorel	30	12/2/2016	27/1/2016	15.00	op	368	7/4/2016
316	855	27/1/2016	1058	22/1/2016	993.60	Antos Grup	ulei mobil	Exploatare	Marin Viorel	30	21/2/2016	27/1/2016	993.60	op	56	22/1/2016
317	887	27/1/2016	939239	22/01/2016	120.00	Filip Impex 93	termometru	Exploatare	Marin Viorel	30	21/2/2016	27/1/2016	120.00	op	64	2/2/2016
318	893	27/1/2016	1276	25/1/2016	370.00	Ida Star	diverse	Exploatare	Marin Viorel	30	24/2/2016	27/1/2016	370.00	bf	47013	25/1/2016
319	889	27/1/2016	7000114134	25/1/2016	914.62	L" Intesa	filtru separator ulei	Exploatare	Marin Viorel	30	24/2/2016	27/1/2016	914.62	op	57	25/1/2016
320	857	27/1/2016	1056	26/1/2016	65.70	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	25/2/2016	27/1/2016	65.70	chitanta	1056	26/1/2016
321	853	27/1/2016	139	26/1/2016	1014.00	Macrotex StarLine	lavete	Exploatare	Marin Viorel	30	25/2/2016	27/1/2016	1014.00	chitanta	73	26/1/2016
322	885	27/1/2016	41600271	26/1/2016	201.60	BADI	loctite	Exploatare	Marin Viorel	30	25/2/2016	27/1/2016	201.60	chitanta	101610	26/1/2016
323	85	27/1/2016	12797	28/12/2015	637.36	BIOSOL	analize fizio-chimice ape uzate	Exploatare	Stan Ionut		26/2/2016	27/1/2016	637.36	op	1146	24/2/2016
324	BC41/8/1179	25/1/2016	40051	13/1/2016	60.00	Gral Medical	serv.med	Exploatare	Jerca Simona	60	13/3/2016	27/1/2016	60.00	op	368	7/4/2016
325	BC41/8/166	26/1/2016	40052	13/1/2016	15.00	Gral Medical	serv.med	Exploatare	Grecu Victor	60	13/3/2016	27/1/2016	15.00	op	368	7/4/2016
326	BC41/8/168	26/1/2016	40135	14/1/2016	30.00	Gral Medical	serv.med	Exploatare	Talpiga Iuliana	60	13/3/2016	27/1/2016	30.00	op	368	7/4/2016
327	BC41/8/167	26/1/2016	40134	14/1/2016	15.00	Gral Medical	serv.med	Exploatare	Talpiga Iuliana	60	13/3/2016	27/1/2016	15.00	op	368	7/4/2016
328	368	26/1/2016	8	22/1/2016	6146.96	BISERVCONSTRUCT	lucrari intretinere linii	Exploatare	Calin Marius	60	22/3/2016	27/1/2016	6146.96	op	1765	30/3/2016
329	426	27/1/2016	1600020	27/1/2016	441.05	SC Progress Fluid SRL	bobina	Exploatare	Andrei Mircea			27/1/2016	441.05	chitanta	1600002	26/1/2016
330	435	27/1/2016	617	27/1/2016	70.07	SC Florian Top Comercial	incaecat butelii	Exploatare	Andrei Mircea			27/1/2016	70.07	chitanta	617	27/1/2016
331	87	28/1/2016	1388	28/1/2015	180.00	RAZVYAN 69 CONCEPT SRL	lavete	Exploatare	Stan Ionut		28/1/2016	28/1/2016	180.00	chitanta	978	28/1/2016
332	88	28/1/2016	296	28/1/2016	1620.00	CENTRUL DE FORM PROF EUROD	curs agent ddd	Exploatare	Stan Ionut		28/1/2016	28/1/2016	1620.00	bf	12	28/1/2016
333	317	21/1/2016	16501001119	13/1/2016	8527.39	PRAKTIKER ROMANIA	materiale DESIRO	Exploatare	Calin Marius	30	12/2/2016	28/1/2016	8527.39	op	134	12/2/2016
334	89	28/1/2016	1401061080	27/1/2016	18980.81	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	16/2/2016	28/1/2016	18980.81	op	411	8/4/2016
335	BC/41/5/199	6/1/2016	0001135	6/1/2016	2731.18	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	6/3/2016	28/1/2016	2731.18	op	2062	8/4/2016
336	451	28/1/2016	1600089	28/1/2016	360.00	SC AEM SA	contoare electrice	Exploatare	Andrei Mircea			28/1/2016	360.00	chitanta	1600	28/1/2016
337	469	28/1/2016	22420	28/1/2016	126.00	SC CDI Distribution Grup	sare industriala	Exploatare	Andrei Mircea			28/1/2016	126.00	chitanta	6911	28/1/2016
338	467	28/1/2016	2968	28/1/2016	352.80	ICPE Saerp	contoare electrice	Exploatare	Andrei Mircea			28/1/2016	352.80	chitanta	460	28/1/2016
339	468	28/1/2016	401676264	28/1/2016	269.99	Dante International SA	imprimanta	Exploatare	Andrei Mircea			28/1/2016	269.99	chitanta	501881	28/1/2016
340	470	28/1/2016	54005103190	28/1/2016	678.00	SC Dedeman SRL	robinet temporizare	Exploatare	Andrei Mircea			28/1/2016	678.00	chitanta	54005103190	28/1/2016
341	465	28/1/2016	2330	18/1/2016	4291.20	Olt Tyre	inel etansare	Exploatare	Andrei Mircea			28/1/2016	4291.20	op	14	2/2/2016
342	466	28/1/2016	80106	28/1/2016	2112.00	ICPE SA	sigurante fuzibile	Exploatare	Andrei Mircea			28/1/2016	2112.00	op	23	18/2/2016

343	90	29/1/2016	703160007511	28/1/2016	179.00	BRICOSTORE	radiator electric 11 ele	Exploatare	Stan Ionut		28/1/2016	29/1/2016	179.00	decont	29	29/1/2016
344	91	29/1/2016	54001125738	29/1/2016	2563.48	DEDEMAN	filtru	Exploatare	Stan Ionut		29/1/2016	29/1/2016	2563.48	decont	28	29/1/2016
345	92	29/1/2016	703160007800	29/1/2016	455.00	BRICOSTORE	surubelnita	Exploatare	Stan Ionut		29/1/2016	29/1/2016	455.00	decont	29	29/1/2016
346	1007	29/1/2016	3094	26/1/2016	314.81	TERMAS	pexal	Exploatare	Bicu Gabriel	30	25/2/2016	29/1/2016	314.81	op	62	2/2/2016
347	1009	29/1/2016	21842	27/1/2016	546.00	Aprodem	electrozi	Exploatare	Bicu Gabriel	30	26/2/2016	29/1/2016	546.00	op	59	25/1/2016
348	1011	29/1/2016	557	28/1/2016	25.20	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	27/2/2016	29/1/2016	25.20	chitanta	557	29/1/2016
349	481	29/1/2016	1401061078	27/1/2016	28742.70	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	45	12/3/2016	29/1/2016	28742.70	op	411	8/4/2016
350	94	1/2/2016	54001125907	1/2/2016	1696.15	DEDEMAN	cot,robinet	Exploatare	Stan Ionut		1/2/2016	1/2/2016	1696.15	chitanta	54001125907	1/2/2016
351	93	1/2/2016	1233	1/2/2016	1920.00	SC ELITEX SRL	halat	Exploatare	Stan Ionut		1/2/2016	1/2/2016	1920.00	op	1231	3/3/2016
352	344	25/1/2016	3	20/1/2016	11954.06	IRLU BUZAU	reparatii locomotive	Exploatare	Calin Marius	30	19/2/2016	1/2/2016	11954.06	oc	1870816	5/2/2016
353	460	29/1/2016	1401061077	27/1/2016	39444.50	C.N.C.F. CFR SA	energie	Exploatare	Calin Marius	30	26/2/2016	1/2/2016	39444.50	op	411	8/4/2016
354	461	29/1/2016	1401061089	27/1/2016	11974.22	C.N.C.F. CFR SA	energie	Exploatare	Calin Marius	30	26/2/2016	1/2/2016	11974.22	op	411	8/4/2016
355	1043	1/2/2016	22704	27/1/2016	15446.38	SNTFM CFR MARFA	remizari	Exploatare	Bicu Gabriel	30	26/2/2016	1/2/2016	15446.38	oc	2517571	17/2/2016
356	464	29/1/2016	40046	13/1/2016	345.00	GRAL MEDICAL	medicina muncii	Exploatare	Calin Marius	60	13/3/2016	1/2/2016	345.00	op	368/1320	6/10/2016
357	512	1/2/2016	1431993	1/2/2016	1545.96	Elbi Electronic&Lighting	bec,patron	Exploatare	Andrei Mircea			1/2/2016	1545.96	op	12	2/2/2016
358	493	1/2/2016	5334	28/1/2016	476.22	Bartrom	robinet cu bila	Exploatare	Andrei Mircea			1/2/2016	476.22	op	22	18/2/2016
359	497	1/2/2016	1234	1/2/2016	4800.00	SC Elitex SRL	halate	Exploatare	Andrei Mircea			1/2/2016	4800.00	op	1231	3/3/2016
360	95	2/2/2016	54001126024	2/2/2016	77.42	DEDEMAN	solvoxol,spor email alb	Exploatare	Stan Ionut		2/2/2016	2/2/2016	77.42	chitanta	54001126024	2/2/2016
361	516	2/2/2016	77934	29/1/2016	5962.24	Afer	viza anuala autorizatie de furnizor feroviar	Exploatare	Andrei Mircea			2/2/2016	5962.24	op	11	27/1/2016
362	524	2/2/2016	8429644	2/2/2016	493.68	SC Romania Hypermarche SA	detergent	Exploatare	Andrei Mircea			2/2/2016	493.68	chitanta	4417535	2/2/2016
363	525	2/2/2016	5400669260	2/2/2016	2109.60	Dedeman	robinet temporizare	Exploatare	Andrei Mircea			2/2/2016	2109.60	chitanta	5400669260	2/2/2016
364	96	3/2/2016	703160009161	3/2/2016	75.78	BRICOSTORE	stiut reglabil	Exploatare	Stan Ionut		3/2/2016	3/2/2016	75.78	bf	239	3/2/2016
365	97	3/2/2016		3/2/2016	724.08	DEDEMAN	corp iluminat	Exploatare	Stan Ionut		3/2/2016	3/2/2016	724.08	chitanta	1126090	3/2/2016
366	98	3/2/2016	98	3/2/2016	80.00	Regia de Transport Bucuresti	abonament	Exploatare	Stan Ionut		3/2/2016	3/2/2016	80.00	bf	98	3/2/2016
367	99	3/2/2016	33025883	3/2/2016	82.32	Urgen Cargus sa	curierat	Exploatare	Stan Ionut		3/2/2016	3/2/2016	82.32	bf	33025883	3/2/2016
368	100	3/2/2016	0261131	3/2/2016	211.68	CHORUS MARCHETING	kxad 1	Exploatare	Stan Ionut		3/2/2016	3/2/2016	211.68	op	261131	29/1/2016
369	462	19/1/2016	2244	7/1/2016	3313.20	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	6/2/2016	3/2/2016	3313.20	op	217	8/2/2016
370	500	2/2/2016	1	7/1/2016	4284.00	AEROFINA	reparatii ferestre culisante	Exploatare	Calin Marius	30	6/2/2016	3/2/2016	4284.00	op	4	7/1/2016
371	1087	2/2/2016	1279	28/1/2016	75.00	Ida Star	saci pvc	Exploatare	Bicu Gabriel	30	27/2/2016	3/2/2016	75.00	bf	47071	28/1/2016
372	1089	2/2/2016	7400514466	28/1/2016	347.92	Dedeman	diverse	Exploatare	Bicu Gabriel	30	27/2/2016	3/2/2016	347.92	chitanta	7400514466	28/1/2016
373	1097	3/2/2016	657	28/1/2016	130.00	ARTEMIZA	servicii turistice	Exploatare	Bicu Gabriel	30	27/2/2016	3/2/2016	130.00	bf	51	28/1/2016
374	1099	2/2/2016	683	2/2/2016	7.30	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	3/3/2016	3/2/2016	7.30	chitanta	1421	3/2/2016
375	1101	3/2/2016	682	2/2/2016	7.30	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	3/3/2016	3/2/2016	7.30	chitanta	1420	3/2/2016
376	531	3/2/2016	23647	3/2/2016	540.00	SC Aldo Security	sigiliu	Exploatare	Andrei Mircea			3/2/2016	540.00	chitanta	3534	3/2/2016
377	533	3/2/2016	130060073	3/2/2016	369.13	Leroy Merlin	mop	Exploatare	Andrei Mircea			3/2/2016	369.13	chitanta	41	3/2/2016
378	534	3/2/2016	130060074	3/2/2016	503.42	Leroy Merlin	poxipol,pinza bomfaier	Exploatare	Andrei Mircea			3/2/2016	503.42	chitanta	42	3/2/2016
379	532	3/2/2016	4889	3/2/2016	2566.98	SC Best Electro SRL	rezistenta,papuc	Exploatare	Andrei Mircea			3/2/2016	2566.98	fila CEC	1AA0993402	9/2/2016
380	741	18/2/2016	8534	3/2/2016	9031.45	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	3/4/2016	3/2/2016	9031.45	op	456	18/4/2016
381	742	18/2/2016	8355	3/2/2016	4130.50	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	3/4/2016	3/2/2016	4130.50	op	456	18/4/2016
382	102	4/2/2016	00001939	1/2/2016	24.60	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		1/2/2016	4/2/2016	24.60	bf	1939	1/2/2016
383	BC41/8/264	4/2/2016	91600164	29/1/2016	240.00	CENFER	evaluare pers.	Exploatare	Solomon Florentina	3	1/2/2016	4/2/2016	240.00	op	195	14/2/2016
384	BC41/8/263	4/2/2016	91600165	29/1/2016	360.00	CENFER	evaluare pers.	Exploatare	Solomon Florentina	3	1/2/2016	4/2/2016	360.00	op	195	14/2/2016
385	105	4/2/2016	703160009422	4/2/2016	35.45	BRICOSTORE	diblu surub	Exploatare	Stan Ionut		4/2/2016	4/2/2016	35.45	bf	139	4/2/2016
386	106	4/2/2016	34557	4/2/2016	1667.64	Baza tehnica alfa srl	universal strung	Exploatare	Stan Ionut		4/2/2016	4/2/2016	1667.64	chitanta	17981	4/2/2016
387	BC41/8/200	28/1/2016	91600143	27/1/2016	240.00	CENFER	evaluare pers.	Exploatare	Solomon Florentina	12	8/2/2016	4/2/2016	240.00	op	195	4/2/2016
388	BC41/8/269	4/2/2016	823	21/1/2016	4.96	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	18	8/2/2016	4/2/2016	4.96	op	823	29/1/2016
389	BC41/8/235	3/2/2016	5322204	11/1/2016	2953.72	Telekom	ab	Exploatare	Petcu Victor	30	10/2/2016	4/2/2016	2953.72	op	643	9/2/2016
390	BC41/8/238	3/2/2016	4914	27/1/2016	9557.28	Das Auto	rep.auto	Exploatare	Manaila Magdalena	14	10/2/2016	4/2/2016	9557.28	op	648	10/2/2016
391	BC41/8/271	4/2/2016	119	1/2/2016	1645.19	Titan Shopping	chirie	Exploatare	Jerca Simona	10	10/2/2016	4/2/2016	1645.19	op	642	9/2/2016
392	502	1/2/2016	2250	14/1/2016	7927.20	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	13/2/2016	4/2/2016	7927.20	op	274	16/2/2016
393	395	27/1/2016	23520	26/1/2016	612.00	ALDO SECURITY	sigilii	Exploatare	Calin Marius	30	25/2/2016	4/2/2016	612.00	op	234	24/2/2016
394	BC41/8/203	29/1/2016	1501004876	29/1/2016	2037.59	C.N.C.F CFR	prest.serv.	Exploatare	Chirita Eugen	30	29/2/2016	4/2/2016	2037.59	op	1158	26/2/2016
395	103	4/2/2016	312084	2/2/2016	7180.95	Industry Transilvan	remar,manopera de ignifugare	Exploatare	Stan Ionut	30	2/3/2016	4/2/2016	7180.95	op	1279	10/2/2016
396	104	4/2/2016	35229	3/2/2016	2015.95	PIA COPY DESIGN SRL	cartus	Exploatare	Stan Ionut	30	2/3/2016	4/2/2016	2015.95	chit/op	10992/1388	2/3/2016
397	107	4/2/2016	13321	4/2/2016	226.20	KAUFFMANN	clorom pastile,	Exploatare	Stan Ionut		4/3/2016	4/2/2016	226.20	op	1386	2/3/2016
398	BC41/8/171	27/1/2016	38023	14/12/2015	30.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	13/3/2016	4/2/2016	30.00	op	250	12/2/2016
399	BC41/8/173	27/1/2016	40053	13/1/2016	15.00	Gral Medical	serv.med	Exploatare	Cristea Romeo	60	13/3/2016	4/2/2016	15.00	op	368	7/4/2016
400	BC41/8/172	27/1/2016	40142	15/1/2016	190.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	13/3/2016	4/2/2016	190.00	op	368	7/4/2016
401	BC41/8/239	3/2/2016	40144	15/1/2016	1429.89	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	13/3/2016	4/2/2016	1429.89	op	368	7/4/2016
402	BC41/8/237	3/2/2016	40143	15/1/2016	1495.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	13/3/2016	4/2/2016	1495.00	op	368	7/4/2016
403	BC41/8/267	4/2/2016	40050	13/1/2016	45.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	13/3/2016	4/2/2016	45.00	op	368	7/4/2016
404	530	3/2/2016	12A	2/2/2016	5269.03	BISERVCONSTRUCT	lucrari linii	Exploatare	Calin Marius	60	2/4/2016	4/2/2016	5269.03	op	2133	13/4/2016
405	557	4/2/2016	13320	4/2/2016	10099.80	SC KAUFFMANN	materiale igienico-sanitare	Exploatare	Andrei Mircea			4/2/2016	10099.80	op	27	2/3/2016
406	115	5/2/2016	5516	5/2/2016	742.73	BARTROM	manometru	Exploatare	Stan Ionut	7	12/2/2016	5/2/2016	742.73	op	1370	11/2/2016
407	110	5/2/2016	77465	20/1/2016	108.80	Afer	emitere agrement tehnic feroviar	Exploatare	Stan Ionut		20/1/2016	5/2/2016	108.80	op	77	15/1/2016
408	114	5/2/2016	00002254	5/2/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		5/2/2016	5/2/2016	6.30	chitanta	2254	5/2/2016
409	112	5/2/2016	74908	5/2/2016	121.62	SFERA	disc	Exploatare	Stan Ionut		5/2/2016	5/2/2016	121.62	chitanta	17182	5/2/2016
410	113	5/2/2016	16003859	5/2/2016	428.41	BADUC SA	tego	Exploatare	Stan Ionut		5/2/2016	5/2/2016	428.41	chitanta	16000313	5/2/2016
411	BC41/9/178	28/1/2016	1401061076	27/1/2016	44.67	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/2/2016	5/2/2016	44.67	op	411	8/4/2016
412	BC41/9/179	28/1/2016	1401061075	27/1/2016	96.88	CNCF CFR SA	en.el	Exploatare	Catrina Radu		15/2/2016	5/2/2016	96.88	op	411	8/4/2016
413	BC41/9/180	28/1/2016	1401061091	27/1/2016	296.58	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		15/2/2016	5/2/2016	296.58	op	411	8/4/2016
414	BC41/9/181	28/1/2016	1401061084	27/1/2016	23011.17	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/2/2016	5/2/2016	23011.17	op	411	8/4/2016
415	BC41/9/182	28/1/2016	1401061085	27/1/2016	1992.46	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/2/2016	5/2/2016	1992.46	op	411	8/4/2016
416	BC41/9/183	28/1/2016	1401061086	27/1/2016	1257.56	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/2/2016	5/2/2016	1257.56	op	411	8/4/2016
417	BC41/9/184	28/1/2016	1401061087	27/1/2016	10584.95	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/2/2016	5/2/2016	10584.95	op	411	8/4/2016
418	BC41/9/185	28/1/2016	1401061088	27/1/2016	6640.53	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/2/2016	5/2/2016	6640.53	op	411	8/4/2016
419	BC41/9/186	28/1/2016	1401061083	27/1/2016	297.07	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/2/2016	5/2/2016	297.07	op	411	8/4/2016
420	BC41/9/187	28/1/2016	1401061079	27/1/2016	385.05	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/2/2016	5/2/2016	385.05	op	411	8/4/2016
421	BC41/9/188	28/1/2016	1401061092	27/1/2016	117.88	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/2/2016	5/2/2016	117.88	op	411	8/4/2016
422	BC41/9/189	28/1/2016	1401061090	27/1/2016	163.09	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/2/2016	5/2/2016	163.09	op	411	8/4/2016
423	BC41/9/190	28/1/2016	1401061081	27/1/2016	298.73	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/2/2016	5/2/2016	298.73	op	411	8/4/2016
424	BC41/9/191	28/1/2016	1401061082	27/1/2016	1361.23	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/2/2016	5/2/2016	1361.23	op	411	8/4/2016
425	BC41/9/205	1/2/2016	1200070130	25/1/2016	580.85	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/2/2016	5/2/2016	580.85	op	724	15/2/2016
426	BC41/9/206	1/2/2016	1200070131	25/1/2016	1173.12	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/2/2016	5/2/2016	1173.12	op	724	15/2/2016
427	BC41/9/207	1/2/2016	1200070132	25/1/2016	123021.04	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/2/2016	5/2/2016	123021.04	op	411	8/4/2016
428	111	5/2/2016	30000605	22/1/2016	2739.98	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut		21/2/2016	5/2/2016	2739.98	op	354	7/4/2016
429	BC41/9/208	1/2/2016	1250048721	27/1/2016	426.34	CNCF CFR SA	apa	Exploatare	Manica Maria		29/2/2016	5/2/2016	426.34	oc	2706443	14/3/2016

430	BC41/9/209	1/2/2016	1250048717	27/1/2016	63.95	CNCF CFR SA	gunoi	Exploatare	Manica Maria		29/2/2016	5/2/2016	63.95	oc	2706443	14/3/2016
431	BC41/9/210	1/2/2016	1250048709	27/1/2016	541.80	CNCF CFR SA	en.term	Exploatare	Manica Maria		29/2/2016	5/2/2016	541.80	oc	2706443	14/3/2016
432	BC41/9/211	1/2/2016	1250048713	27/1/2016	677.90	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		29/2/2016	5/2/2016	677.90	oc	2706443	14/3/2016
433	BC41/9/212	1/2/2016	1250049359	27/1/2016	735.98	CNCF CFR SA	en.term	Exploatare	Cristea Romeo		29/2/2016	5/2/2016	735.98	oc	2706443	14/3/2016
434	BC41/9/213	1/2/2016	1250048715	27/1/2016	454.00	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		29/2/2016	5/2/2016	454.00	oc	2706443	14/3/2016
435	BC41/9/214	1/2/2016	1250049260	27/1/2016	234.43	CNCF CFR SA	gunoi	Exploatare	Grecu Victor		29/2/2016	5/2/2016	234.43	oc	2706443	14/3/2016
436	BC41/9/215	1/2/2016	1250049259	27/1/2016	6032.72	CNCF CFR SA	gaze	Exploatare	Grecu Victor		29/2/2016	5/2/2016	6032.72	oc	2706443	14/3/2016
437	BC41/9/216	1/2/2016	1250048723	27/1/2016	156.96	CNCF CFR SA	canal	Exploatare	Grecu Victor		29/2/2016	5/2/2016	156.96	oc	2706443	14/3/2016
438	BC41/9/217	1/2/2016	1250048724	27/1/2016	627.60	CNCF CFR SA	apa	Exploatare	Grecu Victor		29/2/2016	5/2/2016	627.60	oc	3851021	6/6/2016
439	BC41/9/218	1/2/2016	1250048719	27/1/2016	1182.67	CNCF CFR SA	en.term	Exploatare	Grecu Victor		29/2/2016	5/2/2016	1182.67	oc	2706443	14/3/2016
440	BC41/9/219	1/2/2016	1250048718	27/1/2016	844.79	CNCF CFR SA	en.term	Exploatare	Grecu Victor		29/2/2016	5/2/2016	844.79	oc	2706443	14/3/2016
441	BC41/9/220	1/2/2016	1250048716	27/1/2016	241.73	CNCF CFR SA	gunoi	Exploatare	Grecu Victor		29/2/2016	5/2/2016	241.73	oc	2706443	14/3/2016
442	BC41/9/221	1/2/2016	1250048714	27/1/2016	3278.08	CNCF CFR SA	gaze	Exploatare	Grecu Victor		29/2/2016	5/2/2016	3278.08	oc	2706443	14/3/2016
443	BC41/9/222	1/2/2016	1250048722	27/1/2016	5614.09	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		29/2/2016	5/2/2016	5614.09	oc	2706443	14/3/2016
444	BC41/9/223	1/2/2016	1250048712	27/1/2016	25595.86	CNCF CFR SA	en.term	Exploatare	Jerca Simona		29/2/2016	5/2/2016	25595.86	op	411	8/4/2016
445	BC41/9/224	1/2/2016	1250048710	27/1/2016	4356.91	CNCF CFR SA	canal	Exploatare	Jerca Simona		29/2/2016	5/2/2016	4356.91	oc	2706443	14/3/2016
446	BC41/9/225	1/2/2016	1250048711	27/1/2016	12412.06	CNCF CFR SA	apa	Exploatare	Jerca Simona		29/2/2016	5/2/2016	12412.06	op	411	8/4/2016
447	BC41/9/226	1/2/2016	1250049258	27/1/2016	1464.24	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		29/2/2016	5/2/2016	1464.24	oc	2706443	14/3/2016
448	BC41/9/227	1/2/2016	1250048726	27/1/2016	533.96	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		29/2/2016	5/2/2016	533.96	oc	2706443	14/3/2016
449	BC41/9/228	1/2/2016	1250048725	27/1/2016	270.94	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		29/2/2016	5/2/2016	270.94	oc	2706443	14/3/2016
450	BC41/9/229	1/2/2016	1250048720	27/1/2016	8331.96	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		29/2/2016	5/2/2016	8331.96	oc	2706443	14/3/2016
451	BC41/9/230	1/2/2016	1250048708	27/1/2016	1549.13	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		29/2/2016	5/2/2016	1549.13	oc	2706443	14/3/2016
452	BC41/9/231	1/2/2016	1250049262	27/1/2016	1738.93	CNCF CFR SA	canal	Exploatare	Catrina Radu		29/2/2016	5/2/2016	1738.93	oc	2706443	14/3/2016
453	BC41/9/232	1/2/2016	1250049263	27/1/2016	4494.69	CNCF CFR SA	apa	Exploatare	Catrina Radu		29/2/2016	5/2/2016	4494.69	oc	2706443	14/3/2016
454	BC41/9/233	1/2/2016	1250049261	27/1/2016	1864.69	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		29/2/2016	5/2/2016	1864.69	oc	2706443	14/3/2016
455	BC41/9/273	5/2/2016	201610212	3/2/2016	850.80	Telecomunicatii	ab.radiotelef	Exploatare	Titei Sorin		29/2/2016	5/2/2016	850.80	op	310	29/2/2016
456	109	5/2/2016	2970	3/2/2016	3114.48	ICPE	reparatie sursa	Exploatare	Stan Ionut	30	2/3/2016	5/2/2016	3114.48	op	1387	2/3/2016
457	1201	5/2/2016	2636277	3/2/2016	1866.79	CNCFR CFR SA	tarife avizarea documentatiei	Exploatare	Marin Viorel	30	4/3/2016	5/2/2016	1866.79	op	70	8/2/2016
458	564	5/2/2016	8361	4/2/2016	59.00	SC Foxx Color SRL	stampila	Exploatare	Andrei Mircea			5/2/2016	59.00	chitanta	13	4/2/2016
459	565	5/2/2016	11044	4/2/2016	4994.40	G&M 2000 SRL	extratox,momeala sobolani	Exploatare	Andrei Mircea			5/2/2016	4994.40	fila CEC	1AA0993400	4/2/2016
460	BC/41/5/478	7/3/2016	0001155	29/2/2016	5306.40	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	29/4/2016	7/2/2016	5306.40	op	2574	28/4/2016
461	BC/41/5/479	7/3/2016	0001159	29/2/2016	1029.60	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	29/4/2016	7/2/2016	1029.60	op	2574	28/4/2016
462	BC/41/5/480	7/3/2016	0001163	29/2/2016	792.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Cristea Romeo	60	29/4/2016	7/2/2016	792.00	op	2574	28/4/2016
463	BC/41/5/481	7/3/2016	0001165	29/2/2016	10513.60	SC OZON SERV SRL	spalare lenjerie	Exploatare	Badea Florin	60	29/4/2016	7/2/2016	10513.60	op	2574	28/4/2016
464	BC/41/5/482	7/3/2016	0001154	29/2/2016	1485.38	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/4/2016	7/2/2016	1485.38	op	2574	28/4/2016
465	BC/41/5/483	7/3/2016	0001158	29/2/2016	1209.61	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/4/2016	7/2/2016	1209.61	op	2574	28/4/2016
466	BC/41/5/484	7/3/2016	0001162	29/2/2016	935.06	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/4/2016	7/2/2016	935.06	op	2574	28/4/2016
467	BC/41/5/485	7/3/2016	0001164	29/2/2016	7251.45	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/4/2016	7/2/2016	7251.45	op	2574	28/4/2016
468	1211	5/2/2016	16	6/1/2016	6649.44	Cerasind	cutii carton	Exploatare	Marin Viorel	30	5/2/2016	8/2/2016	6649.44	op	49	20/1/2016
469	117	8/2/2016	54001126488	8/2/2016	82.00	DEDEMAN	racord pt furtun	Exploatare	Stan Ionut		8/2/2016	8/2/2016	82.00	chitanta	54001126488	8/2/2016
470	118	8/2/2016	10816	8/2/2016	1028.46	G&M 2000 SRL	fortox	Exploatare	Stan Ionut		8/2/2016	8/2/2016	1028.46	chitanta	6767	8/2/2016
471	116	8/2/2016	16671	8/2/2016	409.20	NANDA 2000	vatelina	Exploatare	Stan Ionut		8/2/2016	8/2/2016	409.20	chitanta	9137669	9/2/2016
472	120	8/2/2016	1171310	4/2/2016	28866.38	Enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut		14/2/2016	8/2/2016	28866.38	op	912	18/2/2016
473	1215	5/2/2016	26237	26/1/2016	93.41	Fartec	racorduri	Exploatare	Marin Viorel	30	25/2/2016	8/2/2016	93.41	op	58	25/1/2016
474	501	2/2/2016	1600279	27/1/2016	104.62	SIAD	oxigen	Exploatare	Calin Marius	30	26/2/2016	8/2/2016	104.62	op	275	8/3/2016
475	1207	5/2/2016	21536	27/1/2016	1114.93	Rodocar	trusa sanitara	Exploatare	Marin Viorel	30	26/2/2016	8/2/2016	1114.93	op	60	26/1/2016
476	556	3/2/2016	10414	28/1/2016	496.70	NOVOTECH	rulmenti	Exploatare	Calin Marius	30	27/2/2016	8/2/2016	496.70	op	239	26/2/2016
477	1105	3/2/2016	151289	29/1/2016	17.59	Electrificare CFR	penalitati	Exploatare	Marin Viorel	30	28/2/2016	8/2/2016	17.59	op	4027	22/6/2016
478	1209	5/2/2016	20160666	29/1/2016	206.00	Bacosmi	papuc	Exploatare	Marin Viorel	30	28/2/2016	8/2/2016	206.00	bf	1	29/1/2016
479	1213	5/2/2016	1610838	29/1/2016	233.99	Apele Romane	contributii pentru utilizarea	Exploatare	Marin Viorel	30	28/2/2016	8/2/2016	233.99	op	1141	22/2/2016
480	1283	8/2/2016	13970	29/1/2016	257.76	SNTFM CFR MARFA	remizari	Exploatare	Marin Viorel	30	28/2/2016	8/2/2016	257.76	oc	2517571	17/2/2016
481	1203	5/2/2016	1231	1/2/2016	384.00	Elitex	halat	Exploatare	Marin Viorel	30	2/3/2016	8/2/2016	384.00	op	1282	4/3/2016
482	1107	3/2/2016	151293	2/2/2016	2837.16	Electrificare CFR	situatie lucrari	Exploatare	Marin Viorel	30	3/3/2016	8/2/2016	2837.16	op	313	1/3/2016
483	1219	5/2/2016	166	2/2/2016	6548.46	Evoclima	pompa circulatie	Exploatare	Marin Viorel	30	3/3/2016	8/2/2016	6548.46	op	70	1/2/2016
484	1217	5/2/2016	165	2/2/2016	6548.46	Evoclima	pompa circulatie	Exploatare	Marin Viorel	30	3/3/2016	8/2/2016	6548.46	op	70	1/2/2016
485	1221	5/2/2016	164	2/2/2016	6548.46	Evoclima	pompa circulatie	Exploatare	Marin Viorel	30	3/3/2016	8/2/2016	6548.46	op	70	1/2/2016
486	1225	5/2/2016	20784	2/2/2016	28.80	Dumco Electric	baterii varta	Exploatare	Marin Viorel	30	3/3/2016	8/2/2016	28.80	bf	249982	2/2/2016
487	1223	7/2/2016	33	2/2/2016	70.00	Tingen	diverse	Exploatare	Marin Viorel	30	3/3/2016	8/2/2016	70.00	bf	2179	2/2/2016
488	BC/41/5/276	8/2/2016	0001143	31/1/2016	999.55	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	31/3/2016	8/2/2016	999.55	op	2062	8/4/2016
489	BC/41/5/277	8/2/2016	0001144	31/1/2016	792.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Cristea Romeo	60	31/3/2016	8/2/2016	792.00	op	2062	8/4/2016
490	BC/41/5/278	8/2/2016	0001147	31/1/2016	7749.12	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	31/3/2016	8/2/2016	7749.12	op	2062	8/4/2016
491	BC/41/5/279	8/2/2016	0001148	31/1/2016	11147.40	SC OZON SERV SRL	spalare lenjerie	Exploatare	Badea Florin	60	31/3/2016	8/2/2016	11147.40	op	2062	8/4/2016
492	577	8/2/2016	8071	5/2/2016	282.36	AS Industrial	rulmenti,simering	Exploatare	Andrei Mircea			8/2/2016	282.36	chitanta	742	5/2/2016
493	584	8/2/2016	1036467	8/2/2016	600.00	SC Arteca Jilava SA	furtun apa	Exploatare	Andrei Mircea			8/2/2016	600.00	chitanta	17850	8/2/2016
494	576	8/2/2016	13324	5/2/2016	13848.36	SC KAUFFMANN	materiale igienico-sanitare	Exploatare	Andrei Mircea			8/2/2016	13848.36	op	28	4/3/2016
495	119	8/2/2016	5444	3/2/2016	4042.42	BARTROM	pistol pneumatic	Exploatare	Stan Ionut	7	10/2/2016	8/2/2016	4042.42	fila cec/op	994972/1278	10/2/2016
496	473	29/1/2016	10553	7/1/2016	203.56	APELE ROMANE	utilizare apa subterana	Exploatare	Calin Marius	30	6/2/2016	9/2/2016	203.56	op	629	5/2/2016
497	463	7/1/2016	2243	19/1/2016	15250.80	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	18/2/2016	9/2/2016	15250.80	op	217	8/2/2016
498	1335	9/2/2016	6261213	26/1/2016	330.16	Telekom	servicii telefonie	Exploatare	Marin Viorel	30	25/2/2016	9/2/2016	330.16	op	915	17/2/2016
499	1241	8/2/2016	10506126718	31/1/2016	91629.05	GDF Suez	furnizare gaze naturale	Exploatare	Marin Viorel	30	1/3/2016	9/2/2016	91629.05	op	1117	22/2/2016
500	1331	9/2/2016	2340819	31/1/2016	143.08	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	1/3/2016	9/2/2016	143.08	op	1116	22/2/2016
501	121	9/2/2016	10506126623	31/1/2016	12208.48	GDF SVEZ	consum gaze	Exploatare	Stan Ionut		1/3/2016	9/2/2016	12208.48	op	1118	23/2/2016
502	596	9/2/2016	11204655142	31/1/2016	69779.36	GDF Suez	consum gaze naturale	Exploatare	Andrei Mircea	30	1/3/2016	9/2/2016	69779.36	op	1119	23/2/2016
503	1103	3/2/2016	8590	1/2/2016	41675.90	Romold	prestari servicii paza	Exploatare	Marin Viorel	30	2/3/2016	9/2/2016	41675.90	op	2058	8/4/2016
504	595	9/2/2016	29843	31/1/2016	1489.62	SC Servicii Salubritate Buc.	servicii colectare gunoi	Exploatare	Andrei Mircea	60	31/3/2016	9/2/2016	1489.62	op	2036	8/4/2016
505	589	9/2/2016	16669	8/2/2016	1636.80	Nanda 2000	vatelina	Exploatare	Andrei Mircea			9/2/2016	1636.80	fila CEC	1AA0993401	8/2/2016
506	599	9/2/2016	4893	9/2/2016	953.21	SC Best Electro SRL	siguranta,tranzistor	Exploatare	Andrei Mircea			9/2/2016	953.21	fila CEC	1AA0993402	9/2/2016
507	591	9/2/2016	20160091	5/2/2016	1407.60	SC Vulcom SRL	garnitura supapa	Exploatare	Andrei Mircea			9/2/2016	1407.60	op	18	10/2/2016
508	590	9/2/2016	2972	5/2/2016	9574.50	ICPE Saerp	contactor	Exploatare	Andrei Mircea			9/2/2016	9574.50	op	23	18/2/2016
509	BC 41/9/283	9/2/2016	201610241	9/2/2016	27586.12	Telecomunicatii	serv.telec	Exploatare	Titei Sorin		9/2/2016	9/2/2016	27586.12	op	378	7/4/2016
510	122	10/2/2016	19063	20/1/2016	294.00	Tipografia prod com srl	nota de frana	Exploatare	Stan Ionut		20/1/2016	10/2/2016	294.00	op	1089	18/2/2016
511	BC41/8/289	10/2/2016	399320	13/1/2016	0.02	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	10	23/1/2016	10/2/2016	0.02	chitanta	73	11/2/2016
512	BC41/8/284	9/2/2016	77689	26/1/2016	543.17	Afer	examinare	Exploatare	Cercel Mariana	5	31/1/2016	10/2/2016	543.17	op	566	29/1/2016
513	BC41/8/285	9/2/2016	77845	28/1/2016	543.94	Afer	examinare	Exploatare	Cercel Mariana	5	2/2/2016	10/2/2016	543.94	op	619	4/2/2016
514	BC41/8/287	9/2/2016	77847	28/1/2016	815.90	Afer	examinare	Exploatare	Cercel Mariana	5	2/2/2016	10/2/2016	815.90	op	566	29/1/2016
515	BC41/8/286	9/2/2016	77846	28/1/2016	163.18	Afer	examinare	Exploatare	Cercel Mariana	5	2/2/2016	10/2/2016	163.18	op	619	4/2/2016
516	BC41/8/288	9/2/2016	77949	29/1/2016	457.49	Afer	examinare	Exploatare	Cercel Mariana	5	3/2/2016	10/2/2016	457.49	op	619	4/2/2016

517	124	10/2/2016	54002140530	10/2/2014	570.73	DEDEMAN	dizolvant rugina	Exploatare	Stan Ionut		10/2/2016	10/2/2016	570.73	chitanta	2140530	10/2/2016
518	123	10/2/2016	2006109	10/2/2016	75.00	RO marc trans srl	robinet	Exploatare	Stan Ionut		10/2/2016	10/2/2016	75.00	bf	188	10/2/2016
519	219	15/1/2016	13178	13/1/2016	4399.06	KAUFFMANN PRODUCTION SRL	materiale	Exploatare	Calin Marius	30	12/2/2016	10/2/2016	4399.06	op	133	12/2/2016
520	276	20/1/2016	57877	15/1/2016	800.16	BADI	materiale	Exploatare	Calin Marius	30	14/2/2016	10/2/2016	800.16	op	132	12/2/2016
521	316	21/1/2016	13199	18/1/2016	1965.60	KAUFFMANN PRODUCTION	materiale	Exploatare	Calin Marius	30	17/2/2016	10/2/2016	1965.60	op	133	12/2/2016
522	313	21/1/2016	13208	19/1/2016	1209.60	KAUFFMANN PRODUCTION	materiale	Exploatare	Calin Marius	30	18/2/2016	10/2/2016	1209.60	op	133	12/2/2016
523	504	2/2/2016	72	21/1/2016	6000.00	PRODFIL SRL	bobina	Exploatare	Calin Marius	30	20/2/2016	10/2/2016	6000.00	op	137	12/2/2016
524	577	5/2/2016	1250049256	27/1/2016	263.23	C.N.C.F. CFR SA	apa canal	Exploatare	Calin Marius	30	26/2/2016	10/2/2016	263.23	oc	2706443	14/3/2016
525	578	5/2/2016	1250049257	27/1/2016	713.88	C.N.C.F. CFR SA	apa canal	Exploatare	Calin Marius	30	26/2/2016	10/2/2016	713.88	oc	2706443	14/3/2016
526	614	8/2/2016	23572	29/1/2016	673.20	ALDO SECURITY	sigilii	Exploatare	Calin Marius	30	28/2/2016	10/2/2016	673.20	op	234	24/2/2016
527	650	9/2/2016	12061	29/1/2016	229.85	APELE ROMANE	utilizare apa subterana	Exploatare	Calin Marius	30	28/2/2016	10/2/2016	229.85	op	1140	23/2/2016
528	555	3/2/2016	1232	1/2/2016	576.00	ELITEX SRL	halate	Exploatare	Calin Marius	30	2/3/2016	10/2/2016	576.00	op	1282	4/3/2016
529	582	5/2/2016	9086893	1/2/2016	1935.92	ASPAD COM SRL	materiale	Exploatare	Calin Marius	30	2/3/2016	10/2/2016	1935.92	op	270	29/2/2016
530	613	8/2/2016	7183	2/2/2016	930.00	ATELIERELE CFR GRIVITA	chirie spatiu	Exploatare	Calin Marius	30	3/3/2016	10/2/2016	930.00	oc	2517586	29/2/2016
531	1333	9/2/2016	2007045	2/2/2016	394.90	Eneria	diverse	Exploatare	Marin Viorel	30	3/3/2016	10/2/2016	394.90	op	63	1/2/2016
532	BC41/8/291	10/2/2016	75	31/1/2016	3264.27	Posta Romana	chirie	Exploatare	Petcu Victor	30	4/3/2016	10/2/2016	3264.27	op	1114	24/2/2016
533	BC41/8/290	10/2/2016	74	31/1/2016	979.28	Posta Romana	chirie	Exploatare	Petcu Victor	30	4/3/2016	10/2/2016	979.28	op	1114	24/2/2016
534	1403	10/2/2016	20160093	5/2/2016	3360.00	Vulcom	set garnituri	Exploatare	Marin Viorel	30	6/3/2016	10/2/2016	3360.00	op	69	5/2/2016
535	1405	10/2/2016	3568	8/2/2016	7679.52	Romwat Distributie	contact	Exploatare	Marin Viorel	30	9/3/2016	10/2/2016	7679.52	op	68	5/2/2016
536	653	9/2/2016	29840	31/1/2016	204.72	SERVICII SALUBRITATE	servicii colectare gunoi	Exploatare	Calin Marius	60	31/3/2016	10/2/2016	204.72	op	2036	8/4/2016
537	654	9/2/2016	29841	31/1/2016	356.70	SERVICII SALUBRITATE	servicii colectare gunoi	Exploatare	Calin Marius	60	31/3/2016	10/2/2016	356.70	op	2036	8/4/2016
538	BC/41/5/294	10/2/2016	0001142	31/1/2016	891.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Talpiga Iuliana	60	31/3/2016	10/2/2016	891.00	op	2062	8/4/2016
539	BC/41/5/295	10/2/2016	0001138	31/1/2016	5662.80	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	31/3/2016	10/2/2016	5662.80	op	2062	8/4/2016
540	BC/41/5/296	10/2/2016	0001137	31/1/2016	1583.83	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	31/3/2016	10/2/2016	1583.83	op	2062	8/4/2016
541	BC/41/5/297	10/2/2016	0001139	31/1/2016	1287.33	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	31/3/2016	10/2/2016	1287.33	op	2062	8/4/2016
542	BC/41/5/298	10/2/2016	0001141	31/1/2016	3385.76	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	31/3/2016	10/2/2016	3385.76	op	2062	8/4/2016
543	BC41/8/299	10/2/2016	6273804	31/1/2016	35.57	Rebu	gunoi	Exploatare	Petcu Victor	60	31/3/2016	10/2/2016	35.57	op	2040	8/4/2016
544	677	10/2/2016	1145	31/1/2016	32417.22	OZON SERV	servicii salubrizare	Exploatare	Calin Marius	60	31/3/2016	10/2/2016	32417.22	op	2062	8/4/2016
545	678	10/2/2016	1146	31/1/2016	9504.60	OZON SERV	spalare lenjerii	Exploatare	Calin Marius	60	31/3/2016	10/2/2016	9504.60	op	2062	8/4/2016
546	679	10/2/2016	29842	31/1/2016	101.76	SERVICII SALUBRITATE	servicii colectare gunoi	Exploatare	Calin Marius	60	31/3/2016	10/2/2016	101.76	op	2036	8/4/2016
547	579	5/2/2016	103349-16	1/2/2016	12516.88	ELECTRIFICARE	Intretinere linii	Exploatare	Calin Marius	60	1/4/2016	10/2/2016	12516.88	op	366	7/4/2016
548	BC/41/5/292	10/2/2016	0001149	2/2/2016	2836.51	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	2/4/2016	10/2/2016	2836.51	op	2062	8/4/2016
549	BC/41/5/293	10/2/2016	0001150	4/2/2016	7330.04	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	4/4/2016	10/2/2016	7330.04	op	2062	8/4/2016
550	620	10/2/2016	23563	10/2/2016	150.00	Valentin 4 you	saci pentru aspirator	Exploatare	Andrei Mircea			10/2/2016	150.00	chitanta	8738	10/2/2016
551	622	10/2/2016	134088	10/2/2016	990.00	IKEA	scaun ergonomic	Exploatare	Andrei Mircea			10/2/2016	990.00	chitanta	45	10/2/2016
552	621	10/2/2016	1663	10/2/2016	149.90	Metro	scaun ergonomic	Exploatare	Andrei Mircea			10/2/2016	149.90	chitanta	1663	10/2/2016
553	610	10/2/2016	8161	10/2/2016	3168.60	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea			10/2/2016	3168.60	op	33	10/3/2016
554	619	10/2/2019	13346	10/2/2016	7750.34	SC KAUFFMANN	materiale igienico-sanitare	Exploatare	Andrei Mircea			10/2/2016	7750.34	op	32	10/3/2016
555	BC41/8/266	4/2/2016	91600168	29/1/2016	240.00	CENFER	elib.aviz	Exploatare	Cercel Mariana	9	8/2/2016	11/2/2016	240.00	op	195	4/2/2016
556	BC41/8/265	4/2/2016	91600167	29/1/2016	240.00	CENFER	elib.aviz	Exploatare	Cercel Mariana	9	8/2/2016	11/2/2016	240.00	op	195	4/2/2016
557	BC41/8/280	8/2/2016	994	3/2/2016	169.12	AEROP	curatenie	Exploatare	Jerca Simona	16	19/2/2016	11/2/2016	169.12	op	1099	18/2/2016
558	126	11/2/2016	1550148	10/2/2016	10632.16	Enel Energie Muntenia	consum energie	Exploatare	Stan Ionut	10	20/2/2016	11/2/2016	10632.16	op	1090	18/2/2016
559	BC41/8/274	5/2/2016	11604486515	26/1/2016	2097.86	GDF	gaze	Exploatare	Jerca Simona	30	25/2/2016	11/2/2016	2097.86	op	1098	18/2/2016
560	BC41/8/275	5/2/2016	10407539552	29/1/2016	1859.18	GDF	gaze	Exploatare	Talpiga Iuliana	30	29/2/2016	11/2/2016	1859.18	op	1097	18/2/2016
561	BC41/8/281	8/2/2016	432301126	1/2/2016	169.21	UPC	ab	Exploatare	Petcu Victor	30	29/2/2016	11/2/2016	169.21	op	1125	24/2/2016
562	BC41/8/282	9/2/2016	13760	8/2/2016	1875.47	AUTO-ADLO	rep.auto	Exploatare	Manaila Magdalena	30	7/3/2016	11/2/2016	1875.47	op	1319	11/3/2016
563	130	11/2/2016	16734	10/2/2016	211.02	SC APA TALEA SRL	apa naturala taea	Exploatare	Stan Ionut	60	10/3/2016	11/2/2016	211.02	op	1483	14/3/2016
564	129	11/2/2016	12846	10/2/2016	29.03	SC APA TALEA SRL	chirie dozator apa	Exploatare	Stan Ionut	30	10/3/2016	11/2/2016	29.03	op	1482	14/3/2016
565	125	11/2/2016	2792	10/02/206	72122.40	ASAM	saboti	Exploatare	Stan Ionut	60	10/4/2016	11/2/2016	72122.40	op	1127	11/4/2016
566	649	11/2/2016	286.16	11/2/2016	243.72	SC Delta Glass	oglinda	Exploatare	Andrei Mircea			11/2/2016	243.72	fila CEC	1AA0993403	11/2/2016
567	648	11/2/2016	281.16	11/2/2016	11348.50	SC Delta Glass	geamuri	Exploatare	Andrei Mircea			11/2/2016	11348.50	fila CEC	1AA0993403	11/2/2016
568	127	11/2/2016	29844	31/1/2016	458.52	Servicii Salubritate	gunoi menajer	Exploatare	Manea Catalin	60	30/3/2016	11/2/2016	458.52	op	6229	21/9/2016
569	128	11/2/2016	28945	31/1/2016	99.12	Servicii Salubritate	gunoi menajer	Exploatare	Manea Catalin	60	30/3/2016	11/2/2016	99.12	op	6229	21/9/2016
570	139	10/2/2016	13351	10/2/2016	3567.96	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut		10/3/2016	12/2/2016	3567.96	chitanta	1000024	11/3/2016
571	720	11/2/2016	77551	22/1/2016	163.15	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	27/1/2016	12/2/2016	163.15	op	98	29/1/2016
572	699	11/2/2016	11204659968	31/1/2016	63583.57	GDF SUEZ	gaze naturale	Exploatare	Calin Marius	30	1/3/2016	12/2/2016	63583.57	op	1120	23/2/2016
573	700	11/2/2016	10311227769	31/1/2016	197122.36	GDF SUEZ	gaze naturale	Exploatare	Calin Marius	30	1/3/2016	12/2/2016	197122.36	op	1121	23/2/2016
574	1435	11/2/2016	962	8/2/2016	2856.03	Sigerom International	araldite	Exploatare	Marin Viorel	30	9/3/2016	12/2/2016	2856.03	op	121	18/2/2016
575	1419	11/2/2016	57	9/2/2016	100.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	10/3/2016	12/2/2016	100.00	chitanta	10698	9/2/2016
576	140	12/2/2016	7	11/2/2016	552.00	Ikado Group Chemicals	degraf	Exploatare	Stan Ionut		11/2/2016	12/2/2016	552.00	op	1383	24/2/2016
577	135	12/2/2016	35346	12/2/2016	159.35	PIA COPY DESIGN SRL	rezerva hartie,reinc cartus,	Exploatare	Stan Ionut		12/2/2016	12/2/2016	159.35	chitanta	11058	12/2/2016
578	137	12/2/2016	1396	12/2/2016	180.00	RAZVYAN 69 CONCEPT SRL	lavete bumbac	Exploatare	Stan Ionut		12/2/2016	12/2/2016	180.00	chitanta	982	12/2/2016
579	141	12/2/2016	16005023	12/2/2016	904.12	BADUC SA	alcool tehnic	Exploatare	Stan Ionut		12/2/2016	12/2/2016	904.12	chitanta	16000011	12/2/2016
580	142	12/2/2016	93159	12/2/2016	699.71	SEA ROMANIA SRL	suruburi,saibe,oiulite)	Exploatare	Stan Ionut		12/2/2016	12/2/2016	699.71	chitanta	23128	12/2/2016
581	143	12/2/2016	74933	12/2/2016	455.66	SFERA	disc	Exploatare	Stan Ionut		12/2/2016	12/2/2016	455.66	chitanta	17197	12/2/2016
582	136	12/2/2016	10711/1	11/2/2016	532.70	Plastor Trading	garnitura wc perla alb	Exploatare	Stan Ionut		26/2/2016	12/2/2016	532.70	chitanta	36815	11/2/2016
583	661	12/2/2016	10311227155	31/1/2016	6102.55	GDF Suez	consum gaze naturale	Exploatare	Andrei Mircea	30	1/3/2016	12/2/2016	6102.55	op	1119	23/2/2016
584	BC/41/5/303	12/2/2016	0001140	31/1/2016	871.20	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	31/3/2016	12/2/2016	871.20	op	2062	8/4/2016
585	134	12/2/2016	30000607	2/2/2016	16028.87	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	2/4/2016	12/2/2016	16028.87	op	354	7/4/2016
586	131	12/2/2016	30000612	8/2/2016	21716.62	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	8/4/2016	12/2/2016	21716.62	op	416	8/4/2016
587	132	12/2/2016	30000614	8/2/2016	20418.76	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	8/4/2016	12/2/2016	20418.76	op	416	8/4/2016
588	133	12/2/2016	30000415	8/2/2016	11001.96	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	8/4/2016	12/2/2016	11001.96	op	416	8/4/2016
589	735	12/2/2016	4349	9/2/2016	510.00	ECO BIO MAGIC	colectare deseuri	Exploatare	Calin Marius	60	9/4/2016	12/2/2016	510.00	op	507	18/4/2016
590	668	12/2/2016	1397	12/2/2016	216.00	RAZVYAN 69 CONCEPT SRL	lavete bumbac	Exploatare	Andrei Mircea			12/2/2016	216.00	chitanta	983	12/2/2016
591	669	12/2/2016	5833	12/2/2016	2096.64	SC Bozo SRL	detergent exterior	Exploatare	Andrei Mircea			12/2/2016	2096.64	chitanta	1849	12/2/2016
592	657	12/2/2016	13357	11/2/2016	555.00	SC KAUFFMANN	sapun lichid	Exploatare	Andrei Mircea			12/2/2016	555.00	op	32	10/3/2016
593	1467	12/2/2016	2200927734	3/2/2016	58002.45	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	4/3/2016	12/2/2016	58002.45	op	913	17/2/2016
594	138	12/2/2016	5831	12/2/2016	1764.00	SC Bozo srl	bozo forte	Exploatare	Stan Ionut	30	12/3/2016	12/2/2016	1764.00	op	1382	24/2/2016
595	740	12/2/2016	58933	10/2/2016	965.21	B.A.D.I	electrozi	Exploatare	Calin Marius	30	11/3/2016	15/2/2016	965.21	op	403	29/3/2016
596	741	12/2/2016	18947	5/2/2016	2796.60	RTURKROM SA	sapun	Exploatare	Calin Marius	60	5/4/2016	15/2/2016	2796.60	op	1221	13/4/2016
597	145	15/2/2016	160080922	12/2/2016	12610.66	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut	15	27/2/2016	15/2/2016	12610.66	op	1139	23/2/2016
598	1491	15/2/2016	102667	8/2/2016	900.00	Plastomet	inel etansare	Exploatare	Bicu Gabriel	30	9/3/2016	15/2/2016	900.00	op	67	5/2/2016
599	1503	15/2/2016	962	8/2/2016	1980.00	Geola	garnitura	Exploatare	Bicu Gabriel	30	9/3/2016	15/2/2016	1980.00	op	1106	22/2/2016
600	1497	15/2/2016	2603	9/2/2016	55.02	Stera Industry	radiacord	Exploatare	Bicu Gabriel	30	10/3/2016	15/2/2016	55.02	chitanta	1981	9/2/2016
601	1505	15/2/2016	3099	9/2/2016	8170.02	TERMAS	radiator	Exploatare	Bicu Gabriel	30	10/3/2016	15/2/2016	8170.02	op	122	18/2/2016
602	1501	15/2/2016	1285	11/2/2016	851.50	Ida Star	marfa	Exploatare	Bicu Gabriel	30	12/3/2016	15/2/2016	851.50	bf	47250	11/2/2016
603	1499	15/2/2016	2038524	11/2/2016	324.00	Borsa Com	vinzare produse	Exploatare	Bicu Gabriel	30	12/3/2016	15/2/2016	324.00	bf	164278	11/2/2016

604	1495	15/2/2016	1020149	11/2/2016	45.00	Valamri 93	componente	Exploatare	Bicu Gabriel	30	12/3/2016	15/2/2016	45.00	bf	12	11/2/2016
605	144	15/2/2016	286	3/2/2016	19645.84	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut	60	3/4/2016	15/2/2016	19645.84	op	2060/2061	8/4/2016
606	684	15/2/2016	3437	11/2/2016	10549.20	SC Amper SRL	rezistente EIT	Exploatare	Andrei Mircea			15/2/2016	10549.20	op	20	16/2/2016
607	550	4/2/2016	8325	21/1/2016	3118.61	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	21/3/2016	16/2/2016	3118.61	op	351	7/4/2016
608	551	4/2/2016	5326	21/1/2016	4112.06	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	21/3/2016	16/2/2016	4112.06	op	351	7/4/2016
609	1487	15/2/2016	8049334	31/1/2016	1105.80	Rosal	prestatie salubritate	Exploatare	Marin Viorel	30	1/3/2016	16/2/2016	1105.80	op	1115	22/2/2016
610	1493	15/2/2016	3102	11/2/2016	244.44	TERMAS	pexal	Exploatare	Marin Viorel	30	12/3/2016	16/2/2016	244.44	bf	1380	11/2/2016
611	147	16/2/2016	703160013026	16/2/2016	50.65	BRICOSTORE	robinet	Exploatare	Stan Ionut		16/2/2016	16/2/2016	50.65	bf	198	16/2/2016
612	149	16/2/2016	2961	16/2/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		16/2/2016	16/2/2016	7.30	chitanta	2961	16/2/2016
613	1539	16/2/2016	1940	31/1/2016	8061.43	Veolia	energie termica	Exploatare	Marin Viorel	30	1/3/2016	16/2/2016	8061.43	op	1092	18/2/2016
614	1541	16/2/2016	126146	4/2/2016	5466.51	Apa Nova	apa, canal	Exploatare	Marin Viorel	30	5/3/2016	16/2/2016	5466.51	op	1091	18/2/2016
615	778	16/2/2016	2266	4/2/2016	15288.00	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	5/3/2016	16/2/2016	15288.00	op	345	7/4/2016
616	1537	16/2/2016	110750	12/2/2016	97.98	Fulgaz	carburant gpl	Exploatare	Marin Viorel	30	13/3/2016	16/2/2016	97.98	decont	375	12/2/2016
617	710	16/2/2016	136606	16/2/2016	2487.50	IKEA	umerase	Exploatare	Andrei Mircea			16/2/2016	2487.50	chitanta	35	16/2/2016
618	2329	15/3/2016	68	11/3/2016	80.00	II ZANE MARIAN	pana	Exploatare	Marin Viorel	30	10/4/2016	16/2/2016	80.00	bf	5.6	11/3/2016
619	2323	15/3/2016	20161789	11/3/2016	709.90	Bacosmi	led proiector	Exploatare	Marin Viorel	30	10/4/2016	16/2/2016	709.90	bf	7	11/3/2016
620	2327	15/3/2016	1713	19/2/2016	45.99	Rombeer Crangasu	benzina	Exploatare	Marin Viorel	30	20/3/2016	16/2/2016	45.99	bf	53	19/2/2016
621	2325	15/3/2016	8673	8/3/2016	158.00	Digicon Net	usb	Exploatare	Marin Viorel	30	7/4/2016	16/2/2016	158.00	op	189	8/4/2016
622	777	16/2/2016	2265	4/2/2016	6583.20	TEHMIN BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	5/3/2016	17/2/2016	6583.20	op	345	7/4/2016
623	152	17/2/2016	5216009798	17/2/2016	97.64	CARRFOUR	det aut mediter	Exploatare	Stan Ionut		17/2/2016	17/2/2016	97.64	bf	169	17/2/2016
624	794	17/2/2016	262349	16/2/2016	18663.78	CHORUS MARKETING AND DISTRIB.	materiale	Exploatare	Calin Marius	30	17/3/2016	17/2/2016	18663.78	op	463	14/4/2016
625	153	17/2/2016	13379	17/2/2016	2047.20	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut		17/3/2016	17/2/2016	2047.20	op	1509	11/4/2016
626	151	17/2/2016	39239	17/2/2016	3949.18	IZOCOLOR	emaill	Exploatare	Stan Ionut		18/3/2016	17/2/2016	3949.18	op	FN	12/4/2016
627	150	17/2/2016	12985	29/1/2016	1238.40	BIOSOL	apa uzata	Exploatare	Stan Ionut	60	29/3/2016	17/2/2016	1238.40	op	2075	11/4/2016
628	713	17/2/2016	12989	29/1/2016	1742.40	SC Biosol PSI SRL	analiza apa uzata	Exploatare	Andrei Mircea	60	29/3/2016	17/2/2016	1742.40	op	2075	11/4/2016
629	1004	2/3/2016	1171311	4/2/2016	10902.74	ENEL	energie electrica	Exploatare	Calin Marius	10	14/2/2016	17/2/2016	10902.74	op	911	18/2/2016
630	616	10/2/2016	201604	10/2/2016	54600.00	Sisco Security	sistem supraveghere video	Exploatare	Andrei Mircea			18/2/2016	54600.00	op	2131	13/4/2016
631	616	10/2/2016	201604	10/2/2016	54600.00	Sisco Security	furnizare sistem supraveghere	Exploatare	Andrei Mircea	30	11/3/2016	18/2/2016	54600.00	op	2078	11/4/2016
632	750	15/2/2016	964	9/2/2016	1980.00	GEOLA PROD	garnituri amortizor	Exploatare	Calin Marius	30	10/3/2016	18/2/2016	1980.00	op	235	24/2/2016
633	749	15/2/2016	2510	10/2/2016	7344.00	NIKRA IMPEX SRL	resorturi cauciuc	Exploatare	Calin Marius	30	11/3/2016	18/2/2016	7344.00	op	232	23/2/2016
634	770	16/2/2016	6902	11/2/2016	3600.00	VLAD TRANS 2003 SRL	transport marfa	Exploatare	Calin Marius	30	12/3/2016	18/2/2016	3600.00	op	233	24/2/2016
635	788	17/2/2016	1024479	12/2/2016	2906.98	SCRL BRASOV	reparatii DESIRO	Exploatare	Calin Marius	30	13/3/2016	18/2/2016	2906.98	oc	2517589	11/3/2016
636	1619	18/2/2016	12984	29/1/2016	234.00	Biosol	apa uzata	Exploatare	Marin Viorel	30	28/2/2016	18/2/2016	234.00	op	236	18/4/2016
637	1625	18/2/2016	9883	12/2/2016	460.03	Steaua Electrica	bec	Exploatare	Marin Viorel	30	13/3/2016	18/2/2016	460.03	decont	376	15/2/2016
638	742	18/2/2016	8355	3/2/2016	4130.50	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	3/4/2016	18/2/2016	4130.50	op	456	18/4/2016
639	743	18/2/2016	8354	3/2/2016	9031.45	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	3/4/2016	18/2/2016	9031.45	op	456	18/4/2016
640	BC/41/5/327	18/2/2016	0001152	5/2/2016	1142.42	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	4/4/2016	18/2/2016	1142.42	op	2062	8/4/2016
641	BC/41/5/328	18/2/2016	0001153	6/2/2016	2678.54	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	6/4/2016	18/2/2016	2678.54	op	2085	12/4/2016
642	BC/41/5/326	18/2/2016	43082	11/2/2016	9558.12	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	11/4/2016	18/2/2016	9558.12	op	2095	12/4/2016
643	751	18/2/2016	74991	18/1/2016	720.72	Izolatorul	folie autoadeziva	Exploatare	Andrei Mircea			18/2/2016	720.72	chitanta	32	18/2/2016
644	744	18/2/2016	3122	12/2/2016	1153.82	SC Titan Automatizari	service strung	Exploatare	Andrei Mircea			18/2/2016	1153.82	op	24	24/2/2016
645	732	18/2/2016	16075	16/2/2016	1189.20	Tehnostar Buzau	manson aluminiu	Exploatare	Andrei Mircea			18/2/2016	1189.20	op	25	24/2/2016
646	744	18/2/2016	3122	12/2/2016	1153.82	SC Titan Automatizari	service strung	Exploatare	Andrei Mircea			18/2/2016	1153.82	op	24	19/2/2016
647	BC41/8/300	11/2/2016	23697	10/2/2016	349.20	Radet	en.termica	Exploatare	Petcu Victor	15	25/2/2016	19/2/2016	349.20	op	1136	23/2/2016
648	BC41/8/301	11/2/2016	14536850	1/2/2016	255.71	RDS-RCS	ab	Exploatare	Jerca Simona	30	29/2/2016	19/2/2016	255.71	op	1122	24/2/2016
649	BC41/8/302	11/2/2016	10888	10/2/2016	112.03	Informatica	serv.inf	Exploatare	Cercel Mariana	60	9/4/2016	19/2/2016	112.03	op	424	11/4/2016
650	BC41/8/308	12/2/2016	1172299	4/2/2016	1286.85	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	10	14/2/2016	19/2/2016	1286.85	op	911	18/2/2016
651	BC41/8/306	12/2/2016	91600248	9/2/2016	120.00	CENFER	elib.aviz	Exploatare	Cercel Mariana	6	15/2/2016	19/2/2016	120.00	op	656	11/2/2016
652	BC41/8/305	12/2/2016	91600247	9/2/2016	120.00	CENFER	elib.aviz	Exploatare	Cercel Mariana	6	15/2/2016	19/2/2016	120.00	op	656	11/2/2016
653	BC41/8/309	12/2/2016	78156	4/2/2016	433.31	Afer	exam	Exploatare	Solomon Florentina	5	17/2/2016	19/2/2016	433.31	op	657	11/2/2016
654	BC41/8/310	12/2/2016	78155	4/2/2016	162.49	Afer	exam	Exploatare	Solomon Florentina	5	17/2/2016	19/2/2016	162.49	op	619	4/2/2016
655	BC41/8/311	12/2/2016	6273803	31/1/2016	476.52	Rebu	gunoi	Exploatare	Badea Florin	60	31/3/2016	19/2/2016	476.52	op	2039	8/4/2016
656	BC41/8/313	15/2/2016	1727	1/2/2016	3669.12	Astral	chirie	Exploatare	Jerca Simona	10	11/2/2016	19/2/2016	3669.12	op	1137	23/2/2016
657	BC41/8/315	15/2/2016	78218	5/2/2016	162.31	Afer	exam	Exploatare	Solomon Florentina	5	20/2/2016	19/2/2016	162.31	op	657	11/2/2016
658	BC41/8/312	15/2/2016	2624	15/2/2016	960.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	15/3/2016	19/2/2016	960.00	op	2070	11/4/2016
659	BC41/8/316	16/2/2016	78345	9/2/2016	161.15	Afer	exam	Exploatare	Solomon Florentina	5	21/2/2016	19/2/2016	161.15	op	1095	18/2/2016
660	BC41/8/317	16/2/2016	188	12/2/2016	104.10	Titan Shopping	en.el	Exploatare	Jerca Simona	10	22/2/2016	19/2/2016	104.10	op	1096	18/2/2016
661	BC41/8/321	17/2/2016	1119	9/2/2016	179.52	Comp.Nat.Aerop	en.termica	Exploatare	Jerca Simona	16	25/2/2016	19/2/2016	179.52	op	1099	18/2/2016
662	BC41/8/324	17/2/2016	1214	10/2/2016	70.06	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	16	26/2/2016	19/2/2016	70.06	op	1099	18/2/2016
663	BC41/8/323	17/2/2016	1378	11/2/2016	13.64	Comp.Nat.Aerop	canal	Exploatare	Jerca Simona	16	29/2/2016	19/2/2016	13.64	op	1099	18/2/2016
664	BC41/8/322	17/2/2016	1441	11/2/2016	4.96	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	16	29/2/2016	19/2/2016	4.96	op	1099	18/2/2016
665	BC41/8/325	17/2/2016	122	2/2/2016	654.90	Asoc.de propr	apa	Exploatare	Petcu Victor	30	1/3/2016	19/2/2016	654.90	op	1112	24/2/2016
666	BC41/8/319	17/2/2016	78347	9/2/2016	1074.31	Afer	exam	Exploatare	Solomon Florentina	30	8/3/2016	19/2/2016	1074.31	op	1095	18/2/2016
667	BC41/8/32	17/2/2016	78346	9/2/2016	483.44	Afer	exam	Exploatare	Solomon Florentina	30	8/3/2016	19/2/2016	483.44	op	1095	18/2/2016
668	BC41/8/318	17/2/2016	78398	10/2/2016	792.15	Afer	exam	Exploatare	Solomon Florentina	30	9/3/2016	19/2/2016	792.15	op	1095	18/2/2016
669	BC41/8/329	18/2/2016	91600268	17/2/2016	120.00	CENFER	elib.aviz	Exploatare	Solomon Florentina		17/2/2016	19/2/2016	120.00	op	288	22/2/2016
670	BC41/8/330	18/2/2016	91600270	17/2/2016	240.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	5	22/2/2016	19/2/2016	240.00	op	288	22/2/2016
671	BC41/8/331	18/2/2016	91600272	17/2/2016	480.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	5	22/2/2016	19/2/2016	480.00	op	288	22/2/2016
672	BC41/8/332	18/2/2016	91600273	17/2/2016	240.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	5	22/2/2016	19/2/2016	240.00	op	288	22/2/2016
673	BC41/8/333	18/2/2016	91600274	17/2/2016	120.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	5	22/2/2016	19/2/2016	120.00	op	288	22/2/2016
674	BC41/8/334	18/2/2016	7244092	8/2/2016	3004.04	Telekom	ab	Exploatare	Petcu Victor	30	9/3/2016	19/2/2016	3004.04	op	1123	23/2/2016
675	154	19/2/2016	5216010195	19/2/2016	58.90	CARRFOUR	detergent aut	Exploatare	Stan Ionut		19/2/2016	19/2/2016	58.90	chitanta	46	19/2/2016
676	BC41/8/335	19/2/2016	78440	11/2/2016	538.22	Afer	exam	Exploatare	Solomon Florentina	5	24/2/2016	19/2/2016	538.22	op	1135	23/2/2016
677	1683	19/2/2016	9882	12/2/2016	103.49	Steaua Electrica	bec	Exploatare	Marin Viorel	30	13/3/2016	19/2/2016	103.49	decont	376	15/2/2016
678	759	19/2/2016	60041246	19/2/2016	156.14	Leroy Merlin	email,diluant	Exploatare	Andrei Mircea			19/2/2016	156.14	chitanta	64	19/2/2016
679	760	19/2/2016	60041247	19/2/2016	389.44	Leroy Merlin	materiale igienico-sanitare	Exploatare	Andrei Mircea			19/2/2016	389.44	chitanta	305336	19/2/2016
680	BC41/8/304	12/6/2016	91600246	9/2/2016	120.00	CENFER	elib.aviz	Exploatare	Cercel Mariana	6	15/2/2016	19/2/2016	120.00	op	656	11/2/2016
681	155	22/2/2016	5400670230	22/2/2016	77.68	DEDEMAN	robinet	Exploatare	Stan Ionut		22/2/2016	22/2/2016	77.68	decont	47	22/2/2016
682	1737	22/2/2016	19216	9/2/2016	1404.41	Tipografia Prod Com	diverse	Exploatare	Bicu Gabriel	30	10/3/2016	22/2/2016	1404.41	op	2145	13/4/2016
683	1741	22/2/2016	6863	16/2/2016	65.00	Kikidoor	butuc	Exploatare	Bicu Gabriel	30	17/3/2016	22/2/2016	65.00	bf	10403	16/2/2016
684	1743	22/2/2016	1293	17/2/2016	130.00	Ida Star	marfa	Exploatare	Bicu Gabriel	30	18/3/2016	22/2/2016	130.00	bf	47347	17/2/2016
685	1739	22/2/2016	3967	17/2/2016	19.02	Batmar Trans	rulment	Exploatare	Bicu Gabriel	30	18/3/2016	22/2/2016	19.02	chitanta	162	17/2/2016
686	1745	22/2/2016	2708	18/2/2016	220.08	Stera Industry	radiacord	Exploatare	Bicu Gabriel	30	19/3/2016	22/2/2016	220.08	chitanta	2054	18/2/2016
687	1747	22/2/2016	5879	18/2/2016	40.02	Batmar Trans	simering	Exploatare	Bicu Gabriel	30	19/3/2016	22/2/2016	40.02	chitanta	163	18/2/2016
688	1735	22/2/2016	1041	19/2/2016	91.35	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	20/3/2016	22/2/2016	91.35	chitanta	2241	19/2/2016
689	780	23/2/2016	9087853	22/2/2016	1673.46	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			22/2/2016	1673.46	chitanta	8032162	22/2/2016
690	827	22/2/2016	12986	29/1/2016	648.00	BIOSOL PSI	analize fizico chimice	Exploatare	Calin Marius	60	29/3/2016	23/2/2016	648.00	op	2075	11/4/2016

691	158	23/2/2016	11600138	15/2/2016	1130.40	lsg interserv	acumulator demontabil 18v	Exploatare	Stan Ionut		15/2/2016	23/2/2016	1130.40	op		11/4/2016
692	157	23/2/2016	0053	18/2/2016	4400.00	Scudiver tools sr	avans reparatie reductor turatie vinci	Exploatare	Stan Ionut	30	18/3/2016	23/2/2016	4400.00	fila CEC/op	994975	18/2/2016
693	156	23/2/2016	1000	15/2/2016	7464.00	ATELIERELE GRIVITA	confectionat fisa	Exploatare	Stan Ionut	60	15/4/2016	23/2/2016	7464.00	oc	2517586	29/2/2016
694	781	23/2/2016	1084521	22/2/2016	126.71	Buse Gaz	oxigen	Exploatare	Andrei Mircea			23/2/2016	126.71	chitanta	20362	23/2/2016
695	784	23/2/2016	160088403	15/2/2016	1890.06	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/3/2016	23/2/2016	1890.06	op	1230	3/3/2016
696	785	23/2/2016	160088378	15/2/2016	32092.22	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/3/2016	23/2/2016	32092.22	op	1229	3/3/2016
697	474	29/1/2016	376379	7/1/2016	16132.56	ENEL	energie	Exploatare	Calin Marius	10	17/1/2016	24/2/2016	16132.56	op	597	13/2/2016
698	160	24/2/2016	13424	24/2/2016	3017.78	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut	30	24/3/2016	24/2/2016	3017.78	op	1510	11/4/2016
699	1811	24/2/2016	1295	19/2/2016	272.00	Ida Star	marfa	Exploatare	Marin Viorel			24/2/2016	272.00	bf	47383	19/2/2016
700	1809	24/2/2016	11896	19/2/2016	130.91	SNTFM CFR MARFA	prestatii loc	Exploatare	Marin Viorel			24/2/2016	130.91	oc	3748608	21/3/2016
701	827	24/2/2016	1403	23/2/2016	380.00	SC Intact Sistem	senzori fuser canon	Exploatare	Andrei Mircea			24/2/2016	380.00	chitanta	247	23/2/2016
702	161	24/2/2016	10785894	25/1/2016	352.92	La fantana	abonament pou	Exploatare	Stan Ionut	60	25/3/2016	24/2/2016	352.92	op	2076	11/4/2016
703	162	24/2/2016	40311	8/2/2016	15.00	GRAL MEDICAL	c/v servicii medicale	Exploatare	Stan Ionut	60	8/4/2016	24/2/2016	15.00	op	402	8/4/2016
704	811	18/2/2016	1084060	12/2/2016	180.05	BUSE GAZ	chirie tub	Exploatare	Calin Marius	30	13/3/2016	25/2/2016	180.05	op	238	26/2/2016
705	BC41/8/335	19/2/2016	78440	11/2/2016	538.22	Afer	autoriz	Exploatare	Solomon Florentina	5	24/2/2016	25/2/2016	538.22	op	1135	23/2/2016
706	BC41/8/336	19/2/2016	160083687	12/2/2016	529.38	Apa Nova	apa	Exploatare	Lambrache Mihaela	15	27/2/2016	25/2/2016	529.38	op	1138	23/2/2016
707	820	22/2/2016	78349	9/2/2016	1074.31	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	14/2/2016	25/2/2016	1074.31	op	230	19/2/2016
708	BC41/8/363	22/2/2016	1703	17/2/2016	159.44	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	7	4/3/2016	25/2/2016	159.44	op	1113	24/2/2016
709	BC41/8/360	22/2/2016	1937122	15/2/2016	0.03	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	16/3/2016	25/2/2016	0.03	chitanta	103	24/2/2016
710	BC41/8/359	22/2/2016	1936859	15/2/2016	2275.47	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	16/3/2016	25/2/2016	2275.47	op	2047	8/4/2016
711	BC41/8/361	22/2/2016	1921676	15/2/2016	104.99	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	16/3/2016	25/2/2016	104.99	op	2047	8/4/2016
712	BC41/8/362	22/2/2016	1937118	15/2/2016	137.65	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	16/3/2016	25/2/2016	137.65	op	2047	8/4/2016
713	874	23/2/2016	78348	9/2/2016	537.16	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	14/2/2016	25/2/2016	537.16	op	230	19/2/2016
714	872	23/2/2016	78397	10/2/2016	269.44	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	15/2/2016	25/2/2016	269.44	op	230	19/2/2016
715	869	23/2/2016	91600275	17/2/2016	480.00	CENAFER	eliberare avize	Exploatare	Calin Marius	30	18/3/2016	25/2/2016	480.00	op	237	26/2/2016
716	870	23/2/2016	91600276	17/2/2016	120.00	CENAFER	eliberare avize	Exploatare	Calin Marius	30	18/3/2016	25/2/2016	120.00	op	237	26/2/2016
717	871	23/2/2016	91600271	17/2/2016	240.00	CENAFER	eliberare avize	Exploatare	Calin Marius	30	18/3/2016	25/2/2016	240.00	op	237	26/2/2016
718	BC41/8/364	23/2/2016	10785893	25/1/2016	2117.52	La Fantana	ab	Exploatare	Manaila Magdalena	60	25/3/2016	25/2/2016	2117.52	op	20276	11/4/2016
719	BC41/8/365	23/2/2016	10889	22/2/2016	581.82	Informatica	serv.inf	Exploatare	Iorga Brandusa	60	22/4/2016	25/2/2016	581.82	op	476	22/4/2016
720	BC41/8/369	24/2/2016	1947255	15/2/2016	1921.60	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	16/3/2016	25/2/2016	1921.60	op	1398	16/3/2016
721	BC41/8/370	24/2/2016	40313	8/2/2016	30.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	8/4/2016	25/2/2016	30.00	op	402	8/4/2016
722	BC41/8/367	24/2/2016	40315	8/2/2016	75.00	Gral Medical	serv.med	Exploatare	Lambrache Mihaela	60	8/4/2016	25/2/2016	75.00	op	402	8/4/2016
723	163	25/2/2016	54004116740	25/2/2016	374.80	DEDEMAN	nituri	Exploatare	Stan Ionut		25/2/2016	25/2/2016	374.80	decont	48	25/2/2016
724	164	25/2/2016	5216011517	25/2/2016	81.76	CARRFOUR	det pete	Exploatare	Stan Ionut		25/2/2016	25/2/2016	81.76	decont	48	25/2/2016
725	165	25/2/2016	1506	25/2/2016	180.00	RAZVYAN 69 CONCEPT SRL	lavete bumbac	Exploatare	Stan Ionut		25/2/2016	25/2/2016	180.00	decont	48	25/2/2016
726	166	25/2/2016	16700	25/2/2016	409.20	NANDA 2000	vatelina	Exploatare	Stan Ionut		25/2/2016	25/2/2016	409.20	decont	48	25/2/2016
727	167	25/2/2016	703160016032	25/2/2016	42.10	BRICOSTORE	diblu surub	Exploatare	Stan Ionut		25/2/2016	25/2/2016	42.10	decont	48	25/2/2016
728	169	25/2/2016	1401061563	24/2/2016	1425.52	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	15/3/2016	25/2/2016	1425.52	op	411	8/4/2016
729	170	25/2/2016	1401061550	24/2/2016	21097.19	CNCFR CFR SA	consum energie electrica	Exploatare	Stan Ionut	20	15/3/2016	25/2/2016	21097.19	op	411	8/4/2016
730	168	25/2/2016	103383_16	22/2/2016	179.58	SC ELECTRIFICARE CFR SA	c/v penalitati	Exploatare	Stan Ionut	30	22/3/2016	25/2/2016	179.58	op	4027	22/6/2016
731	843	25/2/2016	40312	8/2/2016	555.00	SC Gral Medical	servicii medicale	Exploatare	Andrei Mircea	60	24/3/2016	25/2/2016	555.00	op	402	8/4/2016
732	847	25/2/2016	10785896	23/2/2016	352.92	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	30	25/3/2016	25/2/2016	352.92	op	2076	11/4/2016
733	909	25/2/2016	40309	8/2/2016	90.00	GRAL MEDICAL	servicii mediciona muncii	Exploatare	Calin Marius	60	8/4/2016	25/2/2016	90.00	op	402	8/4/2016
734	961	29/2/2016	16	24/2/2016	4005.49	BISERVCONSTRUCT	intretinere linii	Exploatare	Calin Marius	60	24/4/2016	25/2/2016	4005.49	op	2549	26/4/2016
735	1005	2/3/2016	1550149	10/2/2016	7372.56	ENEL	energie electrica	Exploatare	Calin Marius	10	20/2/2016	25/2/2016	7372.56	op	1103	22/2/2016
736	1006	2/3/2016	103378-16	18/2/2016	44.67	ELECTRIFICARE	penalitati	Exploatare	Calin Marius	30	19/3/2016	25/2/2016	44.67	op	4027	22/6/2016
737	1007	2/3/2016	1401061559	24/2/2016	14796.28	C.N.C.F. CFR SA	energie electrica	Exploatare	Calin Marius	30	25/3/2016	25/2/2016	14796.28	op	411	8/4/2016
738	1008	2/3/2016	1401061547	24/2/2016	43733.32	C.N.C.F. CFR SA	energie electrica	Exploatare	Calin Marius	30	25/3/2016	25/2/2016	43733.32	op	411	8/4/2016
739	861	23/1/2016	15	17/2/2016	3721.51	BISERVCONSTRUCT	lucrari linii	Exploatare	Calin Marius	60	17/4/2016	26/2/2016	3721.51	op	2231	15/4/2016
740	1881	25/2/2016	10785895	25/1/2016	141.17	La Fantana	abonament POU	Exploatare	Bicu Gabriel	30	24/2/2016	26/2/2016	141.17	op	2076	11/4/2016
741	1883	25/2/2016	40310	8/2/2016	30.00	Gral Medical	servicii medicina muncii	Exploatare	Bicu Gabriel	30	9/3/2016	26/2/2016	30.00	op	402	8/4/2016
742	1885	25/2/2016	1119	22/2/2016	993.60	Antos Grup	mobil rarus	Exploatare	Bicu Gabriel	30	23/3/2016	26/2/2016	993.60	op	127	7/3/2016
743	1887	25/2/2016	239	23/2/2016	130.00	Sepco Serv	produse	Exploatare	Bicu Gabriel	30	24/3/2016	26/2/2016	130.00	bf	1	23/2/2016
744	173	26/2/2016	7182	27/1/2016	2860.26	SNTFM CFR MARFA	contravaloare chirie	Exploatare	Stan Ionut	30	27/2/2016	26/2/2016	2860.26	oc	2517571	17/2/2016
745	174	26/2/2016	7174	27/1/2016	2860.26	SNTFM CFR MARFA	contravaloare chirie	Exploatare	Stan Ionut	30	27/2/2016	26/2/2016	2860.26	oc	2517571	17/2/2016
746	860	26/2/2016	1401061548	24/2/2016	30472.36	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	45	9/4/2016	26/2/2016	30472.36	op	411	8/4/2016
747	878	23/2/2016	63219	16/2/2016	1131.58	GLOB STAR TRADE	materiale	Exploatare	Calin Marius	30	17/3/2016	29/2/2016	1131.58	op	139	12/2/2016
748	917	25/2/2016	5596	15/2/2016	2808.00	REZEL SRL	rezistente	Exploatare	Calin Marius	30	16/3/2016	29/2/2016	2808.00	op	224	18/2/2016
749	923	25/2/2016	1075	15/2/2016	763.20	MECAF SRL	rigla gardata	Exploatare	Calin Marius	30	16/3/2016	29/2/2016	763.20	op	459	13/4/2016
750	919	25/2/2016	9886	17/2/2016	3781.02	STEAUA ELECTRICA	becuri	Exploatare	Calin Marius	30	18/3/2016	29/2/2016	3781.02	op	138	12/2/2016
751	920	25/2/2016	9885	17/2/2016	3238.68	STEAUA ELECTRICA	becuri	Exploatare	Calin Marius	30	18/3/2016	29/2/2016	3238.68	op	138	12/2/2016
752	922	25/2/2016	10785897	25/1/2016	141.17	LA FANTANA	abonament purificator	Exploatare	Calin Marius	60	25/3/2016	29/2/2016	141.17	op	2076	11/4/2016
753	909	25/2/2016	40309	8/2/2016	90.00	GRAL MEDICAL	servicii mediciona muncii	Exploatare	Calin Marius	60	8/4/2016	29/2/2016	90.00	op	402	8/4/2016
754	847	25/2/2016	2990	23/2/2016	2963.28	ICPE Saerp	reparatie doua module	Exploatare	Andrei Mircea	15	9/3/2016	29/2/2016	2963.28	op	29	4/3/2016
755	1903	26/2/2016	1170	25/2/2016	51.10	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	26/3/2016	29/2/2016	51.10	chitanta	1170	25/2/2016
756	952	26/2/2016	59	4/2/2016	1648.37	FAMI SRL	reparatie pompa distributie	Exploatare	Calin Marius	30	5/3/2016	29/2/2016	1648.37	op	276	4/3/2016
757	176	29/2/2016	32155	29/2/2016	521.74	BODY COLOR GREECE SRL	body soft	Exploatare	Stan Ionut		29/2/2016	29/2/2016	521.74	decont	49	29/2/2016
758	177	29/2/2016	703160017200	29/2/2016	24.44	BRICOSTORE	banda	Exploatare	Stan Ionut		29/2/2016	29/2/2016	24.44	decont	49	29/2/2016
759	178	29/2/2016	2016051	18/2/2016	12187.20	NICON SERV	automat programabil tip simatic	Exploatare	Stan Ionut	30	19/3/2016	29/2/2016	12187.20	fila CEC	994976	29/2/2016
760	175	29/2/2016	13453	29/2/2016	3509.76	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut	30	29/3/2016	29/2/2016	3509.76	op	1511/1599	14/4/2016
761	179	1/3/2016	5751	22/2/2016	936.31	BARTROM	manometru	Exploatare	Stan Ionut	30	22/3/2016	1/3/2016	936.31	op	1389	2/3/2016
762	BC/41/5/549	16/3/2016	0001167	1/3/2016	2877.26	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	30/4/2016	1/3/2016	2877.26	op	2574	28/4/2016
763	1263	16/3/2016	81163828	1/3/2016	163.60	LINDE GAZ	chirie butelie	Exploatare	Calin Marius	30	31/3/2016	1/3/2016	163.60	op	624	6/5/2016
764	1949	29/2/2016	1727	23/2/2016	763.20	Protect Chim	etansare	Exploatare	Marin Viorel	30	24/3/2016	2/3/2016	763.20	op	123	22/2/2016
765	1953	29/2/2016	2772	24/2/2016	258.37	Stera Industry	radiacord	Exploatare	Marin Viorel	30	25/3/2016	2/3/2016	258.37	chitanta	2100	24/2/2016
766	1947	29/2/2016	11958	24/2/2016	127.11	SNTFM CFR MARFA	prestatii loc	Exploatare	Marin Viorel	30	25/3/2016	2/3/2016	127.11	oc	3748608	21/3/2016
767	182	2/3/2016	13454	29/2/2016	264.00	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut	30	29/3/2016	2/3/2016	264.00	op	1600	14/4/2016
768	181	2/3/2016	2176	1/3/2016	590.00	SC TRANS HOT SRL	transport curierat	Exploatare	Stan Ionut		1/3/2016	2/3/2016	590.00	chitanta	20626984302	2/3/2016
769	1021	3/3/2016	103389-16	25/2/2016	2651.90	ELECTRIFICARE	intretinere linii	Exploatare	Stancescu Ionut	60	25/4/2016	2/3/2016	2651.90	op	493	25/4/2016
770	862	23/1/2016	10487	16/2/2016	289.30	NOVOTECH	materiale	Exploatare	Calin Marius	30	17/3/2016	3/3/2016	289.30	op	458	13/4/2016
771	101	3/2/2016	13306	3/2/2016	2117.76	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut		3/2/2016	3/3/2016	2117.76	op	1385	2/3/2016
772	101	3/2/2016	13306	3/2/2016	2117.76	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut		3/2/2016	3/3/2016	2117.76	op	1385	2/3/2016
773	BC41/8/368	24/2/2016	40316	8/2/2016	30.00	Gral Medical	serv.med	Exploatare	Badea Florin	60	8/4/2016	3/3/2016	30.00	op	402	8/4/2016
774	BC41/8/366	24/2/2016	40314	8/2/2016	15.00	Gral Medical	serv.med	Exploatare	Catrina Radu	60	8/4/2016	3/3/2016	15.00	op	402	8/4/2016
775	944	26/2/2016	59449	22/2/2016	140.16	B.A.D.I	materiale	Exploatare	Calin Marius	30	23/3/2016	3/3/2016	140.16	op	403	29/3/2016
776	BC41/8/418	29/2/2016	11504505922	5/2/2016	8512.20	GDF	gaze	Exploatare	Titei Sorin	30	7/3/2016	3/3/2016	8512.20	op	1228	3/3/2016
777	BC41/8/441	1/3/2016	15160149	22/2/2016	5906.48	CARREFOUR ROM	chirie	Exploatare	Lambrache Mihaela	5	27/2/2016	3/3/2016	5906.48	op	1224	1/3/2016

778	BC41/8/442	1/3/2016	78840	23/2/2016	268.64	Afer	autoriz	Exploatare	Cercel Mariana	5	28/2/2016	3/3/2016	268.64	op	1225	1/3/2016
779	BC41/8/443	1/3/2016	78854	23/2/2016	429.82	Afer	autoriz	Exploatare	Neacsu Iulian	5	28/2/2016	3/3/2016	429.82	op	1225	1/3/2016
780	971	1/3/2016	7452	29/2/2016	846.26	POLYGON TRADING	reparatie pompa manuala	Exploatare	Calin Marius	30	30/3/2016	3/3/2016	846.26	op	462	13/4/2016
781	998	2/3/2016	20160031	24/2/2016	20928.60	CUZINETROM	semicuzineti	Exploatare	Calin Marius	30	25/3/2016	3/3/2016	20928.60	op	231	22/2/2016
782	1985	2/3/2016	1244	29/2/2016	6.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	30/3/2016	3/3/2016	6.30	chitanta	2690	29/2/2016
783	1995	2/3/2016	151320	1/3/2016	2837.16	Electrificare CFR	situatie lucrari	Exploatare	Marin Viorel	30	31/3/2016	3/3/2016	2837.16	op	366	7/4/2016
784	BC41/8/450	2/3/2016	290	29/2/2016	3213.65	Posta Romana	chirie	Exploatare	Petcu Victor	30	4/4/2016	3/3/2016	3213.65	op	2035	8/4/2016
785	BC41/8/451	2/3/2016	289	29/2/2016	964.10	Posta Romana	chirie	Exploatare	Petcu Victor	30	4/4/2016	3/3/2016	964.10	op	2035	8/4/2016
786	BC41/8/448	2/3/2016	40358	15/2/2016	1265.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	14/4/2016	3/3/2016	1265.00	op	536	3/5/2016
787	BC41/8/452	2/3/2016	10896	29/2/2016	112.03	Informatica	serv.inf	Exploatare	Solomon Florentina	60	29/4/2016	3/3/2016	112.03	op	516	29/4/2016
788	2031	3/3/2016	15	12/2/2016	13500.00	Inda	reparatie	Exploatare	Marin Viorel	30	13/3/2016	3/3/2016	13500.00	op	124	24/2/2016
789	1019	3/3/2016	79202	29/2/2016	1553.27	AFER	atestat tehnic defectoscop	Exploatare	Calin Marius	30	30/3/2016	3/3/2016	1553.27	op	278	11/3/2016
790	2025	3/3/2016	1303	2/3/2016	34.50	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	1/4/2016	3/3/2016	34.50	chitanta	2803	2/3/2016
791	1021	3/3/2016	103389-16	25/2/2016	2651.90	ELECTRIFICARE	Intretinere linii	Exploatare	Calin Marius	60	25/4/2016	3/3/2016	2651.90	op	493	25/4/2016
792	BC41/8/470	3/3/2016	10895	29/2/2016	155.71	Informatica	serv.inf	Exploatare	Jerca Simona	60	29/4/2016	3/3/2016	155.71	op	516	29/4/2016
793	189	3/3/2016	215	3/3/2016	80.00	RATB	abonament nenominal	Exploatare	Stan Ionut		3/3/2016	3/3/2016	80.00	bf	215	3/3/2016
794	190	3/3/2016	4109	3/3/2016	18.90	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		3/3/2016	3/3/2016	18.90	chitanta	4109	3/3/2016
795	183	3/3/2016	30000620	26/2/2016	8626.07	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Stan Ionut	60	26/4/2016	3/3/2016	8626.07	op	494	26/4/2016
796	184	3/3/2016	2016115	3/3/2016	600.00	SC NOVO COMERCIAL	banda	Exploatare	Stan Ionut		3/3/2016	3/3/2016	600.00	chitanta	2016006	3/3/2016
797	185	3/3/2016	54001128227	3/3/2016	118.90	DEDEMAN	furtun	Exploatare	Stan Ionut		3/3/2016	3/3/2016	118.90	chitanta	1128224	3/3/2016
798	188	3/3/2016	54001128232	3/3/2016	1306.50	DEDEMAN	robinet temporizare perete	Exploatare	Stan Ionut		3/3/2016	3/3/2016	1306.50	op	930	3/3/2016
799	928	3/3/2016	16001107	3/3/2016	1442.88	Baduc	piatra,otel,lacat	Exploatare	Andrei Mircea			3/3/2016	1442.88	chitanta	16000723	3/3/2016
800	2049	4/3/2016	525	23/2/2016	32029.59	REACTIV PROD COM	traverse	Exploatare	Marin Viorel	30	24/3/2016	3/3/2016	32029.59	op	1468	3/5/2016
801	993	2/3/2016	419	21/2/2016	1170.00	TRAINING&TEACHING	prestari servicii	Exploatare	Calin Marius	30	22/3/2016	4/3/2016	1170.00	op	363	21/3/2016
802	191	4/3/2016	2891	2/3/2016	20034.00	Asam	saboti	Exploatare	Stan Ionut	60	1/5/2016	4/3/2016	20034.00	op	1467	3/5/2016
803	192	4/3/2016	5925	29/2/2016	882.00	BOZO SRL	bozo forte	Exploatare	Stan Ionut		29/3/2016	4/3/2016	882.00	op	1390	2/3/2016
804	2043	4/3/2016	1436	3/3/2016	252.00	East West	reparatie imprimanta	Exploatare	Marin Viorel	30	2/4/2016	4/3/2016	252.00	op	128	7/3/2016
805	2051	4/3/2016	8633	22/2/2016	569.00	Digicon Net	diverse	Exploatare	Marin Viorel	30	23/3/2016	4/3/2016	569.00	op	129	7/3/2016
806	2065	4/3/2016	1309	2/3/2016	113.00	Ida Star	marfa	Exploatare	Marin Viorel	30	1/4/2016	4/3/2016	113.00	bf	47578	2/3/2016
807	2067	4/3/2016	7400515321	2/3/2016	544.80	Dedeman	vopsea	Exploatare	Marin Viorel	30	1/4/2016	4/3/2016	544.80	chitanta	7400515321	2/3/2016
808	968	4/3/2016	8374	17/2/2016	1871.42	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	17/4/2016	4/3/2016	1871.42	op	527	3/5/2016
809	969	4/3/2016	8375	17/2/2016	8088.16	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	17/4/2016	4/3/2016	8088.16	op	527	3/5/2016
810	1019	4/3/2016	857	3/3/2016	555.00	SC Simcris	cherestea	Exploatare	Andrei Mircea			4/3/2016	555.00	chitanta	402	3/3/2016
811	1057	4/3/2016	160088401	15/2/2016	5543.01	APA NOVA	apa	Exploatare	Calin Marius	15	1/3/2016	4/3/2016	5543.01	op	1310	10/3/2016
812	1058	4/3/2016	160088377	15/2/2016	6898.42	APA NOVA	apa	Exploatare	Calin Marius	15	1/3/2016	4/3/2016	6898.42	op	1311	10/3/2016
813	2063	4/3/2016	14358	2/3/2016	22.00	Ama Style	piatra polizor	Exploatare	Marin Viorel	30	1/4/2016	5/3/2016	22.00	chitanta	17711	2/3/2016
814	2061	4/3/2016	1535	2/3/2016	473.50	Bacosmi	diverse	Exploatare	Marin Viorel	30	1/4/2016	6/3/2016	473.50	bf	53	2/3/2016
815	960	29/2/2016	16000168	24/2/2016	49646.33	RELOC SA	piese lipsa / degradate	Exploatare	Calin Marius	60	24/4/2016	7/3/2016	49646.33	oc	3828475/3535641	11/5/2016
816	961	4/3/2016	160121764	25/2/2016	45830.71	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	11/3/2016	7/3/2016	45830.71	op	2050	8/4/2016
817	2075	7/3/2016	155	4/3/2016	1014.00	Macrotex StarLine	lavete	Exploatare	Marin Viorel	30	3/4/2016	7/3/2016	1014.00	op	130	9/3/2016
818	980	7/3/2016	13478	4/3/2016	10721.52	Kauffmann Production Global	materiale igienico-sanitare	Exploatare	Andrei Mircea	30	3/4/2016	7/3/2016	10721.52	op	34	10/3/2016
819	BC/41/5/549	16/3/2016	0001170	7/3/2016	1459.15	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	6/5/2016	7/3/2016	1459.15	op	2742	11/5/2016
820	194	8/3/2016	13225	7/3/2016	29.03	SC APA TALEA SRL	chirie dozator apa	Exploatare	Stan Ionut		6/4/2016	8/3/2016	29.03	op	1601	14/4/2016
821	2107	7/3/2016	1561994	4/3/2016	277.20	Biroul Roman de Metrologie	etalonare	Exploatare	Marin Viorel	30	3/4/2016	9/3/2016	277.20	chitanta	448406	4/3/2016
822	2105	7/3/2016	79391	4/3/2016	1551.24	Afer	atestat tehnic	Exploatare	Marin Viorel	30	3/4/2016	9/3/2016	1551.24	op	2068	8/4/2016
823	2129	8/3/2016	4406	4/3/2016	975.12	Eco Bio Magic	lavete	Exploatare	Bicu Gabriel	30	3/4/2016	9/3/2016	975.12	op	254	10/5/2016
824	2131	8/3/2016	1611015	29/2/2016	275.40	Apele Romane	apa subteran	Exploatare	Bicu Gabriel	30	30/3/2016	9/3/2016	275.40	op	1877	31/3/2016
825	2127	8/3/2016	226041	4/3/2016	360.36	Faoxim	oxigen	Exploatare	Bicu Gabriel	30	3/4/2016	9/3/2016	360.36	chitanta	6721	4/3/2016
826	195	9/3/2016	5239	7/3/2016	211.02	SC APA TALEA SRL	apa naturala taea	Exploatare	Stan Ionut		6/4/2016	9/3/2016	211.02	op	1602	14/4/2016
827	196	9/3/2016	2718292	7/3/2016	13973.94	Enel Energie Muntenia	consum energie electrica	Exploatare	Stan Ionut	10	17/3/2016	9/3/2016	13973.94	op	2049	8/4/2016
828	1022	9/3/2016	1017	7/3/2016	861.35	Sigerom International	molykote	Exploatare	Andrei Mircea			9/3/2016	861.35	chitanta	4411871	7/3/2016
829	2153	9/3/2016	8568880	26/2/2016	330.44	Telekom	abonament	Exploatare	Marin Viorel	30	27/3/2016	9/3/2016	330.44	op	1699	21/3/2016
830	2155	9/3/2016	4330	29/2/2016	5574.26	Veolia	energie termica	Exploatare	Marin Viorel	30	30/3/2016	9/3/2016	5574.26	op	1700	21/3/2016
831	BC41/9/376	25/2/2016	1401061561	24/2/2016	292.20	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		7/3/2016	10/3/2016	292.20	op	411	8/4/2016
832	BC41/9/377	25/2/2016	1401061545	24/2/2016	97.40	CNCF CFR SA	en.el	Exploatare	Catrina Radu		7/3/2016	10/3/2016	97.40	op	411	8/4/2016
833	BC41/9/378	25/2/2016	1401061546	24/2/2016	57.85	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		7/3/2016	10/3/2016	57.85	op	411	8/4/2016
834	BC41/9/379	25/2/2016	1401061558	24/2/2016	6542.67	CNCF CFR SA	en.el	Exploatare	Titei Sorin		7/3/2016	10/3/2016	6542.67	op	411	8/4/2016
835	BC41/9/380	25/2/2016	1401061554	24/2/2016	23314.05	CNCF CFR SA	en.el	Exploatare	Titei Sorin		7/3/2016	10/3/2016	23314.05	op	411	8/4/2016
836	BC41/9/381	25/2/2016	1401061555	24/2/2016	2015.07	CNCF CFR SA	en.el	Exploatare	Titei Sorin		7/3/2016	10/3/2016	2015.07	op	411	8/4/2016
837	BC41/9/382	25/2/2016	1401061556	24/2/2016	1272.66	CNCF CFR SA	en.el	Exploatare	Titei Sorin		7/3/2016	10/3/2016	1272.66	op	411	8/4/2016
838	BC41/9/383	25/2/2016	1401061557	24/2/2016	73344.21	CNCF CFR SA	en.el	Exploatare	Titei Sorin		7/3/2016	10/3/2016	73344.21	op	411	8/4/2016
839	BC41/9/384	25/2/2016	1401061553	24/2/2016	857.13	CNCF CFR SA	en.el	Exploatare	Lambrache Mihaela		7/3/2016	10/3/2016	857.13	op	411	8/4/2016
840	BC41/9/385	25/2/2016	1401061549	24/2/2016	416.88	CNCF CFR SA	en.el	Exploatare	Lambrache Mihaela		7/3/2016	10/3/2016	416.88	op	411	8/4/2016
841	BC41/9/386	25/2/2016	1401061562	24/2/2016	91.94	CNCF CFR SA	en.el	Exploatare	Grecu Victor		7/3/2016	10/3/2016	91.94	op	411	8/4/2016
842	BC41/9/387	25/2/2016	1401061560	24/2/2016	194.20	CNCF CFR SA	en.el	Exploatare	Grecu Victor		7/3/2016	10/3/2016	194.20	op	411	8/4/2016
843	BC41/9/388	25/2/2016	1401061551	24/2/2016	340.37	CNCF CFR SA	en.el	Exploatare	Grecu Victor		7/3/2016	10/3/2016	340.37	op	411	8/4/2016
844	BC41/9/389	25/2/2016	1401061552	24/2/2016	1044.86	CNCF CFR SA	en.el	Exploatare	Grecu Victor		7/3/2016	10/3/2016	1044.86	op	411	8/4/2016
845	1016	9/3/2016	11104841103	29/2/2016	40339.08	GDF Suez	consum gaze naturale	Exploatare	Andrei Mircea	30	10/6/2016	10/3/2016	40339.08	op	2043	8/4/2016
846	2137	9/3/2016	8659	1/3/2016	38987.14	Romold	servicii paza	Exploatare	Marin Viorel	30	31/3/2016	10/3/2016	38987.14	op	2740/2741	11/5/2016
847	197	10/3/2016	30054	29/2/2016	458.52	Servicii Salubritate	servicii colectare transport si depozitare deseuri	Exploatare	Stan Ionut	60	29/4/2016	10/3/2016	458.52	op	2569	28/4/2016
848	198	10/3/2016	11600237	4/3/2016	376.80	Lsg interserv	acumulator demontabil 18v	Exploatare	Stan Ionut	15	18/3/2016	10/3/2016	376.80	op	1606	14/4/2016
849	2173	10/3/2016	31165	4/3/2016	1878.00	Lubexpert Romania	ulei mobil	Exploatare	Marin Viorel	30	3/4/2016	10/3/2016	1878.00	op	232	14/4/2016
850	2171	10/3/2016	2348004	29/2/2016	158.40	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/3/2016	10/3/2016	158.40	op	1878	31/3/2016
851	201	10/3/2016	13505	9/3/2016	3075.02	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut	30	8/4/2016	10/3/2016	3075.02	op	1604	14/4/2016
852	202	10/3/2016	5216014774	10/3/2016	139.20	CARRFOUR	detergent aut	Exploatare	Stan Ionut		10/3/2016	10/3/2016	139.20	bf	245	10/3/2016
853	199	10/3/2016	30055	29/2/2016	132.12	Servicii Salubritate	servicii colectare transport si depozitare deseuri	Exploatare	Stan Ionut	60	29/4/2016	10/3/2016	132.12	op	2569	28/4/2016
854	BC41/9/393	29/2/2016	1200070550	25/2/2016	580.85	CNCF CFR SA	chirie	Exploatare	Titei Sorin		7/3/2016	11/3/2016	580.85	oc	2706443	14/3/2016
855	BC41/9/394	29/2/2016	1200070551	25/2/2016	1173.12	CNCF CFR SA	chirie	Exploatare	Titei Sorin		7/3/2016	11/3/2016	1173.12	oc	2706443	14/3/2016
856	BC41/9/395	29/2/2016	1200070552	25/2/2016	117276.30	CNCF CFR SA	chirie	Exploatare	Titei Sorin		7/3/2016	11/3/2016	117276.30	op	411	8/4/2016
857	BC41/9/396	29/2/2016	1250049395	25/2/2016	43.09	CNCF CFR SA	gunoi	Exploatare	Manica Maria		7/3/2016	11/3/2016	43.09	oc	2706443	14/3/2016
858	BC41/9/397	29/2/2016	1230000133	25/2/2016	147.12	CNCF CFR SA	apa	Exploatare	Manica Maria		7/3/2016	11/3/2016	147.12	oc	2706443	14/3/2016
859	BC41/9/398	29/2/2016	1250049391	25/2/2016	23016.13	CNCF CFR SA	en.term	Exploatare	Lambrache Mihaela		7/3/2016	11/3/2016	23016.13	op	411	8/4/2016
860	BC41/9/399	29/2/2016	1250049400	25/2/2016	5232.20	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		7/3/2016	11/3/2016	5232.20	op	411	8/4/2016
861	BC41/9/400	29/2/2016	1230000006	25/2/2016	10826.31	CNCF CFR SA	apa	Exploatare	Lambrache Mihaela		7/3/2016	11/3/2016	10826.31	op	411	8/4/2016
862	BC41/9/401	29/2/2016	1250049390	25/2/2016	3972.87	CNCF CFR SA	canal	Exploatare	Lambrache Mihaela		7/3/2016	11/3/2016	3972.87	op	411	8/4/2016
863	BC41/9/402	29/2/2016	1250049393	25/2/2016	183.71	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		7/3/2016	11/3/2016	183.71	op	411	8/4/2016
864	BC41/9/403	29/2/2016	1250049580	25/2/2016	417.46	CNCF CFR SA	canal	Exploatare	Cristea Romeo		7/3/2016	11/3/2016	417.46	op	411	8/4/2016

865	BC41/9/404	29/2/2016	1230000132	25/2/2016	372.43	CNCF CFR SA	apa	Exploatare	Cristea Romeo		7/3/2016	11/3/2016	372.43	op	411	8/4/2016
866	BC41/9/405	29/2/2016	1250049392	25/2/2016	247.67	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		7/3/2016	11/3/2016	247.67	op	411	8/4/2016
867	BC41/9/406	29/2/2016	1250049401	25/2/2016	221.75	CNCF CFR SA	en.term	Exploatare	Pirlog Gabriela		7/3/2016	11/3/2016	221.75	op	411	8/4/2016
868	BC41/9/407	29/2/2016	1250049398	25/2/2016	5428.66	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		7/3/2016	11/3/2016	5428.66	op	411	8/4/2016
869	BC41/9/408	29/2/2016	1250049403	25/2/2016	110.68	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		7/3/2016	11/3/2016	110.68	oc	2706443	14/3/2016
870	BC41/9/409	29/2/2016	1230000008	25/2/2016	217.99	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		7/3/2016	11/3/2016	217.99	oc	2706443	14/3/2016
871	BC41/9/410	29/2/2016	1250049394	25/2/2016	228.34	CNCF CFR SA	gunoi	Exploatare	Grecu Victor		7/3/2016	11/3/2016	228.34	oc	2706443	14/3/2016
872	BC41/9/411	29/2/2016	1250049396	25/2/2016	898.99	CNCF CFR SA	en.term	Exploatare	Grecu Victor		7/3/2016	11/3/2016	898.99	oc	2706443	14/3/2016
873	BC41/9/412	29/2/2016	1250049397	25/2/2016	2036.08	CNCF CFR SA	en.term	Exploatare	Grecu Victor		7/3/2016	11/3/2016	2036.08	oc	2706443	14/3/2016
874	BC41/9/413	29/2/2016	1250049402	25/2/2016	151.97	CNCF CFR SA	canal	Exploatare	Grecu Victor		7/3/2016	11/3/2016	151.97	oc	2706443	14/3/2016
875	BC41/9/414	29/2/2016	1230000007	25/2/2016	499.70	CNCF CFR SA	apa	Exploatare	Grecu Victor		7/3/2016	11/3/2016	499.70	oc	2706443	14/3/2016
876	BC41/9/415	29/2/2016	1250049399	25/2/2016	920.05	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		7/3/2016	11/3/2016	920.05	op	411	8/4/2016
877	BC41/9/416	29/2/2016	1250049581	25/2/2016	374.06	CNCF CFR SA	canal	Exploatare	Catrina Radu		7/3/2016	11/3/2016	374.06	op	411	8/4/2016
878	BC41/9/417	29/2/2016	1230000134	25/2/2016	1019.34	CNCF CFR SA	apa	Exploatare	Catrina Radu		7/3/2016	11/3/2016	1019.34	op	411	8/4/2016
879	970	1/3/2016	23161	23/2/2016	284.38	FRIGOTEHNICA SRL	servicii aer conditionat	Exploatare	Deaconu Mihai	5	28/2/2016	11/3/2016	284.38	op	280	10/3/2016
880	BC41/9/475	4/3/2016	201610341	2/3/2016	850.80	Telecomunicatii	ab.radiotelef	Exploatare	Titei Sorin		7/3/2016	11/3/2016	850.80	op	378	7/4/2016
881	1093	9/3/2016	19702	3/3/2016	1087.20	SOLVO CHEMIKALS	materiale	Exploatare	Deaconu Mihai		3/3/2016	11/3/2016	1087.20	op	368	10/3/2016
882	1094	9/3/2016	1160	29/2/2016	31789.78	OZON SERV	servicii salubrizare DESIRO	Exploatare	Deaconu Mihai	60	29/4/2016	11/3/2016	31789.78	op	2574	28/4/2016
883	1095	9/3/2016	1161	29/2/2016	8779.20	OZON SERV	spalare lenjerii	Exploatare	Deaconu Mihai	60	29/4/2016	11/3/2016	8779.20	op	2574	28/4/2016
884	1097	9/3/2016	11986	29/2/2016	9910.73	SNTFM MARFA TIMISOARA	prestatii locomotive	Exploatare	Deaconu Mihai	30	30/3/2016	11/3/2016	9910.73	oc	3748608	21/3/2016
885	BC41/9/499	10/3/2016	201610370	9/3/2016	27577.25	Telecomunicatii	serv.telec	Exploatare	Titei Sorin		7/3/2016	11/3/2016	27577.25	op	405	8/4/2016
886	1044	11/3/2016	13514	10/3/2016	2831.16	SC KAUFFMANN	materiale igienico-sanitare	Exploatare	Andrei Mircea			11/3/2016	2831.16	op	36	17/3/2016
887	1046	11/3/2016	1568	10/3/2016	216.00	RAZVYAN 69 CONCEPT SRL	lavete bumbac	Exploatare	Andrei Mircea			11/3/2016	216.00	chitanta	1088	10/3/2016
888	204	11/3/2016	4492	10/3/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		10/3/2016	11/3/2016	6.30	chitanta	4492	10/3/2016
889	203	11/3/2016	1683756	9/3/2016	694.79	ARTSANI	silicon,policarbonat	Exploatare	Stan Ionut		9/3/2016	11/3/2016	694.79	chitanta	1041813	9/3/2016
890	BC41/8/474	4/3/2016	10506192268	24/2/2016	2089.98	GDF	gaze	Exploatare	Titei Sorin	30	25/3/2016	14/3/2016	2089.98	op	1736	24/3/2016
891	BC41/8/477	7/3/2016	10218163432	23/2/2016	5.66	GDF	gaze	Exploatare	Lambrache Mihaela	30	24/3/2016	14/3/2016	5.66	op	1731	30/5/2016
892	BC41/8/502	10/3/2016	6371175	29/2/2016	526.68	Rebu	gunoi	Exploatare	Badea Florin	60	29/4/2016	14/3/2016	526.68	op	2568	28/4/2016
893	BC41/8/498	10/3/2016	6371176	29/2/2016	24.62	Rebu	gunoi	Exploatare	Titei Sorin	60	29/4/2016	14/3/2016	24.62	op	2568	28/4/2016
894	1060	14/3/2016	10132154215	29/2/2016	939.44	GDF Suez	consum gaze	Exploatare	Andrei Mircea	30	30/3/2016	14/3/2016	939.44	op	1889	4/4/2016
895	205	14/3/2016	76017	14/3/2016	222.92	SFERA	electrozi	Exploatare	Stan Ionut		14/3/2016	14/3/2016	222.92	chitanta	17589	14/3/2016
896	206	14/3/2016	16010580	14/3/2016	202.86	BADUC SA	banda	Exploatare	Stan Ionut		14/3/2016	14/3/2016	202.86	chitanta	16000818	14/3/2016
897	207	14/3/2016	15002101576	14/3/2016	288.54	DEDEMAN	sprayuri	Exploatare	Stan Ionut		14/3/2016	14/3/2016	288.54	chitanta	35002101576	14/3/2016
898	208	14/3/2016	5989	14/3/2016	781.20	Bozo srl	bozo forte	Exploatare	Stan Ionut		14/3/2016	14/3/2016	781.20	chitanta	1944	14/3/2016
899	1078	14/3/2016	166	14/3/2016	234.50	SC OMV Petrom	benzina	Exploatare	Andrei Mircea			14/3/2016	234.50	chitanta	166	14/3/2016
900	2281	14/3/2016	231	8/3/2016	1032.00	Euro Cauciuc Prod	saiba	Exploatare	Bicu Gabriel	30	7/4/2016	14/3/2016	1032.00	op	171	22/3/2016
901	1190	14/3/2016	85	7/3/2016	14039.89	METAL COMPANY	furca suspensie	Exploatare	Deaconu Mihai	15	22/3/2016	14/3/2016	14039.89	op	466	14/4/2016
902	1178	14/3/2016	6008	14/3/2016	1892.04	B.A.D.I	materiale	Exploatare	Deaconu Mihai	30	13/4/2016	14/3/2016	1892.04	op	456	13/4/2016
903	2269	14/3/2016	22796	29/2/2016	12113.64	SNTFM CFR MARFA	remizari	Exploatare	Bicu Gabriel	30	30/3/2016	14/3/2016	12113.64	oc	3440259	19/4/2016
904	2141	9/3/2016	970	7/3/2016	2826.00	Geola	garnitura	Exploatare	Marin Viorel	30	6/4/2016	15/3/2016	2826.00	op	172	22/3/2016
905	2191	11/3/2016	10407663507	29/2/2016	46192.86	GDF Suez	furnizare gaze naturale	Exploatare	Marin Viorel	30	30/3/2016	15/3/2016	46192.86	op	2044	8/4/2016
906	2211	11/3/2016	7788771	4/3/2016	5310.30	Apa Nova	apa, canal	Exploatare	Marin Viorel	30	3/4/2016	15/3/2016	5310.30	op	2055	8/4/2016
907	2241	11/3/2016	3210029	29/2/2016	1167.21	Rosal	prestatie salubritate	Exploatare	Marin Viorel	30	30/3/2016	15/3/2016	1167.21	op	2037	8/4/2016
908	2189	11/3/2016	10906	4/3/2016	133.72	Amveko	rezervor lichid	Exploatare	Marin Viorel	30	3/4/2016	15/3/2016	133.72	chitanta	397	7/3/2016
909	1180	14/3/2016	1085346	29/2/2016	165.64	BUSE GAZ	chirie tub oxigen	Exploatare	Deaconu Mihai	30	30/3/2016	15/3/2016	165.64	op	401	29/3/2016
910	1184	14/3/2016	17A	26/2/2016	3579.42	BISERVCONSTRUCT	intretinere linii	Exploatare	Deaconu Mihai	60	26/4/2016	15/3/2016	3579.42	op	2549	26/4/2016
911	1191	14/3/2016	196	18/2/2016	15242.95	SOFTRONIC	reparatii locomotive	Exploatare	Deaconu Mihai	10	28/2/2016	15/3/2016	15242.95	oc	3822202	6/5/2016
912	1085	15/3/2016	30053	29/2/2016	1489.62	SC Servicii Salubritate Buc.	servicii colectare gunoi	Exploatare	Andrei Mircea	60	29/4/2016	15/3/2016	1489.62	op	2569	28/4/2016
913	209	15/3/2016	291	7/3/2016	18004.82	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut	60	6/5/2016	15/3/2016	18004.82	op	2744	11/5/2016
914	212	15/3/2016	1575	15/3/2016	180.00	RAZVYAN 69 CONCEPT SRL	lavete bumbac	Exploatare	Stan Ionut		15/3/2016	15/3/2016	180.00	decont	59	15/3/2016
915	213	15/3/2016	13542	15/3/2016	3772.58	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut		14/4/2016	15/3/2016	3772.58	op	1613	15/4/2016
916	211	15/3/2016	10756553902	15/3/2016	34.38	Fan curier	servicii curierat	Exploatare	Stan Ionut		15/3/2016	15/3/2016	34.38	chitanta	10756553902	15/3/2016
917	1087	15/3/2016	9088772	11/3/2016	1638.91	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			15/3/2016	1638.91	op	35	16/3/2016
918	1089	15/3/2016	401716447	15/3/2016	229.99	Emag	hard disc	Exploatare	Andrei Mircea			15/3/2016	229.99	chitanta	4634	15/3/2016
919	BC/41/5/548	16/3/2016	43083	10/3/2016	9424.44	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	9/5/2016	16/3/2016	9424.44	op	2726	6/5/2016
920	1102	16/3/2016	1449280	16/3/2016	639.32	Elbi Electronic&Lighting	bec	Exploatare	Andrei Mircea			16/3/2016	639.32	op	43	25/3/2016
921	1098	16/3/2016	13176	29/2/2016	1742.40	SC Biosol PSI SRL	analiza apa uzata	Exploatare	Andrei Mircea	60	29/4/2016	16/3/2016	1742.40	op	2641	28/4/2016
922	214	16/3/2016	79	16/3/2016	55.20	SC IMSAPROIECT SA	tub termocontractabil	Exploatare	Stan Ionut		16/3/2016	16/3/2016	55.20	decont	60	16/3/2016
923	215	16/3/2016	75023	16/3/2016	27.00	SFERA	disc	Exploatare	Stan Ionut		16/3/2016	16/3/2016	27.00	decont	60	16/3/2016
924	216	16/3/2016	703160022745	16/3/2016	2.58	BRICOSTORE	colier pvc	Exploatare	Stan Ionut		16/3/2016	16/3/2016	2.58	decont	60	16/3/2016
925	1254	16/3/2016	8674	8/3/2016	288.00	DIGICON NET SRL	scaner	Exploatare	Deaconu Mihai	30	7/4/2016	16/3/2016	288.00	op	460	13/4/2016
926	1258	16/3/2016	1009	2/3/2016	1873.34	SIGEROM INTERNATIONAL	materiale	Exploatare	Deaconu Mihai	10	12/3/2016	16/3/2016	1873.34	op	283	11/3/2016
927	1259	16/3/2016	10898	29/2/2016	372.19	INFORMATICA FEROVIARA	servicii informatice	Exploatare	Deaconu Mihai	60	29/4/2016	16/3/2016	372.19	op	516	29/4/2016
928	1261	16/3/2016	30052	16/3/2016	101.76	SERVICII SALUBRITATE	servicii colectare gunoi	Exploatare	Deaconu Mihai	60	15/5/2016	16/3/2016	101.76	op	2569	28/4/2016
929	1262	16/3/2016	30050	29/2/2016	481.26	SERVICII SALUBRITATE	servicii colectare gunoi	Exploatare	Deaconu Mihai	60	29/4/2016	16/3/2016	481.26	op	2569	28/4/2016
930	1273	16/3/2016	135	9/3/2016	5205.60	CERASIND SRL	piese locomotive	Exploatare	Deaconu Mihai	30	8/4/2016	16/3/2016	5205.60	op	455	13/4/2016
931	1276	16/3/2016	13172	29/2/2016	1454.40	BIOSOL PSI	analize fizico chimice	Exploatare	Deaconu Mihai	60	29/4/2016	16/3/2016	1454.40	op	2641	28/4/2016
932	1098	16/3/2016	13176	29/2/2016	1742.40	SC Biosol PSI SRL	analiza apa uzata	Exploatare	Andrei Mircea	60	29/4/2016	16/3/2016	1742.40	op	2641	28/4/2016
933	1109	17/3/2016	2940	16/3/2016	52088.40	SC Asam SA	saboti	Exploatare	Andrei Mircea	60	16/5/2016	16/3/2016	52088.40	op	1649	16/5/2016
934	1123	17/3/2016	1008683	16/3/2016	2493.00	Schunk Carbon	perie colectoare	Exploatare	Andrei Mircea			16/3/2016	2493.00	op	37	18/3/2016
935	2389	16/3/2016	1554	15/3/2016	7.80	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	14/4/2016	17/3/2016	7.80	chitanta	3310	15/3/2016
936	2391	16/3/2016	1555	15/3/2016	7.80	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	14/4/2016	17/3/2016	7.80	chitanta	3311	15/3/2016
937	217	17/3/2016	13170	29/2/2016	1238.40	BIOSOL	apa uzata	Exploatare	Stan Ionut	60	29/4/2016	17/3/2016	1238.40	op	2641	8/4/2016
938	218	17/3/2016	160156735	14/3/2016	16511.12	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut	15	29/3/2016	17/3/2016	16511.12	op	2056	8/4/2016
939	219	17/3/2016	6137	15/3/2016	1404.98	Bartrom	manometru	Exploatare	Stan Ionut	7	22/3/2016	17/3/2016	1404.98	op	FN	12/4/2016
940	220	17/3/2016	2937	15/3/2016	20034.00	ASAM	saboti	Exploatare	Stan Ionut	60	14/5/2016	17/3/2016	20034.00	op	1649	16/5/2016
941	1122	17/3/2016	39450	16/3/2016	288.29	SC Izocolor 92 Prod Com	diluant	Exploatare	Andrei Mircea			17/3/2016	288.29	chitanta	39450	16/3/2016
942	1124	17/3/2016	13558	17/3/2016	8743.68	SC KAUFFMANN	materiale igienico-sanitare	Exploatare	Andrei Mircea			17/3/2016	8743.68	op	42	25/3/2016
943	221	17/3/2016	103402_16	9/3/2016	9638.60	SC ELECTRIFICARE CFR SA	c/v deviz nr .63	Exploatare	Stan Ionut	30	9/4/2016	17/3/2016	9638.60	op	398	8/4/2016
944	228	17/3/2016	2949	16/3/2016	80136.00	ASAM	saboti	Exploatare	Stan Ionut	60	15/5/2016	17/3/2016	80136.00	op	16481649	16/5/2016
945	1294	17/3/2016	91413053	10/3/2016	37.79	PRODUCTON SRL	cartus	Exploatare	Deaconu Mihai	30	9/4/2016	17/3/2016	37.79	op	671	13/5/2016
946	1295	17/3/2016	2718294	7/3/2016	7634.44	ENEL	energie	Exploatare	Deaconu Mihai	10	17/3/2016	17/3/2016	7634.44	op	2048	8/4/2016
947	1304	17/3/2016	24252	17/3/2016	612.00	ALDO SECURITY	sigilii	Exploatare	Deaconu Mihai	30	16/4/2016	17/3/2016	612.00	op	504	18/4/2016
948	BC41/8/471	3/3/2016	262	1/3/2016	1621.79	Titan Shopping	chirie	Exploatare	Jerca Simona	10	10/3/2016	18/3/2016	1621.79	op	1304	9/3/2016
949	BC41/8/476	7/3/2016	5212	4/3/2016	3836.82	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	3/4/2016	18/3/2016	3836.82	op	2141	13/4/2016
950	BC41/8/496	9/3/2016	91600388	7/3/2016	240.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	14	21/3/2016	18/3/2016	240.00	op	1738	24/3/2016
951	BC41/8/495	9/3/2016	91600387	7/3/2016	240.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	14	21/3/2016	18/3/2016	240.00	op	1738	24/3/2016

952	BC41/8/494	9/3/2016	91600386	7/3/2016	240.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	14	21/3/2016	18/3/2016	240.00	op	1738	24/3/2016
953	BC41/8/503	10/3/2016	433840302	1/3/2016	169.21	UPC	ab	Exploatare	Titei Sorin	30	30/3/2016	18/3/2016	169.21	op	1879	31/3/2016
954	BC41/8/501	10/3/2016	1990	3/3/2016	19.04	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	18	21/3/2016	18/3/2016	19.04	op	1427	17/3/2016
955	BC41/8/500	10/3/2016	1851	2/3/2016	167.46	Comp.Nat.Aerop	curat	Exploatare	Jerca Simona	16	18/3/2016	18/3/2016	167.46	op	1427	17/3/2016
956	BC41/8/504	11/3/2016	1820	1/3/2016	3904.20	Astral	chirie	Exploatare	Jerca Simona	10	11/3/2016	18/3/2016	3904.20	op	1318	11/3/2016
957	BC41/8/507	14/3/2016	10218182259	29/2/2016	588.66	GDF	gaze	Exploatare	Talpiga Iuliana	30	30/3/2016	18/3/2016	588.66	op	1888	4/4/2016
958	BC41/8/505	14/3/2016	18063874	1/3/2016	252.07	RDS-RCS	ab	Exploatare	Lambrache Mihaela	30	31/3/2016	18/3/2016	252.07	op	1880	31/3/2016
959	BC41/8/508	14/3/2016	79350	3/3/2016	321.02	Afer	autoriz	Exploatare	Solomon Florentina	5	8/3/2016	18/3/2016	321.02	op	1400	16/3/2016
960	BC41/8/509	14/3/2016	79351	3/3/2016	535.03	Afer	autoriz	Exploatare	Solomon Florentina	5	8/3/2016	18/3/2016	535.03	op	1400	16/3/2016
961	BC41/8/510	14/3/2016	79352	3/3/2016	321.02	Afer	autoriz	Exploatare	Solomon Florentina	5	8/3/2016	18/3/2016	321.02	op	1400	16/3/2016
962	BC41/8/506	14/3/2016	49158	10/3/2016	245.85	Radet	en.termica	Exploatare	Titei Sorin	15	25/3/2016	18/3/2016	245.85	op	1737	24/3/2016
963	BC41/8/530	15/3/2016	10902	14/3/2016	285.53	Informatica	serv.inf	Exploatare	Jerca Simona	60	14/5/2016	18/3/2016	285.53	op	579	16/5/2016
964	BC41/8/532	15/3/2016	91600395	10/3/2016	240.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	14	21/3/2016	18/3/2016	240.00	op	1738	24/3/2016
965	BC41/8/531	15/3/2016	91600394	10/3/2016	120.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	14	21/3/2016	18/3/2016	120.00	op	1738	24/3/2016
966	BC41/8/533	15/3/2016	91600396	10/3/2016	120.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	14	21/3/2016	18/3/2016	120.00	op	1738	24/3/2016
967	BC41/8/534	15/3/2016	91600397	10/3/2016	120.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	14	21/3/2016	18/3/2016	120.00	op	1738	24/3/2016
968	BC41/8/550	16/3/2016	10899	29/2/2016	327.64	Informatica	serv.inf	Exploatare	Jerca Simona	60	29/4/2016	18/3/2016	327.64	op	516	29/4/2016
969	2441	17/3/2016	7400119682	14/3/2016	43.58	Dedeman	pasta lipire	Exploatare	Marin Viorel	30	13/4/2016	18/3/2016	43.58	chitanta	7400119682	14/3/2016
970	2439	17/3/2016	7400319024	15/3/2016	8.47	Dedeman	cot forjat	Exploatare	Marin Viorel	30	14/4/2016	18/3/2016	8.47	chitanta	7400319024	15/3/2016
971	2437	17/3/2016	1318	14/3/2016	250.00	Ida Star	conector	Exploatare	Marin Viorel	30	13/4/2016	18/3/2016	250.00	bf	47720	14/3/2016
972	2435	17/3/2016	2467617	14/3/2016	244.80	Artsani	tabla	Exploatare	Marin Viorel	30	13/4/2016	18/3/2016	244.80	bf	37	14/3/2016
973	2433	17/3/2016	2467839	15/3/2016	56.70	Artsani	teu	Exploatare	Marin Viorel	30	14/4/2016	18/3/2016	56.70	bf	116	15/3/2016
974	2431	17/3/2016	2038996	15/3/2016	129.00	Borsa Com	diverse	Exploatare	Marin Viorel	30	14/4/2016	18/3/2016	129.00	bf	166537	15/3/2016
975	2445	17/3/2016	13174	29/2/2016	234.00	Biosol	apa uzata	Exploatare	Marin Viorel	30	30/3/2016	18/3/2016	234.00	op	2865	11/5/2016
976	BC41/8/565	17/3/2016	2266	10/3/2016	69.62	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	18	28/3/2016	18/3/2016	69.62	op	1427	17/3/2016
977	BC41/8/566	17/3/2016	2188	10/3/2016	85.68	Comp.Nat.Aerop	en.termica	Exploatare	Jerca Simona	18	28/3/2016	18/3/2016	85.68	op	1427	17/3/2016
978	BC41/8/564	17/3/2016	123	2/3/2016	496.68	ASOC.DE PROPR	apa	Exploatare	Titei Sorin	30	2/4/2016	18/3/2016	496.68	op	1886	1/4/2016
979	BC41/8/562	17/3/2016	2719121	7/3/2016	1710.96	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	10	17/3/2016	18/3/2016	1710.96	op	2048	8/4/2016
980	BC41/8/563	17/3/2016	9155766	4/3/2016	3026.93	Telekom	ab	Exploatare	Titei Sorin	30	4/4/2016	18/3/2016	3026.93	op	2038	8/4/2016
981	222	18/3/2016	03129363	17/3/2016	10643.88	Enel Energie Muntenia	consum energie	Exploatare	Stan Ionut	10	27/3/2016	18/3/2016	10643.88	op	2049	8/4/2016
982	223	18/3/2016	13563	18/3/2016	414.72	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut	30	17/4/2016	18/3/2016	414.72	op	1605	14/4/2016
983	1143	18/3/2016	160073574	18/3/2016	1564.02	Leroy Merlin	aracet,banda de mascare	Exploatare	Andrei Mircea			18/3/2016	1564.02	chitanta	14638	18/3/2016
984	BC41/8/568	21/3/2016	2637	15/3/2016	960.00	Buzau Soft	asist.tehnica	Exploatare	Solomon Florentina	30	14/4/2016	18/3/2016	960.00	op	2137	13/4/2016
985	BC41/8/567	21/3/2016	334	14/3/2016	49.20	Titan Shopping	en.el	Exploatare	Jerca Simona	10	24/3/2016	18/3/2016	49.20	op	1732	23/3/2016
986	2443	17/3/2016	24	9/3/2016	7292.77	Biserv Construct	lucrari ef. La calea ferata	Exploatare	Marin Viorel	60	8/4/2016	21/3/2016	7292.77	op	2867/2868	11/5/2016
987	2505	18/3/2016	2039022	16/3/2016	25.00	Borsa Com	diverse	Exploatare	Marin Viorel	30	15/4/2016	21/3/2016	25.00	bf	166642	16/3/2016
988	2511	21/3/2016	19400	14/3/2016	1051.20	Tipografia Prod Com	buletin avizare	Exploatare	Marin Viorel	30	13/4/2016	21/3/2016	1051.20	op	2543/2841	11/5/2016
989	2509	21/3/2016	3533	18/3/2016	92.40	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	17/4/2016	21/3/2016	92.40	chitanta	3533	18/3/2016
990	2515	21/3/2016	3975	17/3/2016	340.42	Batmar Trans	curea	Exploatare	Marin Viorel	30	16/4/2016	21/3/2016	340.42	chitanta	166	17/3/2016
991	1163	21/3/2016	60042699	21/3/2016	1110.00	Leroy Merlin	cinepa,perie,lacat	Exploatare	Andrei Mircea			21/3/2016	1110.00	chitanta	14654	21/3/2016
992	1164	21/3/2016	19284	18/3/2016	5569.13	Turkrom SA	sapun	Exploatare	Andrei Mircea	60	17/5/2016	21/3/2016	5569.13	op	3175	19/5/2016
993	224	21/3/2016	02172	21/3/2016	104.08	Soc coop mestes tehnic sticle	oglinda	Exploatare	Stan Ionut		21/3/2016	21/3/2016	104.08	decont	61	21/3/2016
994	225	21/3/2016	5400671502	21/3/2016	96.40	DEDEMAN	polymax mastic adeziv	Exploatare	Stan Ionut		21/3/2016	21/3/2016	96.40	decont	61	21/3/2016
995	226	21/3/2016	75046	21/3/2016	94.57	SFERA	disc	Exploatare	Stan Ionut		21/3/2016	21/3/2016	94.57	decont	61	21/3/2016
996	227	21/3/2016	21085	21/3/2016	308.88	Tuplex plastic srl	pcmw	Exploatare	Stan Ionut		21/3/2016	21/3/2016	308.88	decont	61	21/3/2016
997	1148	21/3/2016	160164430	15/3/2016	25290.87	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/3/2016	21/3/2016	25290.87	op	2051	8/4/2016
998	1149	21/3/2016	160164458	15/3/2016	24376.51	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/3/2016	21/3/2016	24376.51	op	2050	8/4/2016
999	1150	21/3/2016	160164456	15/3/2016	2159.71	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/3/2016	21/3/2016	2159.71	op	2052	8/4/2016
1000	1347	21/3/2016	13559	17/3/2016	524.16	KAUFFMANN PRODUCTION	materiale	Exploatare	Deaconu Mihai	30	16/4/2016	21/3/2016	524.16	op	457	13/4/2016
1001	1167	22/3/2016	101600061	21/3/2016	18.10	Carrefour	spray,detartrant	Exploatare	Andrei Mircea			21/3/2016	18.10	chitanta	12681	21/3/2016
1002	BC/41/5/573	22/3/2016	0001168	7/3/2016	6951.79	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	6/5/2016	22/3/2016	6951.79	op	2742	11/5/2016
1003	BC/41/5/574	22/3/2016	0001169	7/3/2016	3163.25	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	6/5/2016	22/3/2016	3163.25	op	2742	11/5/2016
1004	229	22/3/2016	019285	18/3/2016	1890.36	TURKROM	sapun	Exploatare	Stan Ionut	60	17/5/2016	22/3/2016	1890.36	op	3175/3176	18/5/2016
1005	230	22/3/2016	13575	22/3/2016	3141.88	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut	30	21/4/2016	22/3/2016	3141.88	op	13575	22/4/2016
1006	231	22/3/2016	2962	21/3/2016	16027.20	ASAM	saboti	Exploatare	Stan Ionut	60	20/5/2016	22/3/2016	16027.20	op	1355/1672	20/5/2016
1007	232	22/3/2016	703160024660	22/3/2016	69.90	BRICOSTORE	cleste	Exploatare	Stan Ionut		22/3/2016	22/3/2016	69.90	decont	62	22/3/2016
1008	1176	22/3/2016	13573	22/3/2016	11334.55	SC KAUFFMANN	materiale igienico-sanitare	Exploatare	Andrei Mircea	30	21/4/2016	22/3/2016	11334.55	op	47	15/4/2016
1009	1192	22/3/2016	2261170	22/3/2016	677.04	Leykon import export	plexiglas	Exploatare	Andrei Mircea			22/3/2016	677.04	chitanta	1052331	22/3/2016
1010	1117	17/3/2016	8405	26/2/2016	2573.26	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	26/4/2016	23/3/2016	2573.26	op	582	16/5/2016
1011	1118	17/3/2016	8404	26/2/2016	1903.04	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	26/4/2016	23/3/2016	1903.04	op	582	16/5/2016
1012	1119	17/3/2016	8398	24/2/2016	7090.93	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	24/4/2016	23/3/2016	7090.93	op	582	16/5/2016
1013	2575	22/3/2016	1679	21/3/2016	6.30	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	20/4/2016	23/3/2016	6.30	chitanta	3598	21/3/2016
1014	2577	22/3/2016	1678	21/3/2016	7.30	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	20/4/2016	23/3/2016	7.30	chitanta	3597	21/3/2016
1015	2579	22/3/2016	1680	21/3/2016	7.30	Posta Romana	timbre postale	Exploatare	Bicu Gabriel	30	20/4/2016	23/3/2016	7.30	chitanta	3599	21/3/2016
1016	2619	23/3/2016	2200939337	9/3/2016	37556.59	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	8/4/2016	23/3/2016	37556.59	op	2046	8/4/2016
1017	2603	23/3/2016	26	21/3/2016	4866.69	Biserv Construct	lucrari ef. La calea ferata	Exploatare	Marin Viorel	30	20/4/2016	23/3/2016	4866.69	op	3272/3273	20/5/2016
1018	2595	23/3/2016	7400704670	18/3/2016	56.59	Dedeman	surub	Exploatare	Marin Viorel	30	17/4/2016	23/3/2016	56.59	chitanta	7400704670	18/3/2016
1019	2593	23/3/2016	11301	18/3/2016	29.00	Serida Serv	simering	Exploatare	Marin Viorel	30	17/4/2016	23/3/2016	29.00	bf	45727	18/3/2016
1020	2591	23/3/2016	1321	18/3/2016	18.00	Ida Star	teava	Exploatare	Marin Viorel	30	17/4/2016	23/3/2016	18.00	bf	47792	18/3/2016
1021	233	23/3/2016	201208728	23/3/2016	135.00	SC mvv logan auto srl	alcool tehnic	Exploatare	Stan Ionut		23/3/2016	23/3/2016	135.00	decont	63	23/3/2016
1022	1175	23/3/2016	3632	22/3/2016	35.00	Vancom	cuie tinta	Exploatare	Andrei Mircea			23/3/2016	35.00	chitanta	151392	23/3/2016
1023	BC41/8/569	21/3/2016	323	11/3/2016	240.00	BEJA CRETU CIPRIAN	onorariu	Exploatare	Naftanaila Daiana			24/3/2016	240.00	op	1697	22/3/2016
1024	BC41/8/575	22/3/2016	79570	9/3/2016	267.80	Afer	exam	Exploatare	Solomon Florentina	5	14/3/2016	24/3/2016	267.80	op	1400	16/3/2016
1025	BC41/8/576	22/3/2016	79571	9/3/2016	321.36	Afer	exam	Exploatare	Solomon Florentina	5	14/3/2016	24/3/2016	321.36	op	1400	16/3/2016
1026	BC41/8/577	22/3/2016	79572	9/3/2016	160.68	Afer	exam	Exploatare	Solomon Florentina	5	14/3/2016	24/3/2016	160.68	op	1400	16/3/2016
1027	BC41/8/578	22/3/2016	79573	9/3/2016	160.68	Afer	exam	Exploatare	Solomon Florentina	5	14/3/2016	24/3/2016	160.68	op	1400	16/3/2016
1028	BC41/8/579	22/3/2016	79693	11/3/2016	1798.59	Afer	exam	Exploatare	Solomon Florentina	5	16/3/2016	24/3/2016	1798.59	op	1707	22/3/2016
1029	BC41/8/580	22/3/2016	91600438	17/3/2016	240.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	11	28/3/2016	24/3/2016	240.00	op	364	7/4/2016
1030	BC41/8/581	22/3/2016	91600444	17/3/2016	120.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	11	28/3/2016	24/3/2016	120.00	op	364	7/4/2016
1031	BC41/8/582	22/3/2016	91600442	17/3/2016	120.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	11	28/3/2016	24/3/2016	120.00	op	364	7/4/2016
1032	BC41/8/583	22/3/2016	91600435	17/3/2016	480.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	11	28/3/2016	24/3/2016	480.00	op	364	7/4/2016
1033	BC41/8/570	22/3/2016	2403	14/3/2016	159.48	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	16	30/3/2016	24/3/2016	159.48	op	1881	31/3/2016
1034	BC41/8/572	22/3/2016	640	15/3/2016	36.00	BEJA IOTOVICI MIHAELA	onorariu	Exploatare	Naftanaila Daiana			24/3/2016	36.00	op	1708	22/3/2016
1035	BC41/8/571	22/3/2016	160159409	14/3/2016	436.80	Apa Nova	apa	Exploatare	Titei Sorin	15	29/3/2016	24/3/2016	436.80	op	2057	8/4/2016
1036	BC41/8/587	23/3/2016	79534	9/3/2016	112.48	Afer	exam	Exploatare	Solomon Florentina	5	14/3/2016	24/3/2016	112.48	op	1400	16/3/2016
1037	BC41/8/584	23/3/2016	5278	18/3/2016	5924.64	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	17/4/2016	24/3/2016	5924.64	op	2229	15/4/2016
1038	BC41/8/585	23/3/2016	5276	18/3/2016	6180.17	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	17/4/2016	24/3/2016	6180.17	op	2229	15/4/2016

1039	235	24/3/2016	00012	23/3/2016	535.18	STANDAR SUPLIES SERVICE SRL	Detergent extractie	Exploatare	Stan Ionut	30	22/4/2016	24/3/2016	535.18	op	1618	22/4/2016
1040	BC41/8/630	24/3/2016	2741298	14/3/2016	134.72	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	13/4/2016	24/3/2016	134.72	op	2135	13/4/2016
1041	BC41/8/629	24/3/2016	2741074	14/3/2016	1952.96	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	13/4/2016	24/3/2016	1952.96	op	2135	13/4/2016
1042	BC41/8/628	24/3/2016	2726514	14/3/2016	90.83	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	13/4/2016	24/3/2016	90.83	op	2135	13/4/2016
1043	BC41/8/631	24/3/2016	2741302	14/3/2016	0.03	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	10	24/3/2016	24/3/2016	0.03	chitanta	155	24/3/2016
1044	1231	24/3/2016	1449387	23/3/2016	1423.00	Elbi Electronic&Lighting	bec	Exploatare	Andrei Mircea			24/3/2016	1423.00	op	43	25/3/2016
1045	1214	24/3/2016	80133	22/3/2016	2567.75	Afer	atestat stand distribuitor aer	Exploatare	Andrei Mircea	30	21/4/2016	24/3/2016	2567.75	op	39	23/3/2016
1046	1215	24/3/2016	80125	22/3/2016	493.18	Afer	reautorizare operator control ultrasonic	Exploatare	Andrei Mircea	30	21/4/2016	24/3/2016	493.18	op	40	23/3/2016
1047	236	24/3/2016	5400671709	24/3/2016	98.70	DEDEMAN	butoi	Exploatare	Stan Ionut			24/3/2016	98.70	decont	65	24/3/2016
1048	2677	24/3/2016	6958	22/3/2016	168.00	SC IPSAR	tub DN 32	Exploatare	Marin Viorel	30	21/4/2016	25/3/2016	168.00	chitanta	2733	22/3/2016
1049	1433	25/3/2016	639	4/3/2016	1432.80	TECNOMIR GRUP SRL	materiale	Exploatare	Deaconu Mihai	10	14/3/2016	25/3/2016	1432.80	op	319	19/3/2016
1050	317	25/4/2016	10835967	25/3/2016	348.60	La fantana	abonament pou	Exploatare	Stan Ionut	60	24/5/2016	25/3/2016	348.60	op	3301	24/5/2016
1051	243	28/3/2016	19445	23/3/2016	742.20	Tipografia prod com srl	bon consum,fise de inv	Exploatare	Stan Ionut	30	22/4/2016	28/3/2016	742.20	op	FN	22/4/2016
1052	1251	28/3/2016	19443	23/3/2016	644.40	Tipografia Prod Com	condica,fise nota predare	Exploatare	Andrei Mircea	60	22/5/2016	28/3/2016	644.40	op	3271	20/5/2016
1053	237	28/3/2016	7197	29/2/2016	2860.26	SNTFM cfr marfa	contravaloare chirie	Exploatare	Stan Ionut	15	15/3/2016	28/3/2016	2860.26	oc	3440259	19/4/2016
1054	238	28/3/2016	1401062351	25/3/2016	2014.32	CNCFR CFR SA	consum energie	Exploatare	Stan Ionut	30	14/4/2016	28/3/2016	2014.32	oc	2706444	11/4/2016
1055	239	28/3/2016	1401062338	25/3/2016	15866.72	CNCFR CFR SA	consum energie	Exploatare	Stan Ionut	30	14/3/2016	28/3/2016	15866.72	op	472	20/4/2016
1056	240	28/3/2016	40490	11/3/2016	15.00	GRAL MEDICAL	c/v servicii medicale	Exploatare	Stan Ionut	60	10/5/2016	28/3/2016	15.00	op	563	13/5/2016
1057	241	28/3/2016	40492	11/3/2016	60.00	GRAL MEDICAL	c/v servicii medicale	Exploatare	Stan Ionut	60	10/5/2016	28/3/2016	60.00	op	563	13/5/2016
1058	242	28/3/2016	1528	28/3/2016	180.00	RAZVYAN 69 CONCEPT SRL	lavete	Exploatare	Stan Ionut		28/3/2016	28/3/2016	180.00	decont	66	28/3/2016
1059	2499	18/3/2016	9910	23/3/2016	127.66	Steaua Electrica	bec	Exploatare	Marin Viorel	30	22/4/2016	29/3/2016	127.66	op	174	22/3/2016
1060	2773	28/3/2016	1821	25/3/2016	85.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	24/4/2016	29/3/2016	85.00	chitanta	3898	25/3/2016
1061	2783	28/3/2016	40493	11/3/2016	690.00	Gral Medical	servicii medicina muncii	Exploatare	Marin Viorel	30	10/4/2016	29/3/2016	690.00	op	618	24/05/2016
1062	1444	28/3/2016	79692	11/3/2016	337.24	AFER	viza periodica la autorizatii	Exploatare	Deaconu Mihai	30	10/4/2016	29/3/2016	337.24	op	371	29/3/2016
1063	2917	29/3/2016	9911	23/3/2016	171.36	Steaua Electrica	bec	Exploatare	Marin Viorel	30	22/4/2016	29/3/2016	171.36	op	174	22/3/2016
1064	2915	29/3/2016	7400609997	24/3/2016	152.54	Dedeman	diverse	Exploatare	Marin Viorel	30	23/4/2016	29/3/2016	152.54	chitanta	7400609997	24/3/2016
1065	2913	29/3/2016	21957	25/3/2016	311.46	Aprodem	electrozi	Exploatare	Marin Viorel	30	24/4/2016	29/3/2016	311.46	op	180	30/3/2016
1066	2907	29/3/2016	1870	28/3/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	27/4/2016	29/3/2016	7.30	chitanta	3997	28/3/2016
1067	245	29/3/2016	312834	23/3/2016	16707.17	Industry Transilvan	vrg	Exploatare	Stan Ionut		23/3/2016	29/3/2016	16707.17	op	312834	11/3/2016
1068	1279	29/3/2016	16	28/3/2016	1801.80	Ikado Group Chemicals	degraf	Exploatare	Andrei Mircea	30	27/4/2016	29/3/2016	1801.80	op	48	15/4/2016
1069	2909	29/3/2016	1871	28/3/2016	7.80	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	27/4/2016	29/3/2016	7.80	chitanta	3998	28/3/2016
1070	1446	28/3/2016	331	23/3/2016	5040.00	GEOCORMI	lavete	Exploatare	Deaconu Mihai	10	2/4/2016	30/3/2016	5040.00	op	505	18/4/2016
1071	2973	30/3/2016	102731	25/3/2016	2056.80	Plastomet	element elastic	Exploatare	Marin Viorel	30	24/4/2016	30/3/2016	2056.80	op	173	22/3/2016
1072	2957	30/3/2016	25822	29/3/2016	100.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	28/4/2016	30/3/2016	100.00	chitanta	25822	29/3/2016
1073	2959	30/3/2016	1906	29/3/2016	47.60	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	28/4/2016	30/3/2016	47.60	chitanta	4056	29/3/2016
1074	2961	30/3/2016	2039237	29/3/2016	165.00	Borsa Com	sirma de alama	Exploatare	Marin Viorel	30	28/4/2016	30/3/2016	165.00	bf	39	29/3/2016
1075	2963	30/3/2016	1324	29/3/2016	45.00	Ida Star	duza	Exploatare	Marin Viorel	30	28/4/2016	30/3/2016	45.00	bf	47937	29/3/2016
1076	2965	30/3/2016	19444	23/3/2016	658.32	Tipografia Prod Com	diverse	Exploatare	Marin Viorel	30	22/4/2016	30/3/2016	658.32	op	3271	20/5/2016
1077	2965	30/3/2016	5010017	24/3/2016	615.00	Fepa	sablon	Exploatare	Marin Viorel	30	23/4/2016	30/3/2016	615.00	op	176	22/3/2016
1078	2971	30/3/2016	30393	24/3/2016	352.80	Laser Tehnology	sigiliu	Exploatare	Marin Viorel	30	23/4/2016	30/3/2016	352.80	op	185	5/4/2016
1079	2975	30/3/2016	19457	24/3/2016	270.00	Tipografia Prod Com	fise magazie	Exploatare	Marin Viorel	30	23/4/2016	30/3/2016	270.00	op	3271	20/5/2016
1080	247	30/3/2016	93	14/4/2016	139582.86	VIOSIL INSTALCONSTRUCT SRL	executie instalatii de incalzire a cladirilor	Exploatare	Stan Ionut	60	13/5/2016	30/3/2016	139582.86	op	3142	18/5/2016
1081	246	30/3/2016	5400816905	30/3/2016	98.70	DEDEMAN	butoi	Exploatare	Stan Ionut		30/3/2016	30/3/2016	98.70	decont	68	30/3/2016
1082	1300	30/3/2016	8267	28/3/2016	3168.60	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea			30/3/2016	3168.60	op	45	7/4/2016
1083	1298	30/3/2016	178	30/3/2016	225.00	SC Super Team Star SRL	lichid frina	Exploatare	Andrei Mircea			30/3/2016	225.00	chitanta	9	30/3/2016
1084	1313	31/3/2016	1011073	30/3/2016	3212.93	Rebels	electrozi	Exploatare	Andrei Mircea			30/3/2016	3212.93	fila CEC	1AA09934096	30/3/2016
1085	249	31/3/2016	6091	30/3/2016	1008.00	BOZO SRL	bozo forte	Exploatare	Stan Ionut		30/3/2016	31/3/2016	1008.00	chitanta	2026	5/4/2016
1086	248	31/3/2016	13597	29/3/2016	2761.34	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut	30	28/4/2016	31/3/2016	2761.34	op	1626	27/4/2016
1087	250	31/3/2016	35846	31/3/2016	456.86	PIA COPY DESIGN SRL	hirtie imprimanta	Exploatare	Stan Ionut	30	30/4/2016	31/3/2016	456.86	op	1627	28/4/2016
1088	251	31/3/2016	00014	29/3/2016	123.79	STANDAR SUPLIES SERVICE SRL	detergent concentrat	Exploatare	Stan Ionut	30	28/4/2016	31/3/2016	123.79	op	1625	27/4/2016
1089	1317	31/3/2016	2250	30/3/2016	192.00	Professional Vic	cleme.cizme IT	Exploatare	Andrei Mircea			31/3/2016	192.00	chitanta	767	31/3/2016
1090	1314	31/3/2016	130062368	31/3/2016	1259.34	Leroy Merlin	baterie,mufa,racord,lacat	Exploatare	Andrei Mircea			31/3/2016	1259.34	chitanta	321232	31/3/2016
1091	1143	10/3/2016	23	2/3/2016	3889.24	BISERVCONSTRUCT	intretinere linii	Exploatare	Deaconu Mihai	60	1/5/2016	1/4/2016	3889.24	op	2643	28/4/2016
1092	1161	10/3/2016	533	5/3/2016	39004.18	REACTIV PROD	traverse	Exploatare	Deaconu Mihai	60	4/5/2016	1/4/2016	39004.18	op	1470	4/5/2016
1093	253	1/4/2016	00016	1/4/2016	1123.48	STANDAR SUPLIES SERVICE SRL	detergent concentrat	Exploatare	Stan Ionut	30	1/5/2016	1/4/2016	1123.48	op	1628	28/4/2016
1094	254	1/4/2016	0005861	31/3/2016	13.30	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		31/3/2016	1/4/2016	13.30	chitanta	5861	31/3/2016
1095	255	1/4/2016	11025858	1/4/2016	840.00	Netvolt srl	bec economic	Exploatare	Stan Ionut		1/4/2016	1/4/2016	840.00	op	FN	30/4/2016
1096	948	3/3/2016	3141	2/3/2016	3725.09	SC Titan Automatizari	sursa pentru modul	Exploatare	Andrei Mircea	5	7/3/2016	4/4/2016	3725.09	op	30	4/3/2016
1097	BC41/8/637	24/3/2016	40486	11/3/2016	3330.00	Gral Medical	serv.med	Exploatare	Badea Florin	60	24/5/2016	4/4/2016	3330.00	op	618	24/5/2016
1098	BC41/8/640	24/3/2016	40489	11/3/2016	15.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	24/5/2016	4/4/2016	15.00	op	618	24/5/2016
1099	BC41/8/638	24/3/2016	40487	11/3/2016	540.00	Gral Medical	serv.med	Exploatare	Jerca Simona	60	24/5/2016	4/4/2016	540.00	op	618	24/5/2016
1100	BC41/8/639	24/3/2016	40488	11/3/2016	15.00	Gral Medical	serv.med	Exploatare	Catrina Radu	60	24/5/2016	4/4/2016	15.00	op	618	24/5/2016
1101	BC41/8/636	24/3/2016	40485	11/3/2016	60.00	Gral Medical	serv.med	Exploatare	Cristea Romeo	60	24/5/2016	4/4/2016	60.00	op	618	24/5/2016
1102	BC41/8/663	28/3/2016	40361	15/2/2016	280.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	28/5/2016	4/4/2016	280.00	op	618	24/5/2016
1103	BC41/8/666	28/3/2016	40626	16/3/2016	280.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	28/5/2016	4/4/2016	280.00	op	618	24/5/2016
1104	BC41/8/665	28/3/2016	40627	16/3/2016	60.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	28/5/2016	4/4/2016	60.00	op	618	24/5/2016
1105	BC41/8/664	28/3/2016	40360	15/2/2016	430.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	28/5/2016	4/4/2016	430.00	op	618	24/5/2016
1106	BC41/8/669	29/3/2016	15160457	25/3/2016	5906.09	CARREFOUR ROM	chirie	Exploatare	Turcu Teodor	7	30/3/2016	4/4/2016	5906.09	op	2045	8/4/2016
1107	BC41/8/667	29/3/2016	79937	17/3/2016	1773.09	Afer	exam	Exploatare	Solomon Florentina	5	3/4/2016	4/4/2016	1773.09	op	1754	25/3/2016
1108	BC41/8/668	29/3/2016	79938	17/3/2016	161.19	Afer	exam	Exploatare	Solomon Florentina	5	3/4/2016	4/4/2016	161.19	op	1754	25/3/2016
1109	BC41/8/679	30/3/2016	10132228989	24/3/2016	4001.26	GDF	gaze	Exploatare	Titei Sorin	30	25/4/2016	4/4/2016	4001.26	op	2511	20/4/2016
1110	BC41/8/678	30/3/2016	3118068	15/3/2016	1460.04	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	14/4/2016	4/4/2016	1460.04	op	2135	13/4/2016
1111	BC41/8/687	31/3/2016	10805168578	8/3/2016	2918.52	GDF	gaze	Exploatare	Titei Sorin	30	7/4/2016	4/4/2016	2918.52	op	2032	7/4/2016
1112	3049	1/4/2016	7400516079	30/3/2016	33.98	Dedeman	prelungitor	Exploatare	Marin Viorel	30	29/4/2016	4/4/2016	33.98	chitanta	7400516079	30/3/2016
1113	3043	1/4/2016	33420315	31/3/2016	42.28	Urgent Cargus	transport curierat	Exploatare	Marin Viorel	30	30/4/2016	4/4/2016	42.28	chitanta	33420315	31/3/2016
1114	3045	1/4/2016	23667	30/3/2016	369.13	SC Hanex SRL	ruleta	Exploatare	Marin Viorel	30	29/4/2016	4/4/2016	369.13	chitanta	2249	30/3/2016
1115	BC41/8/704	1/4/2016	5321	21/3/2016	5086.80	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	20/4/2016	4/4/2016	5086.80	op	2506	20/4/2016
1116	BC41/8/705	1/4/2016	5277	18/3/2016	6609.59	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	17/4/2016	4/4/2016	6609.59	op	2230	15/4/2016
1117	BC41/8/703	1/4/2016	495	31/3/2016	3209.92	Posta Romana	chirie	Exploatare	Titei Sorin	30	3/5/2016	4/4/2016	3209.92	op	2644	28/4/2016
1118	BC41/8/702	1/4/2016	496	31/3/2016	962.98	Posta Romana	chirie	Exploatare	Titei Sorin	30	3/5/2016	4/4/2016	962.98	op	2644	28/4/2016
1119	3093	4/4/2016	19923	31/3/2016	192.44	Solvo Chemikals	salubex	Exploatare	Marin Viorel	30	30/4/2016	4/4/2016	192.44	op	186	5/4/2016
1120	3089	4/4/2016	10916421202	31/3/2016	23.04	Fan Courier Express	prestari servicii curierat	Exploatare	Marin Viorel	30	30/4/2016	4/4/2016	23.04	chitanta	10916421202	31/3/2016
1121	3101	4/4/2016	1996	1/4/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	1/5/2016	4/4/2016	7.30	chitanta	4241	1/4/2016
1122	3097	4/4/2016	4243	1/4/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	1/5/2016	4/4/2016	7.30	chitanta	4243	1/4/2016
1123	3099	4/4/2016	1995	1/4/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	1/5/2016	4/4/2016	7.30	chitanta	4240	1/4/2016
1124	3095	4/4/2016	1997	1/4/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	1/5/2016	4/4/2016	7.30	chitanta	4242	1/4/2016
1125	BC41/8/723	4/4/2016	336	31/3/2016	100.00	BEJ ILOVAN	onorariu	Exploatare	Naftanaila Daiana			4/4/2016	100.00	op	1734	13/3/2016

1126	256	4/4/2016	180	4/4/2016	80.00	RATB	abonament nenominal	Exploatare	Stan Ionut		4/4/2016	4/4/2016	80.00	bf	180	4/4/2016
1127	257	4/4/2016	10811985	25/2/2016	353.64	La fantana	abonament pou	Exploatare	Stan Ionut	60	25/4/2016	4/4/2016	353.64	op	2548	25/4/2016
1128	1322	4/4/2016	5776	1/4/2016	108.19	Brom Industrial	placa,spon aluminiu	Exploatare	Andrei Mircea			4/4/2016	108.19	chitanta	776	3/4/2016
1129	1323	4/4/2016	5777	1/4/2016	47.52	Brom Industrial	ace 134/90	Exploatare	Andrei Mircea			4/4/2016	47.52	chitanta	777	4/4/2016
1130	1343	4/4/2016	24336	4/4/2016	450.00	Valentin 4 you	saci aspirator	Exploatare	Andrei Mircea			4/4/2016	450.00	decont	8778	4/4/2016
1131	1344	4/4/2016	160074756	4/4/2016	414.27	Leroy Merlin	var hidratant,adeziv,bidinea	Exploatare	Andrei Mircea			4/4/2016	414.27	chitanta	442534	4/4/2016
1132	1345	4/4/2016	7061600212	4/4/2016	22.50	Brico Depot	bidinea	Exploatare	Andrei Mircea			4/4/2016	22.50	chitanta	73	4/4/2016
1133	1364	5/4/2016	140045598	5/4/2016	188.60	Leroy Merlin	var hidratant,	Exploatare	Andrei Mircea			4/4/2016	188.60	chitanta	273008	5/4/2016
1134	3109	4/4/2016	151359	1/4/2016	3004.06	Electrificare CFR	situatie lucrari	Exploatare	Marin Viorel	30	1/5/2016	5/4/2016	3004.06	op	535	3/5/2016
1135	3091	4/4/2016	9697	30/3/2016	2010.00	Prima	manometru	Exploatare	Marin Viorel	30	29/4/2016	5/4/2016	2010.00	op	175	22/3/2016
1136	3165	5/4/2016	32	1/4/2016	6388.27	Biserv Construct	lucrari ef. La calea ferata	Exploatare	Marin Viorel	30	1/5/2016	5/4/2016	6388.27	op	3505/3506	3/6/2016
1137	3163	5/4/2016	2079	5/4/2016	7.80	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	5/5/2016	5/4/2016	7.80	chitanta	4279	5/4/2016
1138	3161	5/4/2016	2078	5/4/2016	7.80	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	5/5/2016	5/4/2016	7.80	chitanta	4370	5/4/2016
1139	3159	5/4/2016	2077	5/4/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	5/5/2016	5/4/2016	7.30	chitanta	4369	5/4/2016
1140	3157	5/4/2016	2076	5/4/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	5/5/2016	5/4/2016	7.30	chitanta	4368	5/4/2016
1141	3155	5/4/2016	2075	5/4/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	5/5/2016	5/4/2016	7.30	chitanta	4367	5/4/2016
1142	3153	5/4/2016	2074	5/4/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	5/5/2016	5/4/2016	7.30	chitanta	4366	5/4/2016
1143	3167	5/4/2016	1611209	31/3/2016	550.74	Apele Romane	contributii pentru utilizarea	Exploatare	Marin Viorel	30	30/4/2016	5/4/2016	550.74	op	2564	28/4/2016
1144	3143	5/4/2016	8449	1/4/2016	95.11	Romperfect	solutie spalat motor	Exploatare	Marin Viorel	30	1/5/2016	5/4/2016	95.11	chitanta	184	1/4/2016
1145	258	5/4/2016	13643	5/4/2016	3563.05	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut	30	5/5/2016	5/4/2016	3563.05	op	1636	5/5/2016
1146	1581	5/4/2016	19918	1/4/2016	3442.58	Solvo Chemikals	solutie spalat	Exploatare	Calin Marius	30	1/5/2016	5/4/2016	3442.58	op	503	18/4/2016
1147	1617	5/4/2016	9923	1/4/2016	3741.60	STEAUA ELECTRICA	becuri	Exploatare	Calin Marius	30	1/5/2016	5/4/2016	3741.60	chitanta	183	1/4/2016
1148	1368	6/4/2016	13644	5/4/2016	4860.00	SC KAUFFMANN	hirtie,sapun	Exploatare	Andrei Mircea			5/4/2016	4860.00	op	47	15/4/2016
1149	1162	10/3/2016	027/GE/MX	9/3/2016	2004.07	PRO-RAILL LTD	filtre	Exploatare	Deaconu Mihai	30	8/4/2016	6/4/2016	2004.07	op	7040010056	14/4/2016
1150	1380	22/3/2016	25	15/3/2016	7757.48	BISERVCONSTRUCT	intretinere linii	Exploatare	Deaconu Mihai	60	14/5/2016	6/4/2016	7757.48	op	2867	16/5/2016
1151	1481	29/3/2016	19446	23/3/2016	890.76	TIPOGRAFIA PROD	materiale	Exploatare	Deaconu Mihai	30	22/4/2016	6/4/2016	890.76	op	3271	20/5/2016
1152	1482	29/3/2016	19458	24/3/2016	270.00	TIPOGRAFIA PROD	materiale	Exploatare	Deaconu Mihai	30	23/4/2016	6/4/2016	270.00	op	3271	20/5/2016
1153	1509	30/3/2016	40494	11/3/2016	840.00	GRAL MEDICAL	servicii mediciona muncii	Exploatare	Deaconu Mihai	60	10/5/2016	6/4/2016	840.00	op	618	24/5/2016
1154	259	6/4/2016	0000013664	4/4/2016	29.03	SC APA TALEA SRL	chirie dozator	Exploatare	Stan Ionut	30	4/5/2016	6/4/2016	29.03	op	1637/1639	5/5/2016
1155	260	6/4/2016	0000017407	4/4/2016	211.02	SC APA TALEA SRL	apa naturala taea	Exploatare	Stan Ionut	30	4/5/2016	6/4/2016	211.02	op	1638/1639	5/5/2016
1156	261	6/4/2016	35800255	6/4/2016	28.40	SC CHIRA GROUP SRL	ulei	Exploatare	Stan Ionut		6/4/2016	6/4/2016	28.40	bf	106	6/4/2016
1157	263	6/4/2016	1583	6/4/2016	180.00	RAZVYAN 69 CONCEPT SRL	lavete	Exploatare	Stan Ionut		6/4/2016	6/4/2016	180.00	chitanta	891	6/4/2016
1158	262	6/4/2016	35815541	6/4/2016	47.38	MOL Romania	tempo plus	Exploatare	Stan Ionut		6/4/2016	6/4/2016	47.38	bf	276	6/4/2016
1159	1367	6/4/2016	3016	6/4/2016	9574.50	ICPE Saerp	contactor	Exploatare	Andrei Mircea	30	6/5/2016	6/4/2016	9574.50	op	49	15/4/2016
1160	1373	6/4/2016	75121	5/4/2016	3831.84	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			6/4/2016	3831.84	op	46	11/4/2016
1161	1372	6/4/2016	65739	6/4/2016	583.32	Pons Ro Prodcom	deo pons	Exploatare	Andrei Mircea			6/4/2016	583.32	chitanta	61867	6/4/2016
1162	265	7/4/2015	8744	5/4/2016	783.00	DIGICON NET SRL	placa de baza,memorie,sursa	Exploatare	Stan Ionut		4/5/2016	7/4/2016	783.00	op	2697	3/5/2016
1163	BC/41/5/725	7/4/2016	0001172	31/3/2016	5643.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	30/5/2016	7/4/2016	5643.00	op	3477	1/6/2016
1164	BC/41/5/726	7/4/2016	0001174	31/3/2016	1156.80	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	30/5/2016	7/4/2016	1156.80	op	3477	1/6/2016
1165	BC/41/5/727	7/4/2016	0001176	31/3/2016	871.20	SC OZON SERV SRL	spalare lenjerie	Exploatare	Talpiga Iuliana	60	30/5/2016	7/4/2016	871.20	op	3477	1/6/2016
1166	BC/41/5/728	7/4/2016	0001180	31/3/2016	11147.40	SC OZON SERV SRL	spalare lenjerie	Exploatare	Badea Florin	60	30/5/2016	7/4/2016	11147.40	op	3477	1/6/2016
1167	BC/41/5/729	7/4/2016	0001182	31/3/2016	792.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Cristea Romeo	60	30/5/2016	7/4/2016	792.00	op	3477	1/6/2016
1168	BC/41/5/730	7/4/2016	0001171	31/3/2016	1587.34	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/5/2016	7/4/2016	1587.34	op	3477	1/6/2016
1169	BC/41/5/731	7/4/2016	0001173	31/3/2016	1292.77	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/5/2016	7/4/2016	1292.77	op	3477	1/6/2016
1170	BC/41/5/732	7/4/2016	0001175	31/3/2016	3382.37	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	30/5/2016	7/4/2016	3382.37	op	3477	1/6/2016
1171	BC/41/5/733	7/4/2016	0001179	31/3/2016	7751.55	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	30/5/2016	7/4/2016	7751.55	op	3477	1/6/2016
1172	BC/41/5/734	7/4/2016	0001181	31/3/2016	999.55	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	30/5/2016	7/4/2016	999.55	op	3477	1/6/2016
1173	3329	7/4/2016	19377	1/4/2016	728.53	Turkrom	sapun de toaleta	Exploatare	Marin Viorel	30	1/5/2016	7/4/2016	728.53	op	3471	1/6/2016
1174	3331	7/4/2016	12036	31/3/2016	126.73	SNTFM CFR MARFA	prestatii loc	Exploatare	Marin Viorel	30	30/4/2016	7/4/2016	126.73	oc	3440391	26/5/2016
1175	264	7/4/2016	060043537	7/4/2016	119.80	Leroy Merlin	ulei	Exploatare	Stan Ionut		7/4/2016	7/4/2016	119.80	bf	101	7/4/2016
1176	1385	7/4/2016	7059	6/4/2016	94481.14	SC AB Instal SRL	lucrari de instalatii de incalzire	Exploatare	Andrei Mircea	60	5/6/2016	8/4/2016	94481.14	op	3517	6/6/2016
1177	3341	8/4/2016	22925	31/3/2016	14347.85	SNTFM CFR MARFA	remizari	Exploatare	Marin Viorel	30	30/4/2016	8/4/2016	14347.85	oc	3440391	26/5/2016
1178	3339	8/4/2016	2355201	31/3/2016	158.40	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/4/2016	8/4/2016	158.40	op	2567	28/4/2016
1179	3347	8/4/2016	4560	29/3/2016	2483.04	SC HT Print	fitil	Exploatare	Marin Viorel	30	28/4/2016	8/4/2016	2483.04	chitanta	2409	4/4/2016
1180	3345	8/4/2016	2471065	5/4/2016	9.56	Artsani	rac olandez	Exploatare	Marin Viorel	30	5/5/2016	8/4/2016	9.56	bf	5	5/4/2016
1181	266	8/4/2016	30265	31/3/2016	132.12	Servicii Salubritate	deseuri menajere	Exploatare	Stan Ionut	60	30/5/2016	8/4/2016	132.12	op	3356	27/5/2016
1182	267	8/4/2016	30264	31.04.2016	458.52	Servicii Salubritate	deseuri menajere	Exploatare	Stan Ionut	60	30/5/2016	8/4/2016	458.52	op	3356	27/5/2016
1183	271	8/4/2016	05485	8/4/2016	738.48	SC DAS AUTO GARAGE SRL	reparatie auto	Exploatare	Stan Ionut	30	8/5/2016	8/4/2016	738.48	op	1724	10/5/2016
1184	270	8/4/2016	05484	8/4/2016	2674.20	SC DAS AUTO GARAGE SRL	reparatie auto	Exploatare	Stan Ionut	30	8/5/2016	8/4/2016	2674.20	op	1726	11/5/2016
1185	1407	8/4/2016	4	8/4/2016	300.00	SC Cleocria	calareti	Exploatare	Andrei Mircea			8/4/2016	300.00	chitanta	1	8/4/2016
1186	272	8/4/2016	0118	7/4/2016	13113.07	Scudiver tools sr	reparatie reductor turatie	Exploatare	Stan Ionut		6/5/2016	8/4/2016	13113.07	op	1718	9/5/2016
1187	269	8/4/2016	00018	8/4/2016	2043.47	STANDAR SUPLIES SERVICE SRL	detergent concentrat	Exploatare	Stan Ionut	30	8/5/2016	8/4/2016	2043.47	op	1719	9/5/2016
1188	BC41/9/646	25/3/2016	1401062349	25/3/2016	146.10	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		15/4/2016	11/4/2016	146.10	oc	2706444	11/4/2016
1189	BC41/9/647	25/3/2016	1401062333	25/3/2016	93.51	CNCF CFR SA	en.el	Exploatare	Catrina Radu		15/4/2016	11/4/2016	93.51	oc	2706444	11/4/2016
1190	BC41/9/648	25/3/2016	1401062334	25/3/2016	44.42	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/4/2016	11/4/2016	44.42	oc	2706444	11/4/2016
1191	BC41/9/649	25/3/2016	1401062346	25/3/2016	6120.57	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/4/2016	11/4/2016	6120.57	op	472	20/4/2016
1192	BC41/9/650	25/3/2016	1401062342	25/3/2016	21809.92	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/4/2016	11/4/2016	21809.92	op	472	20/4/2016
1193	BC41/9/651	25/3/2016	1401062343	25/3/2016	1885.07	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/4/2016	11/4/2016	1885.07	op	472	20/4/2016
1194	BC41/9/652	25/3/2016	1401062344	25/3/2016	1190.55	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/4/2016	11/4/2016	1190.55	oc	2706444	11/4/2016
1195	BC41/9/653	25/3/2016	1401062345	25/3/2016	9101.17	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/4/2016	11/4/2016	9101.17	op	472	20/4/2016
1196	BC41/9/654	25/3/2016	1401062341	25/3/2016	1136.68	CNCF CFR SA	en.el	Exploatare	Lambrache Mihaela		15/4/2016	11/4/2016	1136.68	oc	2706444	11/4/2016
1197	BC41/9/655	25/3/2016	1401062337	25/3/2016	242.53	CNCF CFR SA	en.el	Exploatare	Lambrache Mihaela		15/4/2016	11/4/2016	242.53	oc	2706444	11/4/2016
1198	BC41/9/656	25/3/2016	1401062339	25/3/2016	292.85	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/4/2016	11/4/2016	292.85	oc	2706444	11/4/2016
1199	BC41/9/657	25/3/2016	1401062340	25/3/2016	1486.46	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/4/2016	11/4/2016	1486.46	oc	2706444	11/4/2016
1200	BC41/9/658	25/3/2016	1401062348	25/3/2016	178.71	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/4/2016	11/4/2016	178.71	oc	2706444	11/4/2016
1201	BC41/9/659	25/3/2016	1401062350	25/3/2016	102.78	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/4/2016	11/4/2016	102.78	oc	2706444	11/4/2016
1202	BC41/9/682	31/3/2016	1250050369	28/3/2016	314.98	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/4/2016	11/4/2016	314.98	oc	2706444	11/4/2016
1203	BC41/9/683	31/3/2016	1230000449	28/3/2016	166.62	CNCF CFR SA	apa	Exploatare	Cristea Romeo		30/4/2016	11/4/2016	166.62	oc	2706444	11/4/2016
1204	BC41/9/684	31/3/2016	1250050368	28/3/2016	192.13	CNCF CFR SA	canal	Exploatare	Cristea Romeo		30/4/2016	11/4/2016	192.13	oc	2706444	11/4/2016
1205	BC41/9/685	31/3/2016	1250050370	28/3/2016	188.82	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		30/4/2016	11/4/2016	188.82	oc	2706444	11/4/2016
1206	BC41/9/686	31/3/2016	1250049897	28/3/2016	1993.63	CNCF CFR SA	en.term	Exploatare	Cristea Romeo		30/4/2016	11/4/2016	1993.63	oc	2706444	11/4/2016
1207	BC41/9/687	31/3/2016	1250049899	28/3/2016	18408.06	CNCF CFR SA	en.term	Exploatare	Lambrache Mihaela		30/4/2016	11/4/2016	18408.06	op	348	15/6/2016
1208	BC41/9/688	31/3/2016	1250049898	28/3/2016	4714.31	CNCF CFR SA	canal	Exploatare	Lambrache Mihaela		30/4/2016	11/4/2016	4714.31	oc	2706444	11/4/2016
1209	BC41/9/689	31/3/2016	1230000241	28/3/2016	13380.40	CNCF CFR SA	apa	Exploatare	Lambrache Mihaela		30/4/2016	11/4/2016	13380.40	op	348	15/6/2016
1210	BC41/9/690	31/3/2016	1250049901	28/3/2016	5217.16	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		30/4/2016	11/4/2016	5217.16	oc	2706444	11/4/2016
1211	BC41/9/691	31/3/2016	1250049903	28/3/2016	321.35	CNCF CFR SA	en.term	Exploatare	Catrina Radu		30/4/2016	11/4/2016	321.35	oc	2706444	11/4/2016
1212	BC41/9/692	31/3/2016	1250049902	28/3/2016	2308.80	CNCF CFR SA	vidanje	Exploatare	Catrina Radu		30/4/2016	11/4/2016	2308.80	oc	2706444	11/4/2016

1213	BC41/9/693	31/3/2016	1230000450	28/3/2016	121.55	CNCF CFR SA	apa	Exploatare	Manica Maria		30/4/2016	11/4/2016	121.55	oc	2706444	11/4/2016
1214	BC41/9/694	31/3/2016	1250050371	28/3/2016	43.09	CNCF CFR SA	gunoi	Exploatare	Manica Maria		30/4/2016	11/4/2016	43.09	oc	2706444	11/4/2016
1215	BC41/9/695	31/3/2016	1250049900	28/3/2016	222.00	CNCF CFR SA	vidanje	Exploatare	Grecu Victor		30/4/2016	11/4/2016	222.00	oc	2706444	11/4/2016
1216	BC41/9/696	31/3/2016	1200071652	28/3/2016	580.85	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/4/2016	11/4/2016	580.85	oc	2706444	11/4/2016
1217	BC41/9/697	31/3/2016	1200071653	28/3/2016	1173.12	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/4/2016	11/4/2016	1173.12	oc	2706444	11/4/2016
1218	BC41/9/698	31/3/2016	1200071654	28/3/2016	119494.14	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/4/2016	11/4/2016	119494.14	op	472	20/4/2016
1219	BC41/9/706	4/4/2016	1250050413	30/3/2016	976.92	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/4/2016	11/4/2016	976.92	oc	2706444	11/4/2016
1220	BC41/9/707	4/4/2016	1250050414	30/3/2016	185.47	CNCF CFR SA	en.term	Exploatare	Catrina Radu		30/4/2016	11/4/2016	185.47	oc	2706444	11/4/2016
1221	BC41/9/708	4/4/2016	1250050407	30/3/2016	373.49	CNCF CFR SA	en.term	Exploatare	Manica Maria		30/4/2016	11/4/2016	373.49	oc	2706444	11/4/2016
1222	BC41/9/709	4/4/2016	1250050406	30/3/2016	1557.19	CNCF CFR SA	en.term	Exploatare	Cristea Romeo		30/4/2016	11/4/2016	1557.19	oc	2706444	11/4/2016
1223	BC41/9/710	4/4/2016	1250050412	30/3/2016	7255.00	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/4/2016	11/4/2016	7255.00	oc	2706444	11/4/2016
1224	BC41/9/711	4/4/2016	1230000477	30/3/2016	210.11	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		30/4/2016	11/4/2016	210.11	oc	2706444	11/4/2016
1225	BC41/9/712	4/4/2016	1250050416	30/3/2016	106.91	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		30/4/2016	11/4/2016	106.91	oc	2706444	11/4/2016
1226	BC41/9/713	4/4/2016	1250050411	30/3/2016	1503.89	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/4/2016	11/4/2016	1503.89	oc	2706444	11/4/2016
1227	BC41/9/714	4/4/2016	1250050410	30/3/2016	821.56	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/4/2016	11/4/2016	821.56	oc	2706444	11/4/2016
1228	BC41/9/715	4/4/2016	1250050409	30/3/2016	262.76	CNCF CFR SA	gunoi	Exploatare	Grecu Victor		30/4/2016	11/4/2016	262.76	oc	2706444	11/4/2016
1229	BC41/9/716	4/4/2016	1250050408	30/3/2016	4255.68	CNCF CFR SA	gaze	Exploatare	Grecu Victor		30/4/2016	11/4/2016	4255.68	oc	2706444	11/4/2016
1230	BC41/9/717	4/4/2016	1230000476	30/3/2016	690.91	CNCF CFR SA	apa	Exploatare	Grecu Victor		30/4/2016	11/4/2016	690.91	oc	2706444	11/4/2016
1231	BC41/9/718	4/4/2016	1250050415	30/3/2016	96.04	CNCF CFR SA	canal	Exploatare	Grecu Victor		30/4/2016	11/4/2016	96.04	oc	2706444	11/4/2016
1232	BC41/9/722	6/4/2016	201610468	4/4/2016	850.80	Telecomunicatii	ab.radiotelef	Exploatare	Titei Sorin		30/4/2016	11/4/2016	850.80	op	520	29/4/2016
1233	3401	11/4/2016	2168	8/4/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	8/5/2016	11/4/2016	7.30	chitanta	4537	8/4/2016
1234	3403	11/4/2016	2169	8/4/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	8/5/2016	11/4/2016	7.30	chitanta	4538	8/4/2016
1235	274	11/4/2016	295	5/4/2016	19516.98	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut	60	5/6/2016	11/4/2016	19516.98	op	3580/358/1	8/6/2016
1236	275	11/4/2016	03893508	6/4/2016	5514.19	Enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	16/4/2016	11/4/2016	5514.19	op	2223	15/4/2016
1237	276	11/4/2016	6576	8/4/2016	267.58	Bartrom	manometru	Exploatare	Stan Ionut	7	15/4/2016	11/4/2016	267.58	op	1607	14/4/2016
1238	277	11/4/2016	10907	30/3/2016	185.27	INFORMATICA FEROVIARA	servicii informatice	Exploatare	Stan Ionut	60	29/5/2016	11/4/2016	185.27	op	642	30/5/2016
1239	278	11/4/2016	10908	30/3/2016	84.36	INFORMATICA FEROVIARA	servicii informatice	Exploatare	Stan Ionut	60	29/5/2016	11/4/2016	84.36	op	642	30/5/2016
1240	1416	11/4/2016	8443298	11/4/2016	242.40	SC Romania Hypermarche SA	detergent	Exploatare	Andrei Mircea			11/4/2016	242.40	chitanta	38	11/4/2016
1241	1415	11/4/2016	101601	11/4/2016	880.00	Media Consum	acumulator	Exploatare	Andrei Mircea			11/4/2016	880.00	chitanta	5570	11/4/2016
1242	1417	11/4/2016	9312	11/4/2016	1800.00	SC Instal Somet SA	stingator	Exploatare	Andrei Mircea			11/4/2016	1800.00	chitanta	2819	11/4/2016
1243	1414	11/4/2016	13673	11/4/2016	5327.78	SC KAUFFMANN	materiale curatenie	Exploatare	Andrei Mircea	30	11/5/2016	11/4/2016	5327.78	op	47	15/4/2016
1244	BC41/9/797	11/4/2016	201610497	7/4/2016	27579.59	Telecomunicatii	serv.telec	Exploatare	Titei Sorin		7/5/2016	11/4/2016	27579.59	op	549	6/5/2016
1245	273	11/4/2016	13672	11/4/2016	1453.75	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut	30	11/5/2016	11/4/2016	1453.75	op	1725	11/5/2016
1246	279	11/4/2016	13678	11/4/2016	24.48	KAUFFMANN	produse salubrizare	Exploatare	Stan Ionut	30	11/5/2016	11/4/2016	24.48	op	1725	11/5/2016
1247	1712	11/4/2016	647	6/4/2016	426.00	Alsting timserv	verificare, reparare si incarcare stingatoare	Exploatare	Calin Marius	60	5/6/2016	11/4/2016	426.00	op	3516	6/6/2016
1248	1714	11/4/2016	646	6/4/2016	2147.76	Alsting timserv	verificare, reparare si incarcare stingatoare	Exploatare	Calin Marius	60	5/6/2016	11/4/2016	2147.76	op	3516	6/6/2016
1249	1715	11/4/2016	644	6/4/2016	1977.48	Alsting timserv	verificare, reparare si incarcare stingatoare	Exploatare	Calin Marius	60	5/6/2016	11/4/2016	1977.48	op	3516	6/6/2016
1250	1809	11/4/2016	1600950	5/4/2016	746.50	Tor	piese	Exploatare	Calin Marius	30	5/5/2016	11/4/2016	746.50	chitanta	187	6/4/2016
1251	BC41/8/724	7/4/2016	435399981-00	1/4/2016	169.21	UPC	ab	Exploatare	Titei Sorin	30	30/4/2016	12/4/2016	169.21	op	2573	28/4/2016
1252	1390	8/4/2016	649	6/4/2016	139.20	SC Alsting Timserv SRL	piese stingator	Exploatare	Andrei Mircea	60	5/6/2016	12/4/2016	139.20	op	3516	6/6/2016
1253	1391	8/4/2016	638	5/4/2016	708.00	SC Alsting Timserv SRL	verificare reparare si incarcare stingatoare	Exploatare	Andrei Mircea	60	4/6/2016	12/4/2016	708.00	op	3516	6/6/2016
1254	1392	8/4/2016	636	5/4/2016	1032.00	SC Alsting Timserv SRL	verificare reparare si incarcare stingatoare	Exploatare	Andrei Mircea	60	4/6/2016	12/4/2016	1032.00	op	3516	6/6/2016
1255	BC41/8/801	11/4/2016	80742	5/4/2016	160.81	Afer	exam	Exploatare	Cercel Mariana	5	10/4/2016	12/4/2016	160.81	op	2068	8/4/2016
1256	BC41/8/800	11/4/2016	91600623	5/4/2016	120.00	CENFER	evaluare pers.	Exploatare	Cercel Mariana	6	11/4/2016	12/4/2016	120.00	op	2096	13/4/2016
1257	BC41/8/803	12/4/2016	1883	1/4/2016	3899.66	Astral	chirie	Exploatare	Jerca Simona	10	11/4/2016	12/4/2016	3899.66	op	2097	12/4/2016
1258	1436	12/4/2016	4653	12/4/2016	487.20	Beofon SRL	bara alama	Exploatare	Andrei Mircea			12/4/2016	487.20	chitanta	450	12/4/2016
1259	3379	11/4/2016	80771	5/4/2016	2551.61	Afer	atestat stand	Exploatare	Marin Viorel	30	5/5/2016	13/4/2016	2551.61	op	2136	13/4/2016
1260	1447	13/4/2016	2264	13/4/2016	1854.00	Professional Vic	bormasina	Exploatare	Andrei Mircea			13/4/2016	1854.00	chitanta	771	13/4/2016
1261	BC/41/5/809	13/4/2016	43084	12/4/2016	10393.62	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	11/6/2016	13/4/2016	10393.62	op	3609	10/6/2016
1262	BC/41/5/810	13/4/2016	0001184	1/4/2016	3023.14	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	30/5/2016	13/4/2016	3023.14	op	3477	1/6/2016
1263	BC/41/5/811	13/4/2016	0001186	5/4/2016	1575.36	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	4/6/2016	13/4/2016	1575.36	op	3577	8/6/2016
1264	280	13/4/2016	168819	13/4/2016	8.00	Nemo prod impex srl	servicii postale	Exploatare	Stan Ionut		13/4/2016	13/4/2016	8.00	bf	168919	13/4/2016
1265	1784	13/4/2016	6	1/4/2016	717.60	Euro Cauciuc	trompeta locom	Exploatare	Calin Marius	30	1/5/2016	13/4/2016	717.60	op	566	25/4/2016
1266	3377	11/4/2016	25	1/4/2016	41675.90	Romold	prestari servicii	Exploatare	Marin Viorel	30	1/5/2016	14/4/2016	41675.90	op	3594/3595	9/6/2016
1267	1456	14/4/2016	1619	13/4/2016	432.00	RAZVYAN 69 CONCEPT SRL	lavete bumbac	Exploatare	Andrei Mircea			14/4/2016	432.00	chitanta	1205	13/4/2016
1268	3495	14/4/2016	91600640	7/4/2016	120.00	Cenafer	eliberare aviz	Exploatare	Marin Viorel	30	7/5/2016	14/4/2016	120.00	op	237	18/4/2016
1269	285	14/4/2016	35800256	14/4/2016	29.40	SC CHIRA GROUP SRL	ulei dynamic	Exploatare	Stan Ionut		14/4/2016	14/4/2016	29.40	bf	54	14/4/2016
1270	281	14/4/2016	658	7/4/2016	1810.32	Alsting timiserv srl	stingator P6	Exploatare	Stan Ionut	30	6/5/2016	14/4/2016	1810.32	op	3516	6/6/2016
1271	282	14/4/2016	659	7/4/2016	360.00	Alsting timiserv srl	furtun de refulare ,valva stingator, cui siguranta	Exploatare	Stan Ionut	30	6/5/2016	14/4/2016	360.00	op	3516	6/6/2016
1272	283	14/4/2016	660	7/4/2016	152.88	Alsting timiserv srl	stingator P6	Exploatare	Stan Ionut	30	6/5/2016	14/4/2016	152.88	op	3516	6/6/2016
1273	284	14/4/2016	661	7/4/2016	27.60	Alsting timiserv srl	furtun de refulare ,valva stingator, manometru	Exploatare	Stan Ionut	30	6/5/2016	14/4/2016	27.60	op	3516	6/6/2016
1274	286	14/4/2016	703160033076	14/4/2016	24.44	BRICOSTORE	banda	Exploatare	Stan Ionut		14/4/2016	14/4/2016	24.44	bf	38	14/4/2016
1275	287	14/4/2016	2016187	14/4/2016	1800.00	SC NOVO COMERCIAL	veloro arici	Exploatare	Stan Ionut		14/4/2016	14/4/2016	1800.00	chitanta	2016012	14/4/2016
1276	288	14/4/2016	11025901	14/4/2016	1260.00	Netvolt srl	bec economic	Exploatare	Stan Ionut		14/4/2016	14/4/2016	1260.00	op	FN	30/4/2016
1277	1472	14/4/2016	7031600331	14/4/2016	44.52	Brico Depot	gratar,ipsos	Exploatare	Andrei Mircea			14/4/2016	44.52	chitanta	3730	14/4/2016
1278	1471	14/4/2016	100526	14/4/2016	5767.34	Seea	nituri,piulite,surub	Exploatare	Andrei Mircea			14/4/2016	5767.34	fila CEC	1AA0993407	14/4/2016
1279	299	18/4/2016	18516	14/4/2016	599.99	SC FAVIL SA	ata	Exploatare	Stan Ionut		15/4/2016	14/4/2016	599.99	op	1612	15/4/2016
1280	3501	14/4/2016	666	8/4/2016	1075.08	Alsting Timserv	verif stingatoare	Exploatare	Marin Viorel	60	8/5/2016	15/4/2016	1075.08	op	3610	13/6/2016
1281	3505	14/4/2016	668	8/4/2016	540.48	Alsting Timserv	verif stingatoare	Exploatare	Marin Viorel	60	8/5/2016	15/4/2016	540.48	op	3610	13/6/2016
1282	3503	14/4/2016	667	8/4/2016	211.20	Alsting Timserv	piese stingatoare	Exploatare	Marin Viorel	60	8/5/2016	15/4/2016	211.20	op	3610	13/6/2016
1283	3499	14/4/2016	7840510	6/4/2016	7035.78	Apa Nova	apa, canal	Exploatare	Marin Viorel	30	6/5/2016	15/4/2016	7035.78	op	2508	20/4/2016
1284	3491	14/4/2016	8056186	31/3/2016	982.92	Rosal	prestatie salubritate	Exploatare	Marin Viorel	30	30/4/2016	15/4/2016	982.92	op	2566	28/4/2016
1285	3497	14/4/2016	9929	12/4/2016	102.34	Steaua Electrica	bec 24/75x70	Exploatare	Marin Viorel	30	12/5/2016	15/4/2016	102.34	op	191	11/4/2016
1286	290	15/4/2016	11644404	15/4/2016	499.34	BAZA de aprov si desf indus BADI	rulmenti	Exploatare	Stan Ionut		15/4/2016	15/4/2016	499.34	chitanta	11640632	15/4/2016
1287	291	15/4/2016	8358	15/4/2016	804.00	AS INDUSTRIAL SA	rulmenti	Exploatare	Stan Ionut		15/4/2016	15/4/2016	804.00	chitanta	774	15/4/2016
1288	1485	15/4/2016	3026	14/4/2016	1584.15	Icpe Saerp	baterii condensator	Exploatare	Andrei Mircea			15/4/2016	1584.15	op	51	20/1/1900
1289	1810	15/4/2016	81170509	1/4/2016	174.70	LINDE GAZ	chirie butelie	Exploatare	Calin Marius	30	1/5/2016	15/4/2016	174.70	op	624	6/5/2016
1290	1811	15/4/2016	3893509	6/4/2016	6573.03	ENEL	energie	Exploatare	Calin Marius	10	16/4/2016	15/4/2016	6573.03	op	2509	20/4/2016
1291	1812	15/4/2016	1601488	27/4/2016	646.74	SIAD	azot tehnic	Exploatare	Calin Marius	30	27/5/2016	15/4/2016	646.74	op	618	6/5/2016
1292	1845	15/4/2016	1087662	31/3/2016	152.62	BUSE GAZ	chirie tu oxigen	Exploatare	Calin Marius	30	30/4/2016	15/4/2016	152.62	op	630	9/5/2016
1293	3387	11/4/2016	6690	31/3/2016	5623.06	Veolia	energie termica	Exploatare	Marin Viorel	30	30/4/2016	16/4/2016	5623.06	op	2507	20/4/2016
1294	BC41/8/806	13/4/2016	6381648	31/3/2016	38.30	Rebu	gunoi	Exploatare	Titei Sorin	60	30/5/2016	18/4/2016	38.30	op	3353	27/5/2016
1295	BC41/8/808	13/4/2016	3895582	6/4/2016	1848.69	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	10	16/4/2016	18/4/2016	1848.69	op	2224	15/4/2016
1296	BC41/8/807	13/4/2016	5408	1/4/2016	3356.70	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	1/5/2016	18/4/2016	3356.70	op	2640	28/4/2016
1297	BC41/8/805	13/4/2016	6381647	31/3/2016	526.68	Rebu	gunoi	Exploatare	Badea Florin	60	30/5/2016	18/4/2016	526.68	op	3353	27/5/2016
1298	BC41/8/812	13/4/2016	80870	7/4/2016	225.07	Afer	exam	Exploatare	Cercel Mariana	5	12/4/2016	18/4/2016	225.07	op	2136	13/4/2016
1299	BC41/8/815	14/4/2016	473	12/4/2016	78.19	Titan Shopping	en.el	Exploatare	Turcu Teodor	9	21/4/2016	18/4/2016	78.19	op	2152	14/4/2016

1300	BC41/8/817	14/4/2016	403	1/4/2016	1623.45	Titan Shopping	chirie	Exploatare	Titei Sorin	10	10/4/2016	18/4/2016	1623.45	op	2152	14/4/2016
1301	BC41/8/818	14/4/2016	74610	11/4/2016	206.57	Radet	en.termica	Exploatare	Titei Sorin	15	26/4/2016	18/4/2016	206.57	op	2551	26/4/2016
1302	0	14/4/2016	2804	7/4/2016	167.47	Comp.Nat.Aerop	curat	Exploatare	Turcu Teodor	18	25/4/2016	18/4/2016	167.47	op	2544	22/4/2016
1303	1460	14/4/2016	1401062336	18/4/2016	28321.74	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	45	2/6/2016	18/4/2016	28321.74	op	472	20/4/2016
1304	1461	14/4/2016	10218302220	31/3/2016	936.65	ENGIE	consum gaze naturale	Exploatare	Andrei Mircea	30	30/4/2016	18/4/2016	936.65	op	2559	28/4/2016
1305	1462	14/4/2016	10218301817	31/3/2016	36070.25	ENGIE	consum gaze naturale	Exploatare	Andrei Mircea	30	30/4/2016	18/4/2016	36070.25	op	2559	28/4/2016
1306	3533	15/4/2016	2200954587	5/4/2016	35728.00	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	5/5/2016	18/4/2016	35728.00	op	2565	28/4/2016
1307	3559	15/4/2016	9930	12/4/2016	453.89	Steaua Electrica	bec	Exploatare	Marin Viorel	30	12/5/2016	18/4/2016	453.89	op	191	11/4/2016
1308	3561	15/4/2016	9015	21/3/2016	100.00	Aldi	sudura carcasa	Exploatare	Marin Viorel	30	20/4/2016	18/4/2016	100.00	bf	11904	21/3/2016
1309	3555	15/4/2016	80869	7/4/2016	267.95	Afer	examinare in vederea autorizarii	Exploatare	Marin Viorel	30	7/5/2016	18/4/2016	267.95	op	190	11/4/2016
1310	BC41/8/819	15/4/2016	10218284863	29/3/2016	1261.54	GDF	gaze	Exploatare	Talpiga Iuliana	30	28/4/2016	18/4/2016	1261.54	op	2510	20/4/2016
1311	292	18/4/2016	3922603	15/4/2016	10170.98	Enel Energie Muntenia	consum energie	Exploatare	Stan Ionut	10	25/4/2016	18/4/2016	10170.98	op	2571	28/4/2016
1312	BC41/8/821	18/4/2016	21588324	1/4/2016	252.32	RCS	ab	Exploatare	Turcu Teodor	30	30/4/2016	18/4/2016	252.32	op	2572	28/4/2016
1313	BC41/8/820	18/4/2016	2656	18/4/2016	960.00	Buzau Soft	serv.inf	Exploatare	Ilie ramona Bianca	30	17/5/2016	18/4/2016	960.00	op	3144	18/5/2016
1314	300	18/4/2016	171689	18/4/2016	14.64	NEMO EXPRES	servicii postale	Exploatare	Stan Ionut		18/4/2016	18/4/2016	14.64	chitanta	171689	18/4/2016
1315	293	18/4/2016	16777	18/4/2016	409.20	NANDA 2000	vatelina	Exploatare	Stan Ionut		18/4/2016	18/4/2016	409.20	chitanta	9137723	18/4/2016
1316	294	18/4/2016	5400	18/4/2016	115.10	DEDEMAN	snur motocoasa	Exploatare	Stan Ionut		18/4/2016	18/4/2016	115.10	chitanta	9849	18/4/2016
1317	295	18/4/2016	100914	18/4/2016	132.42	SEA ROMANIA SRL	suruburi,saibe,oiulite)	Exploatare	Stan Ionut		18/4/2016	18/4/2016	132.42	chitanta	24768	18/4/2016
1318	296	18/4/2016	7094	18/4/2016	69.01	Motounelte.ro srl	autocut	Exploatare	Stan Ionut		18/4/2016	18/4/2016	69.01	bf	12234	18/4/2016
1319	1488	18/4/2016	6208	15/4/2016	806.40	SC Bozo SRL	detergent exterior	Exploatare	Andrei Mircea			18/4/2016	806.40	op	52	20/4/2016
1320	1960	18/4/2016	7476	18/4/2016	930.00	ATELIERELE CFR GRIVITA	chirie spatiu	Exploatare	Calin Marius	30	18/5/2016	18/4/2016	930.00	op	604	20/5/2016
1321	BC/41/5/822	19/4/2016	0001185	1/4/2016	7085.89	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	30/5/2016	19/4/2016	7085.89	op	3477	1/6/2016
1322	303	19/4/2016	13430	31/3/2016	1238.40	BIOSOL	apa uzata	Exploatare	Stan Ionut		30/5/2016	19/4/2016	1238.40	op	3359	27/5/2016
1323	304	19/4/2016	160233738	14/4/2016	16888.72	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut	15	29/4/2016	19/4/2016	16888.72	op	2562	28/4/2016
1324	302	19/4/2016	75089	19/4/2016	27.00	SFERA	disc	Exploatare	Stan Ionut		19/4/2016	19/4/2016	27.00	chitanta	17928	19/4/2016
1325	1504	19/4/2016	24776	14/4/2016	540.00	Aldo Security	sigiliu	Exploatare	Andrei Mircea			19/4/2016	540.00	op	50	20/4/2016
1326	1501	19/4/2016	13710	18/4/2016	7363.62	Kauffmann Production Global	materiale curatenie	Exploatare	Andrei Mircea			19/4/2016	7363.62	op	52	20/4/2016
1327	1520	19/4/2016	1449569	18/4/2016	603.00	Elbi Electronic&Lighting	banda,adeziv	Exploatare	Andrei Mircea			19/4/2016	603.00	op	55	22/4/2016
1328	1518	19/4/2016	12418	15/4/2016	2270.38	Tiger Cutting Tools SRL	placute Lnux	Exploatare	Andrei Mircea			19/4/2016	2270.38	op	58	10/5/2016
1329	304	19/4/2016	160233738	14/4/2016	16888.72	APA NOVA	contravaloare servicii	Exploatare	Stan Ionut	15	29/4/2016	19/4/2016	16888.72	op	2562	28/4/2016
1330	1810	19/4/2016	24775	14/4/2016	306.00	ALDO SECURITY	sigilii	Exploatare	Calin Marius	30	14/5/2016	19/4/2016	306.00	op	626	9/5/2016
1331	1890	19/4/2016	33	15/4/2016	6170.61	BISERVCONSTRUCT	lucrari calea ferata	Exploatare	Calin Marius	60	14/6/2016	19/4/2016	6170.61	op	3612	13/6/2016
1332	3605	19/4/2016	180	15/4/2016	1014.00	Macrotex StarLine	lavete	Exploatare	Marin Viorel	30	15/5/2016	20/4/2016	1014.00	chitanta	443	21/4/2016
1333	3607	19/4/2016	10909	18/4/2016	608.29	Informatica Feroviara	servicii informatice	Exploatare	Marin Viorel	30	18/5/2016	20/4/2016	608.29	op	241	21/4/2016
1334	1521	19/4/2016	4793	19/4/2016	1138.79	All Desing Trading	pal,amortizor,plinta	Exploatare	Andrei Mircea			20/4/2016	1138.79	chitanta	4252	19/4/2016
1335	3617	20/4/2016	16601857	15/4/2016	127.20	Biroul Roman de Metrologie	etalonare	Exploatare	Marin Viorel	30	15/5/2016	20/4/2016	127.20	chitanta	448189	15/4/2016
1336	306	20/4/2016	18534	19/4/2016	112.26	SC FAVIL SA	ata	Exploatare	Stan Ionut		19/4/2016	20/4/2016	112.26	decont	82	20/4/2016
1337	307	20/4/2016	16002393	20/4/2016	254.80	BADUC SA	tabla	Exploatare	Stan Ionut		20/4/2016	20/4/2016	254.80	decont	82	20/4/2016
1338	1917	20/4/2016	30070438	15/4/2016	91.00	LEROY MERLYN	becuri	Exploatare	Calin Marius	30	15/5/2016	20/4/2016	91.00	chitanta	195	15/4/2016
1339	1918	20/4/2016	3651	8/4/2016	130.00	Vancom	lacate	Exploatare	Calin Marius	30	8/5/2016	20/4/2016	130.00	chitanta	188	8/4/2016
1340	1457	13/4/2016	7060	13/4/2016	124658.87	SC AB Instal SRL	lucrari de instalatii de incalzire	Exploatare	Andrei Mircea	60	12/6/2016	21/4/2016	124658.87	op	3601	10/6/2016
1341	3635	20/4/2016	81296	19/4/2016	2428.70	Afer	atestat stand	Exploatare	Marin Viorel	30	19/5/2016	21/4/2016	2428.70	op	239	21/4/2016
1342	3669	21/4/2016	2416	20/4/2016	64.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	20/5/2016	21/4/2016	64.00	chitanta	5104	20/4/2016
1343	3639	21/4/2016	1020241	15/4/2016	95.50	Valamri 93	condensatori	Exploatare	Marin Viorel	30	15/5/2016	21/4/2016	95.50	bf	34	15/4/2016
1344	3645	21/4/2016	1335	15/4/2016	140.00	Ida Star	perii paie, manusi cauciuc	Exploatare	Marin Viorel	30	15/5/2016	21/4/2016	140.00	bf	32591	15/4/2016
1345	3647	21/4/2016	3282	15/4/2016	785.10	Stera Industry	furtun	Exploatare	Marin Viorel	30	15/5/2016	21/4/2016	785.10	chitanta	2560	15/4/2016
1346	3643	21/4/2016	2039500	15/4/2016	216.00	Borsa Com	disc flex	Exploatare	Marin Viorel	30	15/5/2016	21/4/2016	216.00	bf	169008	15/4/2016
1347	3641	21/4/2016	267816	14/4/2016	11081.64	Chorus Marketing And	contactor	Exploatare	Marin Viorel	30	14/5/2016	21/4/2016	11081.64	op	240	21/4/2016
1348	308	21/4/2016	173866	21/4/2016	18.72	Nemo prod impex srl	curierat	Exploatare	Stan Ionut		21/4/2016	21/4/2016	18.72	chitanta	173866	21/4/2016
1349	1536	21/4/2016	5014	21/4/2016	2779.38	Best Electro	tub izolant	Exploatare	Andrei Mircea			21/4/2016	2779.38	op	56	26/4/2016
1350	1929	21/4/2016	6032	20/4/2016	6096.00	Prodtrans	sanie pantograf	Exploatare	Calin Marius	30	20/5/2016	21/4/2016	6096.00	op	628	9/5/2016
1351	1932	21/4/2016	13429	31/3/2016	940.80	BIOSOL PSI	analize fizico chimice	Exploatare	Calin Marius	60	30/5/2016	21/4/2016	940.80	op	3359	27/5/2016
1352	1933	21/4/2016	81096	13/4/2016	2629.01	AFER	permis mecanici locom	Exploatare	Calin Marius	5	18/4/2016	21/4/2016	2629.01	op	565	20/4/2016
1353	1934	21/4/2016	19401	14/3/2016	3814.37	Tipografia Prod Com	buletin avizare restrictii viteza	Exploatare	Calin Marius	60	13/5/2016	21/4/2016	3814.37	op	3743	17/6/2016
1354	3621	20/4/2016	13434	31/3/2016	1509.60	Biosol	analize fiz.chimice	Exploatare	Marin Viorel	30	30/4/2016	22/4/2016	1509.60	op	3742	16/6/2016
1355	310	22/4/2016	91413264	18/4/2016	723.62	PRODUCTON SRL	cartus	Exploatare	Stan Ionut	60	17/6/2016	22/4/2016	723.62	op	3740	16/6/2016
1356	311	22/4/2016	40909	15/4/2016	15.00	GRAL MEDICAL	c/val servicii medicina muncii	Exploatare	Stan Ionut	60	14/6/2016	22/4/2016	15.00	op	766	21/6/2016
1357	312	22/4/2016	40910	15/4/2016	60.00	GRAL MEDICAL	c/val servicii medicina muncii	Exploatare	Stan Ionut	60	14/6/2016	22/4/2016	60.00	op	766	21/6/2016
1358	313	22/4/2016	10132258691	31/3/2016	12352.55	ENGIE ROMANIA SA	consum gaze naturale	Exploatare	Stan Ionut	60	3/5/2016	22/4/2016	12352.55	op	2557	27/4/2016
1359	1542	22/4/2016	3034	21/4/2016	792.08	ICPE Saerp	baterie condensator	Exploatare	Andrei Mircea			22/4/2016	792.08	chitanta	465	21/4/2016
1360	3711	22/4/2016	10132258786	31/3/2016	33369.68	Engie	furnizare gaze naturale	Exploatare	Marin Viorel	30	30/4/2016	22/4/2016	33369.68	op	2558	28/4/2016
1361	313	22/4/2016	10132258691	31/3/2016	4298.23	ENGIE ROMANIA SA	consum gaze naturale	Exploatare	Stan Ionut	60	3/5/2016	22/4/2016	4298.23	op	2557	28/4/2016
1362	1547	22/4/2016	8502	5/4/2016	14846.21	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	4/6/2016	22/4/2016	14846.21	op	756	21/6/2016
1363	1548	22/4/2016	8503	5/4/2016	2741.50	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	4/6/2016	22/4/2016	2741.50	op	756	21/6/2016
1364	1961	22/4/2016	13428	31/3/2016	1999.20	BIOSOL PSI	analize fizico chimice	Exploatare	Calin Marius	60	30/5/2016	22/4/2016	1999.20	op	3359	27/5/2016
1365	1962	22/4/2016	34A	18/4/2016	1949.96	BISERVCONSTRUCT	lucrari calea ferata	Exploatare	Calin Marius	60	17/6/2016	22/4/2016	1949.96	op	3738	17/6/2016
1366	1967	22/4/2016	10311435975	31/3/2016	36964.05	ENGIE	gaze naturale	Exploatare	Calin Marius	10	10/4/2016	22/4/2016	36964.05	op	2561	28/4/2016
1367	1968	22/4/2016	10218303538	31/3/2016	78328.19	ENGIE	gaze naturale	Exploatare	Calin Marius	10	10/4/2016	22/4/2016	78328.19	op	2560	28/4/2016
1368	1970	22/4/2016	516	5/4/2016	3660.00	Miky Dani	transport marfa	Exploatare	Calin Marius	30	5/5/2016	22/4/2016	3660.00	op	625	9/5/2016
1369	1971	22/4/2016	499	22/4/2016	3660.00	Miky Dani	transport marfa	Exploatare	Calin Marius	30	22/5/2016	22/4/2016	3660.00	op	620	6/5/2016
1370	1972	22/4/2016	521	20/4/2016	3120.00	Miky Dani	transport marfa	Exploatare	Calin Marius	30	20/5/2016	22/4/2016	3120.00	op	625	9/5/2016
1371	1974	22/4/2016	6281	19/4/2016	12106.56	Eberspaecher Ro	piese schimb	Exploatare	Calin Marius	30	19/5/2016	22/4/2016	12106.56	op	465	14/4/2016
1372	1975	22/4/2016	75150137	18/4/2016	87672.00	Siemens	piese schimb	Exploatare	Calin Marius	30	18/5/2016	22/4/2016	87672.00	op	619	6/5/2016
1373	3709	22/4/2016	40908	15/4/2016	75.00	Gral Medical	servicii medicina muncii	Exploatare	Marin Viorel	30	15/5/2016	25/4/2016	75.00	op	766	21/06/2016
1374	1550	22/4/2016	40911	15/4/2016	6630.00	SC Gral Medical	servicii medicale	Exploatare	Andrei Mircea	60	14/6/2016	25/4/2016	6630.00	op	766	21/6/2016
1375	1552	22/4/2016	160241269	15/4/2016	24754.63	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/4/2016	25/4/2016	24754.63	op	2717	6/5/2016
1376	1553	22/4/2016	160241295	15/4/2016	2148.52	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/4/2016	25/4/2016	2148.52	op	2718	6/5/2016
1377	1554	22/4/2016	160241297	15/4/2016	30859.70	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/4/2016	25/4/2016	30859.70	op	2719	6/5/2016
1378	BC/41/5/868	25/4/2016	0001187	5/4/2016	3402.79	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	4/6/2016	25/4/2016	3402.79	op	3577	8/6/2016
1379	318	25/4/2016	1401063106	22/4/2016	123.96	CNCFR CFR SA	consum energie	Exploatare	Stan Ionut	20	12/5/2016	25/4/2016	123.96	op	348	15/6/2016
1380	319	25/4/2016	1401063093	22/4/2016	9642.76	CNCFR CFR SA	consum energie	Exploatare	Stan Ionut	20	12/5/2016	25/4/2016	9642.76	op	348	15/6/2016
1381	315	25/4/2016	313318	22/4/2016	17500.57	Industry Transilvan	vrg	Exploatare	Stan Ionut		22/4/2016	25/4/2016	17500.57	op	1603	14/4/2016
1382	314	25/4/2016	164c000055	22/4/2016	330.00	SC MIDAL SUPORT SRL	agent refrigerant	Exploatare	Stan Ionut		22/4/2016	25/4/2016	330.00	decont	83	22/4/2016
1383	316	25/4/2016	706	22/4/2016	74348.06	ASAM	saboti	Exploatare	Stan Ionut	60	21/6/2016	25/4/2016	74348.06	op	1985	21/6/2016
1384	1977	25/4/2016	160094	11/2/2016	662.40	Trescal	etalonare metrologica voltmetru	Exploatare	Calin Marius	30	12/3/2016	25/4/2016	662.40	op	623	6/5/2016
1385	2217	25/4/2016	81532	25/4/2016	1074.48	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	30/4/2016	25/4/2016	1074.48	op	297	16/5/2016
1386	2000	26/4/2016	16502010242	22/4/2016	179.90	PRAKTIKER ROMANIA	suflanta aer	Exploatare	Calin Marius	30	22/5/2016	26/4/2016	179.90	chitanta	205	22/4/2016

1387	2001	26/4/2016	5400673319	22/4/2016	372.77	Dedeman	piese	Exploatare	Calin Marius	30	22/5/2016	26/4/2016	372.77	chitanta	203	22/4/2016
1388	2002	26/4/2016	477	18/4/2016	725.76	Biosmart	absorbant petrolier	Exploatare	Calin Marius	30	18/5/2016	26/4/2016	725.76	op	627	9/5/2016
1389	2003	26/4/2016	16018749	21/4/2016	422.89	Baduc	piese	Exploatare	Calin Marius	30	21/5/2016	26/4/2016	422.89	op	202	21/4/2016
1390	BC41/8/823	21/4/2016	5615	15/4/2016	1436.10	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	15/5/2016	27/4/2016	1436.10	op	2866	16/5/2016
1391	BC41/8/824	21/4/2016	1691136	8/4/2016	2910.19	Telekom	ab	Exploatare	Titei Sorin	30	9/5/2016	27/4/2016	2910.19	op	2723	6/5/2016
1392	BC41/8/827	21/4/2016	40918	15/4/2016	15.00	Gral Medical	serv.med	Exploatare	Cristea Romeo	60	20/6/2016	27/4/2016	15.00	op	766	21/6/2016
1393	BC41/8/825	21/4/2016	40917	15/4/2016	30.00	Gral Medical	serv.med	Exploatare	Talpiga Iuliana	60	20/6/2016	27/4/2016	30.00	op	766	21/6/2016
1394	BC41/8/830	21/4/2016	40913	15/4/2016	15.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	20/6/2016	27/4/2016	15.00	op	766	21/6/2016
1395	BC41/8/826	21/4/2016	40914	15/4/2016	15.00	Gral Medical	serv.med	Exploatare	Turcu Teodor	60	20/6/2016	27/4/2016	15.00	op	766	21/6/2016
1396	BC41/8/832	21/4/2016	3052	14/4/2016	18.54	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	17	3/5/2016	27/4/2016	18.54	op	2544	22/4/2016
1397	BC41/8/833	21/4/2016	3142	14/4/2016	69.72	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	17	3/5/2016	27/4/2016	69.72	op	2544	22/4/2016
1398	BC41/8/831	21/4/2016	3303	18/4/2016	161.63	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	17	4/5/2016	27/4/2016	161.63	op	2544	22/4/2016
1399	BC41/8/836	21/4/2016	3916286	13/4/2016	2018.34	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	13/5/2016	27/4/2016	2018.34	op	2736	11/5/2016
1400	BC41/8/835	21/4/2016	3902389	13/4/2016	95.90	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	13/5/2016	27/4/2016	95.90	op	2736	11/5/2016
1401	BC41/8/834	21/4/2016	3916506	13/4/2016	132.43	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	13/5/2016	27/4/2016	132.43	op	2736	11/5/2016
1402	BC41/8/867	22/4/2016	160236531	14/4/2016	435.58	Apa Nova	apa	Exploatare	Titei Sorin	15	29/4/2016	27/4/2016	435.58	op	2563	28/4/2016
1403	BC41/8/866	22/4/2016	3926644	13/4/2016	1687.07	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	13/5/2016	27/4/2016	1687.07	op	2736	11/5/2016
1404	BC41/8/873	25/4/2016	40834	15/4/2016	140.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	24/6/2016	27/4/2016	140.00	op	766	21/6/2016
1405	BC41/8/872	25/4/2016	40628	16/3/2016	1819.86	Gral Medical	serv.med	Exploatare	Lazar Maria	60	24/6/2016	27/4/2016	1819.86	op	766	21/6/2016
1406	BC41/8/871	25/4/2016	40835	15/4/2016	120.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	24/6/2016	27/4/2016	120.00	op	766	21/6/2016
1407	BC41/8/869	25/4/2016	40629	16/3/2016	3855.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	24/6/2016	27/4/2016	3855.00	op	766	21/6/2016
1408	BC41/8/893	26/4/2016	124	29/3/2016	649.30	Asoc.de propr	apa	Exploatare	Titei Sorin	30	28/4/2016	27/4/2016	649.30	op	2570	28/4/2016
1409	2043	27/4/2016	81207	15/4/2016	1073.16	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	20/4/2016	27/4/2016	1073.16	op	502	18/4/2016
1410	2044	27/4/2016	40907	15/4/2016	60.00	GRAL MEDICAL	servicii mediciona muncii	Exploatare	Calin Marius	60	14/6/2016	27/4/2016	60.00	op	766	21/6/2016
1411	2046	27/4/2016	24932	22/4/2016	1345.20	ALDO SECURITY	piese	Exploatare	Calin Marius	30	22/5/2016	27/4/2016	1345.20	op	736	19/5/2016
1412	3861	26/4/2016	33560720	26/4/2016	23.29	Urgent Cargus	transport curierat	Exploatare	Marin Viorel	30	26/5/2016	28/4/2016	23.29	chitanta	33560720	26/4/2016
1413	3859	27/4/2016	8785	22/4/2016	84.00	Digicon Net	sursa	Exploatare	Marin Viorel	30	22/5/2016	28/4/2016	84.00	op	246	28/4/2016
1414	320	28/4/2016	20125822	28/4/2016	566.08	G&M 2000 SRL	fortox	Exploatare	Stan Ionut		28/4/2016	28/4/2016	566.08	decont	84	28/4/2016
1415	2063	28/4/2016	10835970	25/3/2016	139.44	LA FANTANA	abonament purificator	Exploatare	Calin Marius	30	24/4/2016	28/4/2016	139.44	op	734	19/5/2016
1416	2065	28/4/2016	120378	31/3/2016	422.40	SCRL BRASOV	reparatii accidentale locom	Exploatare	Calin Marius	30	30/4/2016	28/4/2016	422.40	oc	3314037	15/5/2016
1417	2066	28/4/2016	120377	31/3/2016	9398.40	SCRL BRASOV	reparatii accidentale locom	Exploatare	Calin Marius	30	30/4/2016	28/4/2016	9398.40	oc	3314037	15/5/2016
1418	2067	28/4/2016	147	20/4/2016	5203.08	IRLU Craiova	prestatii locomotive	Exploatare	Calin Marius	30	20/5/2016	28/4/2016	5203.08	oc	1870829	9/5/2016
1419	2074	28/4/2016	135	9/3/2016	5205.60	Cerasind	izolatori sustinere pantograf	Exploatare	Calin Marius	30	8/4/2016	28/4/2016	5205.60	op	455	13/4/2016
1420	2075	28/4/2016	62298	26/4/2016	195.41	BADI	rulmenti	Exploatare	Calin Marius	30	26/5/2016	28/4/2016	195.41	op	738	19/5/2016
1421	2219	29/4/2016	5206	29/4/2016	58.07	Birotik concept	stampila	Exploatare	Calin Marius	30	29/5/2016	29/4/2016	58.07	op	232	3/5/2016
1422	252	31/3/2016	00015	31/3/2016	491.52	STANDAR SUPLIES SERVICE SRL	detergent extractie	Exploatare	Stan Ionut	30	30/4/2016	30/4/2016	491.52	op	1628	28/4/2016
1423	5535	2/5/2016	7000123779	27/5/2016	2664.29	L" Intesa	filtru ulei	Exploatare	Marin Viorel	30	13/6/2016	2/5/2016	2664.29	op	319	31/5/2016
1424	3902	28/4/2016	5885	22/4/2016	340.42	Batmar Trans	curele	Exploatare	Marin Viorel	30	22/5/2016	3/5/2016	340.42	op	250	3/5/2016
1425	3905	28/4/2016	2618	28/4/2016	45.10	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	28/5/2016	3/5/2016	45.10	chitanta	5528	28/4/2016
1426	3903	28/4/2016	1339	20/4/2016	70.00	Ida Star	silicon	Exploatare	Marin Viorel	30	20/5/2016	3/5/2016	70.00	bf	48347	20/4/2016
1427	3897	28/4/2016	9422	20/4/2016	12.80	Epalso	fier beton	Exploatare	Marin Viorel	30	20/5/2016	3/5/2016	12.80	bf	4068	20/4/2016
1428	3895	28/4/2016	1340	21/4/2016	39.00	Ida Star	fir TRIMER	Exploatare	Marin Viorel	30	21/5/2016	3/5/2016	39.00	bf	48358	21/4/2016
1429	3925	3/5/2016	2625	28/4/2016	6.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	28/5/2016	3/5/2016	6.30	chitanta	5550	28/4/2016
1430	1637	3/5/2016	8532	18/4/2016	5157.34	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	17/6/2016	3/5/2016	5157.34	op	825	4/7/2016
1431	1638	3/5/2016	8531	18/4/2016	5346.48	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	17/6/2016	3/5/2016	5346.48	op	825	4/7/2016
1432	1635	3/5/2016	8530	18/4/2016	5474.32	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	17/6/2016	3/5/2016	5474.32	op	825	4/7/2016
1433	1644	3/5/2016	20046175	3/5/2016	67.89	Leroy Merlin	var,pensula,	Exploatare	Andrei Mircea			3/5/2016	67.89	chitanta	97	3/5/2016
1434	1645	3/5/2016	80046176	3/5/2016	413.05	Leroy Merlin	silicon,adeziv	Exploatare	Andrei Mircea			3/5/2016	413.05	chitanta	336370	3/5/2016
1435	2110	3/5/2016	81337	20/4/2016	6399.15	AFER	permis mecanici locom	Exploatare	Calin Marius	5	25/4/2016	3/5/2016	6399.15	op	2552	26/4/2016
1436	2123	3/5/2016	160241268	30/4/2016	6580.11	APA NOVA	apa	Exploatare	Calin Marius	15	15/5/2016	3/5/2016	6580.11	op	2738	11/5/2016
1437	2124	3/5/2016	160241293	30/4/2016	4257.91	APA NOVA	apa	Exploatare	Calin Marius	15	15/5/2016	3/5/2016	4257.91	op	2737	11/5/2016
1438	322	4/5/2016	313357	22/4/2016	75.88	Industry Transilvan	vrg	Exploatare	Stan Ionut		27/4/2016	4/5/2016	75.88	op	1603	13/4/2016
1439	321	4/5/2016	129	3/5/2016	80.00	RATB	abonament nenominal	Exploatare	Stan Ionut		3/5/2016	4/5/2016	80.00	bf	129	3/5/2016
1440	3961	4/5/2016	1345	28/4/2016	65.50	Ida Star	marfa	Exploatare	Marin Viorel	30	42518	4/5/2016	65.50	bf	48476	28/4/2016
1441	1681	4/5/2016	16789	4/5/2016	1227.60	Nanda 2000	vatelina	Exploatare	Andrei Mircea			4/5/2016	1227.60	fila CEC	1AA0993410	4/5/2016
1442	2159	4/5/2016	91600676	25/4/2016	480.00	CENAFER	eliberare avize	Exploatare	Calin Marius	5	30/4/2016	4/5/2016	480.00	op	634	12/5/2016
1443	2160	4/5/2016	9090538	20/4/2016	618.78	Aspad	piese	Exploatare	Calin Marius	30	20/5/2016	4/5/2016	618.78	op	733	19/5/2016
1444	2161	4/5/2016	11024889	26/4/2016	859.20	NETVOLT	piese	Exploatare	Calin Marius	30	26/5/2016	4/5/2016	859.20	op	214	27/4/2016
1445	2162	4/5/2016	75116	27/4/2016	748.80	Sfera	piatra polizor	Exploatare	Calin Marius	30	27/5/2016	4/5/2016	748.80	op	215	27/4/2016
1446	2166	4/5/2016	3644972	25/4/2016	8448.00	Aerolux	piese	Exploatare	Calin Marius	30	25/5/2016	4/5/2016	8448.00	op	737	19/5/2016
1447	2169	4/5/2016	3922604	15/4/2016	7129.98	ENEL	energie	Exploatare	Calin Marius	15	30/4/2016	4/5/2016	7129.98	op	2725	6/5/2016
1448	1549	22/4/2016	8504	5/4/2016	6329.51	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	4/6/2016	5/5/2016	6329.51	op	756	21/6/2016
1449	BC41/9/879	25/4/2016	1401063088	22/4/2016	103.25	CNCF CFR SA	en.el	Exploatare	Catrina Radu		12/5/2016	5/5/2016	103.25	op	348	15/6/2016
1450	BC41/9/880	25/4/2016	1401063089	22/4/2016	29.96	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		12/5/2016	5/5/2016	29.96	op	348	15/6/2016
1451	BC41/9/881	25/4/2016	1401063104	22/4/2016	248.37	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		12/5/2016	5/5/2016	248.37	op	348	15/6/2016
1452	BC41/9/882	25/4/2016	1401063096	22/4/2016	1157.62	CNCF CFR SA	en.el	Exploatare	Lambrache Mihaela		12/5/2016	5/5/2016	1157.62	op	348	15/6/2016
1453	BC41/9/883	25/4/2016	1401063092	22/4/2016	771.91	CNCF CFR SA	en.el	Exploatare	Lambrache Mihaela		12/5/2016	5/5/2016	771.91	op	348	15/6/2016
1454	BC41/9/884	25/4/2016	1401063095	22/4/2016	1258.69	CNCF CFR SA	en.el	Exploatare	Grecu Victor		12/5/2016	5/5/2016	1258.69	op	348	15/6/2016
1455	BC41/9/885	25/4/2016	1401063094	22/4/2016	361.63	CNCF CFR SA	en.el	Exploatare	Grecu Victor		12/5/2016	5/5/2016	361.63	op	348	15/6/2016
1456	BC41/9/886	25/4/2016	1401063103	22/4/2016	181.29	CNCF CFR SA	en.el	Exploatare	Grecu Victor		12/5/2016	5/5/2016	181.29	op	348	15/6/2016
1457	BC41/9/887	25/4/2016	1401063105	22/4/2016	111.56	CNCF CFR SA	en.el	Exploatare	Grecu Victor		12/5/2016	5/5/2016	111.56	op	348	15/6/2016
1458	BC41/9/888	25/4/2016	1401063101	22/4/2016	7191.87	CNCF CFR SA	en.el	Exploatare	Titei Sorin		12/5/2016	5/5/2016	7191.87	op	348	15/6/2016
1459	BC41/9/889	25/4/2016	1401063097	22/4/2016	22349.42	CNCF CFR SA	en.el	Exploatare	Titei Sorin		12/5/2016	5/5/2016	22349.42	op	348	15/6/2016
1460	BC41/9/890	25/4/2016	1401063098	22/4/2016	1516.62	CNCF CFR SA	en.el	Exploatare	Titei Sorin		12/5/2016	5/5/2016	1516.62	op	348	15/6/2016
1461	BC41/9/891	25/4/2016	1401063099	22/4/2016	832.54	CNCF CFR SA	en.el	Exploatare	Titei Sorin		12/5/2016	5/5/2016	832.54	op	348	15/6/2016
1462	BC41/9/892	25/4/2016	1401063100	22/4/2016	9925.44	CNCF CFR SA	en.el	Exploatare	Titei Sorin		12/5/2016	5/5/2016	9925.44	op	348	15/6/2016
1463	BC41/9/897	27/4/2016	1230000676	27/4/2016	116.32	CNCF CFR SA	apa	Exploatare	Pirlog Gabriela		30/5/2016	5/5/2016	116.32	op	348	15/6/2016
1464	BC41/9/898	27/4/2016	1250050877	27/4/2016	88.96	CNCF CFR SA	canal	Exploatare	Pirlog Gabriela		30/5/2016	5/5/2016	88.96	oc	27064450	9/5/2016
1465	BC41/9/899	27/4/2016	1230000679	27/4/2016	240.35	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		30/5/2016	5/5/2016	240.35	op	348	15/6/2016
1466	BC41/9/900	27/4/2016	1250050882	27/4/2016	122.10	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		30/5/2016	5/5/2016	122.10	op	348	15/6/2016
1467	BC41/9/901	27/4/2016	1250050650	27/4/2016	6832.67	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/5/2016	5/5/2016	6832.67	op	348	15/6/2016
1468	BC41/9/902	27/4/2016	1250050645	27/4/2016	2475.22	CNCF CFR SA	en.term	Exploatare	Cristea Romeo		30/5/2016	5/5/2016	2475.22	op	348	15/6/2016
1469	BC41/9/903	27/4/2016	1230000675	27/4/2016	14315.22	CNCF CFR SA	apa	Exploatare	Lambrache Mihaela		30/5/2016	5/5/2016	14315.22	op	348	15/6/2016
1470	BC41/9/904	27/4/2016	1250050876	27/4/2016	5187.25	CNCF CFR SA	canal	Exploatare	Lambrache Mihaela		30/5/2016	5/5/2016	5187.25	op	348	15/6/2016
1471	BC41/9/905	27/4/2016	1250050551	27/4/2016	5304.80	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		30/5/2016	5/5/2016	5304.80	op	348	15/6/2016
1472	BC41/9/906	27/4/2016	1250050647	27/4/2016	16916.24	CNCF CFR SA	en.term	Exploatare	Lambrache Mihaela		30/5/2016	5/5/2016	16916.24	op	348	15/6/2016
1473	BC41/9/907	27/4/2016	1250050879	27/4/2016	62.68	CNCF CFR SA	gunoi	Exploatare	Manica Maria		30/5/2016	5/5/2016	62.68	op	348	15/6/2016

1474	BC41/9/908	27/4/2016	1250050646	27/4/2016	1021.36	CNCF CFR SA	en.term	Exploatare	Manica Maria		30/5/2016	5/5/2016	1021.36	op	348	15/6/2016
1475	BC41/9/909	27/4/2016	1230000678	27/4/2016	3482.23	CNCF CFR SA	apa	Exploatare	Catrina Radu		30/5/2016	5/5/2016	3482.23	op	348	15/6/2016
1476	BC41/9/910	27/4/2016	1250050881	27/4/2016	100.78	CNCF CFR SA	canal	Exploatare	Catrina Radu		30/5/2016	5/5/2016	100.78	op	348	15/6/2016
1477	BC41/9/911	27/4/2016	1250050652	27/4/2016	128.63	CNCF CFR SA	en.term	Exploatare	Catrina Radu		30/5/2016	5/5/2016	128.63	op	348	15/6/2016
1478	BC41/9/912	27/4/2016	1250050899	27/4/2016	894.55	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/5/2016	5/5/2016	894.55	op	348	15/6/2016
1479	BC41/9/913	27/4/2016	1230000677	27/4/2016	534.84	CNCF CFR SA	apa	Exploatare	Grecu Victor		30/5/2016	5/5/2016	534.84	oc	2706450	9/5/2016
1480	BC41/9/914	27/4/2016	1250050880	27/4/2016	110.65	CNCF CFR SA	canal	Exploatare	Grecu Victor		30/5/2016	5/5/2016	110.65	op	348	15/6/2016
1481	BC41/9/915	27/4/2016	1250050878	27/4/2016	203.32	CNCF CFR SA	gunoi	Exploatare	Grecu Victor		30/5/2016	5/5/2016	203.32	op	348	15/6/2016
1482	BC41/9/916	27/4/2016	1250050649	27/4/2016	1659.37	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/5/2016	5/5/2016	1659.37	oc	2706450	9/5/2016
1483	BC41/9/917	27/4/2016	1250050648	27/4/2016	4727.36	CNCF CFR SA	gaze	Exploatare	Grecu Victor		30/5/2016	5/5/2016	4727.36	op	348	15/6/2016
1484	BC41/9/918	27/4/2016	1200072409	22/4/2016	580.85	CNCF CFR SA	chirie	Exploatare	Titei Sorin		16/5/2016	5/5/2016	580.85	oc	2706450	9/5/2016
1485	BC41/9/919	27/4/2016	1200072410	22/4/2016	1173.12	CNCF CFR SA	chirie	Exploatare	Titei Sorin		16/5/2016	5/5/2016	1173.12	oc	2706450	9/5/2016
1486	BC41/9/920	27/4/2016	1200072411	22/4/2016	119494.14	CNCF CFR SA	chirie	Exploatare	Titei Sorin		16/5/2016	5/5/2016	119494.14	op	348	15/6/2016
1487	3955	4/5/2016	21293	28/4/2016	230.70	Dumco Electric	acum. Varta	Exploatare	Marin Viorel	30	28/5/2016	5/5/2016	230.70	bf	258475	28/4/2016
1488	3965	4/5/2016	906410	25/4/2016	67.45	Conex Electronic	diverse	Exploatare	Marin Viorel	30	25/5/2016	5/5/2016	67.45	bf	75	25/4/2016
1489	3953	4/5/2016	20163028	28/4/2016	216.65	Bacosmi	diverse	Exploatare	Marin Viorel	30	28/5/2016	5/5/2016	216.65	bf	10	28/4/2016
1490	3963	4/5/2016	906409	25/4/2016	76.00	Conex Electronic	diverse	Exploatare	Marin Viorel	30	25/5/2016	5/5/2016	76.00	bf	74	25/4/2016
1491	326	5/5/2016	7702	5/5/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		5/5/2016	5/5/2016	6.30	chitanta	7702	5/5/2016
1492	327	5/5/2016	7703	5/5/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		5/5/2016	5/5/2016	6.30	chitanta	7703	5/5/2016
1493	328	5/5/2016	7704	5/5/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		5/5/2016	5/5/2016	6.30	chitanta	7704	5/5/2016
1494	329	5/5/2016	7705	5/5/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		5/5/2016	5/5/2016	6.30	chitanta	7705	5/5/2016
1495	330	5/5/2016	7706	5/5/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		5/5/2016	5/5/2016	6.30	chitanta	7706	5/5/2016
1496	324	5/5/2016	3730	5/5/2016	211.02	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		4/6/2016	5/5/2016	211.02	op	1749/1750	6/6/2016
1497	332	5/5/2016	14076	5/5/2016	29.03	SC APA TALEA SRL	chirie dozator	Exploatare	Stan Ionut	30	4/6/2016	5/5/2016	29.03	op	1749/1750	6/6/2016
1498	325	5/5/2016	3109	4/5/2016	15652.22	ASAM	saboti	Exploatare	Stan Ionut	60	3/7/2016	5/5/2016	15652.22	op	2150	4/7/2016
1499	323	5/5/2016	238	5/5/2016	36.00	SC FER chiti srl	cuie	Exploatare	Stan Ionut		5/5/2016	5/5/2016	36.00	bf	47	5/5/2016
1500	1698	5/5/2016	13793	5/5/2016	7356.14	Kauffmann Production Global	materiale curatenie	Exploatare	Andrei Mircea			5/5/2016	7356.14	op	64	20/5/2016
1501	2195	5/5/2016	13431	31/3/2016	412.80	BIOSOL PSI	analize fizico chimice	Exploatare	Calin Marius	60	30/5/2016	5/5/2016	412.80	op	3359	25/5/2016
1502	333	6/5/2016	16020779	6/5/2016	440.16	BADUC SA	otel,tabla	Exploatare	Stan Ionut		6/5/2016	6/5/2016	440.16	chitanta	1599	6/5/2016
1503	1714	6/5/2016	1161-04542	6/5/2016	613.01	Den Braven	silicon,adeziv	Exploatare	Andrei Mircea			6/5/2016	613.01	chitanta	1164_00284	6/5/2016
1504	334	6/5/2016	201614	6/5/2016	49080.00	SISCO SECURITY SRL	frnizare sistem supraveghere video	Exploatare	Stan Ionut	30	5/6/2016	6/5/2016	49080.00	op	3508/3519/4260	13/7/2016
1505	2215	6/5/2016	40912	15/4/2016	15.00	GRAL MEDICAL	servicii mediciona muncii	Exploatare	Calin Marius	60	14/6/2016	6/5/2016	15.00	op	818	4/7/2016
1506	2218	6/5/2016	49510	28/4/2016	195.60	BUMBAS	piese	Exploatare	Calin Marius	30	28/5/2016	6/5/2016	195.60	op	732	19/5/2016
1507	2220	6/5/2016	10160252	3/5/2016	172.00	Contr-All End	stampile	Exploatare	Calin Marius	30	2/6/2016	6/5/2016	172.00	chitanta	231	3/5/2016
1508	2225	6/5/2016	81701	26/4/2016	537.25	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	1/5/2016	6/5/2016	537.25	op	2698	3/5/2016
1509	2226	6/5/2016	11788	27/4/2016	4426.30	SNTFM MUNTENIA - DOBROGEA	prestatii locomotive	Exploatare	Calin Marius	30	27/5/2016	6/5/2016	4426.30	oc	3440273	23/6/2016
1510	2552	6/5/2016	82535	17/5/2016	2262.05	AFER	permis mecanici locom	Exploatare	Calin Marius	5	22/5/2016	6/5/2016	2262.05	op	3334	25/5/2016
1511	BC41/8/829	21/4/2016	40915	15/4/2016	15.00	Gral Medical	serv.med	Exploatare	Grecu Victor	60	20/6/2016	9/5/2016	15.00	op	766	21/6/2016
1512	BC41/8/828	21/4/2016	40916	15/4/2016	150.00	Gral Medical	serv.med	Exploatare	Badea Florin	60	20/6/2016	9/5/2016	150.00	op	766	21/6/2016
1513	BC41/8/935	27/4/2016	2978	13/4/2016	73.44	Comp.Nat.Aerop	en.termica	Exploatare	Turcu Teodor	16	29/4/2016	9/5/2016	73.44	op	2639	29/4/2016
1514	BC41/8/937	28/4/2016	81338	20/4/2016	1451.90	AFER	exam	Exploatare	Solomon Florentina	5	3/5/2016	9/5/2016	1451.90	op	2698	3/5/2016
1515	BC41/8/936	28/4/2016	81479	22/4/2016	1015.82	AFER	exam	Exploatare	Solomon Florentina	30	21/5/2016	9/5/2016	1015.82	op	2552	26/4/2016
1516	BC41/8/953	29/4/2016	91600675	25/4/2016	240.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	21	16/5/2016	9/5/2016	240.00	op	544	5/5/2016
1517	BC41/8/954	3/5/2016	15160488	25/4/2016	5921.27	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	5	30/4/2016	9/5/2016	5921.27	op	2710	4/5/2016
1518	BC41/8/955	4/5/2016	81533	25/4/2016	322.34	AFER	exam	Exploatare	Cercel Mariana	5	9/5/2016	9/5/2016	322.34	op	2698	3/5/2016
1519	3983	5/5/2016	151378	29/4/2016	2837.23	Electrificare CFR	situatie lucrari	Exploatare	Marin Viorel	30	29/5/2016	9/5/2016	2837.23	op	817	4/7/2016
1520	4063	5/5/2016	523	4/5/2016	73.60	Marin Tanase	tapiterie auto	Exploatare	Marin Viorel	30	3/6/2016	9/5/2016	73.60	bf	1414	4/5/2016
1521	3999	5/5/2016	10910	29/4/2016	294.08	Informatica Feroviara	servicii informatice	Exploatare	Marin Viorel	30	29/5/2016	9/5/2016	294.08	op	253	10/5/2016
1522	4003	5/5/2016	7000121626	28/4/2016	67.33	L" Intesa	filtru aer, motorina	Exploatare	Marin Viorel	30	28/5/2016	9/5/2016	67.33	chitanta	452	3/5/2016
1523	BC41/8/969	5/5/2016	40833	15/4/2016	4625.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	4/7/2016	9/5/2016	4625.00	op	818	4/7/2016
1524	BC41/8/966	5/5/2016	10132343895	28/4/2016	814.47	ENGIE	gaze	Exploatare	Catrina Radu	30	30/5/2016	9/5/2016	814.47	op	3348	27/5/2016
1525	BC41/8/962	5/5/2016	11504694439	7/4/2016	2844.13	ENGIE	gaze	Exploatare	Titei Sorin	30	9/5/2016	9/5/2016	2844.13	op	2720	5/5/2016
1526	BC41/8/967	5/5/2016	10805330358	26/4/2016	1005.36	ENGIE	gaze	Exploatare	Titei Sorin	30	26/5/2016	9/5/2016	1005.36	op	3336	25/5/2016
1527	BC41/8/964	5/5/2016	749	30/4/2016	967.12	Posta Romana	chirie	Exploatare	Titei Sorin	30	4/6/2016	9/5/2016	967.12	op	3501	3/6/2016
1528	BC41/8/963	5/5/2016	750	30/4/2016	3223.74	Posta Romana	chirie	Exploatare	Titei Sorin	30	4/6/2016	9/5/2016	3223.74	op	3501	3/6/2016
1529	BC41/8/968	5/5/2016	546	4/5/2016	1624.76	Titan Shopping	chirie	Exploatare	Jerca Simona	10	14/5/2016	9/5/2016	1624.76	op	2735	11/5/2016
1530	4055	6/5/2016	2016622	4/5/2016	30.00	Simivi Serv	ulei amestec	Exploatare	Marin Viorel	30	3/6/2016	9/5/2016	30.00	bf	2488	4/5/2016
1531	9932	6/5/2016	107400	4/5/2016	98.24	Metro	ariel automat	Exploatare	Marin Viorel	30	3/6/2016	9/5/2016	98.24	chitanta	9932	4/5/2016
1532	4059	6/5/2016	418	4/5/2016	1903.00	Jeni Textile Zone	tesatura tapiterie	Exploatare	Marin Viorel	30	3/6/2016	9/5/2016	1903.00	chitanta	307	4/5/2016
1533	4061	6/5/2016	7401018677	4/5/2016	178.86	Dedeman	diverse	Exploatare	Marin Viorel	30	3/6/2016	9/5/2016	178.86	chitanta	7401018677	4/5/2016
1534	BC/41/5/976	9/5/2016	0001194	30/4/2016	786.71	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/6/2016	9/5/2016	786.71	op	4089	30/6/2016
1535	BC/41/5/977	9/5/2016	0001195	30/4/2016	792.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Cristea Romeo	60	29/6/2016	9/5/2016	792.00	op	4089	30/6/2016
1536	BC41/8/979	9/5/2016	40832	15/4/2016	2599.80	Gral Medical	serv.med	Exploatare	Lazar Maria	60	8/7/2016	9/5/2016	2599.80	op	818	4/7/2016
1537	BC41/8/978	9/5/2016	13727	9/5/2016	8555.52	S.C C&I SERVICE AUTO	prest.serv.	Exploatare	Manaila Magdalena	30	8/6/2016	9/5/2016	8555.52	op	3583	9/6/2016
1538	1723	9/5/2016	1125	4/5/2016	861.35	Sigerom International	molykote	Exploatare	Andrei Mircea			9/5/2016	861.35	chitanta	6058222	6/5/2016
1539	1740	9/5/2016	1124059	9/5/2016	260.04	Romstal	teava cupru	Exploatare	Andrei Mircea			9/5/2016	260.04	chitanta	341490	9/5/2016
1540	1741	9/5/2016	5400818036	9/5/2016	266.00	Dedeman	robinet	Exploatare	Andrei Mircea			9/5/2016	266.00	chitanta	5400818036	9/5/2016
1541	1742	9/5/2016	8448976	9/5/2016	630.72	Romania Hypermarche	dero automat	Exploatare	Andrei Mircea			9/5/2016	630.72	chitanta	3829509	9/5/2016
1542	335	9/5/2016	75134	9/5/2016	84.54	SFERA	disc	Exploatare	Stan Ionut		9/5/2016	9/5/2016	84.54	chitanta	17943	9/5/2016
1543	337	9/5/2016	54003144349	9/5/2016	124.05	DEDEMAN	cilindru yale	Exploatare	Stan Ionut		9/5/2016	9/5/2016	124.05	chitanta	144349	9/5/2016
1544	338	9/5/2016	7133	9/5/2016	289.51	Motounelte.ro srl	reparatie motocoasa	Exploatare	Stan Ionut	30	8/6/2016	9/5/2016	289.51	bf	12477	9/5/2016
1545	336	9/5/2016	16794	9/5/2016	409.20	NANDA 2000	vatelina	Exploatare	Stan Ionut		9/5/2016	9/5/2016	409.20	chitanta	9137729	9/5/2016
1546	349	11/5/2016	011600628	9/5/2016	7314.53	LSG interserv	chei ,cleste,ciocan	Exploatare	Stan Ionut	30	8/6/2016	9/5/2016	7314.53	op	1731/628	8/6/2016
1547	339	10/5/2016	3120	6/5/2016	3913.06	ASAM	saboti	Exploatare	Stan Ionut	60	5/7/2016	10/5/2016	3913.06	op	2163	5/7/2016
1548	340	10/5/2016	3121	6/5/2016	3913.06	ASAM	saboti	Exploatare	Stan Ionut	60	5/7/2016	10/5/2016	3913.06	op	2163	5/7/2016
1549	1746	10/5/2016	5036	9/5/2016	5831.62	Best Electro	tranzistor,siguranta	Exploatare	Andrei Mircea			10/5/2016	5831.62	op	60	11/5/2016
1550	1745	10/5/2016	346190	9/5/2016	70.90	Romstal	rezistenta	Exploatare	Andrei Mircea			10/5/2016	70.90	chitanta	12665	10/5/2016
1551	1748	10/5/2016	1073	9/5/2016	14400.49	Delta Glass	geamuri	Exploatare	Andrei Mircea			10/5/2016	14400.49	fila CEC	1AA0993411	9/5/2016
1552	1786	10/5/2016	5565	10/5/2016	754.15	Roni Electronic	pompa evacuare	Exploatare	Andrei Mircea			10/5/2016	754.15	chitanta	5	10/5/2016
1553	1785	10/5/2016	21237	10/5/2016	954.89	Framcom Service	electrozi	Exploatare	Andrei Mircea			10/5/2016	954.89	chitanta	2	10/5/2016
1554	342	10/5/2016	39924	10/5/2016	1746.24	IZOCOLOR	emaill	Exploatare	Stan Ionut	30	9/6/2016	10/5/2016	1746.24	op	1732	13/5/2016
1555	345	10/5/2016	16021383	10/5/2016	1061.66	BADUC SA	tabla	Exploatare	Stan Ionut		10/5/2016	10/5/2016	1061.66	chitanta	1653	10/5/2016
1556	341	10/5/2016	10111-60001	6/5/2016	56832.97	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Stan Ionut	60	5/7/2016	10/5/2016	56832.97	op	4086	30/6/2016
1557	2257	10/5/2016	156	3/5/2016	774.90	Chimtag	cloramina	Exploatare	Calin Marius	30	2/6/2016	10/5/2016	774.90	chitanta	230	3/5/2016
1558	2259	10/5/2016	36005	4/5/2016	68.40	Baza Tehnica Alfa	bara teflon	Exploatare	Calin Marius	30	3/6/2016	10/5/2016	68.40	op	236	4/5/2016
1559	2260	10/5/2016	54002146249	4/5/2016	843.79	Dedeman	vopsea, pensula, lacat	Exploatare	Calin Marius	30	3/6/2016	10/5/2016	843.79	chitanta	235	4/5/2016
1560	346	10/5/2016	7973	10/5/2016	29.20	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		10/5/2016	10/5/2016	29.20	chitanta	7973	10/5/2016

1561	4117	9/5/2016	16601964	4/5/2016	27.89	Biroul Roman de Metrologie	ruleta	Exploatare	Marin Viorel	30	3/6/2016	11/5/2016	27.89	chitanta	448736	4/5/2016
1562	4131	10/5/2016	13611	29/4/2016	234.00	Biosol	apa uzata	Exploatare	Marin Viorel	30	29/5/2016	11/5/2016	234.00	op	4042	23/6/2016
1563	4155	10/5/2016	1611534	29/4/2016	273.34	Apele Romane	contributii pentru utilizarea	Exploatare	Marin Viorel	30	29/5/2016	11/5/2016	273.34	OP	3347	27/5/2016
1564	4133	10/5/2016	2762	9/5/2016	37.60	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	8/6/2016	11/5/2016	37.60	chitanta	5847	9/5/2016
1565	4159	10/5/2016	2362389	30/4/2016	158.40	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/5/2016	11/5/2016	158.40	op	3357	27/5/2016
1566	348	11/5/2016	13614	29/4/2016	1238.40	BIOSOL	apa uzata	Exploatare	Stan Ionut	60	28/6/2016	11/5/2016	1238.40	op	4042	16/6/2016
1567	350	11/5/2016	30466	30/4/2016	458.52	Servicii Salubritate	servicii colectare transport si depozitare deseuri	Exploatare	Stan Ionut	60	29/6/2016	11/5/2016	458.52	op	4036	16/6/2016
1568	351	11/5/2016	30467	30/4/2016	165.12	Servicii Salubritate	servicii colectare transport si depozitare deseuri	Exploatare	Stan Ionut	60	30/4/2016	11/5/2016	165.12	op	4036	16/6/2016
1569	4211	11/5/2016	788035	6/5/2016	6106.94	Apa Nova	apa, canal	Exploatare	Marin Viorel	30	5/6/2016	11/5/2016	6106.94	op	3266	20/5/2016
1570	4213	11/5/2016	9066	30/4/2016	1266.50	Veolia	energie termica	Exploatare	Marin Viorel	30	30/5/2016	11/5/2016	1266.50	op	3270	20/5/2016
1571	4217	11/5/2016	5905	10/5/2016	6.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	9/6/2016	11/5/2016	6.30	chitanta	2793	10/5/2016
1572	4215	11/5/2016	5906	10/5/2016	12.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	9/6/2016	11/5/2016	12.00	chitanta	5906	10/5/2016
1573	4219	11/5/2016	13148	10/5/2016	12.00	Stampila	xerox color	Exploatare	Marin Viorel	30	9/6/2016	11/5/2016	12.00	bf	1.2	10/5/2016
1574	4225	11/5/2016	7200029818	6/5/2016	117.44	L" Intesa	filtru aer, motorina	Exploatare	Marin Viorel	30	5/6/2016	11/5/2016	117.44	op	252	5/5/2016
1575	4223	11/5/2016	7000122068	6/5/2016	1603.22	L" Intesa	filtru aer, motorina	Exploatare	Marin Viorel	30	5/6/2016	11/5/2016	1603.22	op	253	6/5/2016
1576	4221	11/5/2016	5889	9/5/2016	264.00	Batmar Trans	rulment	Exploatare	Marin Viorel	30	8/6/2016	11/5/2016	264.00	chitanta	171	9/5/2016
1577	353	11/5/2016	5400744155	11/5/2016	6.48	DEDEMAN	baterie varta	Exploatare	Stan Ionut		11/5/2016	11/5/2016	6.48	chitanta	744155	11/5/2016
1578	2279	11/5/2016	35798	26/4/2016	507.18	Rian Consult	colectare deseuri	Exploatare	Calin Marius	30	26/5/2016	11/5/2016	507.18	op	740	19/5/2016
1579	2281	11/5/2016	5713	10/5/2016	2697.96	SNTFM MARFA SA	tarife transport	Exploatare	Calin Marius	30	9/6/2016	11/5/2016	2697.96	oc	3440391	26/5/2016
1580	2282	11/5/2016	81959	29/4/2016	2428.38	AFER	atestat stand de probat blocuri electronice	Exploatare	Calin Marius	5	4/5/2016	11/5/2016	2428.38	op	1964	31/5/2016
1581	2286	11/5/2016	703160039264	5/5/2016	26.55	BRICOSTORE	tija filetata	Exploatare	Calin Marius	30	4/6/2016	11/5/2016	26.55	chitanta	237	5/5/2016
1582	2287	11/5/2016	3679	9/5/2016	28.50	Vancom	butuc broasca	Exploatare	Calin Marius	30	8/6/2016	11/5/2016	28.50	chitanta	239	9/5/2016
1583	BC/41/5/997	4/5/2016	0001201	4/5/2016	2891.38	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	3/7/2016	12/5/2016	2891.38	op	4089	30/6/2016
1584	4019	6/5/2016	87	2/5/2016	16893.72	Romold	prestari servicii paza	Exploatare	Marin Viorel	60	1/6/2016	12/5/2016	16893.72	op	2064	28/6/2016
1585	BC41/8/972	9/5/2016	6479938	30/4/2016	31.46	REBU	gunoi	Exploatare	Titei Sorin	60	29/6/2016	12/5/2016	31.46	op	4035	23/6/2016
1586	BC41/8/983	11/5/2016	663	7/4/2016	18.00	ALSTING	piese stingatoare	Exploatare	Titei Sorin	60	10/7/2016	12/5/2016	18.00	op	4222	7/7/2016
1587	BC41/8/984	11/5/2016	664	7/4/2016	348.00	ALSTING	piese stingatoare	Exploatare	Titei Sorin	60	10/7/2016	12/5/2016	348.00	op	4222	7/7/2016
1588	BC41/8/982	11/5/2016	662	7/4/2016	96.00	ALSTING	piese stingatoare	Exploatare	Titei Sorin	60	10/7/2016	12/5/2016	96.00	op	4222	7/7/2016
1589	BC41/8/986	11/5/2016	91600759	10/5/2016	240.00	CENFER	elib.aviz	Exploatare	Solomon Florentina	6	16/5/2016	12/5/2016	240.00	op	2864	16/5/2016
1590	BC41/9/985	11/5/2016	201610630	5/5/2016	27596.82	Telecomunicatii	serv.telec	Exploatare	Titei Sorin		5/6/2016	12/5/2016	27596.82	op	669	3/6/2016
1591	4293	12/5/2016	5971	11/5/2016	6.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	10/6/2016	12/5/2016	6.30	chitanta	5971	11/5/2016
1592	4295	12/5/2016	2831	11/5/2016	6.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	10/6/2016	12/5/2016	6.30	chitanta	5970	11/5/2016
1593	4297	12/5/2016	2830	11/5/2016	6.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	10/6/2016	12/5/2016	6.30	chitanta	5969	11/5/2016
1594	4299	12/5/2016	5968	11/5/2016	6.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	10/6/2016	12/5/2016	6.30	chitanta	5968	11/5/2016
1595	355	12/5/2016	8138	12/5/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Stan Ionut		12/5/2016	12/5/2016	7.30	chitanta	18804	12/5/2016
1596	357	12/5/2016	05077795	11/5/2016	9494.82	Enel Energie Muntenia	energie electrica	Exploatare	Stan Ionut	10	21/5/2016	12/5/2016	9494.82	op	3267	20/5/2016
1597	358	12/5/2016	300	4/5/2016	18716.28	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Stan Ionut	60	3/7/2016	12/5/2016	18716.28	op	2065	28/6/2016
1598	BC/41/5/994	12/5/2016	0001191	30/4/2016	871.20	SC OZON SERV SRL	spalare lenjerie	Exploatare	Talpiga Iuliana	60	29/6/2016	12/5/2016	871.20	op	4089	30/6/2016
1599	BC/41/5/995	12/5/2016	0001198	30/4/2016	7501.49	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/6/2016	12/5/2016	7501.49	op	4089	30/6/2016
1600	BC/41/5/996	12/5/2016	0001199	30/4/2016	10810.80	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	29/6/2016	12/5/2016	10810.80	op	4089	30/6/2016
1601	354	12/5/2016	35815768	12/5/2016	48.60	MOL Romania	benzina	Exploatare	Manea Catalin		12/5/2016	12/5/2016	48.60	bf	58	12/5/2016
1602	356	12/5/2016	9443	12/5/2016	3000.00	INSTAL SOMET	stingator P6	Exploatare	Manea Catalin		12/5/2016	12/5/2016	3000.00	chitanta	2852	12/5/2016
1603	2314	12/5/2016	184	9/5/2016	19560.00	Electroaparataj	contacte K1-K4	Exploatare	Calin Marius	30	8/6/2016	12/5/2016	19560.00	op	632	9/5/2016
1604	2337	12/5/2016	10121-60001	6/5/2016	14427.74	Romprest	salubrizare automotoare	Exploatare	Calin Marius	60	5/7/2016	12/5/2016	14427.74	op	4086	30/6/2016
1605	2338	12/5/2016	13615	29/4/2016	120.00	BIOSOL PSI	analize fizico chimice	Exploatare	Calin Marius	60	28/6/2016	12/5/2016	120.00	op	4042	23/6/2016
1606	2339	12/5/2016	76012	11/5/2016	4598.21	Vially Com	freon	Exploatare	Calin Marius	30	10/6/2016	12/5/2016	4598.21	op	1464	30/9/2016
1607	2340	12/5/2016	13613	29/4/2016	648.00	BIOSOL PSI	analize fizico chimice	Exploatare	Calin Marius	60	28/6/2016	12/5/2016	648.00	op	4042	23/6/2016
1608	2341	12/5/2016	178208	29/4/2016	6800.91	CEFIN	piese	Exploatare	Calin Marius	30	29/5/2016	12/5/2016	6800.91	op	622	6/5/2016
1609	2342	12/5/2016	178238	29/4/2016	327.06	CEFIN	piese	Exploatare	Calin Marius	30	29/5/2016	12/5/2016	327.06	op	622	6/5/2016
1610	2343	12/5/2016	1601884	24/5/2016	155.99	SIAD	azot tehnic	Exploatare	Calin Marius	30	23/6/2016	12/5/2016	155.99	op	739	19/5/2016
1611	2344	12/5/2016	14023	29/4/2016	47222.36	SNTFM Constanta	prestatii locomotive	Exploatare	Calin Marius	30	29/5/2016	12/5/2016	47222.36	oc	3440273	23/6/2016
1612	2345	12/5/2016	1189	30/4/2016	8872.20	OZON SERV	salubrizare spatii	Exploatare	Calin Marius	60	29/6/2016	12/5/2016	8872.20	op	4089	30/6/2016
1613	2346	12/5/2016	1188	30/4/2016	32431.98	OZON SERV	salubrizare spatii	Exploatare	Calin Marius	60	29/6/2016	12/5/2016	32431.98	op	4089	30/6/2016
1614	BC41/9/989	12/5/2016	201610601	5/5/2016	850.80	Telecomunicatii	ab.radiotelef	Exploatare	Titei Sorin		30/5/2016	12/5/2016	850.80	op	658	31/5/2016
1615	BC/41/5/993	12/6/2016	0001190	30/4/2016	3272.93	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	29/6/2016	12/5/2016	3272.93	op	4089	30/6/2016
1616	BC41/8/894	26/4/2016	824	19/4/2016	7357.20	Alsimcris	rep.tamplarie	Exploatare	Titei Sorin	60	25/6/2016	13/5/2016	7357.20	op	3751	17/6/2016
1617	BC41/8/971	9/5/2016	6479937	30/4/2016	437.30	Rebu	gunoi	Exploatare	Badea Florin	60	29/6/2016	13/5/2016	437.30	op	4035	23/6/2016
1618	1764	10/5/2016	10101-60001	6/5/2016	118306.11	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	26/5/2016	13/5/2016	118306.11	op	2166	5/7/2016
1619	4377	13/5/2016	3227924	30/4/2016	1044.36	Rosal	prestatie salubritate	Exploatare	Marin Viorel	30	30/5/2016	13/5/2016	1044.36	op	3355	27/5/2016
1620	4383	13/5/2016	2907975	26/4/2016	271.16	Telekom	servicii telefonie	Exploatare	Marin Viorel	30	26/5/2016	13/5/2016	271.16	op	3173	18/5/2016
1621	4379	13/5/2016	269712	9/5/2016	2128.56	Chorus Marketing And	contactor	Exploatare	Marin Viorel	30	8/6/2016	13/5/2016	2128.56	op	301	16/5/2016
1622	4381	13/5/2016	2200966033	5/5/2016	27167.18	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	4/6/2016	13/5/2016	27167.18	op	3174	18/5/2016
1623	359	13/5/2016	75155	13/5/2016	137.16	SFERA	disc	Exploatare	Manea Catalin		13/5/2016	13/5/2016	137.16	chitanta	18501	13/5/2016
1624	360	13/5/2016	54001132894	13/5/2016	36.86	DEDEMAN	cot ,teava	Exploatare	Manea Catalin		13/5/2016	13/5/2016	36.86	chitanta	1132894	13/5/2016
1625	361	13/5/2016	785	13/5/2016	300.00	D&K BYKE SERVICE SRL	stop spate union	Exploatare	Manea Catalin		13/5/2016	13/5/2016	300.00	bf	3745	13/5/2016
1626	362	13/5/2016	3140	13/5/2016	86087.23	ASAM	saboti	Exploatare	Manea Catalin	60	12/7/2016	13/5/2016	86087.23	op	2150	4/7/2016
1627	2366	13/5/2016	13612	29/4/2016	1454.40	BIOSOL PSI	analize fizico chimice	Exploatare	Calin Marius	60	28/6/2016	13/5/2016	1454.40	op	4042	23/6/2016
1628	5857	10/6/2016	7312	8/6/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	8/7/2016	13/5/2016	7.30	chitanta	7312	8/6/2016
1629	5859	10/6/2016	3521	8/6/2016	6.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	8/7/2016	13/5/2016	6.30	chitanta	7313	8/6/2016
1630	5861	10/6/2016	3522	8/6/2016	16.10	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	8/7/2016	13/5/2016	16.10	chitanta	4314	8/6/2016
1631	5863	10/6/2016	3523	8/6/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	8/7/2016	13/5/2016	7.30	chitanta	7315	8/6/2016
1632	1652	4/5/2016	8538	21/4/2016	5436.25	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	20/6/2016	16/5/2016	5436.25	op	825	4/7/2016
1633	1653	4/5/2016	8546	25/4/2016	3005.62	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	24/6/2016	16/5/2016	3005.62	op	825	4/7/2016
1634	1653	4/5/2016	8537	21/4/2016	12615.36	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	20/6/2016	16/5/2016	12615.36	op	825	4/7/2016
1635	1654	4/5/2016	8547	25/4/2016	4886.77	SC Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Andrei Mircea	60	24/6/2016	16/5/2016	4886.77	op	825	4/7/2016
1636	363	16/5/2016	23	16/5/2016	671.80	Ikado Group Chemicals	degraf	Exploatare	Manea Catalin	30	15/6/2016	16/5/2016	671.80	op	1739	19/5/2016
1637	365	16/5/2016	3358536	16/5/2016	43.20	Urgent cargus sa	curierat	Exploatare	Manea Catalin		16/5/2016	16/5/2016	43.20	chitanta	3358536	16/5/2016
1638	369	16/5/2016	2518	27/4/2016	2860.26	SNTFM cfr marfa	contravalore chirie	Exploatare	Manea Catalin	20	15/5/2016	16/5/2016	2860.26	oc	3440391	26/5/2016
1639	364	16/5/2016	3993	16/5/2016	180.00	SIGIL PROD SRL	sigilii	Exploatare	Manea Catalin		13/5/2016	16/5/2016	180.00	chitanta	6487188	16/5/2016
1640	366	16/5/2016	5216028951	16/5/2016	43.21	Carrefour Romania SA	mouse	Exploatare	Manea Catalin		16/5/2016	16/5/2016	43.21	bf	191	16/5/2016
1641	367	16/5/2016	11222	16/5/2016	443.92	Plastor Trading	garnitura wc perla alb	Exploatare	Manea Catalin		16/5/2016	16/5/2016	443.92	chitanta	37646	16/5/2016
1642	368	16/5/2016	22416	13/5/2016	1413.52	Tuplex plastic srl	pmma 3mm	Exploatare	Manea Catalin		13/5/2016	16/5/2016	1413.52	chitanta	22416	13/5/2016
1643	370	16/5/2016	2016210	16/5/2016	400.00	SC NOVO COMERCIAL	arici veloro	Exploatare	Manea Catalin		16/5/2016	16/5/2016	400.00	chitanta	2016013	16/5/2016
1644	1838	16/5/2016	13826	12/5/2016	2861.76	Kauffmann Production Global	materiale curatenie	Exploatare	Andrei Mircea			16/5/2016	2861.76	op	68	31/5/2016
1645	1839	16/5/2016	7694	12/5/2016	697.80	SC EL-CAR	cablu	Exploatare	Andrei Mircea			16/5/2016	697.80	chitanta	785884	13/5/2016
1646	1855	16/5/2016	3143	13/5/2016	35217.50	Asam	saboti	Exploatare	Andrei Mircea	60	12/7/2016	16/5/2016	35217.50	op	2226	12/7/2016
1647	1854	16/5/2016	4861	16/5/2016	550.00	Balkan RO	balama	Exploatare	Andrei Mircea			16/5/2016	550.00	chitanta	904	16/5/2016

1648	1858	16/5/2016	8450429	16/5/2016	345.22	SC Romania Hypermarche SA	detergent	Exploatare	Andrei Mircea			16/5/2016	345.22	chitanta	2004598	16/5/2016
1649	BC41/8/1002	16/5/2016	82149	9/5/2016	324.09	AFER	exam	Exploatare	Cercel Mariana	5	14/5/2016	17/5/2016	324.09	op	1663	17/5/2016
1650	372	17/5/2016	313534	13/5/2016	3917.16	Industry Transilvan	stofa	Exploatare	Manea Catalin		13/5/2016	17/5/2016	3917.16	op	1738	13/5/2016
1651	371	17/5/2016	33644540	17/5/2016	81.24	Urgent cargus sa	curierat	Exploatare	Manea Catalin		17/5/2016	17/5/2016	81.24	chitanta	33644540	17/5/2016
1652	1880	17/5/2016	110056870	17/5/2016	732.37	Leroy Merlin	baterii,priza,dulie	Exploatare	Andrei Mircea			17/5/2016	732.37	chitanta	389919	17/5/2016
1653	1879	17/5/2016	3063	17/5/2016	1598.40	ICPE Saerp	comutator	Exploatare	Andrei Mircea			17/5/2016	1598.40	chitanta	466	17/5/2016
1654	2393	17/5/2016	36152	13/5/2016	1126.80	Baza Tehnica Alfa	avans	Exploatare	Calin Marius		13/5/2016	17/5/2016	1126.80	op	730	18/5/2016
1655	2400	17/5/2016	30462	30/4/2016	380.70	SERVICII SALUBRITATE	colectare deseuri	Exploatare	Calin Marius	60	29/6/2016	17/5/2016	380.70	op	4036	23/6/2016
1656	2401	17/5/2016	30464	30/4/2016	101.76	SERVICII SALUBRITATE	colectare deseuri	Exploatare	Calin Marius	60	29/6/2016	17/5/2016	101.76	op	4036	23/6/2016
1657	2403	17/5/2016	1089506	29/4/2016	128.76	BUSE GAZ	chirie tub azot	Exploatare	Calin Marius	60	28/6/2016	17/5/2016	128.76	op	729	19/5/2016
1658	2415	17/5/2016	11645577	17/5/2016	155.88	BADI	rulmenti	Exploatare	Calin Marius	30	16/6/2016	17/5/2016	155.88	op	738	19/5/2016
1659	BC/41/5/1008	5/5/2016	0001008	5/5/2016	1467.29	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	4/7/2016	18/5/2016	1467.29	op	4089	30/6/2016
1660	BC/41/5/1009	5/5/2016	0001203	5/5/2016	6686.12	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	4/7/2016	18/5/2016	6686.12	op	4089	30/6/2016
1661	BC/41/5/1007	13/5/2016	43086	13/5/2016	9725.22	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	12/7/2016	18/5/2016	9725.22	op	4245	12/7/2016
1662	4473	17/5/2016	7400907856	12/5/2016	172.55	Dedeman	materiale	Exploatare	Marin Viorel		12/5/2016	18/5/2016	172.55	chitanta	7400907855	12/5/2016
1663	4475	17/5/2016	1352	12/5/2016	337.00	Ida Star	materiale	Exploatare	Marin Viorel		12/5/2016	18/5/2016	337.00	bf	48663	13/5/2016
1664	4477	17/5/2016	257	12/5/2016	55.00	SC LEMADAV SERV SRL	materiale	Exploatare	Marin Viorel		12/5/2016	18/5/2016	55.00	bf	13	12/5/2016
1665	4479	17/5/2016	2914	16/5/2016	53.40	Posta Romana	corespondenta	Exploatare	Marin Viorel		16/5/2016	18/5/2016	53.40	chitanta	6133	16/5/2016
1666	4483	17/5/2016	194	16/5/2016	1014.00	Macrotex StarLine	lavete	Exploatare	Marin Viorel		16/5/2016	18/5/2016	1014.00	chitanta	106	16/5/2016
1667	4485	17/5/2016	41601846	13/5/2016	201.60	B.A.D.I. S.R.L.	materiale	Exploatare	Marin Viorel		13/5/2016	18/5/2016	201.60	chitanta	41600776	13/5/2016
1668	4487	17/5/2016	34030	13/5/2016	12.00	SC Cristal SRL	tusiera	Exploatare	Marin Viorel		13/5/2016	18/5/2016	12.00	bf	174	13/5/2016
1669	4489	17/5/2016	2039820	13/5/2016	689.00	Borsa Com	materiale	Exploatare	Marin Viorel		13/5/2016	18/5/2016	689.00	bf	47	13/5/2016
1670	4491	17/5/2016	1766	13/5/2016	175.00	SC DAISPRINT SERV SRL	etichete autocolante	Exploatare	Marin Viorel		13/5/2016	18/5/2016	175.00	bf	9	13/5/2016
1671	5049	18/5/2016	82150	9/5/2016	270.08	Afer	examinare in vederea autorizarii	Exploatare	Marin Viorel	5	23/5/2016	18/5/2016	270.08	op	300; 305	18/5/2016
1672	373	18/5/2016	3146	16/5/2016	15652.22	ASAM	saboti	Exploatare	Manea Catalin	60	15/7/2016	18/5/2016	15652.22	op	2356	15/7/2016
1673	374	18/5/2016	182	18/5/2016	126.00	AEG ervice srl	poliester	Exploatare	Manea Catalin		18/5/2016	18/5/2016	126.00	chitanta	823	18/5/2016
1674	1898	18/5/2016	770	18/5/2016	1948.00	Auto Krys	anvelope,camere	Exploatare	Andrei Mircea			18/5/2016	1948.00	fila CEC	1AA1009641	18/5/2016
1675	1896	18/5/2016	2288	18/5/2016	5284.80	Professional Vic	castrol,mobil 600*P220	Exploatare	Andrei Mircea			18/5/2016	5284.80	fila CEC	1AA1009640	18/5/2016
1676	1895	18/5/2016	1089872	18/5/2016	188.03	SC Buse Gaz	azot comprimat,robinet azot	Exploatare	Andrei Mircea			18/5/2016	188.03	chitanta	21553	18/5/2016
1677	1897	18/5/2016	30283	17/5/2016	212.00	A&G Belinvest SRL	aparat alcootest	Exploatare	Andrei Mircea			18/5/2016	212.00	chitanta	6058380	18/5/2016
1678	2413	18/5/2016	30463	30/4/2016	387.88	SERVICII SALUBRITATE	colectare deseuri	Exploatare	Calin Marius	60	29/6/2016	18/5/2016	387.88	op	4036	23/6/2016
1679	2414	18/5/2016	3618779	13/5/2016	141.96	Hornbach	perii spalare locom	Exploatare	Calin Marius	30	12/6/2016	18/5/2016	141.96	op	250	13/5/2016
1680	375	19/5/2016	82502	16/5/2016	1919.06	AFER	prelungire valab agrement tehnic feroviar	Exploatare	Manea Catalin		16/5/2016	19/5/2016	1919.06	op	2739	11/5/2016
1681	5065	19/5/2016	23017	29/4/2016	16327.86	SNTFM CFR MARFA	prestari servicii	Exploatare	Marin Viorel	30	28/5/2016	19/5/2016	16327.86	oc	3440273	23/6/2016
1682	5081	19/5/2016	1353	13/5/2016	165.00	Ida Star	lacat	Exploatare	Marin Viorel		13/5/2016	19/5/2016	165.00	bf	488686	13/5/2016
1683	376	19/5/2016	080046892	19/5/2016	46.14	Leroy Merlin	fir nylon	Exploatare	Manea Catalin		19/5/2016	19/5/2016	46.14	bf	72	19/5/2016
1684	1911	19/5/2016	8393	18/5/2016	2534.88	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea			19/5/2016	2534.88	fila CEC	1AA1009642	18/5/2016
1685	1914	19/5/2016	3951385	17/5/2016	964.25	SC Delatried	controler electronic	Exploatare	Andrei Mircea			19/5/2016	964.25	op	63	20/5/2016
1686	1915	19/5/2016	20160384	18/5/2016	3140.40	Vulcom	garnitura	Exploatare	Andrei Mircea			19/5/2016	3140.40	op	62	20/5/2016
1687	2438	19/5/2016	23020	29/4/2016	21408.17	SNTFM Craiova	prestatii locomotive	Exploatare	Calin Marius	30	29/5/2016	19/5/2016	21408.17	oc	3440273	23/6/2016
1688	2439	19/5/2016	3180	11/5/2016	435.20	Ebin Online	colier metalic	Exploatare	Calin Marius	30	10/6/2016	19/5/2016	435.20	op	249	12/5/2016
1689	BC41/8/988	12/5/2016	3463	5/5/2016	168.44	Comp.Nat.Aerop	curat	Exploatare	Jerca Simona	18	23/5/2016	20/5/2016	168.44	op	3275	20/5/2016
1690	BC41/8/998	12/5/2016	25120032	6/5/2016	253.92	RDS-RCS	abonam	Exploatare	Jerca Simona	30	31/5/2016	20/5/2016	253.92	op	3354	27/5/2016
1691	BC41/8/1003	16/5/2016	82151	9/5/2016	540.16	AFER	exam	Exploatare	Cercel Mariana	5	21/5/2016	20/5/2016	540.16	op	2739	11/5/2016
1692	BC41/8/999	16/5/2016	436968561	1/5/2016	169.22	UPC	abonam	Exploatare	Titei Sorin	30	31/5/2016	20/5/2016	169.22	op	3358	27/5/2016
1693	BC41/8/1000	16/5/2016	1921	2/5/2016	3911.20	Astral	chirie	Exploatare	Titei Sorin	10	12/5/2016	20/5/2016	3911.20	op	2887	16/5/2016
1694	BC41/8/1001	16/5/2016	619	13/5/2016	50.70	Titan Shopping	en.el.	Exploatare	Titei Sorin	9	22/5/2016	20/5/2016	50.70	op	3269	20/5/2016
1695	BC41/8/1004	17/5/2016	91600792	12/5/2016	240.00	CENFER	elib.aviz	Exploatare	Cercel Mariana	4	16/5/2016	20/5/2016	240.00	op	591	17/5/2016
1696	BC41/8/1005	17/5/2016	91600797	13/5/2016	240.00	CENFER	elib.aviz	Exploatare	Cercel Mariana	3	16/5/2016	20/5/2016	240.00	op	591	17/5/2016
1697	BC41/8/1006	17/5/2016	99825	11/5/2016	60.49	Radet	apa calda	Exploatare	Titei Sorin	15	26/5/2016	20/5/2016	60.49	op	3335	25/5/2016
1698	BC41/8/1029	18/5/2016	10915	18/5/2016	152.77	Informatica	serv.inf	Exploatare	Cercel Mariana	60	17/7/2016	20/5/2016	152.77	op	900	15/7/2016
1699	BC41/8/1032	19/5/2016	82322	11/5/2016	323.16	AFER	exam	Exploatare	Cercel Mariana	5	24/5/2016	20/5/2016	323.16	op	2844	13/5/2016
1700	BC41/8/1035	19/5/2016	2672	18/5/2016	960.00	Buzau Soft	asist.tehnica	Exploatare	Ilie ramona Bianca	30	17/6/2016	20/5/2016	960.00	op	3737	17/6/2016
1701	BC41/8/1034	19/5/2016	3874	16/5/2016	18.68	Comp.Nat.Aerop	apa	Exploatare	Turcu Teodor	16	1/6/2016	20/5/2016	18.68	op	3275	20/5/2016
1702	BC41/8/1033	19/5/2016	5072027	6/5/2016	1201.94	Enel Energie Muntenia	en.el.	Exploatare	Titei Sorin	10	16/5/2016	20/5/2016	1201.94	op	3268	20/5/2016
1703	380	19/5/2016	0002487	19/5/2016	926.40	OLT TYRE SA	inel etansare	Exploatare	Manea Catalin	10	29/5/2016	20/5/2016	926.40	op	1744	26/5/2016
1704	377	20/5/2016	10111-60002	19/5/2016	59234.54	Romprest Servicii Integrate	servicii salubrizare	Exploatare	Manea Catalin		18/7/2016	20/5/2016	59234.54	op	4453/4454	18/7/2016
1705	381	20/5/2016	33644546	20/5/2016	19.80	Urgent cargus sa	curierat	Exploatare	Manea Catalin		20/5/2016	20/5/2016	19.80	chitanta	33644546	20/5/2016
1706	378	20/5/2016	8400	20/5/2016	900.00	Tehnica Noua Libera SRL	tub izolant mic	Exploatare	Manea Catalin		20/5/2016	20/5/2016	900.00	chitanta	4053	20/5/2016
1707	379	20/5/2016	36252	20/5/2016	72.00	Baza tehnica alfa srl	prenandez	Exploatare	Manea Catalin		20/5/2016	20/5/2016	72.00	chitanta	18678	20/5/2016
1708	1916	20/5/2016	62790	20/5/2016	5549.40	Axabio Medical SRL	trusa prim ajutor	Exploatare	Andrei Mircea			20/5/2016	5549.40	fila CEC	1AA1009643	20/5/2016
1709	2459	20/5/2016	5071149A	6/5/2016	3121.48	ENEL	energie	Exploatare	Calin Marius	10	16/5/2016	20/5/2016	3121.48	op	3333	25/5/2016
1710	2460	20/5/2016	5077796	11/5/2016	7129.98	Enel	energie	Exploatare	Calin Marius	10	21/5/2016	20/5/2016	7129.98	op	3333	25/5/2016
1711	2465	20/5/2016	54002147181	18/5/2016	944.85	Dedeman	piese	Exploatare	Calin Marius	30	17/6/2016	20/5/2016	944.85	chitanta	254	18/5/2016
1712	2466	20/5/2016	20160511	18/5/2016	14.00	Nick and Son Services	ulei statoil Mereta	Exploatare	Calin Marius	30	17/6/2016	20/5/2016	14.00	chitanta	253	18/5/2016
1713	BC/41/5/1039	23/5/2016	0001192	30/4/2016	1538.92	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/6/2016	23/5/2016	1538.92	op	4089	30/6/2016
1714	BC/41/5/1037	23/5/2016	0001193	30/4/2016	5544.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	29/6/2016	23/5/2016	5544.00	op	4089	30/6/2016
1715	BC/41/5/1040	23/5/2016	0001196	30/4/2016	1251.82	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/6/2016	23/5/2016	1251.82	op	4089	30/6/2016
1716	BC/41/5/1038	23/5/2016	0001197	30/4/2016	1069.20	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	29/6/2016	23/5/2016	1069.20	op	4089	30/6/2016
1717	BC/41/5/1036	23/5/2016	0001204	5/5/2016	3307.25	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	4/7/2016	23/5/2016	3307.25	op	4089	30/6/2016
1718	382	23/5/2016	160309480	16/5/2016	17270.68	APA NOVA	contravaloare servicii	Exploatare	Manea Catalin		31/5/2016	23/5/2016	17270.68	op	3476	31/5/2016
1719	1936	23/5/2016	10101-60002	19/5/2016	121371.41	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	15	3/6/2016	23/5/2016	121371.41	op	2408	22/7/2016
1720	387	23/5/2016	0041182	16/5/2016	15.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Manea Catalin	60	15/7/2016	23/5/2016	15.00	op	927	22/7/2016
1721	385	23/5/2016	16402	20/5/2016	344.88	Mihaiescu I intrepr ind kvk	silirub glass	Exploatare	Manea Catalin		20/5/2016	23/5/2016	344.88	decont	100	23/5/2016
1722	386	23/5/2016	35815835	23/5/2016	50.75	MOL Romania	benzina	Exploatare	Manea Catalin		23/5/2016	23/5/2016	50.75	decont	100	23/5/2016
1723	383	23/5/2016	16024038	23/5/2016	32.64	BADUC SA	manusi sudor	Exploatare	Manea Catalin		23/5/2016	23/5/2016	32.64	decont	100	23/5/2016
1724	383	23/5/2016	16024038	23/5/2016	32.64	BADUC SA	manusi sudor	Exploatare	Manea Catalin		23/5/2016	23/5/2016	32.64	chitanta	1937	23/5/2016
1725	385	23/5/2016	16402	20/5/2016	344.88	Mihaiescu I intrepr ind kvk	silirub glass	Exploatare	Manea Catalin		20/5/2016	23/5/2016	344.88	chitanta	352341303	23/5/2016
1726	386	23/5/2016	35815835	23/5/2016	50.75	MOL Romania	benzina	Exploatare	Manea Catalin		23/5/2016	23/5/2016	50.75	bf	180	23/5/2016
1727	382	23/5/2016	160309480	16/5/2016	17270.68	APA NOVA	contravaloare servicii	Exploatare	Manea Catalin		31/5/2016	23/5/2016	17270.68	op	3476	31/5/2016
1728	5067	19/5/2016	91413364	13/5/2016	186.30	Producton	cartus tastatura	Exploatare	Marin Viorel	60	14/5/2016	24/5/2016	186.30	op	314	24/5/2016
1729	5149	23/5/2016	20086612	19/5/2016	300.00	Societatea Nationala a Sarii	sare macinata	Exploatare	Marin Viorel	30	15/5/2016	24/5/2016	300.00	bf	11462	19/5/2016
1730	5145	23/5/2016	7400220559	18/5/2016	47.70	Dedeman	diverse	Exploatare	Marin Viorel	30	16/5/2016	24/5/2016	47.70	chitanta	7400220559	18/5/2016
1731	5143	23/5/2016	2170355	17/5/2016	1137.60	HIDROJET	pulverizator	Exploatare	Marin Viorel	30	17/5/2016	24/5/2016	1137.60	chitanta	1921	17/5/2016
1732	5139	23/5/2016	14785	18/5/2016	144.00	Ama Style	abraziv	Exploatare	Marin Viorel	30	18/5/2016	24/5/2016	144.00	chitanta	17787	18/5/2016
1733	5151	23/5/2016	3033	20/5/2016	9.40	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	19/5/2016	24/5/2016	9.40	chitanta	6411	20/5/2016
1734	388	24/5/2016	10132398521	13/5/2016	3073.06	ENGIE ROMANIA SA	consum gaze naturale	Exploatare	Manea Catalin	30	13/6/2016	24/5/2016	3073.06	op	3599	9/6/2016

1735	5215	24/5/2016	383	20/5/2016	586.74	Rosis Service Company	sirma de cupru	Exploatare	Marin Viorel	30	20/5/2016	24/5/2016	586.74	op	317	31/5/2016
1736	5219	24/5/2016	3057	23/5/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	21/5/2016	24/5/2016	7.30	chitanta	6467	23/5/2016
1737	5217	24/5/2016	7000122743	16/5/2016	1917.44	L" Intesa	filtru ulei	Exploatare	Marin Viorel	30	22/5/2016	24/5/2016	1917.44	op	252	4/5/2016
1738	5213	24/5/2016	5655153	20/5/2016	440.16	Venus Auto Trading	oglinda auto	Exploatare	Marin Viorel	30	23/5/2016	24/5/2016	440.16	chitanta	2692	20/5/2016
1739	5205	24/5/2016	20163401	18/5/2016	148.00	Bacosmi	diverse	Exploatare	Marin Viorel	30	24/5/2016	24/5/2016	148.00	bf	5	18/5/2016
1740	5203	24/5/2016	16901432	13/5/2016	217.20	Biroul Roman de Metrologie	etalonare	Exploatare	Marin Viorel	30	25/5/2016	24/5/2016	217.20	chitanta	460310	20/5/2016
1741	391	24/5/2016	10859978	25/4/2016	348.96	La fantana	abonament pou	Exploatare	Manea Catalin	60	24/6/2016	24/5/2016	348.96	op	3753	16/6/2016
1742	392	24/5/2016	1606365	24/5/2016	24616.04	SC PIN PLUS PIN SRL	cutting plotter	Exploatare	Manea Catalin	30	23/6/2016	24/5/2016	24616.04	op	4018	16/6/2016
1743	1952	24/5/2016	1449968	23/5/2016	4733.06	Elbi Electronic&Lighting	priza,bec,droser	Exploatare	Andrei Mircea			24/5/2016	4733.06	fila CEC	1AA1009644	23/5/2016
1744	1955	24/5/2016	1037715	24/5/2016	2460.00	Areca	furtun	Exploatare	Andrei Mircea			24/5/2016	2460.00	fila CEC	1AA1009645	24/5/2016
1745	389	24/5/2016	54005109733	24/5/2016	171.24	DEDEMAN	nituri	Exploatare	Manea Catalin		24/5/2016	24/5/2016	171.24	chitanta	4733	24/5/2016
1746	390	24/5/2016	0027047314	24/5/2016	81.35	THE LINDE GROUP	oxigen	Exploatare	Manea Catalin	1	25/5/2016	24/5/2016	81.35	chitanta	47314	24/5/2016
1747	393	25/5/2016	41181	16/5/2016	45.00	GRAL MEDICAL	c/val servicii medicina muncii	Exploatare	Manea Catalin	60	24/7/2016	25/5/2016	45.00	op	927	22/7/2016
1748	2527	25/5/2016	10311538325	30/4/2016	2590.46	ENGIE	gaze naturale	Exploatare	Calin Marius	10	10/5/2016	25/5/2016	2590.46	op	3349	27/5/2016
1749	2528	25/5/2016	10132365713	30/4/2016	15500.47	ENGIE	gaze naturale	Exploatare	Calin Marius	10	10/5/2016	25/5/2016	15500.47	op	3350	27/5/2016
1750	2529	25/5/2016	1602089	20/5/2016	594.64	SIAD	azot tehnic	Exploatare	Calin Marius	30	19/6/2016	25/5/2016	594.64	op	773	2/6/2016
1751	394	25/5/2016	0011350	25/5/2016	1237.50	SC MULTIPASS TRADING SRL	manusi sudor	Exploatare	Manea Catalin		25/5/2016	25/5/2016	1237.50	chitanta	6451484	25/5/2016
1752	395	25/5/2016	1703437	23/5/2016	5332.15	ARTSANI	cizme	Exploatare	Manea Catalin		23/5/2016	25/5/2016	5332.15	op	2442	23/5/2016
1753	1944	24/5/2016	10407863449	30/4/2016	9204.37	ENGIE	consum gaze naturale	Exploatare	Andrei Mircea	30	30/5/2016	26/5/2016	9204.37	op	3352	27/6/2016
1754	1945	24/5/2016	10132364442	30/4/2016	5696.80	ENGIE	consum gaze naturale	Exploatare	Andrei Mircea	30	30/5/2016	26/5/2016	5696.80	op	3352	27/6/2016
1755	1957	25/5/2016	160316945	17/5/2016	27195.92	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/6/2016	26/5/2016	27195.92	op	3470	1/6/2016
1756	1958	25/5/2016	160316971	17/5/2016	26058.81	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/6/2016	26/5/2016	26058.81	op	3469	1/6/2016
1757	1959	25/5/2016	160316969	17/5/2016	2226.18	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	1/6/2016	26/5/2016	2226.18	op	3468	1/6/2016
1758	5247	25/5/2016	10218406014	30/4/2016	11097.53	GDF Suez	consum gaze naturale	Exploatare	Marin Viorel	30	27/5/2016	26/5/2016	11097.53	op	3351	27/5/2016
1759	5261	25/5/2016	10859979	25/4/2016	139.58	La Fantana	abonament	Exploatare	Marin Viorel	30	28/5/2016	26/5/2016	139.58	op	3753	16/6/2016
1760	1990	26/5/2016	10859980	25/4/2016	348.96	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	60	24/6/2016	26/5/2016	348.96	op	3753	17/6/2016
1761	5305	26/5/2016	20163549	25/5/2016	33.00	Bacosmi	cablu	Exploatare	Marin Viorel		29/5/2016	26/5/2016	33.00	bf	31	25/5/2016
1762	5303	26/5/2016	61534	25/5/2016	14.00	Enter Prodexim Electronic	led	Exploatare	Marin Viorel		30/5/2016	26/5/2016	14.00	bf	16	25/5/2016
1763	5299	26/5/2016	9952	18/5/2016	102.53	Steaua Electrica	bec	Exploatare	Marin Viorel		31/5/2016	26/5/2016	102.53	op	307	18/5/2016
1764	5301	26/5/2016	9953	18/5/2016	455.52	Steaua Electrica	bec	Exploatare	Marin Viorel		1/6/2016	26/5/2016	455.52	op	307	18/5/2016
1765	2553	26/5/2016	54005109521	20/5/2016	65.59	Dedeman	priza, snur motocoasa	Exploatare	Calin Marius	30	19/6/2016	26/5/2016	65.59	chitanta	260	20/5/2016
1766	2554	26/5/2016	52722A	18/5/2016	6504.20	Rom Sep	mobila	Exploatare	Calin Marius	30	17/6/2016	26/5/2016	6504.20	OP	742	19/5/2016
1767	2555	26/5/2016	1612095	23/5/2016	251.60	Sof Service	etichete autocolante	Exploatare	Calin Marius	30	22/6/2016	26/5/2016	251.60	chitanta	264	23/5/2016
1768	2556	26/5/2016	19503	20/5/2016	28.54	Penosil	spray special curatare	Exploatare	Calin Marius	30	19/6/2016	26/5/2016	28.54	chitanta	259	19/5/2016
1769	2557	26/5/2016	3688	24/5/2016	89.50	Vancom	broasca, butuc broasca	Exploatare	Calin Marius	30	23/6/2016	26/5/2016	89.50	chitanta	267	24/5/2016
1770	2558	26/5/2016	530	17/5/2016	3660.00	Miky Dani	transport marfa	Exploatare	Calin Marius	30	16/6/2016	26/5/2016	3660.00	OP	774	2/6/2016
1771	1987	26/5/2016	1449997	25/5/2016	526.60	Elbi Electronic&Lighting	rama spot	Exploatare	Andrei Mircea			26/5/2016	526.60	op	65	26/5/2016
1772	1997	26/5/2016	16159	26/5/2016	2328.00	Tehnostar Buzau	garnitura	Exploatare	Andrei Mircea			26/5/2016	2328.00	op	67	31/5/2016
1773	2002	26/5/2016	9092164	26/5/2016	1945.68	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			26/5/2016	1945.68	chitanta	8032196	26/5/2016
1774	401	26/5/2016	1401063979	25/5/2016	8064.85	CNCFR CFR SA	consum energie electrica	Exploatare	Manea Catalin	20	14/6/2016	26/5/2016	8064.85	op	348	15/6/2016
1775	400	26/5/2016	36374	26/5/2016	179.83	PIA COPY DESIGN SRL	hartie imprimanta	Exploatare	Manea Catalin		26/5/2016	26/5/2016	179.83	chitanta	11698	26/5/2016
1776	397	26/5/2016	2016233	26/5/2016	600.00	SC NOVO COMERCIAL	arici,rejansa	Exploatare	Manea Catalin		26/5/2016	26/5/2016	600.00	chitanta	2016015	26/5/2016
1777	398	26/5/2016	54005109899	26/5/2016	367.32	DEDEMAN	burete,adeziv,canal cablu	Exploatare	Manea Catalin		26/5/2016	26/5/2016	367.32	chitanta	9899	26/5/2016
1778	399	26/5/2016	11548	26/5/2016	54.00	SC GECO SA	produse conf bon fisc	Exploatare	Manea Catalin		26/5/2016	26/5/2016	54.00	bf	3	26/5/2016
1779	2574	27/5/2016	1401063976	25/5/2016	27467.25	Regionala CF Bucuresti	energie electrica	Exploatare	Calin Marius	20	14/6/2016	27/5/2016	27467.25	op	348	15/6/2016
1780	2575	27/5/2016	160316944	17/5/2016	6724.36	APA NOVA	apa	Exploatare	Calin Marius	15	1/6/2016	27/5/2016	6724.36	op	3474	31/5/2016
1781	2576	27/5/2016	160316967	17/5/2016	4506.81	APA NOVA	apa	Exploatare	Calin Marius	15	1/6/2016	27/5/2016	4506.81	op	3475	31/5/2016
1782	2578	27/5/2016	20160582	25/5/2016	890.00	Nick and Son Services	piese	Exploatare	Calin Marius	30	24/6/2016	27/5/2016	890.00	chitanta	273	25/5/2016
1783	2004	27/5/2016	1401063977	25/5/2016	23264.64	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	10	4/6/2016	27/5/2016	23264.64	op	348	15/6/2016
1784	2009	27/5/2016	80616	20/5/2016	2640.00	ICPE	sigurante fuzibile	Exploatare	Andrei Mircea			27/5/2016	2640.00	fila CEC	1AA1009647	27/5/2016
1785	2011	27/5/2016	7381	26/5/2016	4198.40	Bartrom	ulei compresor	Exploatare	Andrei Mircea			27/5/2016	4198.40	op	66	31/5/2016
1786	403	27/5/2016	703160047040	27/5/2016	127.00	BRICOSTORE	glet	Exploatare	Manea Catalin		27/5/2016	27/5/2016	127.00	bf	8	27/5/2016
1787	404	27/5/2016	703160047055	27/5/2016	349.22	BRICOSTORE	glet,amorsa	Exploatare	Manea Catalin		27/5/2016	27/5/2016	349.22	bf	20	27/5/2016
1788	BC41/9/1073	26/5/2016	1401063974	25/5/2016	93.02	CNCF CFR SA	en.el	Exploatare	Catrina Radu		15/6/2016	28/5/2016	93.02	op	348	15/6/2016
1789	BC41/9/1074	26/5/2016	1401063975	25/5/2016	30.99	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/6/2016	28/5/2016	30.99	op	348	15/6/2016
1790	BC41/9/1075	26/5/2016	1401063990	25/5/2016	204.54	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		15/6/2016	28/5/2016	204.54	op	348	15/6/2016
1791	BC41/9/1076	26/5/2016	1401063982	25/5/2016	1020.77	CNCF CFR SA	en.el	Exploatare	Lambrache Mihaela		15/6/2016	28/5/2016	1020.77	op	348	15/6/2016
1792	BC41/9/1077	26/5/2016	1401063978	25/5/2016	309.25	CNCF CFR SA	en.el	Exploatare	Lambrache Mihaela		15/6/2016	28/5/2016	309.25	op	348	15/6/2016
1793	BC41/9/1078	26/5/2016	1401063981	25/5/2016	1460.64	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/6/2016	28/5/2016	1460.64	op	348	15/6/2016
1794	BC41/9/1079	26/5/2016	1401063980	25/5/2016	198.85	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/6/2016	28/5/2016	198.85	op	348	15/6/2016
1795	BC41/9/1080	26/5/2016	1401063989	25/5/2016	27.37	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/6/2016	28/5/2016	27.37	op	348	15/6/2016
1796	BC41/9/1081	26/5/2016	1401063991	25/5/2016	91.42	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/6/2016	28/5/2016	91.42	op	348	15/6/2016
1797	BC41/9/1082	26/5/2016	1401063987	25/5/2016	8209.40	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/6/2016	28/5/2016	8209.40	op	348	15/6/2016
1798	BC41/9/1083	26/5/2016	1401063983	25/5/2016	22902.21	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/6/2016	28/5/2016	22902.21	op	348	15/6/2016
1799	BC41/9/1084	26/5/2016	1401063984	25/5/2016	1175.27	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/6/2016	28/5/2016	1175.27	op	348	15/6/2016
1800	BC41/9/1085	26/5/2016	1401063985	25/5/2016	499.48	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/6/2016	28/5/2016	499.48	op	348	15/6/2016
1801	BC41/9/1086	26/5/2016	1401063986	25/5/2016	9726.84	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/6/2016	28/5/2016	9726.84	op	348	15/6/2016
1802	1946	24/5/2016	41183	16/5/2016	1680.00	GRAL MEDICAL	sevicii medicale	Exploatare	Andrei Mircea	60	15/7/2016	30/5/2016	1680.00	op	627	22/7/2016
1803	5253	25/5/2016	150007074	25/4/2016	3459.48	BEJA Dorina Gont	chelt executare	Exploatare	Marin Viorel		3/6/2016	30/5/2016	3459.48	OP	1	31/5/2016
1804	5413	30/5/2016	3545	26/5/2016	736.25	Rotin Industria	anvelope	Exploatare	Marin Viorel	30	2/6/2016	30/5/2016	736.25	op	315	31/5/2016
1805	5399	30/5/2016	7400517824	27/5/2016	1098.89	Dedeman	masina spalat	Exploatare	Marin Viorel	30	4/6/2016	30/5/2016	1098.89	chitanta	7400517824	27/5/2016
1806	5415	30/5/2016	403196864	27/5/2016	569.99	Dante International	fax	Exploatare	Marin Viorel	30	5/6/2016	30/5/2016	569.99	bf	2	27/5/2016
1807	405	30/5/2016	703160047859	30/5/2016	132.15	BRICOSTORE	amorsa	Exploatare	Manea Catalin		30/5/2016	30/5/2016	132.15	decont	106	30/5/2016
1808	5461	31/5/2016	82	30/5/2016	80.00	II ZANE MARIAN	montat anvelopa	Exploatare	Marin Viorel	30	6/6/2016	31/5/2016	80.00	chitanta	73	30/5/2016
1809	5457	31/5/2016	3268	30/5/2016	51.90	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	7/6/2016	31/5/2016	51.90	chitanta	6832	30/5/2016
1810	5459	31/5/2016	8668626	23/5/2016	1879.68	Sigma Distributie	mobil rarus	Exploatare	Marin Viorel	30	8/6/2016	31/5/2016	1879.68	op	309	19/5/2016
1811	406	31/5/2016	41	31/5/2016	160.00	PFA GERU	erbicid total	Exploatare	Manea Catalin		31/5/2016	31/5/2016	160.00	decont	108	31/5/2016
1812	407	31/5/2016	35815874	19/5/2016	25.07	MOL ROMANIA	benzina	Exploatare	Manea Catalin		19/5/2016	31/5/2016	25.07	decont	108	31/5/2016
1813	408	31/5/2016	76659	31/5/2016	50.00	VIALLY COM IMPEX SRL	pasta etansare	Exploatare	Manea Catalin		31/5/2016	31/5/2016	50.00	bf	87	31/5/2016
1814	409	31/5/2016	160334	30/5/2016	21.12	SC Senior tex srl	ace groz beckert	Exploatare	Manea Catalin		30/5/2016	31/5/2016	21.12	chitanta	107	31/5/2016
1815	410	31/5/2016	00009409	31/5/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		31/5/2016	31/5/2016	6.30	chitanta	9409	31/5/2016
1816	411	31/5/2016	00009407	31/5/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		31/5/2016	31/5/2016	6.30	chitanta	9407	31/5/2016
1817	412	31/5/2016	00009408	31/5/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		31/5/2016	31/5/2016	6.30	chitanta	9408	31/5/2016
1818	413	31/5/2016	30690	31/5/2016	1540.32	Turck automation romania srl	butoi	Exploatare	Manea Catalin		31/5/2016	31/5/2016	1540.32	chitanta	15853	1/6/2016
1819	BC41/8/1031	19/5/2016	3568249	4/5/2016	2985.20	Telekom	ab	Exploatare	Titei Sorin	30	3/6/2016	1/6/2016	2985.20	op	3498	3/6/2016
1820	BC41/8/1058	23/5/2016	41185	16/5/2016	60.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	22/7/2016	1/6/2016	60.00	op	927	22/7/2016
1821	BC41/8/1042	23/5/2016	41186	16/5/2016	1200.00	Gral Medical	serv.med	Exploatare	Turcu Teodor	60	22/7/2016	1/6/2016	1200.00	op	927	22/7/2016

1822	BC41/8/1089	23/5/2016	203282	23/5/2016	1154.93	Spital clinic CF2	serv.med	Exploatare	Lazar Maria	60	25/7/2016	1/6/2016	1154.93	op	4556	22/7/2016
1823	BC41/8/1056	23/5/2016	10859977	25/4/2016	2093.76	La Fantana	ab	Exploatare	Manaila Magdalena	60	24/6/2016	1/6/2016	2093.76	op	3753	17/6/2016
1824	BC41/8/1057	23/5/2016	10877966	20/5/2016	2107.18	La Fantana	ab	Exploatare	Manaila Magdalena	60	22/7/2016	1/6/2016	2107.18	op	4504	19/7/2016
1825	BC41/8/1041	23/5/2016	13774	19/5/2016	8158.92	S.C C&I SERVICE AUTO	prest.serv.	Exploatare	Manaila Magdalena	30	22/6/2016	1/6/2016	8158.92	op	3752	17/6/2016
1826	BC41/8/1062	24/5/2016	3925	18/5/2016	159.66	Comp.Nat.Aerop	en.el.	Exploatare	Jerca Simona	15	3/6/2016	1/6/2016	159.66	op	3497	3/6/2016
1827	BC41/8/1059	24/5/2016	41179	16/5/2016	60.00	Gral Medical	serv.med	Exploatare	Grecu Victor	60	23/7/2016	1/6/2016	60.00	op	927	22/7/2016
1828	BC41/8/1060	24/5/2016	41180	16/5/2016	60.00	Gral Medical	serv.med	Exploatare	Grecu Victor	60	23/7/2016	1/6/2016	60.00	op	927	22/7/2016
1829	BC41/8/1061	24/5/2016	41187	16/5/2016	15.00	Gral Medical	serv.med	Exploatare	Catrina Radu	60	23/7/2016	1/6/2016	15.00	op	927	22/7/2016
1830	BC41/8/1063	24/5/2016	160312245	16/5/2016	434.51	Apa Nova	apa	Exploatare	Titei Sorin	15	31/5/2016	1/6/2016	434.51	op	3467	1/6/2016
1831	BC41/8/1091	30/5/2016	82833	23/5/2016	270.38	AFER	exam	Exploatare	Leonte Florian	5	28/5/2016	1/6/2016	270.38	op	3334	25/5/2016
1832	BC41/8/1093	30/5/2016	41229	23/5/2016	15.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	29/7/2016	1/6/2016	15.00	op	970	29/7/2016
1833	BC41/8/1092	30/5/2016	41129	16/5/2016	2005.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	29/7/2016	1/6/2016	2005.00	op	970	29/7/2016
1834	BC41/8/1094	30/5/2016	41128	16/5/2016	2079.84	Gral Medical	serv.med	Exploatare	Lazar Maria	60	29/7/2016	1/6/2016	2079.84	op	970	29/7/2016
1835	BC41/8/1095	30/5/2016	41131	16/5/2016	210.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	29/7/2016	1/6/2016	210.00	op	970	29/7/2016
1836	BC41/8/1141	31/5/2016	91600858	31/5/2016	240.00	CENFER	elib.aviz	Exploatare	Leonte Florian	13	13/6/2016	1/6/2016	240.00	op	3603	10/6/2016
1837	BC41/8/1142	31/5/2016	91600859	31/5/2016	240.00	CENFER	elib.aviz	Exploatare	Leonte Florian	13	13/6/2016	1/6/2016	240.00	op	3603	10/6/2016
1838	BC41/8/1143	31/5/2016	91600860	31/5/2016	240.00	CENFER	elib.aviz	Exploatare	Leonte Florian	13	13/6/2016	1/6/2016	240.00	op	3603	10/6/2016
1839	BC41/8/1139	31/5/2016	4042	19/5/2016	70.13	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	15	6/6/2016	1/6/2016	70.13	op	3497	3/6/2016
1840	BC41/8/1134	31/5/2016	5473141	16/5/2016	1551.76	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	15/6/2016	1/6/2016	1551.76	op	3632	14/6/2016
1841	BC41/8/1135	31/5/2016	5463381	16/5/2016	1874.33	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	15/6/2016	1/6/2016	1874.33	op	3632	14/6/2016
1842	BC41/8/1136	31/5/2016	5450321	16/5/2016	110.65	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	15/6/2016	1/6/2016	110.65	op	3632	14/6/2016
1843	BC41/8/1137	31/5/2016	5463586	16/5/2016	150.49	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	15/6/2016	1/6/2016	150.49	op	3632	14/6/2016
1844	BC41/8/1146	1/6/2016	1005626	30/5/2016	150.60	Electro-emio	service masina	Exploatare	Turcu Teodor	30	29/6/2016	1/6/2016	150.60	op	4043	23/6/2016
1845	BC41/8/1144	1/6/2016	773	25/5/2016	1200.00	BEJ VARGA IOAN	executare	Exploatare	Naftanaila Daiana	5	30/5/2016	1/6/2016	1200.00	op	3485	1/6/2016
1846	BC41/8/1145	1/6/2016	3791	10/5/2016	720.00	BEJ TATU FELICIAN	executare	Exploatare	Naftanaila Daiana	20	30/5/2016	1/6/2016	720.00	op	3488	2/6/2016
1847	BC41/8/1147	1/6/2016	10407934620	25/5/2016	93.41	Engie	gaze	Exploatare	Titei Sorin	30	24/6/2016	1/6/2016	93.41	op	3600	10/6/2016
1848	BC41/8/1148	1/6/2016	15160576	25/5/2016	5966.43	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	5	30/5/2016	1/6/2016	5966.43	op	3496	2/6/2016
1849	5511	1/6/2016	41178	16/5/2016	15.00	Gral Medical	servicii medicina muncii	Exploatare	Marin Viorel	30	9/6/2016	1/6/2016	15.00	op	927	22/7/2016
1850	5503	1/6/2016	3315	31/5/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel		10/6/2016	1/6/2016	7.30	chitanta	6916	31/5/2016
1851	5513	1/6/2016	3999	30/5/2016	340.42	Batmar Trans	curele	Exploatare	Marin Viorel	30	11/6/2016	1/6/2016	340.42	chitanta	173	30/5/2016
1852	414	1/6/2016	0075028	1/6/2016	1239.00	IZOCOLOR	covor pvc	Exploatare	Manea Catalin		1/6/2016	1/6/2016	1239.00	chitanta	100	1/6/2016
1853	415	1/6/2016	401794103	1/6/2016	15.99	EMAG	cablu hama usb	Exploatare	Manea Catalin		1/6/2016	1/6/2016	15.99	bf	18	1/6/2016
1854	2084	1/6/2016	60046494	1/6/2016	1194.14	Leroy Merlin	diblu,burete	Exploatare	Andrei Mircea			1/6/2016	1194.14	chitanta	341786	6/6/2016
1855	2085	1/6/2016	60046493	1/6/2016	192.50	Leroy Merlin	autocolant	Exploatare	Andrei Mircea			1/6/2016	192.50	chitanta	341785	1/6/2016
1856	2086	1/6/2016	60046495	1/6/2016	78.49	Leroy Merlin	priza, lame cuter	Exploatare	Andrei Mircea			1/6/2016	78.49	chitanta	341787	1/6/2016
1857	5517	1/6/2016	151400	1/6/2016	2837.23	Electrificare CFR	situatie lucrari	Exploatare	Marin Viorel	30	12/6/2016	2/6/2016	2837.23	op	983	1/8/2016
1858	416	2/6/2016	164c000086	2/6/2016	715.12	SC MIDAL SUPORT SRL	agent refrigerant	Exploatare	Manea Catalin		2/6/2016	2/6/2016	715.12	chitanta	81	2/6/2016
1859	417	2/6/2016	703160049333	2/6/2016	68.20	BRICOSTORE	adeziv pardoseli	Exploatare	Manea Catalin		2/6/2016	2/6/2016	68.20	bf	228	2/6/2016
1860	2102	2/6/2016	76676	1/6/2016	204.05	Vially Com Impex	dergent	Exploatare	Andrei Mircea			2/6/2016	204.05	op	72	3/6/2016
1861	2091	2/6/2016	5069	1/6/2016	9806.40	Best Electro	condensator,bec	Exploatare	Andrei Mircea			2/6/2016	9806.40	op	77	8/6/2016
1862	2090	2/6/2016	5068	1/6/2016	3806.40	Best Electro	cablu,dioda,tranzistor	Exploatare	Andrei Mircea			2/6/2016	3806.40	op	77	8/6/2016
1863	BC41/9/1098	31/5/2016	1200072770	27/5/2016	580.85	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/6/2016	3/6/2016	580.85	oc	3851021	6/6/2016
1864	BC41/9/1099	31/5/2016	1200072771	27/5/2016	1173.12	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/6/2016	3/6/2016	1173.12	oc	3851021	6/6/2016
1865	BC41/9/1100	31/5/2016	1200072772	27/5/2016	119494.14	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/6/2016	3/6/2016	119494.14	op	348	15/6/2016
1866	BC41/9/1101	31/5/2016	1250051141	27/5/2016	101.84	CNCF CFR SA	gunoi	Exploatare	Manica Maria		30/6/2016	3/6/2016	101.84	oc	3851021	6/6/2016
1867	BC41/9/1102	31/5/2016	1250051423	27/5/2016	79.07	CNCF CFR SA	en.term	Exploatare	Manica Maria		30/6/2016	3/6/2016	79.07	oc	3851021	6/6/2016
1868	BC41/9/1103	31/5/2016	1230000793	27/5/2016	106.55	CNCF CFR SA	apa	Exploatare	Manica Maria		30/6/2016	3/6/2016	106.55	oc	3851021	6/6/2016
1869	BC41/9/1104	31/5/2016	1230000792	27/5/2016	12961.30	CNCF CFR SA	apa	Exploatare	Lambrache Mihaela		30/6/2016	3/6/2016	12961.30	op	348	15/6/2016
1870	BC41/9/1105	31/5/2016	1250051136	27/5/2016	4792.67	CNCF CFR SA	canal	Exploatare	Lambrache Mihaela		30/6/2016	3/6/2016	4792.67	op	348	15/6/2016
1871	BC41/9/1106	31/5/2016	1250051137	27/5/2016	4605.40	CNCF CFR SA	en.term	Exploatare	Lambrache Mihaela		30/6/2016	3/6/2016	4605.40	op	348	15/6/2016
1872	BC41/9/1107	31/5/2016	1250051143	27/5/2016	5260.03	CNCF CFR SA	gunoi	Exploatare	Lambrache Mihaela		30/6/2016	3/6/2016	5260.03	op	348	15/6/2016
1873	BC41/9/1108	31/5/2016	1250051138	27/5/2016	247.67	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/6/2016	3/6/2016	247.67	oc	3851021	6/6/2016
1874	BC41/9/1109	31/5/2016	1250051387	27/5/2016	341.63	CNCF CFR SA	canal	Exploatare	Pirlog Gabriela		30/6/2016	3/6/2016	341.63	oc	3851021	6/6/2016
1875	BC41/9/1110	31/5/2016	1230000941	27/5/2016	327.55	CNCF CFR SA	apa	Exploatare	Pirlog Gabriela		30/6/2016	3/6/2016	327.55	oc	3851021	6/6/2016
1876	BC41/9/1111	31/5/2016	1230000953	27/5/2016	172.35	CNCF CFR SA	apa	Exploatare	Cristea Romeo		30/6/2016	3/6/2016	172.35	oc	3851021	6/6/2016
1877	BC41/9/1112	31/5/2016	1250051437	27/5/2016	180.07	CNCF CFR SA	canal	Exploatare	Cristea Romeo		30/6/2016	3/6/2016	180.07	oc	3851021	6/6/2016
1878	BC41/9/1113	31/5/2016	1250051422	27/5/2016	1783.25	CNCF CFR SA	en.term	Exploatare	Cristea Romeo		30/6/2016	3/6/2016	1783.25	oc	3851021	6/6/2016
1879	BC41/9/1114	31/5/2016	1250051427	27/5/2016	40.72	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/6/2016	3/6/2016	40.72	oc	3851021	6/6/2016
1880	BC41/9/1115	31/5/2016	1250051425	27/5/2016	1004.00	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/6/2016	3/6/2016	1004.00	oc	3851021	6/6/2016
1881	BC41/9/1116	31/5/2016	1250051424	27/5/2016	719.87	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/6/2016	3/6/2016	719.87	oc	3851021	6/6/2016
1882	BC41/9/1117	31/5/2016	1250051139	27/5/2016	2086.91	CNCF CFR SA	gaze	Exploatare	Grecu Victor		30/6/2016	3/6/2016	2086.91	oc	3851021	6/6/2016
1883	BC41/9/1118	31/5/2016	1250051140	27/5/2016	187.88	CNCF CFR SA	gunoi	Exploatare	Grecu Victor		30/6/2016	3/6/2016	187.88	oc	3851021	6/6/2016
1884	BC41/9/1119	31/5/2016	1250051144	27/5/2016	85.36	CNCF CFR SA	canal	Exploatare	Grecu Victor		30/6/2016	3/6/2016	85.36	oc	3851021	6/6/2016
1885	BC41/9/1120	31/5/2016	1230000794	27/5/2016	429.36	CNCF CFR SA	apa	Exploatare	Grecu Victor		30/6/2016	3/6/2016	429.36	oc	3851021	6/6/2016
1886	BC41/9/1121	31/5/2016	1250051426	27/5/2016	2027.76	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/6/2016	3/6/2016	2027.76	oc	3851021	6/6/2016
1887	BC41/9/1122	31/5/2016	1250051135	27/5/2016	1522.96	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/6/2016	3/6/2016	1522.96	oc	3851021	6/6/2016
1888	BC41/9/1123	31/5/2016	1230000796	27/5/2016	218.68	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		30/6/2016	3/6/2016	218.68	oc	3851021	6/6/2016
1889	418	3/6/2016	30000633	25/5/2016	2425.37	Electroputere VFU Pascani	lucrari executate la subans si pies	Exploatare	Manea Catalin		24/7/2016	3/6/2016	2425.37	op	945	25/7/2016
1890	419	3/6/2016	201209275	3/6/2016	90.00	SC MMV logan auto srl	alcool tehnic	Exploatare	Manea Catalin		3/6/2016	3/6/2016	90.00	chitanta	8108	3/6/2016
1891	420	3/6/2016	0011567	3/6/2016	126.00	SC GECO SA	produse conf bon fisc	Exploatare	Manea Catalin		3/6/2016	3/6/2016	126.00	bf	2	3/6/2016
1892	421	3/6/2016	0033618	3/6/2016	128.82	BODY COLOR GREECE SRL	disc	Exploatare	Manea Catalin		3/6/2016	3/6/2016	128.82	chitanta	15217	3/6/2016
1893	2107	3/6/2016	1126047	2/6/2016	28.01	Romstal Imex	dop pentru tevi	Exploatare	Andrei Mircea			3/6/2016	28.01	chitanta	342426	2/6/2016
1894	422	3/6/2016	00009649	3/6/2016	14.10	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		3/6/2016	3/6/2016	14.10	chitanta	9649	3/6/2016
1895	BC41/9/938	28/4/2016	201610495	4/4/2016	364.14	Telecomunicatii	penalitati	Exploatare	Onea Emilia		30/5/2016	6/6/2016	364.14	op	4028	22/6/2016
1896	BC41/9/939	28/4/2016	1200071707	23/3/2016	295.93	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		30/5/2016	6/6/2016	295.93	op	348	15/6/2016
1897	BC41/9/940	28/4/2016	1250050923	28/4/2016	247.67	CNCF CFR SA	guinoi	Exploatare	Pirlog Gabriela		30/5/2016	6/6/2016	247.67	op	348	15/6/2016
1898	BC41/9/941	28/4/2016	1250050922	28/4/2016	193.62	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		30/5/2016	6/6/2016	193.62	op	348	15/6/2016
1899	BC41/9/942	28/4/2016	1250050921	28/4/2016	1398.35	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/5/2016	6/6/2016	1398.35	op	348	15/6/2016
1900	BC41/9/943	28/4/2016	1250050911	28/4/2016	6468.82	CNCF CFR SA	en.term	Exploatare	Talpiga Iuliana		30/5/2016	6/6/2016	6468.82	op	348	15/6/2016
1901	BC41/9/944	28/4/2016	1250050914	28/4/2016	473.30	CNCF CFR SA	vidanje	Exploatare	Manica Maria		30/5/2016	6/6/2016	473.30	op	348	15/6/2016
1902	BC41/9/945	28/4/2016	1250050908	28/4/2016	381.34	CNCF CFR SA	en.term	Exploatare	Manica Maria		30/5/2016	6/6/2016	381.34	op	348	15/6/2016
1903	BC41/9/946	28/4/2016	1250050924	28/4/2016	4682.63	CNCF CFR SA	gaze	Exploatare	Grecu Victor		30/5/2016	6/6/2016	4682.63	op	348	15/6/2016
1904	BC41/9/947	28/4/2016	1250050916	28/4/2016	133.20	CNCF CFR SA	vidanje	Exploatare	Grecu Victor		30/5/2016	6/6/2016	133.20	oc	2706450	9/5/2016
1905	BC41/9/948	28/4/2016	1250050909	28/4/2016	934.28	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/5/2016	6/6/2016	934.28	oc	2706450	9/5/2016
1906	BC41/9/949	28/4/2016	1250050910	28/4/2016	1684.08	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/5/2016	6/6/2016	1684.08	op	348	15/6/2016
1907	BC41/9/950	28/4/2016	1250050915	28/4/2016	165.26	CNCF CFR SA	en.term	Exploatare	Catrina Radu		30/5/2016	6/6/2016	165.26	op	348	15/6/2016
1908	BC41/9/951	28/4/2016	1250050913	28/4/2016	1314.24	CNCF CFR SA	vidanje	Exploatare	Catrina Radu		30/5/2016	6/6/2016	1314.24	op	348	15/6/2016

1909	BC41/9/952	28/4/2016	1250050912	28/4/2016	990.42	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/5/2016	6/6/2016	990.42	op	348	15/6/2016
1910	5545	2/6/2016	137	1/6/2016	6546.96	Psicom Global	prestari servicii	Exploatare	Marin Viorel	60	14/6/2016	6/6/2016	6546.96	op	4655	27/7/2016
1911	5575	3/6/2016	819	25/5/2016	120.00	Hotel Ciuta	servicii hoteliere	Exploatare	Marin Viorel		15/6/2016	6/6/2016	120.00	chitanta	199	25/5/2016
1912	2114	3/6/2016	138	1/6/2016	6546.96	Psicom Global	sreviciii PSI	Exploatare	Andrei Mircea	60	2/8/2016	6/6/2016	6546.96	op	4831	3/8/2016
1913	2112	3/6/2016	103458-16	2/6/2016	5738.40	Electrificare CFR SA	verificari PRAM	Exploatare	Andrei Mircea	60	2/8/2016	6/6/2016	5738.40	op	983	1/8/2016
1914	2113	3/6/2016	103459_16	2/6/2016	9638.40	Electrificare CFR SA	verficari PRAM	Exploatare	Andrei Mircea	60	2/8/2016	6/6/2016	9638.40	op	983	1/8/2016
1915	424	6/6/2016	000226	31/5/2016	1200.00	Zven print srl	nota de frana	Exploatare	Manea Catalin		31/5/2016	6/6/2016	1200.00	op	1747	31/5/2016
1916	426	6/6/2016	0034	6/6/2016	208.00	SC Anydam construct srl	jaluzele verticale	Exploatare	Manea Catalin		6/6/2016	6/6/2016	208.00	chitanta	0029	6/6/2016
1917	427	6/6/2016	1492	6/6/2016	955.00	Agro kit solarii srl	plasa umbrire acoperire solar din fibra	Exploatare	Manea Catalin		13/6/2016	6/6/2016	955.00	chitanta	527	6/6/2016
1918	428	6/6/2016	703160050467	6/6/2016	14.54	BRICOSTORE	dibluri	Exploatare	Manea Catalin		6/6/2016	6/6/2016	14.54	bf	54	6/6/2016
1919	2134	6/6/2016	3951401	1/6/2016	1470.37	Delatried	controler electronic	Exploatare	Andrei Mircea			6/6/2016	1470.37	op	74	6/6/2016
1920	2150	6/6/2016	4833838	3/6/2016	1087.27	Alfa Com Grup	apa minerala	Exploatare	Andrei Mircea	60	2/8/2016	6/6/2016	1087.27	op	4791	2/8/2016
1921	2129	6/6/2016	7508	3/6/2016	761.80	Bartrom	manometru	Exploatare	Andrei Mircea			6/6/2016	761.80	op	73	6/6/2016
1922	2140	6/6/2016	40001756	6/6/2016	97.95	Leroy Merlin	adeziv,cilindru	Exploatare	Andrei Mircea			6/6/2016	97.95	chitanta	21999701	6/6/2016
1923	423	6/6/2016	10111-60003	3/6/2016	62269.13	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Manea Catalin	60	1/8/2016	6/6/2016	62269.13	op	4800/2561	2/8/2016
1924	425	6/6/2016	210	6/6/2016	80.00	RATB	abonament nenominal	Exploatare	Manea Catalin		6/6/2016	6/6/2016	80.00	bf	210	6/6/2016
1925	2130	6/6/2016	4730043	2/6/2016	3154.38	Farnell element 14	rezistente	Exploatare	Andrei Mircea			6/6/2016	3154.38	op	79	9/6/2016
1926	2569	26/5/2016	120389	26/5/2016	528.00	SCRL BRASOV	reparatii accidentale locom	Exploatare	Calin Marius	30	25/6/2016	7/6/2016	528.00	oc	3440271	21/6/2016
1927	2610	30/5/2016	10859981	25/4/2016	139.58	LA FANTANA	abonament purificator	Exploatare	Calin Marius	30	25/5/2016	7/6/2016	139.58	op	3753	17/6/2016
1928	2611	30/5/2016	41177	16/5/2016	15.00	GRAL MEDICAL	servicii mediciona muncii	Exploatare	Calin Marius	60	15/7/2016	7/6/2016	15.00	op	970	29/7/2016
1929	5479	1/6/2016	132	1/6/2016	44729.28	Romold	prestari servicii	Exploatare	Bicu Gabriel	30	1/7/2016	7/6/2016	44729.28	op	4802/4794	2/8/2016
1930	2639	1/6/2016	41184	16/5/2016	180.00	GRAL MEDICAL	servicii mediciona muncii	Exploatare	Calin Marius	60	15/7/2016	7/6/2016	180.00	op	970	29/7/2016
1931	2640	1/6/2016	42A	27/5/2016	3159.55	BISERVCONSTRUCT	lucrari calea ferata	Exploatare	Calin Marius	60	26/7/2016	7/6/2016	3159.55	op	4625	25/7/2016
1932	5537	2/6/2016	20039	30/5/2016	646.90	Tipografia Prod Com	buletin avizare	Exploatare	Marin Viorel	60	29/7/2016	7/6/2016	646.90	op	4660	27/7/2016
1933	2664	2/6/2016	104	31/5/2016	5833.00	DOCAS AQUA CONSULT	conservare foraj	Exploatare	Calin Marius	30	30/6/2016	7/6/2016	5833.00	op	4112	30/6/2016
1934	2665	2/6/2016	120391	30/5/2016	8870.40	SCRL BRASOV	reparatii accidentale locom	Exploatare	Calin Marius	30	29/6/2016	7/6/2016	8870.40	oc	3440271	21/6/2016
1935	2666	2/6/2016	120390	30/5/2016	12672.00	SCRL BRASOV	reparatii accidentale locom	Exploatare	Calin Marius	30	29/6/2016	7/6/2016	12672.00	oc	3440271	21/6/2016
1936	2672	3/6/2016	139	1/6/2016	6546.96	PSICOM	servicii prevenire incendii	Exploatare	Calin Marius	60	31/7/2016	7/6/2016	6546.96	op	4655/4657	27/7/2016
1937	2687	3/6/2016	30667	3/6/2016	204.72	SERVICII SALUBRITATE	colectare deseuri	Exploatare	Calin Marius	60	2/8/2016	7/6/2016	204.72	op	1864	19/12/2016
1938	2690	3/6/2016	30669	31/5/2016	1.20	SERVICII SALUBRITATE	colectare deseuri	Exploatare	Calin Marius	60	30/7/2016	7/6/2016	1.20	op	1864	19/12/2016
1939	5617	6/6/2016	80787	30/5/2016	1056.00	Mecanica Rotes	generator acetilena	Exploatare	Bicu Gabriel		30/5/2016	7/6/2016	1056.00	op	306	18/5/2016
1940	5621	6/6/2016	3386	2/6/2016	6.30	Posta Romana	timbre postale	Exploatare	Bicu Gabriel		2/6/2016	7/6/2016	6.30	chitanta	7072	2/6/2016
1941	5623	6/6/2016	3387	2/6/2016	6.30	Posta Romana	timbre postale	Exploatare	Bicu Gabriel		2/6/2016	7/6/2016	6.30	chitanta	7073	2/6/2016
1942	5625	6/6/2016	3388	2/6/2016	6.30	Posta Romana	timbre postale	Exploatare	Bicu Gabriel		2/6/2016	7/6/2016	6.30	chitanta	7074	2/6/2016
1943	5627	6/6/2016	3389	2/6/2016	6.30	Posta Romana	timbre postale	Exploatare	Bicu Gabriel		2/6/2016	7/6/2016	6.30	chitanta	7075	2/6/2016
1944	5629	6/6/2016	3390	2/6/2016	6.30	Posta Romana	timbre postale	Exploatare	Bicu Gabriel		2/6/2016	7/6/2016	6.30	chitanta	7076	2/6/2016
1945	5631	6/6/2016	33728334	3/6/2016	19.68	Urgent Cargus	transport curierat	Exploatare	Marin Viorel		3/6/2016	7/6/2016	19.68	chitanta	33728334	3/6/2016
1946	5681	7/6/2016	48	2/6/2016	5033.78	Biserv Construct	lucrari ef. La calea ferata	Exploatare	Marin Viorel	30	2/7/2016	7/6/2016	5033.78	op	4823/24824	3/8/2016
1947	5671	7/6/2016	3443	6/6/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel		6/6/2016	7/6/2016	7.30	chitanta	7191	6/6/2016
1948	5673	7/6/2016	3444	6/6/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel		6/6/2016	7/6/2016	7.30	chitanta	7192	6/6/2016
1949	5677	7/6/2016	1182	3/6/2016	2843.93	Sigerom International	araldite	Exploatare	Marin Viorel		3/6/2016	7/6/2016	2843.93	op	316	31/5/2016
1950	5675	7/6/2016	2097	6/6/2016	100.09	Rombeer Crangasu	benzina	Exploatare	Marin Viorel		6/6/2016	7/6/2016	100.09	bf	96	6/6/2016
1951	5655	7/6/2016	12241	31/5/2016	146.80	SNTFM CFR MARFA	prestatii loc	Exploatare	Marin Viorel	30	30/6/2016	7/6/2016	146.80	oc	3440273	23/6/2016
1952	BC/41/5/1166	7/6/2016	0001207	31/5/2016	3382.37	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	30/7/2016	7/6/2016	3382.37	op	4801	2/8/2016
1953	BC/41/5/1167	7/6/2016	0001208	31/5/2016	752.40	SC OZON SERV SRL	spalare lenjerie	Exploatare	Talpiga Iuliana	60	30/7/2016	7/6/2016	752.40	op	4801	2/8/2016
1954	429	7/6/2016	5401041945	7/6/2016	736.87	DEDEMAN	spray	Exploatare	Manea Catalin		7/6/2016	7/6/2016	736.87	chitanta	41945	7/6/2016
1955	430	7/6/2016	5401041944	7/6/2016	411.33	DEDEMAN	aparat taiat faianta	Exploatare	Manea Catalin		7/6/2016	7/6/2016	411.33	chitanta	41944	7/6/2016
1956	431	7/6/2016	1607172	7/6/2016	92.46	SC PIN PLUS PIN SRL	folie autoadeziva	Exploatare	Manea Catalin		7/6/2016	7/6/2016	92.46	chitanta	29389	7/6/2016
1957	432	7/6/2016	16824	7/6/2016	409.20	NANDA 2000	vatelina	Exploatare	Manea Catalin		7/6/2016	7/6/2016	409.20	chitanta	9137739	7/6/2016
1958	2153	7/6/2016	76953	7/6/2016	4598.21	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			7/6/2016	4598.21	op	4216	7/7/2016
1959	2172	7/6/2016	76952	7/6/2016	510.00	Vially Com Impex	ulei compresor	Exploatare	Andrei Mircea			7/6/2016	510.00	op	75	8/6/2016
1960	433	7/6/2016	GM30671	31/5/2016	885.90	SC Salubrizare buc sa	deseuri menajere	Exploatare	Manea Catalin	60	30/7/2016	7/6/2016	885.90	op	4104	30/6/2016
1961	434	7/6/2016	GM30672	31/5/2016	132.12	SC Salubrizare buc sa	deseuri menajere	Exploatare	Manea Catalin	60	30/7/2016	7/6/2016	132.12	op	4104	30/6/2016
1962	435	7/6/2016	717	30/5/2016	78.00	Alsting timiserv srl	piese ale stingatoarelor de incendiu	Exploatare	Manea Catalin	30	29/6/2016	7/6/2016	78.00	op	4658	27/7/2016
1963	436	7/6/2016	716	30/5/2016	417.60	Alsting timiserv srl	verificare si incarcare stingatoare	Exploatare	Manea Catalin	30	29/6/2016	7/6/2016	417.60	op	4658	27/7/2016
1964	2174	7/6/2016	106917	7/6/2016	518.35	Sea	surub cap cilindric	Exploatare	Andrei Mircea			7/6/2016	518.35	chitanta	26068	7/6/2016
1965	437	8/6/2016	703160051439	8/6/2016	8.13	BRICOSTORE	mix suruburi	Exploatare	Manea Catalin		8/6/2016	8/6/2016	8.13	bf	190	8/6/2016
1966	438	8/6/2016	43	8/6/2016	200.00	PFA GERU	erbicid total	Exploatare	Manea Catalin		8/6/2016	8/6/2016	200.00	bf	112573	8/6/2016
1967	2180	8/6/2016	20126298	6/6/2016	4970.40	G&M 2000 SRL	extratox	Exploatare	Andrei Mircea			8/6/2016	4970.40	fila CEC	1AA1009648	7/6/2016
1968	2205	8/6/2016	77001	7/6/2016	667.20	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			8/6/2016	667.20	op	98	5/7/2016
1969	2202	8/6/2016	7556	7/6/2016	1469.48	Bartrom	cupla,reductie	Exploatare	Andrei Mircea			8/6/2016	1469.48	op	80	9/6/2016
1970	2204	8/6/2016	20160450	7/6/2016	3729.60	Vulcom	garnituri	Exploatare	Andrei Mircea			8/6/2016	3729.60	op	81	9/6/2016
1971	2203	8/6/2016	13968	8/6/2016	5647.57	Kauffmann Production Global	materiale curatenie	Exploatare	Andrei Mircea			8/6/2016	5647.57	op	99	5/7/2016
1972	2207	8/6/2016	2305	8/6/2016	1032.88	Professional Vic	disc,piatra	Exploatare	Andrei Mircea			8/6/2016	1032.88	chitanta	778	8/6/2016
1973	BC41/8/987	12/5/2016	125	28/4/2016	544.43	Asociatia de PROPIETARI	apa	Exploatare	Titei Sorin	30	27/5/2016	9/6/2016	544.43	op	3499	3/6/2016
1974	BC41/8/1030	19/5/2016	16	4/5/2016	323.15	Asociatia de PROPIETARI	reparati	Exploatare	Titei Sorin	30	3/6/2016	9/6/2016	323.15	op	3500	3/6/2016
1975	BC41/8/1149	1/6/2016	82863	24/5/2016	488.10	Afer	exam	Exploatare	Leonte Florian	5	29/5/2016	9/6/2016	488.10	op	3334	25/5/2016
1976	BC41/8/1152	2/6/2016	83075	27/5/2016	324.44	Afer	exam	Exploatare	Leonte Florian	5	1/6/2016	9/6/2016	324.44	op	3495	2/6/2016
1977	BC41/8/1151	2/6/2016	82907	25/5/2016	227.37	Afer	exam	Exploatare	Leonte Florian	5	30/5/2016	9/6/2016	227.37	op	3337	27/5/2016
1978	BC41/8/1150	2/6/2016	83077	27/5/2016	324.42	Afer	exam	Exploatare	Leonte Florian	5	1/6/2016	9/6/2016	324.42	op	3495	2/6/2016
1979	BC41/8/1153	3/6/2016	10705495784	10/5/2016	2714.08	Engie	gaze	Exploatare	Titei Sorin	30	9/6/2016	9/6/2016	2714.08	op	3579	8/6/2016
1980	BC41/8/1161	6/6/2016	970	31/5/2016	3242.82	Posta Romana	chirie	Exploatare	Titei Sorin	30	5/7/2016	9/6/2016	3242.82	op	4101	30/6/2016
1981	BC41/8/1162	6/6/2016	971	31/5/2016	972.85	Posta Romana	chirie	Exploatare	Titei Sorin	30	5/7/2016	9/6/2016	972.85	op	4101	30/6/2016
1982	BC41/8/1160	6/6/2016	693	1/6/2016	1637.12	Titan Shopping	chirie	Exploatare	Jerca Simona	10	10/6/2016	9/6/2016	1637.12	op	3592	9/6/2016
1983	BC41/8/1165	7/6/2016	13846	6/6/2016	681.90	S.C C&I SERVICE AUTO	prest.serv.	Exploatare	Manaila Magdalena	30	5/7/2016	9/6/2016	681.90	op	4113	30/6/2016
1984	BC41/8/1170	8/6/2016	6534113	31/5/2016	42.41	REBU	gunoi	Exploatare	Petcu Victor	60	30/7/2016	9/6/2016	42.41	op	4103	30/6/2016
1985	2199	8/6/2016	10101-60003	7/6/2016	123658.63	Romprest Servicii Integrate	sevicii salubrizare vagoane	Exploatare	Andrei Mircea	60	7/8/2016	9/6/2016	123658.63	op	2601	8/8/2016
1986	5715	8/6/2016	5167015	26/5/2016	326.28	Telekom	abonament	Exploatare	Marin Viorel	30	25/6/2016	9/6/2016	326.28	op	3633	14/6/2016
1987	BC/41/5/1177	9/6/2016	0001211	31/5/2016	809.63	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	30/7/2016	9/6/2016	809.63	op	4801	2/8/2016
1988	BC/41/5/1178	9/6/2016	0001212	31/5/2016	792.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Cristea Romeo	60	30/7/2016	9/6/2016	792.00	op	4801	2/8/2016
1989	BC/41/5/1179	9/6/2016	0001213	31/5/2016	7825.10	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	30/7/2016	9/6/2016	7825.10	op	4801	2/8/2016
1990	BC/41/5/1180	9/6/2016	0001214	31/5/2016	11107.80	SC OZON SERV SRL	spalare lenjerie	Exploatare	Badea Florin	60	30/7/2016	9/6/2016	11107.80	op	4801	2/8/2016
1991	BC/41/5/1181	9/6/2016	0001217	1/6/2016	2949.98	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	31/7/2016	9/6/2016	2949.98	op	4801	2/8/2016
1992	445	9/6/2016	0000018117	3/6/2016	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Manea Catalin		3/7/2016	9/6/2016	211.02	op	4115	30/6/2016
1993	BC41/8/1175	9/6/2016	10920	31/5/2016	50.93	Informatica	sev.inf	Exploatare	Leonte Florian	60	31/7/2016	9/6/2016	50.93	op	972	29/7/2016
1994	440	9/6/2016	12851	1/6/2016	2473.80	SC Geromed sa	plata avans geam termopan	Exploatare	Manea Catalin		1/6/2016	9/6/2016	2473.80	op	1748	31/5/2016
1995	443	9/6/2016	35815953	9/6/2016	52.00	MOL Romania	tempo plus	Exploatare	Manea Catalin		9/6/2016	9/6/2016	52.00	bf	31	9/6/2016

1996	444	9/6/2016	703160051723	9/6/2016	24.30	BRICOSTORE	tub flex	Exploatare	Manea Catalin		9/6/2016	9/6/2016	24.30	bf	54	9/6/2016
1997	447	9/6/2016	0168010	8/6/2016	7394.40	ARTEGO SA	costum salopeta	Exploatare	Manea Catalin	60	6/8/2016	9/6/2016	7394.40	op	4870	8/8/2016
1998	446	9/6/2016	40 A	6/5/2016	7410.70	Biservconstructfab srl	lucrari efectuate la calea ferata	Exploatare	Manea Catalin		5/6/2016	9/6/2016	7410.70	op	4118	30/6/2016
1999	448	9/6/2016	0173705	8/6/2016	175.00	POSTA ROMANA	curierat	Exploatare	Manea Catalin		6/6/2016	9/6/2016	175.00	chitanta	180705	8/6/2016
2000	2222	9/6/2016	16829	8/6/2016	1227.60	Nanda 2000	vatelina	Exploatare	Andrei Mircea			9/6/2016	1227.60	fila CEC	1AA1009649	9/6/2016
2001	2245	9/6/2016	559	9/6/2016	708.50	Sundecor	jaluzele	Exploatare	Andrei Mircea			9/6/2016	708.50	chitanta	317	9/6/2016
2002	442	9/9/2016	35800260	9/6/2016	14.60	SC CHIRA GROUP SRL	dynamic garden(ulei)	Exploatare	Manea Catalin		9/6/2016	9/6/2016	14.60	bf	25	9/6/2016
2003	BC41/9/1168	8/6/2016	201610732	3/6/2016	850.80	Telecomunicatii	ab.radiotelef	Exploatare	Titei Sorin		30/6/2016	10/6/2016	850.80	op	805	30/6/2016
2004	5765	9/6/2016	11312	31/5/2016	473.08	Veolia	energie termica	Exploatare	Marin Viorel	30	30/6/2016	10/6/2016	473.08	op	3748	16/6/2016
2005	5767	9/6/2016	1611779	7/6/2016	270.92	Apele Romane	contributii pentru utilizarea	Exploatare	Marin Viorel	30	7/7/2016	10/6/2016	270.92	op	4095	30/6/2016
2006	5773	9/6/2016	23146	30/5/2016	20965.20	SNTFM CFR MARFA	remizari	Exploatare	Marin Viorel	30	29/6/2016	10/6/2016	20965.20	oc	3440273	23/6/2016
2007	449	10/6/2016	107424	10/6/2016	325.96	SEA ROMANIA SRL	suruburi,saibe,piulite)	Exploatare	Manea Catalin		10/6/2016	10/6/2016	325.96	chitanta	26174	10/6/2016
2008	450	10/6/2016	75252	10/6/2016	169.01	SFERA	electrozi	Exploatare	Manea Catalin		10/6/2016	10/6/2016	169.01	chitanta	18532	10/6/2016
2009	2255	10/6/2016	168009	8/6/2016	32137.20	Artego	salopeta	Exploatare	Andrei Mircea	60	7/8/2016	10/6/2016	32137.20	op	4828	3/8/2016
2010	2272	10/6/2016	17993	10/6/2016	1392.00	Casa Tipografica	nota predare	Exploatare	Andrei Mircea			10/6/2016	1392.00	chitanta	3209	10/6/2016
2011	2662	2/6/2016	76712	1/6/2016	4598.21	Vially Com	agent frigorific	Exploatare	Calin Marius	30	1/7/2016	13/6/2016	4598.21	op	4108	30/6/2016
2012	BC41/8/1171	8/6/2016	720	30/5/2016	221.76	ALSTING	verificare rep.sting.	Exploatare	Talpiga Iuliana	60	7/8/2016	13/6/2016	221.76	op	4816	3/8/2016
2013	2768	8/6/2016	1421	2/6/2016	267.14	USTENSILI DA ITALIA	materiale	Exploatare	Calin Marius		2/6/2016	13/6/2016	267.14	chitanta	296	3/6/2016
2014	BC41/8/1185	9/6/2016	83339	31/5/2016	162.14	Afer	exam	Exploatare	Leonte Florian	5	4/6/2016	13/6/2016	162.14	op	3611	13/6/2016
2015	BC41/8/1184	9/6/2016	83255	31/5/2016	162.14	Afer	exam	Exploatare	Leonte Florian	5	4/6/2016	13/6/2016	162.14	op	3495	2/6/2016
2016	BC41/8/1183	9/6/2016	91600864	31/5/2016	120.00	CENFER	elib.aviz	Exploatare	Leonte Florian	6	6/6/2016	13/6/2016	120.00	op	3634	14/6/2016
2017	BC41/8/1182	9/6/2016	10921	31/5/2016	117.28	Informatica	serv.informatice	Exploatare	Leonte Florian	60	30/7/2016	13/6/2016	117.28	op	972	29/7/2016
2018	BC41/8/1176	9/6/2016	10407945112	30/5/2016	543.34	Engie	gaze	Exploatare	Catrina Radu	30	29/6/2016	13/6/2016	543.34	op	4033	23/6/2016
2019	2826	9/6/2016	16060028	6/6/2016	1244.44	ADEKO	materiale	Exploatare	Calin Marius		6/6/2016	13/6/2016	1244.44	chitanta	298	6/6/2016
2020	5855	10/6/2016	2369703	31/5/2016	158.40	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/6/2016	13/6/2016	158.40	op	4038	23/6/2016
2021	5869	10/6/2016	718	30/5/2016	1005.00	Alsting Timserv	verif stingatoare	Exploatare	Marin Viorel	30	29/6/2016	13/6/2016	1005.00	op	4658	27/7/2016
2022	5875	10/6/2016	160600098	8/6/2016	1094.40	BREEZE HVAC	presostat	Exploatare	Marin Viorel	30	8/7/2016	13/6/2016	1094.40	op	321	7/6/2016
2023	5873	10/6/2016	7400611358	8/6/2016	339.20	Dedeman	flansa	Exploatare	Marin Viorel	30	8/7/2016	13/6/2016	339.20	chitanta	7400611358	6/6/2016
2024	5871	10/6/2016	7894	8/6/2016	742.13	Polygon Trading	ulei hidraulic	Exploatare	Marin Viorel	30	8/7/2016	13/6/2016	742.13	chitanta	16060004	8/6/2016
2025	451	13/6/2016	16028308	13/6/2016	1216.91	BADUC SA	banda,teava	Exploatare	Manea Catalin		13/6/2016	13/6/2016	1216.91	chitanta	2226	13/6/2016
2026	2276	13/6/2016	2016019	10/6/2016	1800.00	ICE S.A	termometru	Exploatare	Andrei Mircea			13/6/2016	1800.00	op	83	14/6/2016
2027	2273	13/6/2016	9092867	10/6/2016	1400.18	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			13/6/2016	1400.18	op	82	14/6/2016
2028	2274	13/6/2016	9092860	10/6/2016	2175.78	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			13/6/2016	2175.78	op	82	13/6/2016
2029	2277	13/6/2016	36538	10/6/2016	127.80	Pia Copy	rola fax	Exploatare	Andrei Mircea			13/6/2016	127.80	chitanta	11803	10/6/2016
2030	2888	13/6/2016	11657	6/6/2016	94.00	ALEX STAR	taxa transport	Exploatare	Calin Marius		6/6/2016	13/6/2016	94.00	chitanta	304	7/6/2016
2031	2895	13/6/2016	160600095	7/6/2016	300.12	FABRICA DE SCULE RASNOV	materiale	Exploatare	Calin Marius		7/6/2016	13/6/2016	300.12	chitanta	313	9/6/2016
2032	2896	13/6/2016	113	9/6/2016	480.00	ALCEDO	materiale	Exploatare	Calin Marius		9/6/2016	13/6/2016	480.00	chitanta	311	9/6/2016
2033	2897	13/6/2016	6102755	9/6/2016	13.99	DIRECT LINE INOX IMPEX	materiale	Exploatare	Calin Marius		9/6/2016	13/6/2016	13.99	chitanta	312	9/6/2016
2034	2898	13/6/2016	195	6/6/2016	620.00	SHANGHAI ART PHOTO	materiale	Exploatare	Calin Marius		6/6/2016	13/6/2016	620.00	chitanta	299	6/6/2016
2035	2980	15/6/2016	1601537	9/6/2016	494.00	TOR	materiale	Exploatare	Calin Marius		9/6/2016	13/6/2016	494.00	chitanta	319	10/6/2016
2036	210	15/3/2016	3006165	14/3/2016	605.81	Atlas pneumatic	ulei,filtru de ulei	Exploatare	Stan Ionut		14/3/2016	14/6/2016	605.81	op	1488	14/3/2016
2037	BC41/9/1187	10/6/2016	201610760	10/6/2016	27610.97	Telecomunicatii	serv.telec	Exploatare	Titei Sorin		10/7/2016	14/6/2016	27610.97	op	855	8/7/2016
2038	BC/41/5/1192	14/6/2016	0001205	30/6/2016	1589.42	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/7/2016	14/6/2016	1589.42	op	4801	2/8/2016
2039	BC/41/5/1193	14/6/2016	0001206	30/6/2016	5702.40	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	30/7/2016	14/6/2016	5702.40	op	4801	2/8/2016
2040	BC/41/5/1195	14/6/2016	0001209	30/6/2016	1294.07	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/7/2016	14/6/2016	1294.07	op	4801	2/8/2016
2041	BC/41/5/1196	14/6/2016	0001210	30/6/2016	1128.60	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	30/7/2016	14/6/2016	1128.60	op	4801	2/8/2016
2042	5933	14/6/2016	719	30/5/2016	200.40	Alsting Timserv	piese stingatoare	Exploatare	Marin Viorel	30	29/6/2016	14/6/2016	200.40	op	4658	27/7/2016
2043	5937	14/6/2016	7940347	6/6/2016	6140.69	Apa Nova	apa, canal	Exploatare	Marin Viorel	30	6/7/2016	14/6/2016	6140.69	op	3745	16/6/2016
2044	5935	14/6/2016	49	8/6/2016	5769.01	Biserv Construct	lucrari ef. La calea ferata	Exploatare	Marin Viorel	30	8/7/2016	14/6/2016	5769.01	op	4930/4931	10/8/2016
2045	5939	14/6/2016	22082	10/6/2016	45.00	Banariu Vadra	banda alba	Exploatare	Marin Viorel	30	10/7/2016	14/6/2016	45.00	bf	1	10/6/2016
2046	453	14/6/2016	0000014694	3/6/2016	29.03	SC APA TALEA SRL	chirie dozator	Exploatare	Manea Catalin	30	3/7/2016	14/6/2016	29.03	op	4115	30/6/2016
2047	455	14/6/2016	307	7/6/2016	4597.12	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	5/8/2016	14/6/2016	4597.12	op	4916/1	7/9/2016
2048	456	14/6/2016	306	7/6/2016	14739.10	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	5/8/2016	14/6/2016	14739.10	op	4916/4917	8/8/2016
2049	457	14/6/2016	54002149180	14/6/2016	445.68	DEDEMAN	teava	Exploatare	Manea Catalin		14/6/2016	14/6/2016	445.68	chitanta	2149180	14/6/2016
2050	2317	14/6/2016	1465180	13/6/2016	1904.55	Elbi Electronic&Lighting	priza,cablu	Exploatare	Andrei Mircea			14/6/2016	1904.55	op	86	15/6/2016
2051	1970	25/5/2016	8596	6/5/2016	19835.10	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	5/7/2016	15/6/2016	19835.10	op	944	25/7/2016
2052	1972	25/5/2016	8593	6/5/2016	14749.25	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	5/7/2016	15/6/2016	14749.25	op	944	25/7/2016
2053	1973	25/5/2016	8594	6/5/2016	11439.54	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	5/7/2016	15/6/2016	11439.54	op	944	25/7/2016
2054	2331	15/6/2016	8651	27/5/2016	4798.82	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	26/7/2016	15/6/2016	4798.82	op	1080	16/8/2016
2055	2332	15/6/2016	8650	27/5/2016	2306.86	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	26/7/2016	15/6/2016	2306.86	op	1080	16/8/2016
2056	5969	15/6/2016	22090	14/6/2016	365.00	Banariu Vadra	diverse	Exploatare	Marin Viorel	30	14/7/2016	15/6/2016	365.00	bf	9	14/6/2016
2057	5967	15/6/2016	3995534	13/6/2016	100.00	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	13/7/2016	15/6/2016	100.00	chitanta	3995534	13/6/2016
2058	5965	15/6/2016	3625	14/6/2016	58.70	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	14/7/2016	15/6/2016	58.70	chitanta	7513	14/6/2016
2059	5973	15/6/2016	20164094	14/6/2016	430.50	Bacosmi	prize, stecher, cablu	Exploatare	Marin Viorel	30	14/7/2016	15/6/2016	430.50	bf	55	14/6/2016
2060	5975	15/6/2016	1372	13/6/2016	24.00	Ida Star	ata trimer	Exploatare	Marin Viorel	30	13/7/2016	15/6/2016	24.00	bf	223	13/6/2016
2061	5971	15/6/2016	298	31/5/2016	4685.04	Cerasind	iz.sustinere pantograf	Exploatare	Marin Viorel	30	30/6/2016	15/6/2016	4685.04	op	318	31/5/2016
2062	458	15/6/2016	3100	9/6/2016	750.52	ICPE saerp sa	reparatie sursa	Exploatare	Manea Catalin	30	8/7/2016	15/6/2016	750.52	op	4219	6/7/2016
2063	460	15/6/2016	0041444	10/6/2016	45.00	GRAL MEDICAL	c/val servicii medicina muncii	Exploatare	Manea Catalin	60	14/8/2016	15/6/2016	45.00	op	1075	16/8/2016
2064	461	15/6/2016	0041443	10/6/2016	15.00	GRAL MEDICAL	c/val servicii medicina muncii	Exploatare	Manea Catalin	60	14/8/2016	15/6/2016	15.00	op	1075	16/8/2016
2065	459	15/6/2016	703160054017	15/6/2016	18.30	BRICOSTORE	robinet apa fluture	Exploatare	Manea Catalin		15/6/2016	15/6/2016	18.30	bf	203	15/6/2016
2066	2766	8/6/2016	14038	31/5/2016	768.89	CZM CONSTANTA	cazare dormitor mecanici	Exploatare	Calin Marius	30	8/7/2016	16/6/2016	768.89	oc	3440282	27/7/2016
2067	2856	10/6/2016	20041	30/5/2016	2347.30	Tipografia Prod Com	buletin avizare restricii viteza	Exploatare	Calin Marius	60	30/7/2016	16/6/2016	2347.30	op	4660	27/7/2016
2068	2885	13/6/2016	5756	10/6/2016	6.72	CZM BUCURESTI	tarife transport	Exploatare	Calin Marius	30	11/7/2016	16/6/2016	6.72	oc	3440282	28/7/2016
2069	2886	13/6/2016	5755	10/6/2016	3777.22	CZM BUCURESTI	tarife transport	Exploatare	Calin Marius	30	11/7/2016	16/6/2016	3777.22	oc	3440282	28/7/2016
2070	2887	13/6/2016	168015	8/6/2016	14504.40	ARTEGO	costum salopeta	Exploatare	Calin Marius	60	7/8/2016	16/6/2016	14504.40	op	4927	10/8/2016
2071	2892	13/6/2016	11646591	8/6/2016	11163.46	BADI	rulmenti	Exploatare	Calin Marius	30	8/7/2016	16/6/2016	11163.46	op	4214	7/7/2016
2072	2894	13/6/2016	10121-60002	9/6/2016	32295.18	ROMPREST	salubrizare automotoare	Exploatare	Calin Marius	60	8/8/2016	16/6/2016	32295.18	op	2601	8/8/2016
2073	2924	14/6/2016	25562	3/6/2016	1285.20	ALDO SECURITY	sigilii	Exploatare	Calin Marius	30	3/7/2016	16/6/2016	1285.20	op	4107	30/6/2016
2074	2977	15/6/2016	19962	10/6/2016	2796.60	TURKROM	sapun	Exploatare	Calin Marius	60	9/8/2016	16/6/2016	2796.60	op	4925	10/8/2016
2075	2978	15/6/2016	4833870	14/6/2016	686.70	ALFA COM	apa minerala	Exploatare	Calin Marius	60	14/8/2016	16/6/2016	686.70	op	4265	13/7/2016
2076	2979	15/6/2016	2754	14/6/2016	5040.00	PASARGAD	lavete	Exploatare	Calin Marius	60	14/8/2016	16/6/2016	5040.00	op	942	14/7/2016
2077	6027	16/6/2016	2200977221	5/6/2016	26371.95	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	30	5/7/2016	16/6/2016	26371.95	op	3773	16/6/2016
2078	2995	16/6/2016	30668	31/5/2016	553.80	SERVICII SALUBRITATE	colectare deseuri	Exploatare	Calin Marius	60	30/7/2016	16/6/2016	553.80	op	4104	30/6/2016
2079	2996	16/6/2016	1216	31/5/2016	8742.00	OZON SERV	spalare lenjerii	Exploatare	Calin Marius	60	30/7/2016	16/6/2016	8742.00	op	4801	2/8/2016
2080	2997	16/6/2016	1215	31/5/2016	33069.07	OZON SERV	salubrizare dormitoare	Exploatare	Calin Marius	60	30/7/2016	16/6/2016	33069.07	op	4801	2/8/2016
2081	462	16/6/2016	54002149360	16/6/2016	91.14	DEDEMAN	teu,robinet	Exploatare	Manea Catalin		16/6/2016	16/6/2016	91.14	chitanta	54002149360	16/6/2016
2082	463	16/6/2016	160384765	13/6/2016	18144.32	APA NOVA	contravaloare servicii	Exploatare	Manea Catalin	15	28/6/2016	16/6/2016	18144.32	op	4030	16/6/2016

2083	2891	13/6/2016	4203	7/6/2016	1968.00	REAL INSTAL	materiale	Exploatare	Calin Marius	30	7/7/2016	17/6/2016	1968.00	op	4215	7/7/2016
2084	452	14/6/2016	2527	31/5/2016	2860.26	SNTFM	contravaloare chirie	Exploatare	Manea Catalin	15	15/6/2016	17/6/2016	2860.26	oc	3440282	28/7/2016
2085	BC/41/5/1207	17/6/2016	438088	13/6/2016	9758.64	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	12/8/2016	17/6/2016	9758.64	op	4920	10/8/2016
2086	6105	17/6/2016	4833726	13/6/2016	2092.80	ALFA COM GRUP	apa minerala	Exploatare	Marin Viorel	30	13/7/2016	17/6/2016	2092.80	op	4935	10/8/2016
2087	6103	17/6/2016	41442	10/6/2016	15.00	Gral Medical	servicii medicina muncii	Exploatare	Marin Viorel	30	10/7/2016	17/6/2016	15.00	op	1075	16/8/2016
2088	464	17/6/2016	54002149455	17/6/2016	3.83	DEDEMAN	racord	Exploatare	Manea Catalin		17/6/2016	17/6/2016	3.83	chitanta	149455	17/6/2016
2089	2385	17/6/2016	5088	17/6/2016	9094.90	Best Electro	papuc,conector,cablu	Exploatare	Andrei Mircea			17/6/2016	9094.90	op	88	22/6/2016
2090	2386	17/6/2016	975001823	17/6/2016	250.50	OMV Petrom	benzina	Exploatare	Andrei Mircea			17/6/2016	250.50	chitanta	154	17/6/2016
2091	2389	17/6/2016	2309	17/6/2016	486.00	Professional Vic	coda ciocan,lacat	Exploatare	Andrei Mircea			17/6/2016	486.00	chitanta	779	17/6/2016
2092	2388	17/6/2016	2308	17/6/2016	2598.00	Professional Vic	pelerina ploaie,cizme	Exploatare	Andrei Mircea			17/6/2016	2598.00	op	103	6/7/2016
2093	2422	22/6/2016	7766	17/6/2016	382.03	BARTROM	colier,furtun	Exploatare	Andrei Mircea			17/6/2016	382.03	op	91	27/6/2016
2094	6101	17/6/2016	7071	14/6/2016	200.00	Spitalul Clinic CF Witing	taxa periodica	Exploatare	Marin Viorel	30	14/7/2016	21/6/2016	200.00	chitanta	12464	14/6/2016
2095	BC/41/5/1239	21/6/2016	0001220	5/6/2016	1519.85	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	4/8/2016	21/6/2016	1519.85	op	4918	10/8/2016
2096	BC/41/5/1240	21/6/2016	0001221	10/6/2016	3303.79	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	9/8/2016	21/6/2016	3303.79	op	4918	10/8/2016
2097	465	21/6/2016	06662384	17/6/2016	8530.19	Enel Energie Muntenia	consum energie electrica	Exploatare	Manea Catalin	10	17/6/2016	21/6/2016	8530.19	op	4032	16/6/2016
2098	466	21/6/2016	25288	21/6/2016	74.04	SFERA	disc	Exploatare	Manea Catalin		21/6/2016	21/6/2016	74.04	chitanta	18537	21/6/2016
2099	467	21/6/2016	54001135289	21/6/2016	550.80	DEDEMAN	teava	Exploatare	Manea Catalin		21/6/2016	21/6/2016	550.80	chitanta	1135289	21/6/2016
2100	2413	21/6/2016	1750	21/6/2016	8253.00	Vemus 2000 impex	cablu	Exploatare	Andrei Mircea			21/6/2016	8253.00	fila cec	1AA1009652	21/6/2016
2101	2418	21/6/2016	3114	21/6/2016	6722.64	ICPE SAERP SA	comutator	Exploatare	Andrei Mircea			21/6/2016	6722.64	op	92	28/6/2016
2102	2509	21/6/2016	314064	21/6/2016	13040.16	Industry Transilvan	plus	Exploatare	Andrei Mircea			21/6/2016	13040.16	op	93	28/6/2016
2103	468	21/9/2016	16029720	21/6/2016	353.94	BADUC SA	tabla	Exploatare	Manea Catalin		21/6/2016	21/6/2016	353.94	chitanta	16002316	21/6/2016
2104	BC41/8/1172	8/6/2016	721	30/5/2016	337.44	Alsting	verificare rep.sting.	Exploatare	Badea Florin	60	30/7/2016	22/6/2016	337.44	op	4816	3/8/2016
2105	BC41/8/1169	8/6/2016	6534112	31/5/2016	476.52	REBU	gunoi	Exploatare	Catrina Radu	60	30/7/2016	22/6/2016	476.52	op	4102	30/6/2016
2106	BC41/8/1186	9/6/2016	91600880	6/6/2016	120.00	CENFER	elib.aviz	Exploatare	Leonte Florian	7	13/6/2016	22/6/2016	120.00	op	3603	10/6/2016
2107	BC41/8/1189	13/6/2016	203296	2/6/2016	734.97	Spital clinic CF2	serv.med	Exploatare	Lazar Maria	60	12/8/2016	22/6/2016	734.97	op	4928	10/8/2016
2108	BC41/8/1190	13/6/2016	203376	6/6/2016	244.99	Spital clinic CF2	serv.med	Exploatare	Lazar Maria	60	12/8/2016	22/6/2016	244.99	op	4928	10/8/2016
2109	BC41/8/1191	13/6/2016	122667	8/6/2016	35.53	Radet	apa calda	Exploatare	Titei Sorin	15	23/6/2016	22/6/2016	35.53	op	3747	17/6/2016
2110	BC41/8/1196	14/6/2016	4288	7/6/2016	169.42	Comp.Nat.Aerop	curat	Exploatare	Jerca Simona	16	23/6/2016	22/6/2016	169.42	op	3746	17/6/2016
2111	BC41/8/1197	14/6/2016	438546546	1/6/2016	169.24	UPC	ab	Exploatare	Titei Sorin	30	30/6/2016	22/6/2016	169.24	op	4039	23/6/2016
2112	BC41/8/1198	15/6/2016	14219	14/6/2016	1160.00	S.C C&I SERVICE AUTO	rep.auto	Exploatare	Manaila Magdalena	30	14/7/2016	22/6/2016	1160.00	op	4246	12/7/2016
2113	BC41/8/1199	16/6/2016	41449	10/6/2016	135.00	Gral Medical	serv.med	Exploatare	Jerca Simona	60	20/8/2016	22/6/2016	135.00	op	1075	16/8/2016
2114	BC41/8/1200	16/6/2016	41448	10/6/2016	15.00	Gral Medical	serv.med	Exploatare	Catrina Radu	60	20/8/2016	22/6/2016	15.00	op	1075	16/8/2016
2115	BC41/8/1242	21/6/2016	41447	10/6/2016	45.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	20/8/2016	22/6/2016	45.00	op	1075	16/8/2016
2116	BC41/8/1236	21/6/2016	203389	10/6/2016	1885.00	Spital clinic CF2	serv.med	Exploatare	Lazar Maria	60	20/8/2016	22/6/2016	1885.00	op	4920	10/8/2016
2117	BC41/8/1238	21/6/2016	769	15/6/2016	61.25	Titan Shopping	en.el	Exploatare	Jerca Simona	10	25/6/2016	22/6/2016	61.25	op	4037	23/6/2016
2118	469	22/6/2016	103472_16	16/6/2016	165.45	SC ELECTRIFICARE CFR SA	masuratori pram echipament protectie manusi	Exploatare	Manea Catalin	30	26/7/2016	22/6/2016	165.45	op	898	15/7/2016
2119	5425	30/5/2016	12756	25/5/2016	8762.90	Euro Vial	megometru	Exploatare	Marin Viorel	30	24/6/2016	23/6/2016	8762.90	op	443	27/7/2016
2120	6099	17/6/2016	13820	26/5/2016	234.00	Biosol	apa uzata	Exploatare	Marin Viorel	30	25/6/2016	23/6/2016	234.00	op	4936	10/8/2016
2121	6135	21/6/2016	2132	17/6/2016	43.16	Rombeer Crangasu	gpl	Exploatare	Marin Viorel		17/6/2016	23/6/2016	43.16	bf	73	17/6/2016
2122	6171	22/6/2016	6299	16/6/2016	110.50	Cationi	diverse	Exploatare	Marin Viorel		16/6/2016	23/6/2016	110.50	bf	33	13/6/2016
2123	6173	22/6/2016	981	17/6/2016	239.98	Bettina Com	roundup	Exploatare	Marin Viorel		17/6/2016	23/6/2016	239.98	chitanta	1294	17/6/2016
2124	6175	22/6/2016	1376	17/6/2016	33.00	Ida Star	scoci	Exploatare	Marin Viorel		17/6/2016	23/6/2016	33.00	bf	304	17/6/2016
2125	6179	22/6/2016	759	17/6/2016	60.00	Sepco Serv	bec	Exploatare	Marin Viorel		17/6/2016	23/6/2016	60.00	bf	1	17/6/2016
2126	6177	22/6/2016	61632	21/6/2016	95.00	Enter Prodexim Electronic	condensatori	Exploatare	Marin Viorel		21/6/2016	23/6/2016	95.00	bf	28	21/6/2016
2127	6181	22/6/2016	34277	17/6/2016	10.50	Cristal	tusiera	Exploatare	Marin Viorel		17/6/2016	23/6/2016	10.50	bf	100	17/6/2016
2128	470	23/6/2016	10111-60004	22/6/2016	58356.90	Romprest Servicii Integrate	servicii salubrizare	Exploatare	Manea Catalin	60	22/8/2016	23/6/2016	58356.90	op	5441/5442	8/8/2016
2129	471	23/6/2016	13823	26/5/2016	1238.40	BIOSOL	apa uzata	Exploatare	Manea Catalin	60	25/7/2016	23/6/2016	1238.40	op	4544	21/7/2016
2130	472	23/6/2016	40237	23/6/2016	677.04	IZOCOLOR	emaill	Exploatare	Manea Catalin		23/6/2016	23/6/2016	677.04	op	1863	4/7/2016
2131	473	23/6/2016	77474	23/6/2016	95.00	VIALLY COM IMPEX SRL	robinet	Exploatare	Manea Catalin		23/6/2016	23/6/2016	95.00	bf	49	23/6/2016
2132	4714	23/6/2016	35816045	23/6/2016	432.37	Mol romania	rovineta	Exploatare	Manea Catalin		23/6/2016	23/6/2016	432.37	bf	170	23/6/2016
2133	2473	23/6/2016	19	23/6/2016	896.76	Comat Energycom SRL	tub,lac	Exploatare	Andrei Mircea			23/6/2016	896.76	chitanta	615	23/6/2016
2134	6137	21/6/2016	162	21/6/2016	25971.84	Romold	paza	Exploatare	Marin Viorel	30	21/7/2016	24/6/2016	25971.84	op	5363/5364	19/8/2016
2135	6237	23/6/2016	3780	22/6/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel		22/6/2016	24/6/2016	7.30	chitanta	7880	22/6/2016
2136	6235	23/6/2016	50	22/6/2016	6173.18	Biserv Construct	lucrari ef. La calea ferata	Exploatare	Marin Viorel	30	22/7/2016	24/6/2016	6173.18	op	5392	22/8/2016
2137	6257	24/6/2016	10132470729	31/5/2016	10031.21	Engie	consum gaze naturale	Exploatare	Marin Viorel	30	30/6/2016	24/6/2016	10031.21	op	4098	30/6/2016
2138	6279	24/6/2016	33873001	23/6/2016	59.88	Urgent Cargus	transport curierat	Exploatare	Marin Viorel	30	23/7/2016	24/6/2016	59.88	chitanta	33873001	23/6/2016
2139	6281	24/6/2016	7076	16/6/2016	50.00	Spitalul Clinic CF Witing	taxa periodica	Exploatare	Marin Viorel	30	16/7/2016	24/6/2016	50.00	chitanta	12496	16/6/2016
2140	6285	24/6/2016	212	22/6/2016	1014.00	Macrotex StarLine	lavete	Exploatare	Marin Viorel	30	22/7/2016	24/6/2016	1014.00	op	4114	30/6/2016
2141	3011	17/6/2016	41441	10/6/2016	1515.00	GRAL MEDICAL	servicii mediciona muncii	Exploatare	Calin Marius	60	10/8/2016	27/6/2016	1515.00	op	1075	16/8/2016
2142	3012	17/6/2016	13821	26/5/2016	1706.40	BIOSOL PSI	analize fizico chimice	Exploatare	Calin Marius	60	25/7/2016	27/6/2016	1706.40	op	4544	21/7/2016
2143	3030	21/6/2016	309	16/6/2016	2848.80	BIDEPA	inlocuire DVR	Exploatare	Calin Marius	15	1/7/2016	27/6/2016	2848.80	op	4109	30/6/2016
2144	3065	23/6/2016	6248964	7/6/2016	3718.45	ENEL ENERGIE	energie electrica	Exploatare	Calin Marius	10	17/6/2016	27/6/2016	3718.45	op	4024	22/6/2016
2145	3066	23/6/2016	41446	10/6/2016	15.00	GRAL MEDICAL	servicii mediciona muncii	Exploatare	Calin Marius	60	10/8/2016	27/6/2016	15.00	op	1075	16/8/2016
2146	3070	23/6/2016	83714	10/6/2016	975.82	AFER	verificare bdocumente	Exploatare	Calin Marius	5	15/6/2016	27/6/2016	975.82	op	776	7/6/2016
2147	3096	24/6/2016	7960	23/6/2016	39316.63	POLYGON TRADING	chei DINAMOMETRICE	Exploatare	Calin Marius	30	22/7/2016	27/6/2016	39316.63	op	4554	21/7/2016
2148	3099	24/6/2016	10218504205	31/5/2016	13149.18	ENGIE ROMANIA	gaze naturale	Exploatare	Calin Marius	30	30/6/2016	27/6/2016	13149.18	op	4099	30/6/2016
2149	3100	24/6/2016	10132467620	31/5/2016	2196.36	ENGIE ROMANIA	gaze naturale	Exploatare	Calin Marius	30	30/6/2016	27/6/2016	2196.36	op	4097	30/6/2016
2150	6339	27/6/2016	4269	22/6/2016	124.00	Bacosmi	condensatori	Exploatare	Marin Viorel	30	22/7/2016	27/6/2016	124.00	chitanta	52	22/6/2016
2151	6337	27/6/2016	916036713	22/6/2016	140.90	Fabory	surub	Exploatare	Marin Viorel	30	22/7/2016	27/6/2016	140.90	chitanta	710011690	22/6/2016
2152	6335	27/6/2016	984	22/6/2016	75.00	Simivi Serv	cap trimer	Exploatare	Marin Viorel	30	22/7/2016	27/6/2016	75.00	bf	4400	22/6/2016
2153	6329	27/6/2016	8012	24/6/2016	39.80	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	24/7/2016	27/6/2016	39.80	chitanta	8012	24/6/2016
2154	6327	27/6/2016	11766421204	24/6/2016	19.80	Fan Courier Express	taxe curieret	Exploatare	Marin Viorel	30	24/7/2016	27/6/2016	19.80	chitanta	11766421204	24/6/2016
2155	6345	27/6/2016	84025	17/6/2016	5204.51	Afer	aprobare Regulament	Exploatare	Marin Viorel	30	17/7/2016	27/6/2016	5204.51	op	3635	14/6/2016
2156	6333	27/6/2016	9966	21/6/2016	128.88	Steaua Electrica	bec	Exploatare	Marin Viorel	30	21/7/2016	27/6/2016	128.88	op	361	16/6/2016
2157	6331	27/6/2016	9967	21/6/2016	288.00	Steaua Electrica	bec	Exploatare	Marin Viorel	30	21/7/2016	27/6/2016	288.00	op	361	16/6/2016
2158	6325	27/6/2016	2170523	23/6/2016	1137.60	HIDROJET	pulverizator	Exploatare	Marin Viorel	30	23/7/2016	27/6/2016	1137.60	op	369	21/6/2016
2159	6341	27/6/2016	168028	22/6/2016	12229.20	Artego	costum salopeta	Exploatare	Marin Viorel	30	22/7/2016	27/6/2016	12229.20	op	5454	24/8/2016
2160	6355	27/6/2016	107697	22/6/2016	472.80	Termodensirom	termodensimetru	Exploatare	Marin Viorel	30	22/7/2016	27/6/2016	472.80	op	375	28/6/2016
2161	475	27/6/2016	0033949	27/6/2016	234.54	BODY COLOR GREECE SRL	body ,	Exploatare	Manea Catalin		27/6/2016	27/6/2016	234.54	decont	125	27/6/2016
2162	476	27/6/2016	20126606	27/6/2016	620.69	G&M 2000 SRL	fortox	Exploatare	Manea Catalin	30	27/7/2016	27/6/2016	620.69	op	1865	8/7/2016
2163	477	27/6/2016	0000218	27/6/2016	160.00	SC ALIENS-MOTO SRL	cauciuc+camera	Exploatare	Manea Catalin		27/6/2016	27/6/2016	160.00	decont	125	27/6/2016
2164	BC41/8/1237	21/6/2016	6249789	7/6/2016	1215.24	Enel Energie Muntenia	en.el.	Exploatare	Titei Sorin	10	17/6/2016	28/6/2016	1215.24	op	4029	22/6/2016
2165	BC41/8/1243	21/6/2016	10922	15/6/2016	112.03	Informatica	sev.inf	Exploatare	Leonte Florian	60	20/8/2016	28/6/2016	112.03	op	1076	16/8/2016
2166	BC41/8/1241	21/6/2016	10923	15/6/2016	141.67	Informatica	sev.inf	Exploatare	Popescu Oana	60	20/8/2016	28/6/2016	141.67	op	1076	16/8/2016
2167	BC41/8/1248	22/6/2016	28649003	7/6/2016	254.79	RCS-RDS	ab	Exploatare	Jerca Simona	30	30/6/2016	28/6/2016	254.79	op	4040	23/6/2016
2168	BC41/5/1250	23/6/2016	6271141	13/6/2016	12.89	Enel Energie Muntenia	en.el.	Exploatare	Titei Sorin	10	23/6/2016	28/6/2016	12.89	op	4050	24/6/2016
2169	BC41/5/1251	23/6/2016	6270939	13/6/2016	2074.58	Enel Energie Muntenia	en.el.	Exploatare	Titei Sorin	30	13/7/2016	28/6/2016	2074.58	op	4097	30/6/2016

2170	BC41/5/1253	23/6/2016	6271138	13/6/2016	89.45	Enel Energie Muntenia	en.el.	Exploatare	Titei Sorin	30	13/7/2016	28/6/2016	89.45	op	4097	30/6/2016
2171	BC41/5/1255	24/6/2016	4663	16/6/2016	70.70	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	20	4/7/2016	28/6/2016	70.70	op	4096	30/6/2016
2172	BC41/5/1254	24/6/2016	4584	15/6/2016	18.68	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	15	1/7/2016	28/6/2016	18.68	op	4096	30/6/2016
2173	BC41/5/1259	27/6/2016	41450	10/6/2016	15.00	Gral Medical	serv.med	Exploatare	Talpiga Iuliana	60	26/8/2016	28/6/2016	15.00	op	1075	16/8/2016
2174	BC41/5/1260	27/6/2016	210	24/6/2016	2106.00	Ascon Serv	reinstal	Exploatare	Turcu Teodor	30	23/7/2016	28/6/2016	2106.00	op	4545	22/7/2016
2175	478	28/6/2016	0323598	28/6/2016	5816.35	Central service instal srl	revizie tehnica	Exploatare	Manea Catalin	5	3/6/2016	28/6/2016	5816.35	op	4111	30/6/2016
2176	482	28/6/2016	10880238	25/5/2016	349.26	La fantana	abonament pou	Exploatare	Manea Catalin	30	24/7/2016	28/6/2016	349.26	op	4543	21/7/2016
2177	483	28/6/2016	1711858	23/6/2016	567.45	ARTSANI	trafalet,ipsos	Exploatare	Manea Catalin		23/6/2016	28/6/2016	567.45	decont	314	22/6/2016
2178	479	28/6/2016	54004123347	28/6/2016	171.37	DEDEMAN	adeziv pardoseli	Exploatare	Manea Catalin		28/6/2016	28/6/2016	171.37	decont	126	28/6/2016
2179	480	28/6/2016	12904	28/6/2016	646.20	PRO CONFORT DISTRIBUTION	linoleum	Exploatare	Manea Catalin		28/6/2016	28/6/2016	646.20	decont	126	28/6/2016
2180	481	28/6/2016	164C000116	28/6/2016	385.44	SC MIDAL SUPORT SRL	agent refrigerant	Exploatare	Manea Catalin		28/6/2016	28/6/2016	385.44	decont	126	28/6/2016
2181	484	28/6/2016	314141	27/6/2016	4020.61	Industry Transilvan	stofa	Exploatare	Manea Catalin		27/6/2016	28/6/2016	4020.61	op	1851	28/6/2016
2182	BC41/5/1263	28/6/2016	203409	21/6/2016	844.99	Spital clinic CF2	aviz psih	Exploatare	Lazar Maria	60	27/8/2016	28/6/2016	844.99	op	5455	24/8/2016
2183	BC41/8/1285	29/6/2016	6533553	13/6/2016	1586.92	Enel Energie Muntenia	en.el.	Exploatare	Titei Sorin	30	13/7/2016	28/6/2016	1586.92	op	4124	30/6/2016
2184	BC41/8/1284	29/6/2016	11105202915	24/6/2016	228.01	Engie	gaze	Exploatare	Titei Sorin	30	25/7/2016	28/6/2016	228.01	op	4119	30/6/2016
2185	BC41/8/1286	29/6/2016	6076808	8/6/2016	3077.54	Telekom	ab	Exploatare	Titei Sorin	30	8/7/2016	28/6/2016	3077.54	op	4120	30/6/2016
2186	BC41/5/1372	11/7/2016	6258281	13/6/2016	114.65	Enel Energie Muntenia	en.el.	Exploatare	Titei Sorin	30	13/7/2016	28/6/2016	114.65	op	4097	30/6/2016
2187	6193	22/6/2016	271	15/6/2016	218.30	Grafopress	buletin avizare	Exploatare	Marin Viorel	30	15/7/2016	29/6/2016	218.30	op	5367	19/08/2016
2188	BC41/8/1249	22/6/2016	160387326	13/6/2016	394.44	Apa Nova	apa	Exploatare	Titei Sorin	15	28/6/2016	29/6/2016	394.44	op	4031	23/6/2016
2189	6393	28/6/2016	12271	23/6/2016	147.71	SNTFM CFR MARFA	prestatii loc	Exploatare	Marin Viorel	30	23/7/2016	29/6/2016	147.71	oc	3440282	28/7/2016
2190	3128	28/6/2016	160389746	14/6/2016	706.96	APA NOVA	apa	Exploatare	Calin Marius	15	29/6/2016	29/6/2016	706.96	op	4122	30/6/2016
2191	3129	28/6/2016	160389771	14/6/2016	3756.55	APA NOVA	apa	Exploatare	Calin Marius	15	29/6/2016	29/6/2016	3756.55	op	4121	30/6/2016
2192	3130	28/6/2016	160389747	14/6/2016	6300.84	APA NOVA	apa	Exploatare	Calin Marius	15	29/6/2016	29/6/2016	6300.84	op	4123	30/6/2016
2193	3133	28/6/2016	102594	23/6/2016	1074.14	SCRL BRASOV	reparatii robineti	Exploatare	Calin Marius	30	27/7/2016	29/6/2016	1074.14	oc	3440270	18/7/2016
2194	BC41/9/1283	28/6/2016	201610772	27/6/2016	112.32	Telecomunicatii	lucrari cf deviz	Exploatare	Titei Sorin		27/7/2016	29/6/2016	112.32	op	920	21/8/2016
2195	6421	29/6/2016	3926	28/6/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	28/7/2016	29/6/2016	7.30	chitanta	8162	28/6/2016
2196	6423	29/6/2016	3921	28/6/2016	9.40	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	28/7/2016	29/6/2016	9.40	chitanta	8157	28/6/2016
2197	6425	29/6/2016	3922	28/6/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	28/7/2016	29/6/2016	7.30	chitanta	8158	28/6/2016
2198	6427	29/6/2016	3923	28/6/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	28/7/2016	29/6/2016	7.30	chitanta	8159	28/6/2016
2199	6429	29/6/2016	3924	28/6/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	28/7/2016	29/6/2016	7.30	chitanta	8160	28/6/2016
2200	6431	29/6/2016	3925	28/6/2016	7.30	Posta Romana	timbre postale	Exploatare	Marin Viorel	30	28/7/2016	29/6/2016	7.30	chitanta	8161	28/6/2016
2201	2538	29/6/2016	4833914	29/6/2016	1550.52	Alfa Com Grup	apa minerala	Exploatare	Andrei Mircea	60	28/8/2016	29/6/2016	1550.52	op	5449	24/8/2016
2202	BC41/5/1287	30/6/2016	13896	28/6/2016	743.00	S.C C&I SERVICE AUTO	rep.auto	Exploatare	Manaila Magdalena	30	27/7/2016	29/6/2016	743.00	op	4661	27/7/2016
2203	491	29/6/2016	09922916	29/6/2016	99.84	SC RISEBA FLOR SRL	role de fax	Exploatare	Manea Catalin		29/6/2016	30/6/2016	99.84	chitanta	130	30/6/2016
2204	485	30/6/2016	3307	29/6/2016	54782.78	ASAM	saboti	Exploatare	Manea Catalin	60	28/8/2016	30/6/2016	54782.78	op	2895	29/8/2016
2205	486	30/6/2016	0000018386	28/6/2016	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Manea Catalin	30	28/7/2016	30/6/2016	211.02	op	4681/4682	27/7/2016
2206	487	30/6/2016	1401064642	24/6/2016	403.26	CNCFR CFR SA	consum energie electrica	Exploatare	Manea Catalin	20	14/7/2016	30/6/2016	403.26	oc	3440280	21/7/2016
2207	488	30/6/2016	1401064629	24/6/2016	321.76	CNCFR CFR SA	consum energie electrica	Exploatare	Manea Catalin	20	14/7/2016	30/6/2016	321.76	oc	3440280	21/7/2016
2208	489	30/6/2016	2016276	30/6/2016	600.00	SC NOVO COMERCIAL	arici,rejansa	Exploatare	Manea Catalin		30/6/2016	30/6/2016	600.00	chitanta	2016078	30/6/2016
2209	490	30/6/2016	397	30/6/2016	36.00	FER CHIM	cuie tapitere	Exploatare	Manea Catalin		30/6/2016	30/6/2016	36.00	bf	307	30/6/2016
2210	2553	30/6/2016	78055	30/6/2016	3065.47	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			30/6/2016	3065.47	op	104	6/7/2016
2211	6509	30/6/2016	8059708	31/5/2016	798.62	Rosal	prestatie salubritate	Exploatare	Marin Viorel	30	30/6/2016	1/7/2016	798.62	op	4194	1/7/2016
2212	6495	30/6/2016	10880239	25/5/2016	139.70	La Fantana	abonament POU	Exploatare	Marin Viorel	30	24/6/2016	1/7/2016	139.70	op	4543	22/7/2016
2213	6437	30/6/2016	293	27/6/2016	217.05	Grafopress	buletin avizare	Exploatare	Marin Viorel	30	27/7/2016	1/7/2016	217.05	op	5452	24/08/2016
2214	6517	30/6/2016	20029	24/6/2016	758.27	Turkrom	sapun de toaleta	Exploatare	Marin Viorel	30	24/7/2016	1/7/2016	758.27	op	5395	22/8/2016
2215	6511	30/6/2016	21692	23/6/2016	389.38	Solvo Chemikals	salubex	Exploatare	Marin Viorel	30	23/7/2016	1/7/2016	389.38	op	385	5/7/2016
2216	6505	30/6/2016	3950	29/6/2016	45.10	Posta Romana	chelt postale	Exploatare	Marin Viorel	30	29/6/2016	1/7/2016	45.10	chitanta	8215	29/6/2016
2217	6503	30/6/2016	3951	29/6/2016	7.30	Posta Romana	chelt postale	Exploatare	Marin Viorel	30	29/6/2016	1/7/2016	7.30	chitanta	8216	29/6/2016
2218	6501	30/6/2016	1175812	28/6/2016	468.97	Primagra	curea	Exploatare	Marin Viorel	30	27/8/2016	1/7/2016	468.97	op	386	5/7/2016
2219	6499	30/6/2016	10306	28/6/2016	2.50	KAUF ELECTROMEISTEIR	papuci	Exploatare	Marin Viorel	30	28/6/2016	1/7/2016	2.50	bf	12425	28/6/2016
2220	6487	30/6/2016	6383	28/6/2016	16.50	Banariu Vadra	papuci	Exploatare	Marin Viorel	30	28/6/2016	1/7/2016	16.50	bf	22	28/6/2016
2221	492	1/7/2016	4833917	30/6/2016	408.75	ALFA COM GRUP SRL	apa minerala	Exploatare	Manea Catalin	60	30/8/2016	1/7/2016	408.75	op	5623	31/8/2016
2222	2564	1/7/2016	5104	1/7/2016	5380.20	Best Electro	cablu	Exploatare	Andrei Mircea	30	31/7/2016	1/7/2016	5380.20	op	112	14/7/2016
2223	BC41/9/1173	8/6/2016	201610628	5/5/2016	115.86	Telecomunicatii	penalitati	Exploatare	Anghel Constanta		5/6/2016	4/7/2016	115.86	op	4028	22/6/2016
2224	BC41/9/1174	8/6/2016	201610636	11/5/2016	5.96	Telecomunicatii	Penalitati	Exploatare	Anghel Constanta		11/6/2016	4/7/2016	5.96	op	4028	22/6/2016
2225	BC41/9/1269	28/6/2016	1401064632	24/6/2016	1025.24	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/7/2016	4/7/2016	1025.24	oc	3440280	21/7/2016
2226	BC41/9/1270	28/6/2016	1401064628	24/6/2016	228.64	CNCF CFR SA	en.el	Exploatare	Jerca Simona		15/7/2016	4/7/2016	228.64	oc	3440280	21/7/2016
2227	BC41/9/1271	28/6/2016	1401064637	24/6/2016	7952.28	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/7/2016	4/7/2016	7952.28	oc	3440280	21/7/2016
2228	BC41/9/1272	28/6/2016	1401064633	24/6/2016	22184.91	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/7/2016	4/7/2016	22184.91	oc	3440280	21/7/2016
2229	BC41/9/1273	28/6/2016	1401064634	24/6/2016	1138.31	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/7/2016	4/7/2016	1138.31	oc	3440280	21/7/2016
2230	BC41/9/1274	28/6/2016	1401064635	24/6/2016	483.79	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/7/2016	4/7/2016	483.79	oc	3440280	21/7/2016
2231	BC41/9/1275	28/6/2016	1401064636	24/6/2016	9423.71	CNCF CFR SA	en.el	Exploatare	Titei Sorin		15/7/2016	4/7/2016	9423.71	oc	3440280	21/7/2016
2232	BC41/9/1276	28/6/2016	1401064624	24/6/2016	107.74	CNCF CFR SA	en.el	Exploatare	Catrina Radu		15/7/2016	4/7/2016	107.74	oc	3440280	21/7/2016
2233	BC41/9/1277	28/6/2016	1401064625	24/6/2016	27.40	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		15/7/2016	4/7/2016	27.40	oc	3440280	21/7/2016
2234	BC41/9/1278	28/6/2016	1401064640	24/6/2016	14.63	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		15/7/2016	4/7/2016	14.63	oc	3440280	21/7/2016
2235	BC41/9/1279	28/6/2016	1401064630	24/6/2016	214.04	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/7/2016	4/7/2016	214.04	oc	3440280	21/7/2016
2236	BC41/9/1280	28/6/2016	1401064631	24/6/2016	1126.53	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/7/2016	4/7/2016	1126.53	oc	3440280	21/7/2016
2237	BC41/9/1281	28/6/2016	1401064639	24/6/2016	259.53	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/7/2016	4/7/2016	259.53	oc	3440280	21/7/2016
2238	BC41/9/1282	28/6/2016	1401064641	24/6/2016	87.89	CNCF CFR SA	en.el	Exploatare	Grecu Victor		15/7/2016	4/7/2016	87.89	oc	3440280	21/7/2016
2239	3142	30/6/2016	83926	15/6/2016	217.04	AFER	emitere declaratie recunoastere examinator	Exploatare	Calin Marius	5	20/6/2016	4/7/2016	217.04	op	818	17/8/2016
2240	6541	1/7/2016	1756	28/6/2016	102.60	SC VENUS 2000 IMPEX	cablu de forta flexibil	Exploatare	Marin Viorel		20/6/2016	4/7/2016	102.60	chitanta	103	20/6/2016
2241	6539	1/7/2016	4161028932	27/6/2016	379.20	Transfer Multisort Elektronik	rezistenta	Exploatare	Marin Viorel		27/6/2016	4/7/2016	379.20	chitanta	84014201601808	29/6/2016
2242	493	4/7/2016	0037	4/7/2016	272.00	SC Anydam construct srl	jaluzele verticale	Exploatare	Manea Catalin		4/7/2016	4/7/2016	272.00	chitanta	32	4/7/2016
2243	495	4/7/2016	0009060	27/6/2016	111.00	SC TURISM SIRETUL PASCANI SA	c/v serviicii cazare	Exploatare	Manea Catalin		27/6/2016	4/7/2016	111.00	chitanta	129	30/6/2016
2244	496	4/7/2016	5372 / 5369 13	1/7/2016	359.16	AIR tech solutions	buton levier	Exploatare	Manea Catalin		1/7/2016	4/7/2016	359.16	op	1858	4/7/2016
2245	497	4/7/2016	11197	4/7/2016	12.60	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		4/7/2016	4/7/2016	12.60	chitanta	11197	4/7/2016
2246	BC41/5/1341	4/7/2016	84397	28/6/2016	113.78	AFER	exam	Exploatare	Cercel Mariana	5	5/7/2016	5/7/2016	113.78	op	4203	4/7/2016
2247	BC41/5/1343	4/7/2016	84456	29/6/2016	227.93	AFER	exam	Exploatare	Cercel Mariana	5	3/7/2016	5/7/2016	227.93	op	4203	4/7/2016
2248	BC41/5/1342	4/7/2016	84398	28/6/2016	227.57	AFER	exam	Exploatare	Cercel Mariana	5	3/7/2016	5/7/2016	227.57	op	4203	4/7/2016
2249	BC41/5/1336	4/7/2016	15160715	25/6/2016	5999.69	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	5	30/6/2016	5/7/2016	5999.69	op	4191	1/7/2016
2250	BC41/5/1337	4/7/2016	10880237	25/5/2016	2095.56	La Fantana	ab.radiotelef	Exploatare	Manaila Magdalena	60	24/7/2016	5/7/2016	2095.56	op	4543	22/7/2016
2251	BC41/5/1338	4/7/2016	10924	28/6/2016	89.47	Informatica	sev.inf	Exploatare	Naftanaila Daiana	60	27/8/2016	5/7/2016	89.47	op	1124	29/8/2016
2252	498	5/7/2016	16848	5/7/2016	409.20	NANDA 2000	vatelina	Exploatare	Manea Catalin		5/7/2016	5/7/2016	409.20	chitanta	9137752	5/7/2016
2253	500	5/7/2016	251	5/7/2016	80.00	RATB	abonament nenominal	Exploatare	Manea Catalin		5/7/2016	5/7/2016	80.00	bf	251	5/7/2016
2254	2632	5/7/2016	78886	5/7/2016	1915.92	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			5/7/2016	1915.92	op	4822	3/8/2016
2255	3204	5/7/2016	6662385	17/6/2016	7129.98	ENEL ENERGIE	energie electrica	Exploatare	Calin Marius	10	27/6/2016	5/7/2016	7129.98	op	4195	1/7/2016
2256	BC41/5/1363	6/7/2016	10132485350	8/6/2016	368.40	Engie	gaze	Exploatare	Titei Sorin	30	8/7/2016	5/7/2016	368.40	op	4224	16/7/2016

2257	6629	4/7/2016	4022	4/7/2016	7.30	Posta Romana	chelt postale	Exploatare	Marin Viorel		4/7/2016	6/7/2016	7.30	chitanta	6391	4/7/2016
2258	6639	5/7/2016	151	1/7/2106	33825.79	Psicom Global	prestari servicii	Exploatare	Marin Viorel	30	31/7/2016	6/7/2016	33825.79	op	5651	31/08/2016
2259	505	6/7/2016	30867	30/6/2016	458.52	Servicii Salubritate	deseuri menajere	Exploatare	Manea Catalin	60	30/8/2016	6/7/2016	458.52	op	5620	31/8/2016
2260	503	6/7/2016	30868	30/6/2016	66.12	Servicii Salubritate	deseuri menajere	Exploatare	Manea Catalin	60	30/8/2016	6/7/2016	66.12	op	5620	31/8/2016
2261	504	6/7/2016	30869	30/6/2016	66.12	Servicii Salubritate	deseuri menajere	Exploatare	Manea Catalin	60	30/8/2016	6/7/2016	66.12	op	5620	31/8/2016
2262	506	6/7/2016	10111-60005	5/7/2016	55621.07	Romprest Servicii Integrate	servicii salubrizare	Exploatare	Manea Catalin	60	4/9/2016	6/7/2016	55621.07	op	2987/5715	7/9/2016
2263	501	6/7/2016	1156	5/7/2016	198.89	SC ELECTROAPARATAJ IND SRL	piulita,condensator	Exploatare	Manea Catalin		5/7/2016	6/7/2016	198.89	op	1866	8/7/2016
2264	502	6/7/2016	0036968	6/7/2016	174.60	Baza tehnica alfa srl	surub ,saiba	Exploatare	Manea Catalin		6/7/2016	6/7/2016	174.60	decont	137	6/7/2016
2265	507	6/7/2016	23625	5/7/2016	1893.42	Tuplex plastic srl	pmma 3mm	Exploatare	Manea Catalin		5/7/2016	6/7/2016	1893.42	op	1864	5/7/2016
2266	6657	6/7/2016	56	1/7/2016	4957.21	Biserv Construct	lucrari ef. La calea ferata	Exploatare	Marin Viorel	30	31/7/2016	6/7/2016	4957.21	op	5664	31/8/2016
2267	2658	6/7/2016	5115	6/7/2016	816.00	Best Electro	tub	Exploatare	Andrei Mircea			6/7/2016	816.00	op	105	7/7/2016
2268	2662	6/7/2016	9093961	6/7/2016	2115.78	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			6/7/2016	2115.78	op	106	7/7/2016
2269	2651	6/7/2016	10101_60005	5/7/2016	116050.35	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	60	3/9/2016	6/7/2016	116050.35	op	5441	24/8/2016
2270	3245	6/7/2016	16100510	5/7/2016	1976.40	AMA ENERGY	cablu sudura	Exploatare	Calin Marius	30	4/8/2016	6/7/2016	1976.40	op	1053	5/8/2016
2271	2681	7/7/2016	16853	6/7/2016	1227.60	Nanda 2000	vatelina	Exploatare	Andrei Mircea			6/7/2016	1227.60	fila CEC	1AA1009653	7/7/2016
2272	BC41/9/1362	6/7/2016	201610862	5/7/2016	850.80	Telecomunicatii	ab.radiotelef	Exploatare	Titei Sorin		30/7/2016	7/7/2016	850.80	op	974	29/7/2016
2273	508	7/7/2016	3834	6/7/2016	74348.06	ASAM	saboti	Exploatare	Manea Catalin	60	4/9/2016	7/7/2016	74348.06	op	2960	5/9/2016
2274	509	7/7/2016	2536	28/6/2016	2860.26	SNTFM cfr marfa	contravaloare chirie	Exploatare	Manea Catalin	17	15/7/2016	7/7/2016	2860.26	oc	3440282	28/7/2016
2275	511	7/7/2016	103486_16	1/7/2016	7395.60	SC ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Manea Catalin	30	1/8/2016	7/7/2016	7395.60	op	983	1/8/2016
2276	512	7/7/2016	13488_16	1/7/2016	7395.60	SC ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Manea Catalin	30	1/8/2016	7/7/2016	7395.60	op	983	1/8/2016
2277	513	7/7/2016	103489_16	1/7/2016	5738.40	SC ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Manea Catalin	30	1/8/2016	7/7/2016	5738.40	op	983	1/8/2016
2278	514	7/7/2016	5400676974	7/7/2016	159.51	DEDEMAN	adeziv mocheta	Exploatare	Manea Catalin		7/7/2016	7/7/2016	159.51	decont	140	7/7/2016
2279	515	7/7/2016	23522	7/7/2016	176.00	SC Marola general activities	patrat grilaj	Exploatare	Manea Catalin		7/7/2016	7/7/2016	176.00	decont	140	7/7/2016
2280	2687	7/7/2016	90057971	7/7/2016	160.08	Leroy Merlin	rola,disc	Exploatare	Andrei Mircea			7/7/2016	160.08	bf	22	7/7/2016
2281	2688	7/7/2016	23526	7/7/2016	115.00	Marola General	tabla	Exploatare	Andrei Mircea			7/7/2016	115.00	chitanta	4357	7/7/2016
2282	2689	7/7/2016	1465375	7/7/2016	2062.32	Elbi Electronic&Lighting	becuri	Exploatare	Andrei Mircea			7/7/2016	2062.32	op	107	8/7/2016
2283	2680	7/7/2016	152	1/7/2016	33825.79	Psicom Global	servicii PSI	Exploatare	Andrei Mircea	60	30/8/2016	7/7/2016	33825.79	op	5721	7/9/2016
2284	BC41/9/1288	30/6/2016	1200073983	22/6/2016	580.85	CNCF CFR SA	chirie	Exploatare	Titei Sorin		30/7/2016	8/7/2016	580.85	oc	3851027	18/7/2016
2285	BC41/9/1289	30/6/2016	1200073984	22/6/2016	1173.12	CNCF CFR SA	chirie	Exploatare	Titei Sorin		30/7/2016	8/7/2016	1173.12	oc	3440280	21/7/2016
2286	BC41/9/1290	30/6/2016	1200073985	22/6/2016	119494.14	CNCF CFR SA	chirie	Exploatare	Titei Sorin		30/7/2016	8/7/2016	119494.14	oc	3440280	21/7/2016
2287	BC41/9/1293	30/6/2016	1230001042	22/6/2016	11006.25	CNCF CFR SA	apa	Exploatare	Jerca Simona		30/7/2016	8/7/2016	11006.25	oc	3440280	21/7/2016
2288	BC41/9/1294	30/6/2016	1250051668	22/6/2016	6103.88	CNCF CFR SA	canal	Exploatare	Jerca Simona		30/7/2016	8/7/2016	6103.88	oc	3440280	21/7/2016
2289	BC41/9/1295	30/6/2016	1250051675	22/6/2016	4165.84	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/7/2016	8/7/2016	4165.84	oc	3440280	21/7/2016
2290	BC41/9/1296	30/6/2016	1230001043	22/6/2016	9.34	CNCF CFR SA	apa	Exploatare	Pirlog Gabriela		30/7/2016	8/7/2016	9.34	oc	3851027	18/7/2016
2291	BC41/9/1297	30/6/2016	1250051670	22/6/2016	92.35	CNCF CFR SA	canal	Exploatare	Pirlog Gabriela		30/7/2016	8/7/2016	92.35	oc	3851027	18/7/2016
2292	BC41/9/1298	30/6/2016	1250051669	28/6/2016	247.67	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/7/2016	8/7/2016	247.67	oc	3851027	18/7/2016
2293	BC41/9/1299	30/6/2016	1230001044	22/6/2016	234.09	CNCF CFR SA	apa	Exploatare	Grecu Victor		30/7/2016	8/7/2016	234.09	oc	3851027	18/7/2016
2294	BC41/9/1300	30/6/2016	1250051677	22/6/2016	88.10	CNCF CFR SA	canal	Exploatare	Grecu Victor		30/7/2016	8/7/2016	88.10	oc	3851027	18/7/2016
2295	BC41/9/1301	30/6/2016	1250051672	22/6/2016	202.60	CNCF CFR SA	gunoi	Exploatare	Grecu Victor		30/7/2016	8/7/2016	202.60	oc	3851027	18/7/2016
2296	BC41/9/1302	30/6/2016	1250051676	22/6/2016	1136.64	CNCF CFR SA	vidanje	Exploatare	Catrina Radu		30/7/2016	8/7/2016	1136.64	oc	3851027	18/7/2016
2297	BC41/9/1303	30/6/2016	1250051674	22/6/2016	862.37	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/7/2016	8/7/2016	862.37	oc	3851027	18/7/2016
2298	BC41/9/1304	30/6/2016	1230001045	22/6/2016	984.67	CNCF CFR SA	apa	Exploatare	Catrina Radu		30/7/2016	8/7/2016	984.67	oc	3851027	18/7/2016
2299	BC41/9/1305	30/6/2016	1250051678	22/6/2016	340.12	CNCF CFR SA	canal	Exploatare	Catrina Radu		30/7/2016	8/7/2016	340.12	oc	3851027	18/7/2016
2300	BC41/9/1306	30/6/2016	1230001046	22/6/2016	223.34	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		30/7/2016	8/7/2016	223.34	oc	3851027	18/7/2016
2301	BC41/9/1307	30/6/2016	1250051679	22/6/2016	113.62	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		30/7/2016	8/7/2016	113.62	oc	3851027	18/7/2016
2302	BC41/9/1308	30/6/2016	1250051673	22/6/2016	62.68	CNCF CFR SA	gunoi	Exploatare	Manica Maria		30/7/2016	8/7/2016	62.68	oc	3851027	18/7/2016
2303	BC41/9/1309	30/6/2016	1250051671	22/6/2016	454.61	CNCF CFR SA	gunoi	Exploatare	Cristea Romeo		30/7/2016	8/7/2016	454.61	oc	3851027	18/7/2016
2304	BC41/9/1313	1/7/2016	1250051341	25/5/2016	84.46	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	84.46	op	4686	3/8/2017
2305	BC41/9/1314	1/7/2016	1250051342	25/5/2016	45.89	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	45.89	op	4686	9/8/2017
2306	BC41/9/1315	1/7/2016	1250051348	25/5/2016	116.65	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	116.65	op	4776	9/8/2017
2307	BC41/9/1316	1/7/2016	1250051337	25/5/2016	10.30	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	10.30	op	4776	9/8/2017
2308	BC41/9/1317	1/7/2016	1250051338	25/5/2016	7.59	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	7.59	op	4776	9/8/2017
2309	BC41/9/1318	1/7/2016	1250051346	25/5/2016	11.83	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	11.83	op	4776	9/8/2017
2310	BC41/9/1319	1/7/2016	1250051347	25/5/2016	16.56	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	16.56	op	4776	9/8/2017
2311	BC41/9/1320	1/7/2016	1250051335	25/5/2016	20.50	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	20.50	op	4776	9/8/2017
2312	BC41/9/1321	1/7/2016	1250051336	25/5/2016	21.69	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	21.69	op	4776	9/8/2017
2313	BC41/9/1322	1/7/2016	1250051339	25/5/2016	61.00	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	61.00	op	4776	9/8/2017
2314	BC41/9/1323	1/7/2016	1250051340	25/5/2016	9.49	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	9.49	op	4776	9/8/2017
2315	BC41/9/1324	1/7/2016	1250051343	25/5/2016	6.36	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	6.36	op	4776	9/8/2017
2316	BC41/9/1325	1/7/2016	1250051344	25/5/2016	3.28	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	3.28	op	4776	9/8/2017
2317	BC41/9/1326	1/7/2016	1250051345	25/5/2016	3.38	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	3.38	op	4776	9/8/2017
2318	BC41/9/1327	1/7/2016	1250051349	25/5/2016	5.97	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	5.97	op	4776	9/8/2017
2319	BC41/9/1328	1/7/2016	1250051350	25/5/2016	26.10	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	26.10	op	4776	9/8/2017
2320	BC41/9/1329	1/7/2016	1250051351	25/5/2016	78.60	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	78.60	op	4776	9/8/2017
2321	BC41/9/1330	1/7/2016	1250051352	25/5/2016	2.20	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	2.20	op	4776	9/8/2017
2322	BC41/9/1331	1/7/2016	1250051353	25/5/2016	24.35	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	24.35	op	4776	9/8/2017
2323	BC41/9/1332	1/7/2016	1250051355	25/5/2016	7.48	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	7.48	op	4776	9/8/2017
2324	BC41/9/1333	1/7/2016	1250051354	25/5/2016	62.93	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	62.93	op	4776	9/8/2017
2325	BC41/9/1334	1/7/2016	1250051356	25/5/2016	3.79	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		25/6/2016	8/7/2016	3.79	op	4776	9/8/2017
2326	6681	7/7/2016	420	6/7/2016	3715.20	RADIGAZ	verificare inst. gaze	Exploatare	Marin Viorel	10	16/7/2016	8/7/2016	3715.20	op	388	12/7/2016
2327	BC/41/5/1364	8/7/2016	0001232	30/6/2016	7499.15	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/8/2016	8/7/2016	7499.15	op	5644	31/8/2016
2328	BC/41/5/1365	8/7/2016	0001233	30/6/2016	10830.60	SC OZON SERV SRL	spalare lenjerie	Exploatare	Badea Florin	60	29/8/2016	8/7/2016	10830.60	op	5644	31/8/2016
2329	517	8/7/2016	0009064	4/7/2016	111.00	SC TURISM SIRETUL PASCANI SA	servicii cazare	Exploatare	Manea Catalin		4/7/2016	8/7/2016	111.00	chitanta	135	6/7/2016
2330	516	8/7/2016	523	8/7/2016	86.50	SC PAINT COLOR	materiale vopsitorie	Exploatare	Manea Catalin		8/7/2016	8/7/2016	86.50	chitanta	523	8/7/2016
2331	518	8/7/2016	1192	8/7/2016	144.00	SC ELECTROAPARATAJ IND SRL	condensator	Exploatare	Manea Catalin		8/7/2016	8/7/2016	144.00	op	1957	14/7/2016
2332	519	8/7/2016	55902	8/7/2016	19.71	SC NERMO PROD COM IMPEX	prestari servicii curierat	Exploatare	Manea Catalin		8/7/2016	8/7/2016	19.71	chitanta	55902	8/7/2016
2333	2706	8/7/2016	1465405	6/7/2016	150.60	Elbi Electronic&Lighting	becuri	Exploatare	Andrei Mircea			8/7/2016	150.60	op	108	11/7/2016
2334	2704	8/7/2016	5060504	6/7/2016	1359.61	Farnell element 14	releu	Exploatare	Andrei Mircea		30/8/2016	8/7/2016	1359.61	op	111	14/7/2016
2335	3237	27/6/2016	23474	27/6/2016	21954.78	SNTFM	prestatii locomotive	Exploatare	Calin Marius	30	27/7/2016	11/7/2016	21954.78	oc	3440282	28/7/2016
2336	3258	1/7/2016	153	1/7/2016	33825.79	PSICOM	servicii prevenire incendii	Exploatare	Calin Marius	60	1/9/2016	11/7/2016	33825.79	op	4827	3/8/2016
2337	6565	4/7/2016	151417_16	4/7/2016	2837.23	Electrificare CFR	situatie lucrari	Exploatare	Bicu Gabriel	30	3/8/2016	11/7/2016	2837.23	op	1156	2/9/2016
2338	3229	6/7/2016	1222	17/6/2016	19056.18	OZON SERV	salubrizare dormitoare	Exploatare	Calin Marius	60	16/8/2016	11/7/2016	19056.18	op	5355	18/8/2016
2339	3230	6/7/2016	1223	17/6/2016	5158.80	OZON SERV	spalare lenjerii	Exploatare	Calin Marius	60	16/8/2016	11/7/2016	5158.80	op	5355	18/8/2016
2340	3231	6/7/2016	1224	30/6/2016	13378.27	OZON SERV	salubrizare dormitoare	Exploatare	Calin Marius	60	29/8/2016	11/7/2016	13378.27	op	5644	31/8/2016
2341	3232	6/7/2016	1225	30/6/2016	4328.64	OZON SERV	spalare lenjerii	Exploatare	Calin Marius	60	29/8/2016	11/7/2016	4328.64	op	5644	31/8/2016
2342	3238	6/7/2016	23473	27/6/2016	23669.99	SNTFM	prestatii locomotive	Exploatare	Calin Marius	30	27/7/2016	11/7/2016	23669.99	oc	3440282	28/7/2016
2343	6763	7/7/2016	1612012	4/7/2016	269.88	Apele Romane	apa	Exploatare	Marin Viorel	30	5/8/2016	11/7/2016	269.88	op	4817	3/8/2016

2344	6761	8/7/2016	19656	22/4/2016	1344.36	Tipografia Prod Com	imprimate	Exploatare	Marin Viorel	60	21/6/2016	11/7/2016	1344.36	op	5624	30/8/2016
2345	6759	8/7/2016	2376911	30/6/2016	158.40	SC VITALIA SERVICII PT MEDIU	chirie container	Exploatare	Marin Viorel	30	30/7/2016	11/7/2016	158.40	op	4654	27/7/2016
2346	6753	8/7/2016	57	6/7/2016	5019.34	SC BISERVCONSTRUCTFAB	lucrari ef. la calea ferata	Exploatare	Marin Viorel	60	4/9/2016	11/7/2016	5019.34	op	5725	7/9/2016
2347	6783	11/7/2016	1627	5/7/2016	680.00	NELFORT INVEST	carbid	Exploatare	Marin Viorel		5/7/2016	11/7/2016	680.00	chitanta	816	5/7/2016
2348	520	11/7/2016	3841	6/7/2016	15652.22	ASAM	saboti	Exploatare	Manea Catalin		4/9/2016	11/7/2016	15652.22	op	2960	5/9/2016
2349	521	11/7/2016	1715959	7/7/2016	744.12	ARTSANI	racord flexibil,dispozitiv magnetic	Exploatare	Manea Catalin		7/7/2016	11/7/2016	744.12	decont	138	7/7/2016
2350	522	11/7/2016	50	2/7/2016	320.00	PFA GERU	ierbicid	Exploatare	Manea Catalin		8/7/2016	11/7/2016	320.00	bf	2853	8/7/2016
2351	3271	11/7/2016	5797	8/7/2016	20503.19	SNTFM	tarife transport	Exploatare	Calin Marius	30	8/8/2016	11/7/2016	20503.19	oc	3440282	28/7/2016
2352	3272	11/7/2016	10121-60003	5/7/2016	23384.84	ROMPREST	salubrizare automotoare	Exploatare	Calin Marius	60	5/9/2016	11/7/2016	23384.84	op	2987	6/9/2016
2353	3273	11/7/2016	14053	30/6/2016	20177.64	SNTFM	prestatii locomotive	Exploatare	Calin Marius	30	10/8/2016	11/7/2016	20177.64	oc	3440282	28/7/2016
2354	3274	11/7/2016	319	7/7/2016	250.91	GRAFOPRESS	bar-uri	Exploatare	Calin Marius	60	7/9/2016	11/7/2016	250.91	op	5649	31/8/2016
2355	523	12/7/2016	122046949	11/7/2016	222.00	SOC PENTAGON SRL	surub	Exploatare	Manea Catalin		11/7/2016	11/7/2016	222.00	op	1871	11/7/2016
2356	3283	12/7/2016	30863	30/6/2016	732.66	SERVICII SALUBRITATE	colectare deseuri	Exploatare	Calin Marius	60	30/8/2016	11/7/2016	732.66	op	5620	30/8/2016
2357	BC41/9/1375	12/7/2016	201610890	8/7/2016	27636.89	Telecomunicatii	serv.telec	Exploatare	Titei Sorin		8/8/2016	11/7/2016	27636.89	op	1024	8/8/2016
2358	524	12/7/2016	5401043465	12/7/2016	144.60	DEDEMAN	adeziv gresie	Exploatare	Manea Catalin		12/7/2016	12/7/2016	144.60	decont	143	12/7/2016
2359	525	12/7/2016	16502017875	12/7/2016	32.78	PRAKTIKER ROMANIA SRL	ciment	Exploatare	Manea Catalin		12/7/2016	12/7/2016	32.78	decont	143	12/7/2016
2360	2732	12/7/2016	10132570974	30/6/2016	219.53	ENGIE	consum gaze	Exploatare	Andrei Mircea	30	11/8/2016	12/7/2016	219.53	op	4646	27/7/2016
2361	2733	12/7/2016	10408062885	30/6/2016	1411.30	ENGIE	consum gaze	Exploatare	Andrei Mircea	30	11/8/2016	12/7/2016	1411.30	op	4646	27/7/2016
2362	2730	12/7/2016	731	7/7/2016	206.40	Alsting Timserv	piese ,furtun	Exploatare	Andrei Mircea	60	5/9/2016	12/7/2016	206.40	op	5650	31/8/2016
2363	2730bis	12/7/2016	730	7/7/2016	1038.00	Alsting Timserv	verificare stingator	Exploatare	Andrei Mircea	60	5/9/2016	12/7/2016	1038.00	op	5650	31/8/2016
2364	6815	12/7/2016	318	7/7/2016	219.54	Grafopress	buletin avizare	Exploatare	Bicu Gabriel	60	5/9/2016	13/7/2016	219.54	op	5649	31/8/2016
2365	6817	12/7/2016	16-2783	8/7/2016	95.00	Arena Auto	servicii auto	Exploatare	Bicu Gabriel		8/7/2016	13/7/2016	95.00	chitanta	311	8/7/2016
2366	6807	12/7/2016	150007788	8/6/2016	1874.91	BEJA Dorina Gont	incasare in dosar executare	Exploatare	Bicu Gabriel			13/7/2016	1874.91	op	1	30/6/2016
2367	6793	12/7/2016	7357161	26/6/2016	328.45	Telekom	abonament fax	Exploatare	Bicu Gabriel	22	18/7/2016	13/7/2016	328.45	op	4452	18/7/2016
2368	2762	13/7/2016	6430095940	13/7/2016	2844.00	Karcher	masina de presiune	Exploatare	Andrei Mircea			13/7/2016	2844.00	chitanta	392	13/7/2016
2369	6879	13/7/2016	2007475	23/6/2016	233.45	ENERIA	piese	Exploatare	Bicu Gabriel	14	7/7/2016	13/7/2016	233.45	op	390	13/7/2016
2370	6875	13/7/2016	2016-13413	30/6/2016	460.55	Veolia	energie termica	Exploatare	Bicu Gabriel	22	22/7/2016	13/7/2016	460.55	op	4542	27/7/2016
2371	6869	13/7/2016	1348060	30/6/2016	1351.51	Rosal	salubritate	Exploatare	Bicu Gabriel	30	30/7/2016	13/7/2016	1351.51	op	4651	27/7/2016
2372	6883	13/7/2016	5798	8/7/2016	1028.45	CZM Bucuresti	cval tarife de transport	Exploatare	Bicu Gabriel	30	7/8/2016	13/7/2016	1028.45	oc	3440282	28/7/2016
2373	6881	13/7/2016	16605670	12/7/2016	739.20	Biroul Roman de Metrologie	etalonare	Exploatare	Bicu Gabriel		11/8/2016	13/7/2016	739.20	decont	531	12/7/2016
2374	6877	13/7/2016	7991764	6/7/2016	6038.79	Apa Nova	apa,canalizare,meteo	Exploatare	Bicu Gabriel	15	21/7/2016	13/7/2016	6038.79	op	4541	22/7/2016
2375	6867	13/7/2016	3995448	12/7/2016	100.00	Posta Romana	timbre postale	Exploatare	Bicu Gabriel		12/7/2016	13/7/2016	100.00	chitanta	3995448	12/7/2016
2376	2763	13/7/2016	1762	13/7/2016	8253.00	SC VENUS	cablu	Exploatare	Andrei Mircea			13/7/2016	8253.00	fila CEC	1AA1009655	13/7/2016
2377	2761	13/7/2016	8461533	13/7/2016	801.32	Romania Hypermarche	detergent	Exploatare	Andrei Mircea			13/7/2016	801.32	chitanta	4736242	13/6/2016
2378	2765	13/7/2016	8532	12/7/2016	2534.88	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea			13/7/2016	2534.88	fila CEC	1AA1009654	13/7/2016
2379	2764	13/7/2016	18858	12/7/2016	1000.04	Favil SA	mosoare ,cutii	Exploatare	Andrei Mircea			13/7/2016	1000.04	chitanta	2483	13/7/2016
2380	2766	13/7/2016	77931	13/7/2016	8223.84	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			13/7/2016	8223.84	op	110	14/7/2016
2381	2767	13/7/2016	14145	13/7/2016	4092.48	Kauffmann Production Global	materiale curatenie	Exploatare	Andrei Mircea	30	12/8/2016	13/7/2016	4092.48	op	119	26/7/2016
2382	526	13/7/2016	164C000148	13/7/2016	770.88	SC MIDAL SUPORT SRL	agent refrigerant	Exploatare	Manea Catalin		13/7/2016	13/7/2016	770.88	decont	144	13/7/2016
2383	527	13/7/2016	314	6/7/2016	16673.93	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	4/9/2016	13/7/2016	16673.93	op	5717/5718	7/9/2016
2384	2819	14/7/2016	1125	13/7/2016	999.84	Ina Rex Impex SRL	arici	Exploatare	Andrei Mircea			13/7/2016	999.84	chitanta	3008	13/7/2016
2385	2842	15/7/2016	2552	13/7/2016	4291.20	Olt Tyre	inel etansare	Exploatare	Andrei Mircea			13/7/2016	4291.20	op	115	18/7/2016
2386	BC41/8/1371	11/7/2016	1217	30/6/2016	976.76	Posta Romana	chirie	Exploatare	Titei Sorin	30	10/8/2016	14/7/2016	976.76	op	4908	9/8/2016
2387	BC41/8/1370	11/7/2016	1216	30/6/2016	3255.85	Posta Romana	chirie	Exploatare	Titei Sorin	30	10/8/2016	14/7/2016	3255.85	op	4908	9/8/2016
2388	3298	13/7/2016	4833957	11/7/2016	1700.40	ALFA COM	apa minerala	Exploatare	Calin Marius	60	11/9/2016	14/7/2016	1700.40	op	5775	9/9/2016
2389	3300	13/7/2016	30862	30/6/2016	101.76	SERVICII SALUBRITATE	colectare deseuri	Exploatare	Calin Marius	60	30/8/2016	14/7/2016	101.76	op	5620	30/8/2016
2390	3303	13/7/2016	1093047	30/6/2016	130.20	BUSE GAZ	chirie tub azot	Exploatare	Calin Marius	10	7/7/2016	14/7/2016	130.20	op	948	15/7/2016
2391	BC/41/5/1380	14/7/2016	0001230	30/6/2016	1251.82	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/8/2016	14/7/2016	1251.82	op	5644	31/8/2016
2392	BC/41/5/1381	14/7/2016	0001226	30/6/2016	1540.46	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/8/2016	14/7/2016	1540.46	op	5644	31/8/2016
2393	BC/41/5/1382	14/7/2016	0001231	30/6/2016	1196.40	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	29/8/2016	14/7/2016	1196.40	op	5644	31/8/2016
2394	BC/41/5/1383	14/7/2016	0001227	30/6/2016	5583.60	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	29/8/2016	14/7/2016	5583.60	op	5644	31/8/2016
2395	BC/41/5/1384	14/7/2016	0001239	5/7/2016	1474.34	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	3/9/2016	14/7/2016	1474.34	oc	3851032	5/9/2016
2396	BC41/8/1387	14/7/2016	41464	15/6/2016	129.99	Gral Medical	serv.med	Exploatare	Lazar Maria	60	13/9/2016	14/7/2016	129.99	op	1214	13/9/2016
2397	BC41/8/1386	14/7/2016	41463	15/6/2016	285.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	13/9/2016	14/7/2016	285.00	op	1214	13/9/2016
2398	2820	14/7/2016	3143	14/7/2016	9574.50	ICPE Saerp	contactor	Exploatare	Andrei Mircea	15	29/7/2016	14/7/2016	9574.50	op	118	26/7/2016
2399	2769	14/7/2016	16078	14/7/2016	44931.60	Trans Blan Morosan SRL	sube	Exploatare	Andrei Mircea	60	12/9/2016	14/7/2016	44931.60	op	5795/5796	12/9/2016
2400	528	14/7/2016	2016286	13/7/2016	200.00	SC NOVO COMERCIAL	rejansa	Exploatare	Manea Catalin		13/7/2016	14/7/2016	200.00	chitanta	2016020	13/7/2016
2401	529	14/7/2016	0034256	14/7/2016	86.88	BODY COLOR GREECE SRL	body	Exploatare	Manea Catalin		14/7/2016	14/7/2016	86.88	decont	146	14/7/2016
2402	BC/41/5/1385	14/7/2016	43090	12/7/2016	9658.38	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	10/9/2016	14/7/2016	9658.38	op	5778	9/9/2016
2403	2841	15/7/2016	5127	14/7/2016	5601.60	Best Electro	cablu	Exploatare	Andrei Mircea			14/7/2016	5601.60	op	114	18/7/2016
2404	6873	7/7/2016	735	7/7/2016	165.60	Alsting Timserv	piese stingatoare	Exploatare	Bicu Gabriel	60	12/9/2016	15/7/2016	165.60	op	5792	12/9/2016
2405	6871	13/7/2016	734	7/7/2016	878.64	Alsting Timserv	verificat stingatoare	Exploatare	Bicu Gabriel	60	12/9/2016	15/7/2016	878.64	op	5792	12/9/2016
2406	6919	14/7/2016	58	12/7/2016	5340.72	Biserv Construct	lucrari ef.la calea ferata	Exploatare	Bicu Gabriel	60	13/9/2016	15/7/2016	5340.72	op	5807	13/9/2016
2407	2838	15/7/2016	14522	15/7/2016	771.89	SC Izocolor 92 Prod Com	vopsea,diluant,chit	Exploatare	Andrei Mircea			15/7/2016	771.89	op	113	18/7/2016
2408	2843	15/7/2016	4833983	15/7/2016	1128.15	Alfa Com Grup	apa minerala	Exploatare	Andrei Mircea	60	13/9/2016	15/7/2016	1128.15	op	5822	14/9/2016
2409	531	15/7/2016	2849	17/6/2016	46.80	Birou executor judecatoresc	cotrav.copii xerox dos.nr.599/2016	Exploatare	Manea Catalin		17/7/2016	15/7/2016	46.80	op	4193	1/7/2016
2410	2844	15/7/2016	16198	14/7/2016	1314.00	Tehnostar Buzau	cremaliera	Exploatare	Andrei Mircea			15/7/2016	1314.00	op	116	18/7/2016
2411	532	15/7/2016	1230	14/7/2016	731.40	SC ELECTROAPARATAJ IND SRL	condensator	Exploatare	Manea Catalin	10	24/7/2016	15/7/2016	731.40	op	1972	21/7/2016
2412	533	15/7/2016	5401043634	15/7/2016	157.80	DEDEMAN	adeziv primus microgranular	Exploatare	Manea Catalin		15/7/2016	15/7/2016	157.80	chitanta	1043634	15/7/2016
2413	534	15/7/2016	11798	15/7/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		15/7/2016	15/7/2016	6.30	chitanta	11798	15/7/2016
2414	6689	18/7/2016	2815	14/7/2016	853.59	Stera Industry	materiale	Exploatare	Bicu Gabriel		14/7/2016	18/7/2016	853.59	chitanta	3281	14/7/2016
2415	6685	18/7/2016	7000127601	12/7/2016	1827.08	L'Intesa	filtru separator ulei	Exploatare	Bicu Gabriel	30	11/8/2016	18/7/2016	1827.08	op	431	21/7/2016
2416	6687	18/7/2016	1161693	14/7/2016	206.40	SC EAST TRADE IMPEX SRL	materiale	Exploatare	Bicu Gabriel	1	15/7/2016	18/7/2016	206.40	chitanta	20161974120001	15/7/2016
2417	535	18/7/2016	160461833	14/7/2016	15905.35	APA NOVA	contravaloare servicii	Exploatare	Manea Catalin	10	29/7/2016	18/7/2016	15905.35	op	4638	27/7/2016
2418	BC41/4/1344	5/7/2016	3836	1/7/2016	240.00	BEJ TATU FELICIAN	cheit.exec	Exploatare	Naftanaila Daiana			19/7/2016	240.00	op	3487	1/9/2016
2419	BC41/8/1368	8/7/2016	91600932	5/7/2016	240.00	CENFER	elib.aviz	Exploatare	Cercel Mariana	6	11/7/2016	19/7/2016	240.00	op	4225	7/7/2016
2420	BC41/8/1367	8/7/2016	84652	5/7/2016	541.96	AFER	exa.autoriz	Exploatare	Cercel Mariana	5	10/7/2016	19/7/2016	541.96	op	4223	7/7/2016
2421	BC41/8/1369	11/7/2016	440149022	1/7/2016	169.21	UPC	abonam	Exploatare	Titei Sorin	30	31/7/2016	19/7/2016	169.21	op	4653	27/7/2016
2422	BC41/8/1378	12/7/2016	126	31/5/2016	586.04	Asociatia de PROPIETARI	apa	Exploatare	Titei Sorin	30	19/7/2016	19/7/2016	586.04	op	4502	19/7/2016
2423	BC41/8/1374	12/7/2016	4879	4/7/2016	169.31	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	16	20/7/2016	19/7/2016	169.31	op	4528	20/7/2016
2424	2724	12/7/2016	8712	23/6/2016	9477.60	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	22/8/2016	19/7/2016	9477.60	op	1212	12/9/2016
2425	2725	12/7/2016	8711	23/6/2016	5939.62	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	22/8/2016	19/7/2016	5939.62	op	1212	12/9/2016
2426	2726	12/7/2016	8710	23/6/2016	8439.37	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	22/8/2016	19/7/2016	8439.37	op	1212	12/9/2016
2427	2729	12/7/2016	8718	28/6/2016	5123.03	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	27/8/2016	19/7/2016	5123.03	op	1212	12/9/2016
2428	BC41/8/1388	15/7/2016	2691	15/6/2016	960.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	14/7/2016	19/7/2016	960.00	op	4414	15/7/2016
2429	BC41/8/1389	18/7/2016	203425	24/6/2016	614.98	Spital clinic CF2	sig.transp.	Exploatare	Lazar Maria	60	17/9/2016	19/7/2016	614.98	op	5813	14/9/2016
2430	BC41/8/1390	18/7/2016	203431	4/7/2016	649.98	Spital clinic CF2	sig.transp.	Exploatare	Lazar Maria	60	17/9/2016	19/7/2016	649.98	op	5813	14/9/2016

2431	BC41/8/1391	18/7/2016	203514	12/7/2016	534.99	Spital clinic CF2	sig.transp.	Exploatare	Lazar Maria	60	17/9/2016	19/7/2016	534.99	op	5813	14/9/2016
2432	BC41/8/1392	18/7/2016	203525	18/7/2016	320.00	Spital clinic CF2	sig.transp.	Exploatare	Lazar Maria	60	17/9/2016	19/7/2016	320.00	op	5813	14/9/2016
2433	2875	19/7/2016	14153	14/7/2016	16.44	Kauffmann Production Global	cif	Exploatare	Andrei Mircea	30	13/8/2016	19/7/2016	16.44	op	119	26/7/2016
2434	2876	19/7/2016	78903	18/7/2016	5712.00	Vially Com Impex	agent frigorific	Exploatare	Andrei Mircea			19/7/2016	5712.00	op	117	20/7/2016
2435	2864	19/7/2016	31108	18/7/2016	3523.18	Turk Automation Romania SRL	buton actionare usi	Exploatare	Andrei Mircea			19/7/2016	3523.18	fila CEC	1AA1009656	18/7/2016
2436	538	19/7/2016	0000015430	19/7/2016	29.03	SC APA TALEA SRL	chirie dozator	Exploatare	Manea Catalin	30	18/8/2016	19/7/2016	29.03	op	5321/5322	17/8/2016
2437	539	19/7/2016	07843575	18/7/2016	5652.84	Enel Energie Muntenia	energie electrica	Exploatare	Manea Catalin	10	28/7/2016	19/7/2016	5652.84	op	4650	27/7/2016
2438	540	19/7/2016	160100018257	19/7/2016	32.99	EMAG	memorie usb	Exploatare	Manea Catalin		19/7/2016	19/7/2016	32.99	bf	8	19/7/2016
2439	541	19/7/2016	16035162	19/7/2016	787.26	BADUC SA	teava	Exploatare	Manea Catalin		19/7/2016	19/7/2016	787.26	chitanta	2838	19/7/2016
2440	542	19/7/2016	06486	19/7/2016	345.30	SC DAS AUTO GARAGE SRL	reparatie masina	Exploatare	Manea Catalin		19/7/2016	19/7/2016	345.30	op	1971	21/7/2016
2441	3308	14/7/2016	30864	30/6/2016	498.49	SC SERVICII SALUBRITATE BUC.SA	servicii colectare transp si depozitare deseuri menajere	Exploatare	Calin Marius	60	31/8/2016	20/7/2016	498.49	op	5620	30/8/2016
2442	3327	15/7/2016	317	7/7/2016	784.08	SC GRAFOPRESS SRL	bar-uri	Exploatare	Calin Marius	60	6/9/2016	20/7/2016	784.08	op	5649	31/8/2016
2443	3332	18/7/2016	7431521	6/7/2016	1463.69	ENEL	en.el	Exploatare	Calin Marius	30	16/7/2016	20/7/2016	1463.69	op	5/6/1912	21/07/2016
2444	6715	19/7/2016	84897	8/7/2016	3416.21	Afer	acordare noului model de permis	Exploatare	Bicu Gabriel	5	13/7/2016	20/7/2016	3416.21	op	389; 433	21/7/2016
2445	6713	19/7/2016	334	15/7/2016	220.79	Grafopress	buletin avizare	Exploatare	Bicu Gabriel	60	13/9/2016	20/7/2016	220.79	op	5823	19/9/2016
2446	6723	19/7/2016	1021	13/7/2016	777.60	SC Geola Prod SRL	garnitura	Exploatare	Bicu Gabriel	30	12/8/2016	20/7/2016	777.60	op	432	21/7/2016
2447	3278	19/7/2016	917	13/7/2016	222.00	TORA DISTRIBUTION SYSTEM	varta blue	Exploatare	Calin Marius	30	12/8/2016	20/7/2016	222.00	op	1045	29/7/2016
2448	3376	19/7/2016	3768	15/7/2016	360.00	CARANDA BATERII SRL	caranda suprema	Exploatare	Calin Marius	30	15/8/2016	20/7/2016	360.00	op	1046	29/7/2016
2449	3379	19/7/2016	14103	30/6/2016	2155.20	SC BIOSOL SRL	analize fizico chimice ape uzate	Exploatare	Calin Marius	60	29/8/2016	20/7/2016	2155.20	op	5464	25/8/2016
2450	537	19/7/2016	14099	30/6/2016	120.00	BIOSOL	apa uzata-evacuare canalizare	Exploatare	Manea Catalin	60	29/8/2016	20/7/2016	120.00	op	5464	25/8/2016
2451	2897	20/7/2016	20215	15/7/2016	4396.68	Turkrom SA	sapun	Exploatare	Andrei Mircea			20/7/2016	4396.68	op	5805	13/9/2016
2452	2896	20/7/2016	36890	19/7/2016	137.88	SC Pia Copy	rola fax	Exploatare	Andrei Mircea			20/7/2016	137.88	chitanta	12027	19/7/2016
2453	3424	20/7/2016	333	15/7/2016	788.53	SC GRAFOPRESS SRL	bar-uri	Exploatare	Calin Marius	60	14/9/2016	20/7/2016	788.53	op	5823	14/9/2016
2454	3423	20/7/2016	335	15/7/2016	252.34	SC GRAFOPRESS SRL	bar-uri	Exploatare	Calin Marius	60	14/9/2016	20/7/2016	252.34	op	5823	14/9/2016
2455	3425	20/7/2016	14100	30/6/2016	940.80	SC BIOSOL SRL	analize fizico chimice ape uzate	Exploatare	Calin Marius	60	29/8/2016	20/7/2016	940.80	op	5464	25/8/2016
2456	536	20/7/2016	14104	30/6/2016	1903.20	BIOSOL	aer emisii,apa potabila	Exploatare	Manea Catalin	60	29/8/2016	20/7/2016	1903.20	op	5464	25/8/2016
2457	543	20/7/2016	10506620759	30/6/2016	2541.30	ENGIE ROMANIA SA	consum gaze naturale	Exploatare	Manea Catalin	30	1/8/2016	20/7/2016	2541.30	op	20759	1/7/2016
2458	544	20/7/2016	0000018640	19/7/2016	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Manea Catalin	30	18/8/2016	20/7/2016	211.02	op	5321/5322	17/8/2016
2459	545	20/7/2016	19000048	18/7/2016	2878.80	REVA SA	etaloane	Exploatare	Manea Catalin		18/7/2016	20/7/2016	2878.80	chitanta	7205	18/7/2016
2460	547	21/7/2016	10111-60006	20/7/2016	57481.36	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Manea Catalin	60	18/9/2016	21/7/2016	57481.36	op	6230/3189	21/9/2016
2461	550	21/7/2016	0041719	15/7/2016	60.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Manea Catalin	60	19/9/2016	21/7/2016	60.00	op	1214	13/9/2016
2462	549	21/7/2016	0041721	15/7/2016	30.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Manea Catalin	60	19/9/2016	21/7/2016	30.00	op	1214	13/9/2016
2463	2928	21/7/2016	25837	20/7/2016	127.78	Mobil Total	alcool tehnic	Exploatare	Andrei Mircea			21/7/2016	127.78	chitanta	1923	20/7/2016
2464	2929	21/7/2016	161239	20/7/2016	218.38	SC Resin SRL	diluant	Exploatare	Andrei Mircea			21/7/2016	218.38	chitanta	160659	16/6/2016
2465	2930	21/7/2016	2339	21/7/2016	138.00	Professional Vic	cleme	Exploatare	Andrei Mircea			21/7/2016	138.00	chitanta	786	21/7/2016
2466	2940	21/7/2016	20160562	19/7/2016	2312.40	SC Vulcom SRL	garnituri semnal alarma	Exploatare	Andrei Mircea			21/7/2016	2312.40	op	120	26/7/2016
2467	548	21/7/2016	82154	21/7/2016	117.67	SFERA	disc	Exploatare	Manea Catalin		21/7/2016	21/7/2016	117.67	chitanta	18230	21/7/2016
2468	8805	22/7/2016	16-0353	23/6/2016	3123.36	Cerasind	iz. Sustinere pantograf	Exploatare	Bicu Gabriel	3	26/6/2016	22/7/2016	3123.36	op	384	5/7/2016
2469	551	22/7/2016	35816226	22/7/2016	49.80	MOL ROMANIA	tempo plus	Exploatare	Manea Catalin		22/7/2016	22/7/2016	49.80	bf	56	22/7/2016
2470	552	22/7/2016	20126855	22/7/2016	236.54	G&M 2000 SRL	fortox	Exploatare	Manea Catalin		22/7/2016	22/7/2016	236.54	op	1979	27/7/2016
2471	3558	27/7/2016	3-4440	22/7/2016	883.51	CEFIN	reparatie PH 21 SVA	Exploatare	Calin Marius	10	22/7/2016	22/7/2016	883.51	chitanta	383	22/7/2016
2472	8769	21/7/2016	10506620843	30/7/2016	4945.12	Engie	gaze	Exploatare	Bicu Gabriel	30	1/8/2016	25/7/2016	4945.12	op	4649	27/7/2016
2473	8767	21/7/2016	14106	30/6/2016	1509.60	Biosol	analize fiz.chimice	Exploatare	Bicu Gabriel	60	19/9/2016	25/7/2016	1509.60	op	6199	20/9/2016
2474	2927	21/7/2016	10101-60006	20/7/2016	109761.41	Romprest Servicii Integrate	servicii salubrizare vagoane	Exploatare	Andrei Mircea	60	18/9/2016	25/7/2016	109761.41	op	3213	20/9/2016
2475	8791	22/7/2016	9430111156	21/7/2016	434.11	OMV Petrom Marketing	rovinieta	Exploatare	Bicu Gabriel		21/7/2016	25/7/2016	434.11	bf	192	21/7/2016
2476	2945	22/7/2016	160469402	15/7/2016	31024.52	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/7/2016	25/7/2016	31024.52	op	4642	27/7/2016
2477	2944	22/7/2016	160469375	15/7/2016	23877.99	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/7/2016	25/7/2016	23877.99	op	4643	27/7/2016
2478	2946	22/7/2016	160469400	15/7/2016	2041.07	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	30/7/2016	25/7/2016	2041.07	op	4644	27/7/2016
2479	2941	22/7/2016	103490-16	1/7/2016	5738.40	SC Electrificare	masuratori PRAM	Exploatare	Andrei Mircea	60	30/8/2016	25/7/2016	5738.40	op	1142	31/8/2016
2480	BC/41/5/1417	25/7/2016	0001237	4/7/2016	2993.76	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	2/9/2016	25/7/2016	2993.76	oc	3851032	5/9/2016
2481	BC/41/5/1418	25/7/2016	0001238	5/7/2016	6549.19	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Cristea Romeo	60	3/9/2016	25/7/2016	6549.19	oc	3851032	5/9/2016
2482	BC/41/5/1419	25/7/2016	0001235	30/6/2016	792.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Cristea Romeo	60	29/8/2016	25/7/2016	792.00	op	5644	31/8/2016
2483	BC/41/5/1420	25/7/2016	0001229	30/6/2016	831.60	SC OZON SERV SRL	spalare lenjerie	Exploatare	Talpiga Iuliana	60	29/8/2016	25/7/2016	831.60	op	5644	31/8/2016
2484	BC/41/5/1421	25/7/2016	0001228	30/6/2016	3274.25	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	29/8/2016	25/7/2016	3274.25	op	5644	31/8/2016
2485	BC/41/5/1422	25/7/2016	0001234	30/6/2016	737.76	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/8/2016	25/7/2016	737.76	op	5644	31/8/2016
2486	2961	25/7/2016	41720	15/7/2016	105.00	SC Gral Medical	servicii medicale	Exploatare	Andrei Mircea	60	13/9/2016	25/7/2016	105.00	op	1214	13/9/2016
2487	2956	25/7/2016	5144	25/7/2016	2601.30	SC Best Electro SRL	papuc,conector,cablu	Exploatare	Andrei Mircea			25/7/2016	2601.30	op		18/8/2016
2488	2966	25/7/2016	805960	25/7/2016	171.60	Romfarmachim	diluant	Exploatare	Andrei Mircea			25/7/2016	171.60	chitanta	93221	25/7/2016
2489	8815	25/7/2016	41717	15/7/2016	15.00	Gral Medical	medicina muncii	Exploatare	Bicu Gabriel	60	23/9/2016	25/7/2016	15.00	op	1262	23/9/2016
2490	8821	25/7/2016	1079917	22/7/2016	130.20	ITO Indistries International	oxigen tehnic	Exploatare	Bicu Gabriel	7	29/7/2016	25/7/2016	130.20	chitanta	5136	22/7/2016
2491	553	25/7/2016	80862	25/7/2016	162.00	ICPE SA	etalonari	Exploatare	Manea Catalin		25/7/2016	25/7/2016	162.00	chitanta	6590	2/7/2016
2492	BC41/5/1340	4/7/2016	832	1/7/2016	1640.58	Titan Shopping	chirie	Exploatare	Turcu Teodor	10	10/7/2016	26/7/2016	1640.58	op	4229	7/7/2016
2493	BC/41/5/1438	11/7/2016	0001240	11/7/2016	3193.42	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	9/9/2016	26/7/2016	3193.42	op	5819	14/9/2016
2494	BC41/8/1395	19/7/2016	910	14/7/2016	68.51	Titan Shopping	en.el	Exploatare	Jerca Simona	10	24/7/2016	26/7/2016	68.51	op	4529	20/7/2016
2495	BC41/8/1396	19/7/2016	5164	11/7/2016	18.68	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	16	27/7/2016	26/7/2016	18.68	op	4528	20/7/2016
2496	BC41/8/1397	19/7/2016	32167782	6/7/2016	254.69	RCS-RDS	abonam	Exploatare	Jerca Simona	30	31/7/2016	26/7/2016	254.69	op	4652	27/7/2016
2497	BC41/8/1394	19/7/2016	13929	18/7/2016	352.50	S.C C&I SERVICE AUTO	serv.auto	Exploatare	Manaila Magdalena	30	18/8/2016	26/7/2016	352.50	op	5358	18/8/2016
2498	BC41/8/1398	20/7/2016	2711	20/7/2016	960.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	19/8/2016	26/7/2016	960.00	op	5319	17/8/2016
2499	7238	21/7/2016	14400448306	21/7/2016	6475.68	HANSA FLEX	furtun hidraulic	Exploatare	Calin Marius	5	27/7/2016	26/7/2016	6475.68	op	1036	22/7/2016
2500	8777	22/7/2016	4834014	15/7/2016	2092.80	ALFA COM GRUP	apa minerala	Exploatare	Bicu Gabriel	60	20/9/2016	26/7/2016	2092.80	op	6196	20/9/2016
2501	BC41/8/1432	25/7/2016	160464612	14/7/2016	407.20	Apa Nova	apa	Exploatare	Titei Sorin	15	29/7/2016	26/7/2016	407.20	op	4637	27/7/2016
2502	BC41/8/1433	25/7/2016	7469622	13/7/2016	0.03	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	7	23/7/2016	26/7/2016	0.03	op	368	27/7/2016
2503	BC41/8/1434	25/7/2016	7469418	13/7/2016	2225.30	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	12/8/2016	26/7/2016	2225.30	op	4921	10/8/2016
2504	BC41/8/1435	25/7/2016	7453966	13/7/2016	89.76	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	30	12/8/2016	26/7/2016	89.76	op	4921	10/8/2016
2505	BC41/8/1436	25/7/2016	7469620	13/7/2016	1519.06	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	10	23/7/2016	26/7/2016	1519.06	op	4624	25/7/2016
2506	BC41/8/1437	25/7/2016	6544797	30/6/2016	43.78	Enel Energie Muntenia	en.el	Exploatare	Titei Sorin	60	29/8/2016	26/7/2016	43.78	op	5463	25/8/2016
2507	BC41/8/1431	25/7/2016	10408048845	29/6/2016	157.38	Engie	gaze	Exploatare	Grecu Victor	30	29/7/2016	26/7/2016	157.38	op	4645	27/7/2016
2508	BC41/8/1428	25/7/2016	41724	15/7/2016	150.00	Gral Medical	serv.med	Exploatare	Jerca Simona	60	24/9/2016	26/7/2016	150.00	op	1262	23/9/2016
2509	8817	25/7/2016	2200989822	6/7/2016	17054.43	Electrica Furnizare	energie electrica	Exploatare	Bicu Gabriel	10	16/7/2016	26/7/2016	17054.43	op	4636	27/7/2016
2510	3481	25/7/2016	20160407	12/7/2016	576.00	SC.PRO TEHNIC SRL	placa grafit	Exploatare	Calin Marius	30	11/8/2016	26/7/2016	576.00	op	941	13/7/2016
2511	3477	25/7/2016	160469398	15/7/2016	5522.15	APA NOVA	apa si canalizare	Exploatare	Calin Marius	15	30/7/2016	26/7/2016	5522.15	op	13/9/1912	27/7/2016
2512	3479	25/7/2016	160469373	15/7/2016	435.49	APA NOVA	apa si canalizare	Exploatare	Calin Marius	15	30/7/2016	26/7/2016	435.49	op	4639	27/7/2016
2513	3478	25/7/2016	160469374	15/7/2016	7003.63	APA NOVA	apa si canalizare	Exploatare	Calin Marius	15	30/7/2016	26/7/2016	7003.63	op	4641	27/7/2016
2514	3484	25/7/2016	15202	19/7/2016	930.00	SC ATELIERELE CFR GRIVITA SA	asigurare folosinta spatiu	Exploatare	Calin Marius	30	18/8/2016	26/7/2016	930.00	op	1117	26/8/2016
2515	3480	25/7/2016	37221	11/7/2016	767.88	SC.RIAN CONSTRUCT SRL	colectare si transport lavete uzate	Exploatare	Calin Marius	30	10/8/2016	26/7/2016	767.88	op	1268	24/8/2016
2516	3508	26/7/2016	14102	30/6/2016	616.80	BIOSOL PSI	aer emisii, apa uzata	Exploatare	Calin Marius	60	29/8/2016	26/7/2016	616.80	op	5464	25/8/2016
2517	554	26/7/2016	34071775	26/7/2016	19.80	Urgent Cargus sa	transport curierat	Exploatare	Manea Catalin		26/7/2016	26/7/2016	19.80	chitanta	34071775	26/7/2016

2518	8863	26/7/2016	11	18/7/2016	455.00	SC ROMTURISTER NEW INVEST	lavete	Exploatare	Bicu Gabriel	30	17/8/2016	26/7/2016	455.00	op	444	27/7/2016
2519	2973	26/7/2016	8738	4/7/2016	6753.01	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	2/9/2016	26/7/2016	6753.01	op	1309	3/10/2016
2520	2974	26/7/2016	8739	4/7/2016	11443.79	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	2/9/2016	26/7/2016	11443.79	op	1309	3/10/2016
2521	8765	21/7/2016	1669	20/7/2016	1726.52	SC ROMEO SERV SRL	servicii intretinere	Exploatare	Bicu Gabriel	30	19/8/2016	27/7/2016	1726.52	op	445	27/7/2016
2522	8841	25/7/2016	2200989823	6/7/2016	390.51	Electrica Furnizare	certificate verzi	Exploatare	Bicu Gabriel	10	16/7/2016	27/7/2016	390.51	op	4683	28/7/2016
2523	8861	26/7/2016	7993	21/7/2016	240.00	SC AXON SRL	inel etansare	Exploatare	Bicu Gabriel		21/7/2016	27/7/2016	240.00	chitanta	456	21/7/2016
2524	8865	26/7/2016	7400519180	21/7/2016	23.28	Dedeman	surub	Exploatare	Bicu Gabriel		21/7/2016	27/7/2016	23.28	chitanta	7400519180	21/7/2016
2525	8877	26/7/2016	1012427	22/7/2016	296.00	SC ALFA HOTELS SRL	cazare	Exploatare	Bicu Gabriel		22/7/2016	27/7/2016	296.00	bf	59	22/7/2016
2526	555	27/7/2016	1401065661	21/7/2016	702.02	CNCFR CFR SA	consum energie electrica	Exploatare	Manea Catalin	10	31/7/2016	27/7/2016	702.02	oc	3440285	8/8/2016
2527	556	27/7/2016	1401065674	21/7/2016	496.32	CNCFR CFR SA	consum energie electrica	Exploatare	Manea Catalin	10	31/7/2016	27/7/2016	496.32	oc	3440285	8/8/2016
2528	557	27/7/2016	00012368	27/7/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		27/7/2016	27/7/2016	6.30	chitanta	12368	27/7/2016
2529	3027	29/7/2016	73	28/7/2016	3911.20	Romstal Imex	dop,robinet,cot,teava	Exploatare	Andrei Mircea			28/7/2016	3911.20	op	126	18/8/2016
2530	3062	23/6/2016	16701	17/6/2016	13566.67	AVANZA SOLUTII	reparatii compresoare	Exploatare	Calin Marius	45	31/8/2016	28/7/2016	13566.67	op	5666	31/8/2016
2531	3063	23/6/2016	16702	17/6/2016	14171.02	AVANZA SOLUTII	reparatii compresoare	Exploatare	Calin Marius	45	31/8/2016	28/7/2016	14171.02	op	5666	31/8/2016
2532	3538	27/7/2016	4077	19/6/2016	1381.86	APELE ROMANE	utilizare apa subterana	Exploatare	Calin Marius	30	18/8/2016	28/7/2016	1381.86	op	4934	12/8/2016
2533	3542	27/7/2016	41716	15/7/2016	210.00	GRAL MEDICAL	medicina muncii	Exploatare	Calin Marius	30	14/8/2016	28/7/2016	210.00	op	1214	13/9/2016
2534	3539	27/7/2016	2012E/219164	25/7/2016	577.00	EXPOTEHNICA	cap chei tubulare	Exploatare	Calin Marius	30	14/8/2016	28/7/2016	577.00	op	1265	24/8/2016
2535	561	27/7/2016	12367	27/7/2016	7.80	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		27/7/2016	28/7/2016	7.80	chitanta	29470	27/7/2016
2536	3578	28/7/2016	3328	21/7/2016	5432.40	ESPOO	ulei statoil Mereta	Exploatare	Calin Marius	30	20/8/2016	28/7/2016	5432.40	op	5365	19/8/2016
2537	3575	28/7/2016	59	26/7/2016	4336.20	SC FASTER DINAMIC CONSTRUCT.SRL	electrozi	Exploatare	Calin Marius	30	25/8/2016	28/7/2016	4336.20	op	1264	24/8/2016
2538	3570	28/7/2016	16000669	26/7/2016	41321.03	SC .RELOC SA	piese lipsa si defecte la EGM 1133	Exploatare	Calin Marius	60	25/9/2016	28/7/2016	41321.03	oc	3968241	11/8/2016
2539	3576	28/7/2016	937	26/7/2016	177.60	TORA DISTRIBUTION SYSTEM	tub neon circular	Exploatare	Calin Marius	30	25/8/2016	28/7/2016	177.60	op	1046	29/7/2016
2540	558	28/7/2016	54003149629	27/7/2016	64.39	DEDEMAN	tub flexibil	Exploatare	Manea Catalin		27/7/2016	28/7/2016	64.39	chitanta	154	27/7/2016
2541	559	28/7/2016	164C000156	27/7/2016	700.80	SC MIDAL SUPORT SRL	agent refrigerant	Exploatare	Manea Catalin		27/7/2016	28/7/2016	700.80	chitanta	130	27/7/2016
2542	560	28/7/2016	0002563	22/7/2016	926.40	OLT TYRE SA	inel etansare	Exploatare	Manea Catalin	10	1/8/2016	28/7/2016	926.40	op	1976	27/7/2016
2543	562	28/7/2016	0152160716167	16/7/2016	1420.00	SC JYSK ROMANIA SRL	pm dalum	Exploatare	Manea Catalin		28/7/2016	28/7/2016	1420.00	op	1955	14/7/2016
2544	8915	28/7/2016	59	22/7/2016	4523.58	SC BISERVCONSTRUCTFAB	lucrari ef.la calea ferata	Exploatare	Bicu Gabriel	60	26/9/2016	1/8/2016	4523.58	op	6246	23/9/2016
2545	8957	29/7/2016	1057	27/7/2016	480.00	SC BETTINA COM SRL	benzina	Exploatare	Bicu Gabriel		27/7/2016	1/8/2016	480.00	bf	3000351	27/7/2016
2546	8927	29/7/2016	350	27/7/2016	217.04	Grafopress	buletin avizare	Exploatare	Bicu Gabriel	60	27/9/2016	1/8/2016	217.04	op	6261	27/7/2016
2547	3031	29/7/2016	7824	27/7/2016	2005.85	Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	25/9/2016	1/8/2016	2005.85	op	1279	27/9/2016
2548	3032	29/7/2016	7825	27/7/2016	3593.89	Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	25/9/2016	1/8/2016	3593.89	op	1279	27/9/2016
2549	3033	29/7/2016	7823	27/7/2016	3491.74	Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	25/9/2016	1/8/2016	3491.74	op	1279	27/9/2016
2550	3034	29/7/2016	7821	27/7/2016	923.72	Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	25/9/2016	1/8/2016	923.72	op	1279	27/9/2016
2551	3035	29/7/2016	7822	27/7/2016	2357.94	Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	25/9/2016	1/8/2016	2357.94	op	1279	27/9/2016
2552	3036	29/7/2016	7820	27/7/2016	1697.16	Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	25/9/2016	1/8/2016	1697.16	op	1279	27/9/2016
2553	3037	29/7/2016	7819	27/7/2016	3216.47	Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	25/9/2016	1/8/2016	3216.47	op	1279	27/9/2016
2554	3038	29/7/2016	7818	27/7/2016	2394.47	Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	25/9/2016	1/8/2016	2394.47	op	1279	27/9/2016
2555	3039	29/7/2016	7817	27/7/2016	3261.54	Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	25/9/2016	1/8/2016	3261.54	op	1279	27/9/2016
2556	3040	29/7/2016	7816	27/7/2016	1350.50	Atelierele Grivita	consum specific de materiale	Exploatare	Andrei Mircea	60	25/9/2016	1/8/2016	1350.50	op	1279	27/9/2016
2557	563	1/8/2016	85552	28/7/2016	3110.22	AFER	atestat tehnic 2 defectoscoapecf.3201/313	Exploatare	Manea Catalin	30	27/8/2016	1/8/2016	3110.22	op	4922	8/8/2016
2558	564	1/8/2016	16877	28/7/2016	409.20	NANDA 2000	vatelina	Exploatare	Manea Catalin		28/7/2016	1/8/2016	409.20	chitanta	9137763	28/7/2016
2559	565	1/8/2016	314438	21/7/2016	3979.58	Industry Transilvan	stofa	Exploatare	Manea Catalin		21/7/2016	1/8/2016	3979.58	op	1975	22/7/2016
2560	566	1/8/2016	91120303	27/7/2016	86.40	SC LECOM BIROTICA ARDEAL SRL	baterii	Exploatare	Manea Catalin		27/7/2016	1/8/2016	86.40	op	1978	27/7/2016
2561	3052	1/8/2016	1770	1/8/2016	8253.00	SC VENUS	cablu	Exploatare	Andrei Mircea			1/8/2016	8253.00	fila CEC	1AA1009657	1/8/2016
2562	3054	1/8/2016	60050197	1/8/2016	50.28	Leroy Merlin	colier	Exploatare	Andrei Mircea			1/8/2016	50.28	chitanta	367783	1/8/2016
2563	3603	1/8/2016	1401065658	21/7/2016	19890.49	CNCFR	en.el.	Exploatare	Calin Marius	10	31/7/2016	2/8/2016	19890.49	oc	3440285	8/8/2016
2564	3603	1/8/2016	1401065680	21/7/2016	1733.59	CNCFR	energie electrica	Exploatare	Calin Marius	10	31/7/2016	2/8/2016	1733.59	oc	3440285	8/8/2016
2565	3051	1/8/2016	168	1/8/2016	33825.79	Psicom Global	servicii PSI	Exploatare	Andrei Mircea	60	30/9/2016	2/8/2016	33825.79	op	6427	5/10/2016
2566	3620	2/8/2016	4834062	21/7/2016	1700.40	ALFA COM	apa minerala	Exploatare	Calin Marius	30	20/8/2016	2/8/2016	1700.40	op	6196	20/9/2016
2567	3618	2/8/2016	21195	29/7/2016	640.80	TOP ACTIVE OFFICE IMPEX SRL	materiale	Exploatare	Calin Marius	30	28/8/2016	2/8/2016	640.80	op	1262	24/8/2016
2568	568	2/8/2016	12577	1/8/2016	12.60	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		1/8/2016	2/8/2016	12.60	chitanta	30052	1/8/2016
2569	3073	2/8/2016	78406	2/8/2016	407.95	Vially Com Impex	solutie curatat	Exploatare	Andrei Mircea			2/8/2016	407.95	chitanta	1086	2/8/2016
2570	567	2/8/2016	40526	2/8/2016	1143.12	IZOCOLOR	emaill	Exploatare	Manea Catalin	30	1/9/2016	2/8/2016	1143.12	op	2079	24/8/2016
2571	8997	2/8/2016	23559	21/7/2016	18444.04	SNTFM CFR MARFA	prestatii loc	Exploatare	Bicu Gabriel	30	20/8/2016	3/8/2016	18444.04	oc	3440293	30/8/2016
2572	8995	2/8/2016	4664	1/8/2016	64.50	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		1/8/2016	3/8/2016	64.50	chitanta	9605	1/8/2016
2573	3090	3/8/2016	16004306	3/8/2016	814.63	Baduc	tabla,otel lat	Exploatare	Andrei Mircea			3/8/2016	814.63	chitanta	16002699	3/8/2016
2574	3089	3/8/2016	8761	3/8/2016	6095.88	Mazarom	placute Lnux	Exploatare	Andrei Mircea			3/8/2016	6095.88	fila CEC	1AA1009658	3/8/2016
2575	570	3/8/2016	16038024	3/8/2016	989.28	BADUC SA	cablu,otel	Exploatare	Manea Catalin		3/8/2016	3/8/2016	989.28	decont	157	3/8/2016
2576	571	3/8/2016	44029	3/8/2016	176.83	METROLOGIC BUSINESS CENTER	verificare metrologica	Exploatare	Manea Catalin		3/8/2016	3/8/2016	176.83	chitanta	40265	3/8/2016
2577	3637	3/8/2016	85633	29/7/2016	160.61	AFER	atestare	Exploatare	Calin Marius	5	8/8/2016	3/8/2016	160.61	op	1049	3/8/2016
2578	BC41/8/1393	19/7/2016	1501005211	15/7/2016	279.79	CNCF.CFR	stationare infr	Exploatare	Secu Ana	30	15/8/2016	4/8/2016	279.79	oc	3440285	8/8/2016
2579	BC41/8/1424	25/7/2016	41718	15/7/2016	30.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	25/9/2016	4/8/2016	30.00	op	1262	23/9/2016
2580	BC41/8/1425	25/7/2016	41727	15/7/2016	15.00	Gral Medical	serv.med	Exploatare	Cristea Romeo	60	25/9/2016	4/8/2016	15.00	op	1262	23/9/2016
2581	BC41/8/1427	25/7/2016	41725	15/7/2016	30.00	Gral Medical	serv.med	Exploatare	Pirlog Gabriela	60	25/9/2016	4/8/2016	30.00	op	1262	23/9/2016
2582	BC41/8/1429	25/7/2016	41723	15/7/2016	15.00	Gral Medical	serv.med	Exploatare	Catrina Radu	60	25/9/2016	4/8/2016	15.00	op	1262	23/9/2016
2583	BC41/8/1423	25/7/2016	41722	15/7/2016	2415.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	25/9/2016	4/8/2016	2415.00	op	1262	23/9/2016
2584	BC41/8/1426	25/7/2016	41726	15/7/2016	105.00	Gral Medical	serv.med	Exploatare	Talpiga Iuliana	60	25/9/2016	4/8/2016	105.00	op	1262	23/9/2016
2585	BC41/8/1474	28/7/2016	7442339	14/7/2016	1973.83	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	30	13/8/2016	4/8/2016	1973.83	op	4921	10/8/2016
2586	BC41/8/1475	28/7/2016	10931	22/7/2016	61.10	Informatica	serv.inf	Exploatare	Jerca Simona	60	28/9/2016	4/8/2016	61.10	op	1252	20/9/2016
2587	BC41/8/1473	28/7/2016	15160792	25/7/2016	5900.16	CARREFOUR ROM	chirie	Exploatare	Turcu Teodor	5	30/7/2016	4/8/2016	5900.16	op	4775	29/7/2016
2588	BC41/8/1848	29/7/2016	10937	29/7/2016	168.05	Informatica	serv.inf	Exploatare	Popescu Oana	60	28/9/2016	4/8/2016	168.05	op	1266	26/9/2016
2589	BC41/8/1479	1/8/2016	85423	25/7/2016	224.84	AFER	exam	Exploatare	Cercel Mariana	5	1/8/2016	4/8/2016	224.84	op	4630	26/7/2016
2590	BC41/8/1480	1/8/2016	85494	26/7/2016	160.00	AFER	exam	Exploatare	Cercel Mariana	5	31/7/2016	4/8/2016	160.00	op	4776	29/7/2016
2591	BC41/8/1528	2/8/2016	5395	21/7/2016	69.78	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	16	8/8/2016	4/8/2016	69.78	op	4818	3/8/2016
2592	BC41/8/1529	2/8/2016	5476	25/7/2016	160.97	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	16	10/8/2016	4/8/2016	160.97	op	4818	3/8/2016
2593	BC41/8/1531	2/8/2016	10311808003	26/7/2016	93.62	Engie	gaze	Exploatare	Dogaru Catalin	30	25/8/2016	4/8/2016	93.62	op	5447	24/8/2016
2594	8993	2/8/2016	167	1/8/2016	33825.79	Psicom Global	prestari servicii	Exploatare	Bicu Gabriel	60	1/10/2016	4/8/2016	33825.79	op	6427	5/10/2016
2595	8999	2/8/2016	151433_16	1/8/2016	2837.23	Electrificare CFR	prestari servicii	Exploatare	Bicu Gabriel	60	1/10/2016	4/8/2016	2837.23	op	1290	30/9/2016
2596	BC41/8/1534	4/8/2016	10705685520	7/7/2016	345.36	Engie	gaze	Exploatare	Dogaru Catalin	30	8/8/2016	4/8/2016	345.36	op	4871	8/8/2016
2597	BC41/8/1532	4/8/2016	85529	27/7/2016	160.68	AFER	exam	Exploatare	Cercel Mariana	5	1/8/2016	4/8/2016	160.68	op	4776	29/7/2016
2598	9065	4/8/2016	1612370	29/7/2016	271.26	Apele Romane	apa	Exploatare	Bicu Gabriel	30	28/8/2016	4/8/2016	271.26	op	5444	24/8/2016
2599	3106	4/8/2016	85875	4/8/2016	1904.21	AFER	prelungire valabilitate agrement tehnic feroviar	Exploatare	Andrei Mircea			4/8/2016	1904.21	op	121	4/8/2016
2600	3107	4/8/2016	85876	4/8/2016	1904.21	AFER	prelungire valabilitate agrement tehnic feroviar	Exploatare	Andrei Mircea			4/8/2016	1904.21	op	121	4/8/2016
2601	3100	4/8/2016	743	2/8/2016	486.00	Alsting Timserv	verificare,reparare,incarcat stingatoare	Exploatare	Andrei Mircea	60	1/10/2016	4/8/2016	486.00	op	6405	3/10/2016
2602	578	4/8/2016	0009088	25/7/2016	111.00	SC TURISM SIRETUL PASCANI SA	servicii cazare	Exploatare	Manea Catalin		25/7/2016	4/8/2016	111.00	chitanta	9088	25/7/2016
2603	572	4/8/2016	82199	4/8/2016	24.36	SFERA	disc	Exploatare	Manea Catalin		4/8/2016	4/8/2016	24.36	decont	158	4/8/2016
2604	573	4/8/2016	28225	4/8/2016	90.00	SC Marola general activities	teava	Exploatare	Manea Catalin		4/8/2016	4/8/2016	90.00	decont	158	4/8/2016

2605	574	4/8/2016	5400748249	4/8/2016	149.00	DEDEMAN	surubelnita	Exploatare	Manea Catalin		4/8/2016	4/8/2016	149.00	decont	158	4/8/2016
2606	575	4/8/2016	703160071455	4/8/2016	10.20	BRICOSTORE	mix suruburi	Exploatare	Manea Catalin		4/8/2016	4/8/2016	10.20	decont	158	4/8/2016
2607	577	4/8/2016	2016314	4/8/2016	200.00	NOVO COMERCIAL SRL	rejansa	Exploatare	Manea Catalin		4/8/2016	4/8/2016	200.00	decont	158	4/8/2016
2608	3110	4/8/2016	1772	4/8/2016	5040.00	Venus 2000 impex	cablu tractiune	Exploatare	Andrei Mircea			4/8/2016	5040.00	fila CEC	1AA1009660	4/8/2016
2609	3109	4/8/2016	16884	4/8/2016	1227.60	Nanda 2000	pisla	Exploatare	Andrei Mircea			4/8/2016	1227.60	fila CEC	1AA1009659	4/8/2016
2610	3111	4/8/2016	79	4/8/2016	1294.67	Romstal Imex	tub,robinet,mufa	Exploatare	Andrei Mircea			4/8/2016	1294.67	op	127	29/8/2016
2611	576	4/8/2016	470	4/8/2016	219.60	VIC INSERO SRL	cartuse	Exploatare	Manea Catalin	30	3/9/2016	4/8/2016	219.60	op	5660	7/9/2016
2612	3672	4/8/2016	60	26/7/2016	563.90	BISERVCONSTRUCT	lucrari calea ferata	Exploatare	Calin Marius	60	25/9/2016	4/8/2016	563.90	op	6246	23/9/2016
2613	3675	4/8/2016	124	4/8/2016	21218.40	AS OMICRON	reparat regulatoare	Exploatare	Calin Marius	60	3/10/2016	4/8/2016	21218.40	op	1472	7/10/2016
2614	3845	10/8/2016	1094787	29/7/2016	132.74	BUSE GAZ	chirie tub oxigen	Exploatare	Calin Marius	10	8/8/2016	4/8/2016	132.74	op	1088	12/8/2016
2615	FN		13477	3/8/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Calin Marius	30	2/9/2016	4/8/2016	7.30	chitanta	416	3/8/2016
2616	FN		13398	2/8/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Calin Marius	30	1/9/2016	4/8/2016	6.30	chitanta	411	2/8/2016
2617	FN		13476	3/8/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Calin Marius	30	2/9/2016	4/8/2016	7.30	chitanta	416	3/8/2016
2618	FN		13475	3/8/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Calin Marius	30	2/9/2016	4/8/2016	6.30	chitanta	416	3/8/2016
2619	BC41/9/1443	27/7/2016	1401065656	21/7/2016	100.91	CNCF CFR SA	en.el	Exploatare	Catrina Radu		5/8/2016	5/8/2016	100.91	oc	3440285	8/8/2016
2620	BC41/9/1444	27/7/2016	1401065664	21/7/2016	913.60	CNCF CFR SA	en.el	Exploatare	Jerca Simona		5/8/2016	5/8/2016	913.60	oc	3440285	8/8/2016
2621	BC41/9/1445	27/7/2016	1401065660	21/7/2016	305.18	CNCF CFR SA	en.el	Exploatare	Jerca Simona		5/8/2016	5/8/2016	305.18	oc	3440285	8/8/2016
2622	BC41/9/1446	27/7/2016	1401065669	21/7/2016	7952.28	CNCF CFR SA	en.el	Exploatare	Titei Sorin		5/8/2016	5/8/2016	7952.28	oc	3440285	8/8/2016
2623	BC41/9/1447	27/7/2016	1401065665	21/7/2016	22184.91	CNCF CFR SA	en.el	Exploatare	Titei Sorin		5/8/2016	5/8/2016	22184.91	oc	3440285	8/8/2016
2624	BC41/9/1448	27/7/2016	1401065666	21/7/2016	1138.31	CNCF CFR SA	en.el	Exploatare	Titei Sorin		5/8/2016	5/8/2016	1138.31	oc	3440285	8/8/2016
2625	BC41/9/1449	27/7/2016	1401065667	21/7/2016	483.79	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		5/8/2016	5/8/2016	483.79	oc	3440285	8/8/2016
2626	BC41/9/1450	27/7/2016	1401065668	21/7/2016	9423.71	CNCF CFR SA	en.el	Exploatare	Titei Sorin		5/8/2016	5/8/2016	9423.71	oc	3440285	8/8/2016
2627	BC41/9/1451	27/7/2016	1401065657	21/7/2016	18.61	CNCF CFR SA	en.el	Exploatare	Titei Sorin		5/8/2016	5/8/2016	18.61	oc	3440285	8/8/2016
2628	BC41/9/1452	27/7/2016	1401065672	21/7/2016	14.63	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		5/8/2016	5/8/2016	14.63	oc	3440285	8/8/2016
2629	BC41/9/1453	27/7/2016	1401065662	21/7/2016	392.92	CNCF CFR SA	en.el	Exploatare	Grecu Victor		5/8/2016	5/8/2016	392.92	oc	3440285	8/8/2016
2630	BC41/9/1454	27/7/2016	1401065663	21/7/2016	1046.40	CNCF CFR SA	en.el	Exploatare	Grecu Victor		5/8/2016	5/8/2016	1046.40	oc	3440285	8/8/2016
2631	BC41/9/1455	27/7/2016	1401065671	21/7/2016	119.43	CNCF CFR SA	en.el	Exploatare	Grecu Victor		5/8/2016	5/8/2016	119.43	oc	3440285	8/8/2016
2632	BC41/9/1456	27/7/2016	1401065673	21/7/2016	89.44	CNCF CFR SA	en.el	Exploatare	Grecu Victor		5/8/2016	5/8/2016	89.44	oc	3440285	8/8/2016
2633	3028	29/7/2016	1401065659	21/7/2016	22991.02	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	10	31/7/2016	5/8/2016	22991.02	oc	3440285	8/8/2016
2634	BC41/9/1483	1/8/2016	1250052268	27/7/2016	3732.88	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/8/2016	5/8/2016	3732.88	oc	3440285	8/8/2016
2635	BC41/9/1484	1/8/2016	1230001290	27/7/2016	12608.15	CNCF CFR SA	apa	Exploatare	Jerca Simona		30/8/2016	5/8/2016	12608.15	oc	3440285	8/8/2016
2636	BC41/9/1485	1/8/2016	1250052264	27/7/2016	5492.63	CNCF CFR SA	canal	Exploatare	Jerca Simona		30/8/2016	5/8/2016	5492.63	oc	3440285	8/8/2016
2637	BC41/9/1486	1/8/2016	1250052515	27/7/2016	247.67	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/8/2016	5/8/2016	247.67	oc	3851028	5/8/2016
2638	BC41/9/1487	1/8/2016	1230001291	27/7/2016	175.54	CNCF CFR SA	apa	Exploatare	Pirlog Gabriela		30/8/2016	5/8/2016	175.54	oc	3851028	5/8/2016
2639	BC41/9/1488	1/8/2016	1250052265	27/7/2016	180.43	CNCF CFR SA	canal	Exploatare	Pirlog Gabriela		30/8/2016	5/8/2016	180.43	oc	3851028	5/8/2016
2640	BC41/9/1489	1/8/2016	1250052516	27/7/2016	188.82	CNCF CFR SA	gunoi	Exploatare	Botoaga Vasilica		30/8/2016	5/8/2016	188.82	oc	3851028	5/8/2016
2641	BC41/9/1490	1/8/2016	1230001447	27/7/2016	294.03	CNCF CFR SA	apa	Exploatare	Botoaga Vasilica		30/8/2016	5/8/2016	294.03	oc	3851028	5/8/2016
2642	BC41/9/1491	1/8/2016	1250052513	27/7/2016	351.11	CNCF CFR SA	canal	Exploatare	Botoaga Vasilica		30/8/2016	5/8/2016	351.11	oc	3851028	5/8/2016
2643	BC41/9/1492	1/8/2016	1230001448	27/7/2016	1374.77	CNCF CFR SA	apa	Exploatare	Catrina Radu		30/8/2016	5/8/2016	1374.77	oc	3440285	8/8/2016
2644	BC41/9/1493	1/8/2016	1250052514	27/7/2016	586.82	CNCF CFR SA	canal	Exploatare	Catrina Radu		30/8/2016	5/8/2016	586.82	oc	3851028	5/8/2016
2645	BC41/9/1494	1/8/2016	1250052519	27/7/2016	781.61	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/8/2016	5/8/2016	781.61	oc	3851028	5/8/2016
2646	BC41/9/1495	1/8/2016	1250052269	27/7/2016	43.19	CNCF CFR SA	en.term	Exploatare	Catrina Radu		30/8/2016	5/8/2016	43.19	oc	3851028	5/8/2016
2647	BC41/9/1496	1/8/2016	1250052517	27/7/2016	261.88	CNCF CFR SA	gunoi	Exploatare	Grecu Victor		30/8/2016	5/8/2016	261.88	oc	3851028	5/8/2016
2648	BC41/9/1497	1/8/2016	1230001450	27/7/2016	420.47	CNCF CFR SA	apa	Exploatare	Grecu Victor		30/8/2016	5/8/2016	420.47	oc	3851028	5/8/2016
2649	BC41/9/1498	1/8/2016	1250052520	27/7/2016	136.30	CNCF CFR SA	canal	Exploatare	Grecu Victor		30/8/2016	5/8/2016	136.30	oc	3851028	5/8/2016
2650	BC41/9/1499	1/8/2016	1250052511	27/7/2016	617.04	CNCF CFR SA	gaze	Exploatare	Grecu Victor		30/8/2016	5/8/2016	617.04	oc	3851028	5/8/2016
2651	BC41/9/1500	1/8/2016	1250052503	27/7/2016	2017.67	CNCF CFR SA	gaze	Exploatare	Grecu Victor		30/8/2016	5/8/2016	2017.67	oc	3440285	8/8/2016
2652	BC41/9/1501	1/8/2016	1250052267	27/7/2016	686.89	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/8/2016	5/8/2016	686.89	oc	3851028	5/8/2016
2653	BC41/9/1502	1/8/2016	1250052266	27/7/2016	558.01	CNCF CFR SA	en.term	Exploatare	Grecu Victor		30/8/2016	5/8/2016	558.01	op	5459	25/8/2016
2654	BC41/9/1503	1/8/2016	1200074837	27/7/2016	580.85	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/8/2016	5/8/2016	580.85	oc	3851028	5/8/2016
2655	BC41/9/1504	1/8/2016	1200074838	27/7/2016	1173.12	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/8/2016	5/8/2016	1173.12	oc	3440285	8/8/2016
2656	BC41/9/1505	1/8/2016	1200074839	27/7/2016	119494.14	CNCF CFR SA	chirie	Exploatare	Titei Sorin		15/8/2016	5/8/2016	119494.14	oc	3440285	8/8/2016
2657	BC41/9/1506	1/8/2016	1250051834	28/6/2016	746.12	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	746.12	op	4776	9/8/2017
2658	BC41/9/1507	1/8/2016	1250051835	28/6/2016	998.24	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	998.24	op	4776	9/8/2017
2659	BC41/9/1508	1/8/2016	1250051836	28/6/2016	207.15	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	207.15	op	4776	9/8/2017
2660	BC41/9/1509	1/8/2016	1250051837	28/6/2016	48.86	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	48.86	op	4776	9/8/2017
2661	BC41/9/1510	1/8/2016	1250051829	28/6/2016	819.41	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	819.41	op	7328	14/11/2017
2662	BC41/9/1511	1/8/2016	1250051830	28/6/2016	1119.71	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	1119.71	op	7328	14/11/2017
2663	BC41/9/1512	1/8/2016	1250051831	28/6/2016	484.07	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	484.07	op	7328	14/11/2017
2664	BC41/9/1513	1/8/2016	1250051832	28/6/2016	35.76	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	35.76	op	7328	14/11/2017
2665	BC41/9/1514	1/8/2016	1250051833	28/6/2016	97.44	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	97.44	op	7328	14/11/2017
2666	BC41/9/1515	1/8/2016	1250051839	28/6/2016	47.09	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	47.09	op	7328	14/11/2017
2667	BC41/9/1517	1/8/2016	1250051840	28/6/2016	9.17	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	9.17	op	7328	14/11/2017
2668	BC41/9/1518	1/8/2016	1250051828	28/6/2016	3.76	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	3.76	op	7328	14/11/2017
2669	BC41/9/1519	1/8/2016	1250051838	28/6/2016	8.28	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		28/7/2016	5/8/2016	8.28	op	7328	14/11/2017
2670	BC41/9/1520	1/8/2016	1230001451	29/7/2016	233.27	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		30/8/2016	5/8/2016	233.27	oc	3851028	5/8/2016
2671	BC41/9/1521	1/8/2016	1250052521	29/7/2016	118.08	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		30/8/2016	5/8/2016	118.08	oc	3851028	5/8/2016
2672	BC41/9/1522	1/8/2016	1250052512	29/7/2016	1457.62	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/8/2016	5/8/2016	1457.62	op	5459	25/8/2016
2673	9067	4/8/2016	150008050	27/6/2016	1837.94	BEJA Dorina Gont	incasare in dosar executare	Exploatare	Bicu Gabriel		27/6/2016	5/8/2016	1837.94	op	2	7/6/2016
2674	3676	4/8/2016	388	27/7/2016	248.05	GRAFOPRESS	bar-uri	Exploatare	Calin Marius	60	26/9/2016	5/8/2016	248.05	op	208	28/2/2017
2675	579	5/8/2016	28424	5/8/2016	15.00	SC Marola general activities	teava ng sudata	Exploatare	Manea Catalin		5/8/2016	5/8/2016	15.00	decont	159	5/8/2016
2676	580	5/8/2016	5400678540	5/8/2016	41.97	DEDEMAN	snur motocoase	Exploatare	Manea Catalin		5/8/2016	5/8/2016	41.97	decont	159	5/8/2016
2677	BC41/9/1538	5/8/2016	1250052518	29/7/2016	62.68	CNCF CFR SA	gunoi	Exploatare	Manica Maria		30/8/2016	5/8/2016	62.68	op	5459	25/8/2016
2678	BC41/9/1539	5/8/2016	1230001449	29/7/2016	169.27	CNCF CFR SA	apa	Exploatare	Manica Maria		30/8/2016	5/8/2016	169.27	op	5459	25/8/2016
2679	BC41/9/1540	5/8/2016	201610993	3/8/2016	850.80	Telecomunicatii	radiotelefon	Exploatare	Dogaru Catalin		30/8/2016	5/8/2016	850.80	op	1146	31/8/2016
2680	3680	5/8/2016	7843576	18/7/2016	6817.91	ENEL	en.el.	Exploatare	Calin Marius	10	28/8/2016	5/8/2016	6817.91	op	4812	3/8/2016
2681	9143	5/8/2016	1666	29/7/2016	177.98	PFP AUTO	garnitura	Exploatare	Bicu Gabriel		29/7/2016	8/8/2016	177.98	chitanta	20162164120002	3/8/2016
2682	9139	5/8/2016	1395	3/8/2016	195.00	Ida Star	gasket	Exploatare	Bicu Gabriel		3/8/2016	8/8/2016	195.00	bf	388032591	3/8/2016
2683	9145	5/8/2016	277017	27/7/2016	10059.84	Chorus Marketing And	contactor	Exploatare	Bicu Gabriel	30	26/8/2016	8/8/2016	10059.84	op	492	24/8/2016
2684	9141	5/8/2016	1052226	3/8/2016	522.00	Borsa Com	materiale	Exploatare	Bicu Gabriel	30	2/9/2016	8/8/2016	522.00	op	486	12/8/2016
2685	9137	5/8/2016	19489	2/8/2016	787.82	SNTFM CFR MARFA	prestatii loc	Exploatare	Bicu Gabriel	30	4/9/2016	8/8/2016	787.82	oc	3440293	30/8/2016
2686	586	8/8/2016	169	8/8/2016	80.00	RATB	abonament nenominal	Exploatare	Manea Catalin		8/8/2016	8/8/2016	80.00	bf	169	8/8/2016
2687	583	8/8/2016	85589	28/7/2016	8458.58	AFER	reautorizarea operatorului cus ghita a	Exploatare	Manea Catalin	5	12/8/2016	8/8/2016	8458.58	op	4630	26/7/2016
2688	581	8/8/2016	0000015779	5/8/2016	29.03	SC APA TALEA SRL	chirie dozator	Exploatare	Manea Catalin	30	4/9/2016	8/8/2016	29.03	op	5662/5663	31/8/2016
2689	582	8/8/2016	0000018823	5/8/2016	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Manea Catalin	30	4/9/2016	8/8/2016	211.02	op	5662/5663	31/8/2016
2690	584	8/8/2016	10111-60007	5/8/2016	62726.09	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Manea Catalin	60	4/9/2016	8/8/2016	62726.09	op	3365	5/10/2016
2691	9153	8/8/2016	36468	5/8/2016	1857.12	SC LUBEXPERT ROMANIA SRL	ulei mobil	Exploatare	Marin Viorel	30	4/9/2016	8/8/2016	1857.12	op	487	12/8/2016

2692	BC/41/5/1542	8/8/2016	0001243	31/7/2016	792.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Cristea Romeo	60	29/9/2016	8/8/2016	792.00	op	6294	29/9/2016
2693	BC/41/5/1543	8/8/2016	0001247	31/7/2016	891.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Talpiga Iuliana	60	29/9/2016	8/8/2016	891.00	op	6294	29/9/2016
2694	BC/41/5/1544	8/8/2016	0001253	31/7/2016	11147.40	SC OZON SERV SRL	spalare lenjerie	Exploatare	Badea Florin	60	29/9/2016	8/8/2016	11147.40	op	6294	29/9/2016
2695	BC/41/5/1545	8/8/2016	0001242	31/7/2016	849.61	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Cristea Romeo	60	29/9/2016	8/8/2016	849.61	op	6294	29/9/2016
2696	BC/41/5/1546	8/8/2016	0001246	31/7/2016	3384.75	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	29/9/2016	8/8/2016	3384.75	op	6294	29/9/2016
2697	BC/41/5/1547	8/8/2016	0001252	31/7/2016	7749.12	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/9/2016	8/8/2016	7749.12	op	6294	29/9/2016
2698	BC/41/5/1541	8/8/2016	0001254	1/8/2016	3107.09	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	30/9/2016	8/8/2016	3107.09	op	6294	29/9/2016
2699	3131	5/8/2016	10101-60007	5/8/2016	119479.73	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	60	4/10/2016	9/8/2016	119479.73	op	3388	7/10/2016
2700	9147	8/8/2016	23672	29/7/2016	17228.11	SNTFM CFR MARFA	prestari servicii	Exploatare	Marin Viorel	15	13/8/2016	9/8/2016	17228.11	oc	3440293	30/8/2016
2701	9149	8/8/2016	2384220	31/7/2016	158.40	Vitalia Servicii	chirie container	Exploatare	Marin Viorel	30	30/8/2016	9/8/2016	158.40	op	5622	30/8/2016
2702	588	9/8/2016	232	4/8/2016	340.00	SC PARINGUL SA	cazare	Exploatare	Manea Catalin		4/8/2016	9/8/2016	340.00	chitanta	167	16/8/2016
2703	590	9/8/2016	31055	31/7/2016	357.96	SC Servicii salubrizare	deseuri menajere	Exploatare	Manea Catalin	60	29/9/2016	9/8/2016	357.96	op	6254	27/9/2016
2704	587	9/8/2016	319	2/8/2016	15022.34	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	1/10/2016	9/8/2016	15022.34	op	6401/6402	3/10/2016
2705	3161	9/8/2016	14268	9/8/2016	17912.22	Kauffmann Production Global	materiale curatenie	Exploatare	Andrei Mircea	30	8/9/2016	9/8/2016	17912.22	op	128	29/8/2016
2706	3154	9/8/2016	975002005	9/8/2016	238.00	Petrom	benzina	Exploatare	Andrei Mircea			9/8/2016	238.00	chitanta	69	9/8/2016
2707	3156	9/8/2016	14105	30/6/2016	3088.80	Biosol	analize emisii	Exploatare	Andrei Mircea	60	29/8/2016	9/8/2016	3088.80	op	5464	25/8/2016
2708	3142	8/9/2016	31054	31/7/2016	2065.33	Servicii Salubrizare Buc.	colectare gunoi	Exploatare	Andrei Mircea	60	29/9/2016	9/8/2016	2065.33	op	6254	28/9/2016
2709	9159	8/8/2016	5112	4/8/2016	25.61	SC DE BIZZPEDIA SRL	tastatura	Exploatare	Marin Viorel	32	5/9/2016	10/8/2016	25.61	op	488	12/8/2016
2710	9207	9/8/2016	102899	29/7/2016	1800.00	Plastomet	garnitura	Exploatare	Marin Viorel		29/7/2016	10/8/2016	1800.00	op	429	15/7/2016
2711	9209	9/8/2016	9457950	26/7/2016	330.65	Telekom	abonament fax	Exploatare	Marin Viorel	22	17/8/2016	10/8/2016	330.65	op	4933	10/8/2016
2712	591	10/8/2016	41603031	9/8/2016	185.30	B.A.D.I. SRL	rulmenti	Exploatare	Manea Catalin		9/8/2016	10/8/2016	185.30	chitanta	41601223	9/8/2016
2713	9271	10/8/2016	461	5/8/2016	222.04	Grafopress	buletin avizare	Exploatare	Marin Viorel	60	9/10/2016	10/8/2016	222.04	op	6444	12/10/2016
2714	FN		13900	10/8/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Calin Marius	30	9/9/2016	10/8/2016	7.30	chitanta	423	10/8/2016
2715	FN		13597	5/8/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Calin Marius	30	4/9/2016	10/8/2016	6.30	chitanta	419	5/8/2016
2716	FN		13899	10/8/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Calin Marius	30	9/9/2016	10/8/2016	6.30	chitanta	423	10/8/2016
2717	3667	4/8/2016	1250052263	27/7/2016	210.22	CNCFR	canal	Exploatare	Calin Marius	20	16/8/2016	11/8/2016	210.22	oc	3851028	5/8/2016
2718	3668	4/8/2016	1230001289	27/7/2016	621.23	CNCFR	apa	Exploatare	Calin Marius	20	16/8/2016	11/8/2016	621.23	oc	3851028	5/8/2016
2719	3669	4/8/2016	13046	20/7/2016	2770.80	GEROMED	geamuri	Exploatare	Calin Marius	30	20/8/2016	11/8/2016	2770.80	op	1966	31/12/2016
2720	BC41/8/1537	5/8/2016	5586	1/8/2016	167.45	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	16	17/8/2016	11/8/2016	167.45	op	5317	17/8/2016
2721	BC41/8/1548	10/8/2016	203629	5/8/2016	619.97	Spital clinic CF2	sig.transp.	Exploatare	Lazar Maria	60	4/10/2016	11/8/2016	619.97	op	6443	10/10/2016
2722	3218	11/8/2016	1161-08817	10/8/2016	960.91	Ben Braven	silicon,adeziv	Exploatare	Andrei Mircea			11/8/2016	960.91	chitanta	1164-03914	11/8/2016
2723	3227	11/8/2016	5176	11/8/2016	19296.72	Best Electro	tub,cablu	Exploatare	Andrei Mircea	30	10/9/2016	11/8/2016	19296.72	op	131	2/9/2016
2724	596	11/8/2016	08617916	9/8/2016	5499.95	Enel Energie Muntenia	energie electrica	Exploatare	Manea Catalin	10	19/8/2016	11/8/2016	5499.95	op	5318	17/8/2016
2725	592	11/8/2016	31056	31/7/2016	132.12	SC SERVICII SALUBRITATE BUC SA	deseuri menajere	Exploatare	Manea Catalin	60	29/9/2016	11/8/2016	132.12	op	6254	27/9/2016
2726	593	11/8/2016	29403	11/8/2016	625.00	SC Marola general activities	teava ng sudata	Exploatare	Manea Catalin		11/8/2016	11/8/2016	625.00	decont	163	11/8/2016
2727	594	11/8/2016	82218	11/8/2016	181.30	SFERA	electrozi	Exploatare	Manea Catalin		11/8/2016	11/8/2016	181.30	decont	163	11/8/2016
2728	595	11/8/2016	7657	9/8/2016	2860.26	SNTFM cfr marfa	contravaloare chirie	Exploatare	Manea Catalin	6	15/8/2016	11/8/2016	2860.26	oc	3440293	30/8/2016
2729	BC/41/5/1558	11/8/2016	0001244	31/7/2016	1591.01	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/9/2016	11/8/2016	1591.01	op	6294	29/9/2016
2730	BC/41/5/1559	11/8/2016	0001245	31/7/2016	5682.60	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	29/9/2016	11/8/2016	5682.60	op	6294	29/9/2016
2731	BC/41/5/1560	11/8/2016	0001248	31/7/2016	1294.07	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/9/2016	11/8/2016	1294.07	op	6294	29/9/2016
2732	BC/41/5/1561	11/8/2016	0001249	31/7/2016	1108.80	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	29/9/2016	11/8/2016	1108.80	op	6294	29/9/2016
2733	3228	11/8/2016	9095651	11/8/2016	2115.78	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			11/8/2016	2115.78	op	123	17/8/2016
2734	FN		16067182	11/8/2016	70.00	METROREX	abonament	Exploatare	Calin Marius	30	10/9/2016	11/8/2016	70.00	chitanta	426	11/8/2016
2735	9283	11/8/2016	4860	10/8/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		10/8/2016	12/8/2016	7.30	chitanta	9980	10/08/2016
2736	9285	11/8/2016	4858	10/8/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		10/8/2016	12/8/2016	7.30	chitanta	9978	10/08/2016
2737	9287	11/8/2016	4859	10/8/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		10/8/2016	12/8/2016	7.30	chitanta	9979	10/08/2016
2738	BC41/9/1557	11/8/2016	201611020	10/8/2016	27595.01	Telecomunicatii	serv.telec	Exploatare	Dogaru Catalin		10/9/2016	12/8/2016	27595.01	op	1190	9/9/2016
2739	9329	12/8/2016	2016-15485	31/7/2016	350.21	Veolia	energie termica	Exploatare	Marin Viorel	22	22/8/2016	12/8/2016	350.21	op	5393	22/8/2016
2740	3240	12/8/2016	1133	11/8/2016	900.18	Ina Rex Impex SRL	arici	Exploatare	Andrei Mircea			12/8/2016	900.18	chitanta	3010	11/8/2016
2741	3241	12/8/2016	3500481834	12/8/2016	1829.10	Dedeman	capac WC	Exploatare	Andrei Mircea			12/8/2016	1829.10	chitanta	350048	12/8/2016
2742	4044	26/8/2016	101011	25/8/2016	768.00	BEL SERVICII SOFT	popnituri	Exploatare	Calin Marius	30	25/9/2016	12/8/2016	768.00	op	1623	8/11/2016
2743	4050	29/8/2016	12413	24/8/2016	8908.08	SNTFM	prestatii locomotive	Exploatare	Calin Marius	30	23/9/2016	12/8/2016	8908.08	oc	3748749	5/10/2016
2744	4086	30/8/2016	65	29/8/2016	1379.64	FASTER DINAMIC CONSTRUCT	electrozi	Exploatare	Calin Marius	30	29/8/2016	12/8/2016	1379.64	op	1440	27/9/2016
2745	4131	1/9/2016	1071	30/8/2016	1293.36	TORA DISTRIBUTION SYSTEM	spray contact	Exploatare	Calin Marius	30	29/9/2016	12/8/2016	1293.36	op	1437	27/9/2016
2746	1650	1/9/2016	1230001548	29/8/2016	684.26	CNCFR	iulie apa	Exploatare	Calin Marius	18	15/9/2016	12/8/2016	684.26	oc	3851035	13/9/2016
2747	4144	2/9/2016	120406	21/8/2016	844.80	CFR - SCRL BRASOV	reparatie	Exploatare	Calin Marius	30	30/9/2016	12/8/2016	844.80	oc	3440295	21/9/2016
2748	4145	2/9/2016	68	25/8/2016	4691.11	BISERVCONSTRUCT	lucrari calea ferata	Exploatare	Calin Marius	60	24/10/2016	12/8/2016	4691.11	op	6925	21/10/2016
2749	4147	2/9/2016	332	1/9/2016	5904.00	GEOCORMI IMPEX	lavete	Exploatare	Calin Marius	15	16/9/2016	12/8/2016	5904.00	op	1439	27/9/2016
2750	4212	6/9/2016	102643	30/8/2016	1494.65	CFR - SCRL BRASOV	reparatie	Exploatare	Calin Marius	30	29/9/2016	12/8/2016	1494.65	oc	3440295	21/9/2016
2751	4206	6/9/2016	596	2/9/2016	3660.00	Miky Dani	c.val.transport	Exploatare	Calin Marius	20	22/9/2016	12/8/2016	3660.00	op	1474	7/10/2016
2752	4207	6/9/2016	597	2/9/2016	3660.00	Miky Dani	c.val.transport	Exploatare	Calin Marius	20	22/9/2016	12/8/2016	3660.00	op	1474	7/10/2016
2753	4239	7/9/2016	1260	31/8/2016	10020.00	OZON SERV	spalare lenjerii	Exploatare	Calin Marius	60	30/10/2016	12/8/2016	10020.00	op	7096	2/11/2016
2754	4240	7/9/2016	5292	29/8/2016	459.70	APELE ROMANE	utilizare apa subterana	Exploatare	Calin Marius	30	28/9/2016	12/8/2016	459.70	op	6250	28/9/2016
2755	4245	7/9/2016	10121-60005	5/9/2016	36422.40	ROMPREST	prestatii locomotive	Exploatare	Calin Marius	60	4/11/2016	12/8/2016	36422.40	op	7092	2/11/2016
2756	4262	8/9/2016	14085	31/8/2016	19243.20	SNTFM	verificare tehnica	Exploatare	Calin Marius	30	30/9/2016	12/8/2016	19243.20	oc	3748749	5/10/2016
2757	FN		210114785	12/8/2016	15.54	LEROY MERLYN	disj tripolar	Exploatare	Calin Marius	30	11/9/2016	12/8/2016	15.54	chitanta	431	16/8/2016
2758	FN		913	29/8/2016	12744.00	TANOPEX	burduf piele	Exploatare	Calin Marius	30	28/9/2016	12/8/2016	12744.00	op	1294	29/8/2016
2759	FN		19278	24/8/2016	2805.55	HIFI FILTER ROM	filtre	Exploatare	Calin Marius	30	23/9/2016	12/8/2016	2805.55	op	1389	20/9/2016
2760	FN		85996	8/8/2016	7499.18	AFER	eliberare permis mecanic	Exploatare	Calin Marius	5	12/8/2016	12/8/2016	7499.18	op	5112	17/8/2016
2761	FN		160610187	7/9/2016	116.08	APA NOVA	apa	Exploatare	Calin Marius	15	22/9/2016	12/8/2016	116.08	op	1315	8/9/2016
2762	BC/41/5/1571	16/8/2016	43092	8/8/2016	9725.22	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	7/10/2016	16/8/2016	9725.22	op	6432	6/10/2016
2763	597	16/8/2016	6767	12/8/2016	220.00	MIRA COLOR SRL	vopsea	Exploatare	Manea Catalin		12/8/2016	16/8/2016	220.00	op	170	16/8/2016
2764	598	16/8/2016	4834130	16/8/2016	1250.77	ALFA COM GRUP SRL	apa minerala	Exploatare	Manea Catalin	60	15/10/2016	16/8/2016	1250.77	op	6474	14/10/2016
2765	3258	16/8/2016	364794	16/8/2016	843.00	Ascensorul	reparat ascensor	Exploatare	Andrei Mircea			16/8/2016	843.00	chitanta	630913	16/8/2016
2766	3253	16/8/2016	314747	12/8/2016	12673.93	Industry Transilvan	plus	Exploatare	Andrei Mircea			16/8/2016	12673.93	fila cec	1AA1009662	16/8/2016
2767	3254	16/8/2016	20160641	12/8/2016	1419.60	Vulcom	garnituri	Exploatare	Andrei Mircea	7	19/8/2016	16/8/2016	1419.60	op	124	18/8/2016
2768	3258	16/8/2016	31413	12/8/2016	6965.36	Turck Automation	piese usa vagon	Exploatare	Andrei Mircea			16/8/2016	6965.36	fila cec	1AA1009663	16/8/2016
2769	3259	16/8/2016	31412	12/8/2016	3523.18	Turck Automation	piese usa vagon	Exploatare	Andrei Mircea			16/8/2016	3523.18	fila cec	1AA1009664	16/8/2016
2770	668	16/9/2016	31240	31/8/2016	99.12	SC SERVICII SALUBRITATE BUC SA	deseuri menajere	Exploatare	Manea Catalin	60	30/10/2016	16/8/2016	99.12	op	6966	26/10/2016
2771	9307	12/8/2016	4834046	8/8/2016	1136.32	ALFA COM GRUP	apa minerala	Exploatare	Marin Viorel	60	11/10/2016	17/8/2016	1136.32	op	6455	12/10/2016
2772	9473	16/8/2016	8044285	5/8/2016	6013.26	Apa Nova	apa, meteo, canalizare	Exploatare	Marin Viorel	15	20/8/2016	17/8/2016	6013.26	op	5366	19/8/2016
2773	9461	16/8/2016	2201008221	3/8/2016	17175.09	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	10	13/8/2016	17/8/2016	17175.09	op	5354	18/8/2016
2774	9463	16/8/2016	930	10/8/2016	9.66	Metro	materiale	Exploatare	Marin Viorel		10/8/2016	17/8/2016	9.66	chitanta	930	10/8/2016
2775	9509	17/8/2016	12296421201	16/8/2016	34.38	Fan Courier Express	curierat	Exploatare	Marin Viorel		16/8/2016	17/8/2016	34.38	chitanta	12296421201	16/8/2016
2776	599	17/8/2016	54003150957	17/8/2016	115.80	DEDEMAN	burghie	Exploatare	Manea Catalin		17/8/2016	17/8/2016	115.80	decont	171	17/8/2016
2777	600	17/8/2016	16219	16/8/2016	1944.00	Tehnostar SRL Buzau	cremaliera	Exploatare	Manea Catalin	5	22/8/2016	17/8/2016	1944.00	op	2072	16/8/2016
2778	3266	17/8/2016	1633	16/8/2016	610.09	Tarsa Grup	folie reflectorizanta	Exploatare	Andrei Mircea			17/8/2016	610.09	chitanta	1491	17/8/2016

2779	3268	17/8/2016	16113063	16/8/2016	5471.98	Electroglobal SRL	releu	Exploatare	Andrei Mircea			17/8/2016	5471.98	fila CEC	1AA1009661	17/8/2016
2780	3666	4/8/2016	169	1/8/2016	33825.79	PSICOM GLOBAL	servicii prevenire incendii	Exploatare	Calin Marius	60	1/10/2016	18/8/2016	33825.79	op	6467	12/10/2016
2781	3699	8/8/2016	981	3/8/2016	178.80	TORA DISTRIBUTION SYSTEM	bec incandescent	Exploatare	Calin Marius	30	2/9/2016	18/8/2016	178.80	op	1261	24/8/2016
2782	3700	8/8/2016	980	3/8/2016	378.00	TORA DISTRIBUTION SYSTEM	aviz insotire marfa	Exploatare	Calin Marius	30	2/9/2016	18/8/2016	378.00	op	1261	24/8/2016
2783	3703	8/8/2016	742	2/8/2016	162.00	Alsting timserv	inlocuire piese stingatoare	Exploatare	Calin Marius	30	1/9/2016	18/8/2016	162.00	op	6268	28/9/2016
2784	3704	8/8/2016	741	2/8/2016	811.20	Alsting timserv	verificare, reparare si incarcare stingatoare	Exploatare	Calin Marius	30	1/9/2016	18/8/2016	811.20	op	6268	28/9/2016
2785	3707	8/8/2016	4834097	3/8/2016	1659.52	ALFA COM	apa minerala	Exploatare	Calin Marius	60	2/10/2016	18/8/2016	1659.52	op	6404	3/10/2016
2786	3143	9/8/2016	8775	22/7/2016	6676.49	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	21/9/2016	18/8/2016	6676.49	op	1336	10/10/2016
2787	3144	9/8/2016	8755	15/7/2016	10671.30	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	14/9/2016	18/8/2016	10671.30	op	1336	10/10/2016
2788	3145	9/8/2016	8757	15/7/2016	13719.61	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	14/9/2016	18/8/2016	13719.61	op	1336	10/10/2016
2789	3146	9/8/2016	8756	15/7/2016	6235.45	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	14/9/2016	18/8/2016	6235.45	op	1336	10/10/2016
2790	3147	9/8/2016	8778	22/7/2016	13896.16	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	21/9/2016	18/8/2016	13896.16	op	1336	10/10/2016
2791	3148	9/8/2016	8777	22/7/2016	6340.99	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	21/9/2016	18/8/2016	6340.99	op	1336	10/10/2016
2792	3149	9/8/2016	8776	22/7/2016	9122.69	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	21/9/2016	18/8/2016	9122.69	op	1336	10/10/2016
2793	3733	9/8/2016	10121-60004	5/8/2016	37565.05	ROMPREST	salubrizare automotoare	Exploatare	Calin Marius	60	4/10/2016	18/8/2016	37565.05	op	3393	10/10/2016
2794	3847	9/8/2016	79627	9/8/2016	4598.21	Vially Com	agent frigorific	Exploatare	Calin Marius	30	8/9/2016	18/8/2016	4598.21	op	1309	8/9/2016
2795	3167	10/8/2016	8786	28/7/2016	6270.38	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	27/9/2016	18/8/2016	6270.38	op	1336	10/10/2016
2796	3251	16/8/2016	8787	28/7/2016	7897.36	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	27/9/2016	18/8/2016	7897.36	op	1389	17/10/2016
2797	9513	17/8/2016	10506718655	31/7/2016	4603.50	Engie	gaze	Exploatare	Marin Viorel	30	30/8/2016	18/8/2016	4603.50	op	5619	30/8/2016
2798	9563	18/8/2016	60006603	16/8/2016	555.00	Leroy Merlin	pluta perete rio braun	Exploatare	Marin Viorel		16/8/2016	18/8/2016	555.00	bf	41	16/8/2016
2799	9561	18/8/2016	4249	12/8/2016	305.28	SC ORMALIGHT ROMANIA	bec	Exploatare	Marin Viorel		12/8/2016	18/8/2016	305.28	op	489	12/8/2016
2800	9559	18/8/2016	4250	12/8/2016	1357.34	SC ORMALIGHT ROMANIA	bec	Exploatare	Marin Viorel		12/8/2016	18/8/2016	1357.34	op	489	12/8/2016
2801	9557	18/8/2016	20165418	16/8/2016	276.00	Bacosmi	materiale	Exploatare	Marin Viorel		16/8/2016	18/8/2016	276.00	bf	355020327	16/8/2016
2802	9555	18/8/2016	7400706317	16/8/2016	32.20	SC DEDEMAN SRL	silicon	Exploatare	Marin Viorel		16/8/2016	18/8/2016	32.20	chitanta	7400706317	16/8/2016
2803	601	18/8/2016	160538247	12/8/2016	17080.74	APA NOVA	contravaloare servicii	Exploatare	Manea Catalin	15	27/8/2016	18/8/2016	17080.74	op	5445	8/8/2016
2804	602	18/8/2016	2113	17/9/2016	180.00	SC FEDERAL EXPERT COMPANY	alcool tehnic	Exploatare	Manea Catalin		17/8/2016	18/8/2016	180.00	op	2077	24/8/2016
2805	603	18/8/2016	2016225	18/8/2016	600.00	SC NOVO COMERCIAL	rejansa	Exploatare	Manea Catalin		18/8/2016	18/8/2016	600.00	chitanta	2016024	18/8/2016
2806	3291	18/8/2016	5184	18/8/2016	7876.80	Best Electro	cablu	Exploatare	Andrei Mircea	30	17/9/2016	18/8/2016	7876.80	op	132	13/9/2016
2807	3290	18/8/2016	5185	18/8/2016	792.00	Best Electro	conector,papuc	Exploatare	Andrei Mircea			18/8/2016	792.00	chitanta	745	18/8/2016
2808	605	18/8/2016	000083	9/8/2016	2673.00	EMON SRL	c/val texte PRAM	Exploatare	Manea Catalin	30	8/9/2016	18/8/2016	2673.00	op	2071	16/8/2016
2809	3299	19/8/2016	1774	18/8/2016	8253.00	Venus 2000 impex	cablu	Exploatare	Andrei Mircea			18/8/2016	8253.00	fila CEC	1AA1039133	18/8/2016
2810	3901	17/8/2016	463	5/8/2016	253.75	GRAFOPRESS	bar-uri	Exploatare	Calin Marius	60	17/10/2016	19/8/2016	253.75	op	6407	4/10/2016
2811	3938	17/8/2016	5010264	10/8/2016	8544.00	FEPA BARLAD	verificare dispozitive	Exploatare	Calin Marius	3	13/8/2016	19/8/2016	8544.00	op	1087	12/8/2016
2812	607	19/8/2016	12326984301	19/8/2016	25.20	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	Manea Catalin		19/8/2016	19/8/2016	25.20	chitanta	173	19/8/2016
2813	608	19/8/2016	86211	12/8/2016	492.14	AFER	reautorizarea operatorului cus ghita a	Exploatare	Manea Catalin		17/8/2016	19/8/2016	492.14	op	4922	10/8/2016
2814	609	19/8/2016	41923	11/8/2016	660.00	GRAL MEDICAL	c/val servicii medicina muncii	Exploatare	Manea Catalin	60	18/10/2016	19/8/2016	660.00	op	1398	18/10/2016
2815	610	19/8/2016	41922	11/8/2016	3015.00	GRAL MEDICAL	c/val servicii medicina muncii	Exploatare	Manea Catalin	60	18/10/2016	19/8/2016	3015.00	op	1398	18/10/2016
2816	611	19/8/2016	1401066297	18/8/2016	804.49	CNCFR CFR SA	consum energie electrica	Exploatare	Manea Catalin	15	2/9/2016	19/8/2016	804.49	op	6279	28/9/2016
2817	612	19/8/2016	1401066309	18/8/2016	648.38	CNCFR CFR SA	consum energie electrica	Exploatare	Manea Catalin	15	2/9/2016	19/8/2016	648.38	op	6279	28/9/2016
2818	606	19/8/2016	17193	18/8/2016	280.00	SC KUBITECH SRL	agent curatare	Exploatare	Manea Catalin		18/8/2016	19/8/2016	280.00	op	2084	30/8/2016
2819	3944	19/8/20216	7000130267	12/8/2016	2610.12	LINTESA	filtru separator ulei	Exploatare	Calin Marius	30	11/9/2016	19/8/2016	2610.12	op	1310	8/9/2016
2820	3945	19/8/20216	1401066294	18/8/2016	22314.60	CNCFR	en.el.	Exploatare	Calin Marius	10	28/8/2016	19/8/2016	22314.60	op	6279	28/9/2016
2821	3943	19/8/20216	20161280	5/8/2016	44.00	Nick and Son Services	lant	Exploatare	Calin Marius	30	4/9/2016	19/8/2016	44.00	chitanta	420	5/8/2016
2822	3941	19/8/20216	8617917	9/8/2016	6817.91	ENEL	energie electrica	Exploatare	Calin Marius	10	19/8/2016	19/8/2016	6817.91	op	5377	19/8/2016
2823	3942	19/8/20216	4834129	16/8/2016	1365.22	ALFA COM	apa minerala	Exploatare	Calin Marius	60	15/10/2016	19/8/2016	1365.22	op	6474	14/10/2016
2824	3948	19/8/20216	10606217294	31/7/2016	1702.31	ENGIE	gaz metan	Exploatare	Calin Marius	30	30/8/2016	19/8/2016	1702.31	op	5617	30/8/2016
2825	3949	19/8/20216	10132675526	31/7/2016	5208.54	ENGIE	gaz metan	Exploatare	Calin Marius	30	30/8/2016	19/8/2016	5208.54	op	5618	30/8/2016
2826	BC/41/5/1604	22/8/2016	0001255	1/8/2016	6736.14	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Botoaga Vasilica	60	30/9/2016	22/8/2016	6736.14	op	6294	29/9/2016
2827	BC/41/5/1605	22/8/2016	0001257	5/8/2016	3348.86	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	4/10/2016	22/8/2016	3348.86	op	6430	5/10/2016
2828	BC/41/5/1606	22/8/2016	0001258	10/8/2016	1413.22	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	9/10/2016	22/8/2016	1413.22	op	6465	12/10/2016
2829	613	22/8/2016	0349412	19/8/2016	735.18	Central service instal srl	filtru motorina	Exploatare	Manea Catalin		24/8/2016	22/8/2016	735.18	op	2081	25/8/2016
2830	615	22/8/2016	10111-60008	19/8/2016	57500.36	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Manea Catalin	60	19/10/2016	22/8/2016	57500.36	op	6906	19/10/2016
2831	614	22/8/2016	16910	22/8/2016	409.20	NANDA 2000	vatelina	Exploatare	Manea Catalin		22/8/2016	22/8/2016	409.20	decont	174	22/8/2016
2832	616	22/8/2016	20127176	22/8/2016	339.65	G&M 2000 SRL	fortox	Exploatare	Manea Catalin	30	21/9/2016	22/8/2016	339.65	op	2080	24/8/2016
2833	FN		91601016	23/8/2016	600.00	CENAFER	eliberare avize	Exploatare	Calin Marius	5	27/8/2016	23/8/2016	600.00	op	1269	25/8/2016
2834	BC41/8/1566	12/8/2016	127	1/7/2016	487.88	Asoc.de prop	apa	Exploatare	Dogaru Catalin	30	1/8/2016	23/8/2016	487.88	op	5043	12/8/2016
2835	BC41/8/1562	12/8/2016	6643041	31/7/2016	28.73	REBU	gunoi	Exploatare	Dogaru Catalin	60	29/9/2016	23/8/2016	28.73	op	6255	28/9/2016
2836	BC41/8/1564	12/8/2016	6653329	31/7/2016	426.36	REBU	gunoi	Exploatare	Badea Florin	60	29/9/2016	23/8/2016	426.36	op	6255	28/9/2016
2837	BC41/8/1563	12/8/2016	6643040	31/7/2016	451.44	REBU	gunoi	Exploatare	Badea Florin	60	29/9/2016	23/8/2016	451.44	op	6255	28/9/2016
2838	BC41/5/1593	18/8/2016	6011	10/8/2016	158.74	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	16	26/8/2016	23/8/2016	158.74	op	5446	24/8/2016
2839	BC41/5/1592	18/8/2016	5945	9/8/2016	18.68	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	16	25/8/2016	23/8/2016	18.68	op	5446	24/8/2016
2840	BC41/8/1570	18/8/2016	976	1/8/2016	1620.40	Titan Shopping	chirie	Exploatare	Dogaru Catalin	10	10/8/2016	23/8/2016	1620.40	op	5113	16/8/2016
2841	BC41/5/1591	18/8/2016	35715321	8/8/2016	251.76	RDS-RCS	ab	Exploatare	Turcu Teodor	30	31/8/2016	23/8/2016	251.76	op	5625	30/8/2016
2842	BC41/8/1608	22/8/2016	4747	25/7/2016	3427.08	BEJ.SOMOLDOC	chelt.exec.	Exploatare	Naftanaila Daiana	30	23/8/2016	23/8/2016	3427.08	op	4747	30/9/2016
2843	BC41/8/1607	22/8/2016	41917	11/8/2016	435.00	Gral Medical	serv.med	Exploatare	Catrina Radu	60	21/10/2016	23/8/2016	435.00	op	1398	18/10/2016
2844	BC41/8/1601	22/8/2016	41899	11/8/2016	435.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	21/10/2016	23/8/2016	435.00	op	1398	18/10/2016
2845	BC41/8/1602	22/8/2016	41919	11/8/2016	15.00	Gral Medical	serv.med	Exploatare	Jerca Simona	60	21/10/2016	23/8/2016	15.00	op	1398	18/10/2016
2846	BC41/8/1595	22/8/2016	91601012	11/8/2016	480.00	CENFER	elib.aviz	Exploatare	Leonte Florian	5	16/8/2016	23/8/2016	480.00	op	5398	24/8/2016
2847	BC41/8/1594	22/8/2016	1046	12/8/2016	51.30	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	22/8/2016	23/8/2016	51.30	op	5394	22/8/2016
2848	BC41/8/1597	22/8/2016	2728	18/8/2016	960.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	15/9/2016	23/8/2016	960.00	op	5824	14/9/2016
2849	BC41/8/1596	22/8/2016	1607	11/8/2016	3851.37	Posta Romana	chirie	Exploatare	Dogaru Catalin	10	28/8/2016	23/8/2016	3851.37	op	5448	24/8/2016
2850	BC41/8/1603	22/8/2016	441732549-00	1/8/2016	169.21	UPC	ab	Exploatare	Dogaru Catalin	30	31/8/2016	23/8/2016	169.21	op	5626	30/8/2016
2851	3325	22/8/2016	1401066295	18/8/2016	19187.92	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	45	2/10/2016	23/8/2016	19187.92	op	6279	28/9/2016
2852	617	23/8/2016	37628	23/8/2016	240.00	Baza tehnica alfa srl	element elastic	Exploatare	Manea Catalin		23/8/2016	23/8/2016	240.00	decont	175	23/8/2016
2853	618	23/8/2016	32783	23/8/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		23/8/2016	23/8/2016	6.30	chitanta	176	23/8/2016
2854	619	23/8/2016	178881	23/8/2016	281.89	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		23/8/2016	23/8/2016	281.89	chitanta	176	23/8/2016
2855	9639	23/8/2016	1775	19/8/2016	4176.00	SC VENUS 2000 IMPEX	cablu de forta fexibil	Exploatare	Marin Viorel	7	26/08/2016	23/8/2016	4176.00	op	491	23/8/2016
2856	9635	23/8/2016	1350148	31/7/2016	1228.66	ROSAL GRUP SA	prestatii salubritate	Exploatare	Marin Viorel	30	30/08/2016	23/8/2016	1228.66	op	5621	30/8/2016
2857	9637	23/8/2016	12411	18/8/2016	291.58	SNTFM CFR MARFA	prestatii luna iunie	Exploatare	Marin Viorel	30	17/09/2016	23/8/2016	291.58	oc	3748749	5/10/2016
2858	3334	23/8/2016	37626	23/8/2016	957.60	Baza Tehnica Alfa	cablu	Exploatare	Andrei Mircea			23/8/2016	957.60	chitanta	19160	23/8/2016
2859	3333	23/8/2016	60051374	23/8/2016	122.50	Leroy Merlin	rola,pensula	Exploatare	Andrei Mircea			23/8/2016	122.50	chitanta	376860	23/8/2016
2860	4215	6/9/2016	86434	23/8/2016	1338.30	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	28/8/2016	23/8/2016	1338.30	op	1303	31/8/2016
2861	3864	11/8/2016	1160820	8/8/2016	898.00	CORAL SERVICE GROUP S.R.L.	monitor ASUS	Exploatare	Calin Marius	30	7/9/2016	24/8/2016	898.00	op	1314	8/9/2016
2862	3961	22/8/2016	481	16/8/2016	792.98	GRAFOPRESS	bar-uri	Exploatare	Calin Marius	60	15/10/2016	24/8/2016	792.98	op	1568	19/10/2016
2863	3962	22/8/2016	462	5/8/2016	792.98	GRAFOPRESS	bar-uri	Exploatare	Calin Marius	60	15/10/2016	24/8/2016	792.98	op	1568	19/10/2016
2864	3993	23/8/2016	160544861	16/8/2016	5907.10	APA NOVA	apa	Exploatare	Calin Marius	15	31/8/2016	24/8/2016	5907.10	op	5630	30/8/2016
2865	3994	23/8/2016	160544837	16/8/2016	6677.04	APA NOVA	apa	Exploatare	Calin Marius	15	31/8/2016	24/8/2016	6677.04	op	5629	30/8/2016

2866	3995	23/8/2016	86122	10/8/2016	1497.84	AFER	elib permis	Exploatare	Calin Marius	5	27/8/2016	24/8/2016	1497.84	op	1089	12/8/2016
2867	3996	23/8/2016	67	19/8/2016	4610.85	BISERVCONSTRUCT	lucrari calea ferata	Exploatare	Calin Marius	60	18/10/2016	24/8/2016	4610.85	op	6902	18/10/2016
2868	3997	23/8/2016	31052	31/7/2016	609.11	SERVICII SALUBRITATE	servicii colectare gunoi	Exploatare	Calin Marius	60	30/9/2016	24/8/2016	609.11	op	6254	28/9/2016
2869	4000	23/8/2016	3702	22/8/2016	1059.92	ECO DEZINSECTIE	servicii deratizare	Exploatare	Calin Marius	30	21/9/2016	24/8/2016	1059.92	op	1390	20/9/2016
2870	4001	23/8/2016	7488	22/8/2016	6322.32	DATA SPEED	greutati etalon	Exploatare	Calin Marius	2	24/8/2016	24/8/2016	6322.32	op	1300	30/8/2016
2871	4006	24/8/2016	41924	11/8/2016	120.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Calin Marius	60	23/10/2016	24/8/2016	120.00	op	1398	18/10/2016
2872	4007	24/8/2016	41921	11/8/2016	90.00	GRAL MEDICAL	servicii medicina muncii	Exploatare	Calin Marius	60	23/10/2016	24/8/2016	90.00	op	1398	18/10/2016
2873	9663	24/8/2016	5062	23/8/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		23/8/2016	24/8/2016	7.30	chitanta	10421	23/8/2016
2874	9665	24/8/2016	5063	23/8/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		23/8/2016	24/8/2016	7.30	chitanta	10422	23/8/2016
2875	9666	24/8/2016	5064	24/8/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		23/8/2016	24/8/2016	6.30	chitanta	10423	23/8/2016
2876	620	24/8/2016	16085	16/8/2016	14977.20	SC TRANS BLAN MOROSAN SRL	suba imblanita cu blana naturala intreaga	Exploatare	Manea Catalin	30	15/9/2016	24/8/2016	14977.20	op	6604	14/10/2016
2877	3338	24/8/2016	20127217	24/8/2016	5328.00	G&M 2000 SRL	extratox	Exploatare	Andrei Mircea			24/8/2016	5328.00	op	133	13/9/2016
2878	3334	24/8/2016	160544863	16/8/2016	1980.14	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	31/8/2016	24/8/2016	1980.14	op	5633	30/8/2016
2879	3335	24/8/2016	160544865	16/8/2016	28187.97	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	31/8/2016	24/8/2016	28187.97	op	5631	30/8/2016
2880	3343	24/8/2016	160544838	16/8/2016	23306.65	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	31/8/2016	24/8/2016	23306.65	op	5632	30/8/2016
2881	FN		8236448	4/8/2016	1336.40	ENEL	en.el.	Exploatare	Calin Marius	30	3/9/2016	24/8/2016	1336.40	op	5377	19/8/2016
2882	9527	18/8/2016	2437	21/7/2016	14390.64	SAFETY SECURITY SRL	presta servicii paza	Exploatare	Marin Viorel	60	17/10/2016	25/8/2016	14390.64	op	6840	17/10/2016
2883	9525	18/8/2016	2518	6/8/2016	40612.32	SAFETY SECURITY SRL	servicii paza umana	Exploatare	Marin Viorel	60	17/10/2016	25/8/2016	40612.32	op	6840	17/10/2016
2884	9661	24/8/2016	11995	18/8/2016	115.73	MARKETING CONCEPT SRL	mouse cu fir canyon	Exploatare	Marin Viorel		17/9/2016	25/8/2016	115.73	op	494	31/08/2016
2885	9675	24/8/2016	12366421201	23/8/2016	34.06	SC FAN COURIER EXPRESS SRL	prestari servicii	Exploatare	Marin Viorel		23/8/2016	25/8/2016	34.06	chitanta	12366421201	23/8/2016
2886	623	25/8/2016	4023	24/8/2016	652.53	SKAMAR SRL	suruburi,saibe,piulite)	Exploatare	Manea Catalin		24/8/2016	25/8/2016	652.53	decont	177	24/8/2016
2887	624	25/8/2016	16042017	25/8/2016	579.02	BADUC SA	spray	Exploatare	Manea Catalin		25/8/2016	25/8/2016	579.02	decont	178	25/8/2016
2888	625	25/8/2016	00247	25/8/2016	781.44	SC Universal auto csp srl	spray	Exploatare	Manea Catalin	30	24/9/2016	25/8/2016	781.44	op	2086	1/9/2016
2889	626	25/8/2016	2694	25/8/2016	26.00	SC Foto service srl	indosarierare	Exploatare	Manea Catalin		25/8/2016	25/8/2016	26.00	chitanta	179	25/8/2016
2890	9725	25/8/2016	1605	22/8/2016	94.08	SC TEHNOMAR SRL	prestari servicii	Exploatare	Marin Viorel		22/8/2016	25/8/2016	94.08	chitanta	480	22/8/2016
2891	9727	25/8/2016	4027	22/8/2016	360.00	SC RATMAR TRANS SRL	prestari servicii	Exploatare	Marin Viorel		22/8/2016	25/8/2016	360.00	chitanta	182	22/8/2016
2892	83	12/8/2016	46175	23/8/2016	739.20	CORAL SERVICE GROUP S.R.L.	opc drum kit	Exploatare	Calin Marius	30	22/9/2016	26/8/2016	739.20	op	1311	8/9/2016
2893	4030	25/8/2016	93102	19/8/2016	35.90	PMC GROUP DISTRIBUTIE	mouse A4TECH	Exploatare	Calin Marius	30	18/9/2016	26/8/2016	35.90	op	1313	8/9/2016
2894	3360	26/8/2016	9096324	25/8/2016	60.00	Aspad Com SRL	sirma de taiat cablu	Exploatare	Andrei Mircea			26/8/2016	60.00	op	129	29/8/2016
2895	9847	30/8/2016	21052	26/8/2016	232.80	MARIDUM EXPERT SRL	sol.etansare Gasket	Exploatare	Marin Viorel		26/8/2016	26/8/2016	232.80	chitanta	22426421215	29/8/2016
2896	FN		46177	23/8/2016	288.00	CORAL SERVICE GROUP S.R.L.	manopera	Exploatare	Calin Marius	30	22/9/2016	26/8/2016	288.00	op	1311	8/9/2016
2897	9713	25/8/2016	4834160	18/8/2016	1643.17	ALFA COM GRUP	apa minerala	Exploatare	Marin Viorel	60	24/10/2016	29/8/2016	1643.17	op	6929	21/10/2016
2898	4039	26/8/2016	19255	24/8/2016	1696.66	HIFI FILTER ROM	filtre	Exploatare	Calin Marius	30	23/9/2016	29/8/2016	1696.66	op	1389	20/9/2016
2899	9816	29/8/2016	1329	25/8/2016	2805.70	Sigerom International	materiale	Exploatare	Marin Viorel		25/8/2016	29/8/2016	2805.70	op	495	31/8/2016
2900	9815	29/8/2016	1730	23/8/2016	117.00	SWISO IMPEX	materiale	Exploatare	Marin Viorel	30	22/9/2016	29/8/2016	117.00	op	493	31/8/2016
2901	629	29/8/2016	0122	29/8/2016	88280.54	SC CONCEPT CREATIV CONSTRUCT	redresor automat	Exploatare	Manea Catalin	30	28/9/2016	29/8/2016	88280.54	op	6280	27/9/2016
2902	627	29/8/2016	0000029	25/8/2016	175.00	ROMTURISTER NEW INVEST SRL	lavete bumbac	Exploatare	Manea Catalin	30	25/9/2016	29/8/2016	175.00	op	2087	1/9/2016
2903	628	29/8/2016	7667	25/8/2016	2860.26	SNTFM cfr marfa	c/val chirie conform contracte	Exploatare	Manea Catalin	21	15/9/2016	29/8/2016	2860.26	oc	3748749	5/10/2016
2904	4051	29/8/2016	22385	25/8/2016	1134.00	ROMCARBON	filtru ulei	Exploatare	Calin Marius	30	24/9/2016	29/8/2016	1134.00	op	6226	21/9/2016
2905	9841	30/8/2016	1407	26/8/2016	140.00	IDA STAR GRUP SRL	materiale	Exploatare	Marin Viorel		26/8/2016	29/8/2016	140.00	bf	1497	26/8/2016
2906	BC41/8/1609	22/8/2016	41916	11/8/2016	15.00	Gral Medical	serv.med	Exploatare	Talpiga Iuliana	60	21/10/2016	30/8/2016	15.00	op	1398	18/10/2016
2907	BC41/8/1612	25/8/2016	203657	24/8/2016	180.00	Spital clinic CF2	exam. Med	Exploatare	Andrei Vasilica	60	24/10/2016	30/8/2016	180.00	op	6928	21/10/2016
2908	BC41/8/1613	25/8/2016	203642	16/8/2016	539.99	Spital clinic CF2	exam. Med	Exploatare	Manica Laura	60	21/10/2016	30/8/2016	539.99	op	6836	17/10/2016
2909	BC41/8/1611	25/8/2016	10132659099	28/7/2016	145.12	Engie	gaze	Exploatare	Catrina Radu	30	29/8/2016	30/8/2016	145.12	op	5468	26/8/2016
2910	BC41/8/1620	29/8/2016	41733	29/7/2016	15.00	Gral Medical	serv.med	Exploatare	Andrei Vasilica	60	15/10/2016	30/8/2016	15.00	op	1398	18/10/2016
2911	BC41/8/1615	29/8/2016	15160893	25/8/2016	5898.67	CARREFOUR ROM	chirie	Exploatare	Jerca Simona	6	30/8/2016	30/8/2016	5898.67	op	5627	30/8/2016
2912	BC41/8/1617	29/8/2016	6745	18/8/2016	1243.68	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	17/9/2016	30/8/2016	1243.68	op	5817	14/9/2016
2913	BC41/8/1616	29/8/2016	6795	26/8/2016	5310.42	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	25/9/2016	30/8/2016	5310.42	op	6223	21/9/2016
2914	BC41/8/1618	29/8/2016	16119	16/8/2016	180.00	BEJ.FLOREA MIHAI	onorariu	Exploatare	Naftanaila Daiana			30/8/2016	180.00	op	5614	30/9/2016
2915	BC41/8/1619	29/8/2016	16120	19/8/2016	564.00	BEJ.FLOREA MIHAI	onorariu	Exploatare	Naftanaila Daiana			30/8/2016	564.00	op	5613	30/8/2016
2916	630	30/8/2016	0000016087	29/8/2016	29.03	SC APA TALEA SRL	chirie dozator	Exploatare	Manea Catalin	30	28/9/2016	30/8/2016	29.03	op	6264/6265	27/9/2016
2917	631	30/8/2016	0000008149	29/8/2016	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Manea Catalin	30	28/9/2016	30/8/2016	211.02	op	6264/6265	27/9/2016
2918	9855	30/8/2016	86407	23/8/2016	1204.48	AFER	verif. an. monograf	Exploatare	Marin Viorel	15	14/9/2016	30/8/2016	1204.48	op	5723	6/9/2016
2919	9849	30/8/2016	6168	26/8/2016	591.60	TIMPURI NOI SA	cuplaj elastic	Exploatare	Marin Viorel		26/8/2016	30/8/2016	591.60	chitanta	16052	26/8/2016
2920	9845	30/8/2016	493	25/8/2016	222.04	SC GRAPROPRESS SRL	buletin de analize	Exploatare	Marin Viorel	60	29/10/2016	30/8/2016	222.04	op	6967	26/10/2016
2921	9839	30/8/2016	1079064	26/8/2016	107.04	SC MAGIS DISTRIBUTION SRL	sano floor plus detreg	Exploatare	Marin Viorel	30	29/9/2016	30/8/2016	107.04	op	501	31/8/2016
2922	9851	30/8/2016	72426421204	29/8/2016	24.43	SC FAN COURIER EXPRESS SRL	prestari sevicii curierat	Exploatare	Marin Viorel		29/8/2016	30/8/2016	24.43	chitanta	72426421204	29/8/2016
2923	632	30/8/2016	3473	29/8/2016	78261.12	ASAM	saboti	Exploatare	Manea Catalin	60	28/10/2016	30/8/2016	78261.12	op	3668	28/9/2016
2924	633	30/8/2016	20127228	25/8/2016	487.25	G&M 2000 SRL	fortox	Exploatare	Manea Catalin	30	24/9/2016	30/8/2016	487.25	op	2088	1/9/2016
2925	634	30/8/2016	54003151830	30/8/2016	132.00	DEDEMAN	adeziv mocheta	Exploatare	Manea Catalin		30/8/2016	30/8/2016	132.00	decont	180	30/8/2016
2926	3410	30/8/2016	94006	30/8/2016	72.00	SC Comat Chim	soda caustica	Exploatare	Andrei Mircea			30/8/2016	72.00	chitanta	92315	30/8/2016
2927	3409	30/8/2016	120003872	30/8/2016	53.00	Leroy Merlin	lant ochi scurt	Exploatare	Andrei Mircea			30/8/2016	53.00	chitanta	253663	30/8/2016
2928	9843	30/8/2016	4031	29/8/2016	200.02	SC BATAMAR TRANS SRL	curea trp	Exploatare	Marin Viorel		29/8/2016	30/8/2016	200.02	chitanta	186	29/8/2016
2929	4085	30/8/2016	22320	18/8/2016	720.00	FRAMCOM SERVICE	condensator	Exploatare	Calin Marius	30	13/8/2016	31/8/2016	720.00	op	1312	8/9/2016
2930	635	31/8/2016	000086	30/8/2016	21006.00	EMON SRL	c/val servicii reparatia statiei IT	Exploatare	Manea Catalin	30	30/9/2016	31/8/2016	21006.00	op	6300/6301	29/9/2016
2931	636	31/8/2016	000087	30/8/2016	9944.32	EMON SRL	c/val servicii -modificarea schemei instalatiei el	Exploatare	Manea Catalin	30	30/9/2016	31/8/2016	9944.32	op	6300	29/9/2016
2932	637	31/8/2016	102637	23/8/2016	1643.11	SOC. DE REPAR. LOCOM BRASOV	reparatii conf.deviz	Exploatare	Manea Catalin	30	30/9/2016	31/8/2016	1643.11	oc	3440295	21/9/2016
2933	638	31/8/2016	1516	18/8/2016	882.00	AMPLO SA	verificat etalonat manometru	Exploatare	Manea Catalin	30	17/9/2016	31/8/2016	882.00	decont	161	9/8/2016
2934	639	31/8/2016	0082296	31/8/2016	105.06	SFERA	disc	Exploatare	Manea Catalin		31/8/2016	31/8/2016	105.06	decont	181	31/8/2016
2935	640	31/8/2016	3471	29/8/2016	15652.22	ASAM	saboti	Exploatare	Manea Catalin	60	28/10/2016	31/8/2016	15652.22	op	3668	28/10/2016
2936	9901	31/8/2016	5186	30/8/2016	7.30	ROSTA ROMANA	corespondenta	Exploatare	Marin Viorel		30/8/2016	31/8/2016	7.30	chitanta	10677	30/8/2016
2937	9903	31/8/2016	5185	30/8/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		30/8/2016	31/8/2016	7.30	chitanta	10676	30/8/2016
2938	9905	31/8/2016	5184	30/8/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		30/8/2016	31/8/2016	7.30	chitanta	10675	30/8/2016
2939	9907	31/8/2016	5183	30/8/2016	55.40	Posta Romana	corespondenta	Exploatare	Marin Viorel		30/8/2016	31/8/2016	55.40	chitanta	10674	30/8/2016
2940	4312	12/9/2016	23716	31/8/2016	20803.46	SNTFM	verificare tehnica	Exploatare	Calin Marius	30	30/9/2016	31/8/2016	20803.46	oc	3748749	5/10/2016
2941	4311	12/9/2016	23717	31/8/2016	21795.64	SNTFM	verificare tehnica	Exploatare	Calin Marius	30	30/9/2016	31/8/2016	21795.64	oc	3748749	5/10/2016
2942	3427	1/9/2016	8623	1/9/2016	2550.00	Tehnica Noua Libera SRL	tub izolant	Exploatare	Andrei Mircea			1/9/2016	2550.00	fila CEC	1AA1039136	1/9/2016
2943	3440	1/9/2016	5196	1/9/2016	2437.20	Best Electro	conector,papuc	Exploatare	Andrei Mircea	30	1/10/2016	1/9/2016	2437.20	op	6266	28/9/2016
2944	3450	1/9/2016	2413	1/9/2016	545.40	Professional Vic	burghiu	Exploatare	Andrei Mircea			1/9/2016	545.40	chitanta	792	1/9/2016
2945	3451	1/9/2016	2412	1/9/2016	179.40	Professional Vic	cleme	Exploatare	Andrei Mircea			1/9/2016	179.40	chitanta	791	1/9/2016
2946	3448	1/9/2016	37794	1/9/2016	357.60	Baza Tehnica Alfa	robinet	Exploatare	Andrei Mircea			1/9/2016	357.60	chitanta	19220	1/9/2016
2947	3447	1/9/2016	75057	1/9/2016	3828.24	Izolatorul	folie reflectorizanta	Exploatare	Andrei Mircea			1/9/2016	3828.24	chitanta	153	1/9/2016
2948	3439	1/9/2016	5197	1/9/2016	7876.80	Best Electro	cablu	Exploatare	Andrei Mircea	30	1/10/2016	1/9/2016	7876.80	op	138	26/9/2016
2949	3441	1/9/2016	5198	1/9/2016	3144.00	Best Electro	cleste	Exploatare	Andrei Mircea	30	1/10/2016	1/9/2016	3144.00	op	6266	28/9/2016
2950	3446	1/9/2016	3218	1/9/2016	15874.50	Icpe Saerp	contactor	Exploatare	Andrei Mircea			1/9/2016	15874.50	op	130	1/9/2016
2951	4129	1/9/2016	494	25/8/2016	792.99	GRAFOPRESS	buletine	Exploatare	Calin Marius	60	21/10/2016	1/9/2016	792.99	op	6967	26/10/2016
2952	3455	2/9/2016	14564	2/9/2016	501.10	Izocolor	email,diluant	Exploatare	Andrei Mircea			1/9/2016	501.10	chitanta	14564	1/9/2016

2953	10007	2/9/2016	88	31/8/2016	144.56	SC CARPEXIMO COM PRES SRL	materiale	Exploatare	Marin Viorel	30	30/9/2016	2/9/2016	144.56	chitanta	7	31/8/2016
2954	10011	2/9/2016	480	16/8/2016	222.04	SC GRAFOPRESS SRL	buletin de avizare	Exploatare	Marin Viorel	60	1/11/2016	2/9/2016	222.04	op	7080	01/10/2016
2955	10005	2/9/2016	86359	22/8/2016	2423.39	AFER	atestat stand	Exploatare	Marin Viorel	30	21/9/2016	2/9/2016	2423.39	op	6195	20/9/2016
2956	10003	2/9/2016	86361	22/8/2016	2278.63	AFER	atestat stand	Exploatare	Marin Viorel	30	21/9/2016	2/9/2016	2278.63	op	6195	21/9/2016
2957	10001	2/9/2016	86360	22/8/2016	3186.32	AFER	atestat stand	Exploatare	Marin Viorel	30	21/9/2016	2/9/2016	3186.32	op	6195	22/9/2016
2958	10009	2/9/2016	1410	31/8/2016	68.00	IDA STAR GRUP SRL	materiale	Exploatare	Marin Viorel		31/8/2016	2/9/2016	68.00	bf	1567	31/8/2016
2959	10013	2/9/2016	5253	1/9/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		1/9/2016	2/9/2016	6.30	chitanta	10804	1/9/2016
2960	10015	2/9/2016	5254	1/9/2016	6.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		1/9/2016	2/9/2016	6.30	chitanta	10805	1/9/2016
2961	10017	2/9/2016	5255	1/9/2016	6.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		1/9/2016	2/9/2016	6.30	chitanta	10806	1/9/2016
2962	4209	6/9/2016	181	1/9/2016	33825.79	PSICOM GLOBAL	prestatii locomotive	Exploatare	Calin Marius	60	30/11/2016	2/9/2016	33825.79	op	7145	9/11/2016
2963	BC41/8/1684	1/9/2016	9025468	16/8/2016	0.03	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	10	26/8/2016	5/9/2016	0.03	chitanta	424	5/9/2016
2964	10051	5/9/2016	1612615	31/8/2016	269.88	Apele Romane	apa	Exploatare	Marin Viorel	30	30/9/2016	5/9/2016	269.88	op	6249	31/8/2016
2965	645	5/9/2016	34667515	5/9/2016	55.10	Urgent cargus sa	transport curierat	Exploatare	Manea Catalin		5/9/2016	5/9/2016	55.10	chitanta	34667515	5/9/2016
2966	646	5/9/2016	0009358	29/8/2016	111.00	SC TURISM SIRETUL PASCANI SA	c/v serviicii cazare	Exploatare	Manea Catalin	15	15/9/2016	5/9/2016	111.00	chitanta	197	16/9/2016
2967	644	5/9/2016	314990	31/8/2016	3988.76	Industry Transilvan	stofa	Exploatare	Manea Catalin		31/8/2016	5/9/2016	3988.76	op	2085	1/9/2016
2968	641	5/9/2016	54003152192	5/9/2016	285.57	DEDEMAN	snur,colier	Exploatare	Manea Catalin		5/9/2016	5/9/2016	285.57	decont	183	5/9/2016
2969	642	5/9/2016	7429	5/9/2016	220.01	Motounelte.ro srl	supercut	Exploatare	Manea Catalin		5/9/2016	5/9/2016	220.01	decont	183	5/9/2016
2970	643	5/9/2016	35816621	5/9/2016	50.20	Mol romania	tempo plus	Exploatare	Manea Catalin		5/9/2016	5/9/2016	50.20	decont	183	5/9/2016
2971	3483	5/9/2016	31608	1/9/2016	3482.69	TurK Automation Romania SRL	piese usa vagon	Exploatare	Andrei Mircea			5/9/2016	3482.69	fila CEC	1AA1039137	5/9/2016
2972	BC41/8/1598	22/8/2016	41920	11/8/2016	30.00	Gral Medical	exam. Med	Exploatare	Catrina Radu	60	21/10/2016	6/9/2016	30.00	op	1398	18/10/2016
2973	BC41/8/1621	30/8/2016	203664	29/8/2016	355.00	Spital clinic CF2	exam.med	Exploatare	Andrei Vasilica	60	29/10/2016	6/9/2016	355.00	op	6968	26/10/2016
2974	BC41/8/1648	31/8/2016	9008975	16/8/2016	86.14	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	30	15/9/2016	6/9/2016	86.14	op	5826	14/9/2016
2975	BC41/8/1649	31/8/2016	41925	11/8/2016	90.00	Gral Medical	exam. Med	Exploatare	Andrei Vasilica	60	21/10/2016	6/9/2016	90.00	op	1398	18/10/2016
2976	BC41/8/1682	1/9/2016	9025466	16/8/2016	1436.13	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	10	26/8/2016	6/9/2016	1436.13	op	5674	2/9/2016
2977	BC41/8/1683	1/9/2016	9025269	16/8/2016	2101.01	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	30	15/9/2016	6/9/2016	2101.01	op	5826	14/9/2016
2978	BC41/8/1685	1/9/2016	8998043	17/8/2016	2452.59	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	30	16/9/2016	6/9/2016	2452.59	op	5826	14/9/2016
2979	BC41/8/1678	1/9/2016	10951	31/8/2016	1099.94	Informatica	serv.inf	Exploatare	Cercel Mariana	60	1/11/2016	6/9/2016	1099.94	op	1494	31/10/2016
2980	BC41/8/1680	1/9/2016	6206	24/8/2016	69.55	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	15	9/9/2016	6/9/2016	69.55	op	5777	9/9/2016
2981	BC41/8/1686	2/9/2016	1108	1/9/2016	1616.09	Titan Shopping	chirie	Exploatare	Dogaru Catalin	9	10/9/2016	6/9/2016	1616.09	op	5776	9/9/2016
2982	BC41/8/1688	2/9/2016	11205309063	25/8/2016	93.71	Engie	gaze	Exploatare	Dogaru Catalin	30	26/9/2016	6/9/2016	93.71	op	6218	20/9/2016
2983	10041	5/9/2016	23710	18/8/2016	16536.80	SNTFM CFR MARFA	prestari servicii	Exploatare	Marin Viorel	30	17/9/2016	6/9/2016	16536.80	oc	3748749	05/10/2016
2984	647	6/9/2016	10111-60009	5/9/2016	62254.42	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Manea Catalin	60	5/11/2016	6/9/2016	62254.42	op	7094/7095	22/11/2016
2985	10091	6/9/2016	1662460	26/8/2016	323.95	Telekom	abonament fax	Exploatare	Marin Viorel	24	19/9/2016	6/9/2016	323.95	op	5827	19/9/2016
2986	10021	6/9/2016	179	1/9/2016	33825.79	Psicom Global	prestari servicii	Exploatare	Marin Viorel	60	5/11/2016	6/9/2016	33825.79	op	7122	4/11/2016
2987	648	6/9/2016	59536	5/9/2016	228.85	SC AFRISO EURO INDEX SRL	filtru clu	Exploatare	Manea Catalin		5/9/2016	6/9/2016	228.85	decont	189	6/9/2016
2988	649	6/9/2016	0037854	6/9/2016	1296.00	Baza tehnica alfa srl	cablu multifilar manta	Exploatare	Manea Catalin		6/9/2016	6/9/2016	1296.00	op	609	9/9/2016
2989	3491	6/9/2016	10101-60009	5/9/2016	113837.83	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	60	4/11/2016	6/9/2016	113837.83	op	7092	2/11/2016
2990	3503	6/9/2016	2420	6/9/2016	60.00	Professional Vic	panza bomfaier	Exploatare	Andrei Mircea			6/9/2016	60.00	chitanta	795	6/9/2016
2991	3504	6/9/2016	16928	6/9/2016	1227.60	Nanda 2000	vatelina	Exploatare	Andrei Mircea			6/9/2016	1227.60	chitanta	9137775	6/9/2016
2992	3505	6/9/2016	894	6/9/2016	2397.24	Seldom Engineering 94	condensator,bec	Exploatare	Andrei Mircea			6/9/2016	2397.24	fila CEC	1AA1039138	6/9/2016
2993	3502	6/9/2016	2419	6/9/2016	96.60	Professional Vic	cleme	Exploatare	Andrei Mircea			6/9/2016	96.60	chitanta	794	6/9/2016
2994	4406	16/9/2016	87083	6/9/2016	3735.40	AFER	eliberare permis mecanic	Exploatare	Calin Marius	5	11/9/2016	6/9/2016	3735.40	op	1733	21/11/2016
2995	4401	16/9/2016	9901096	6/9/2016	1335.97	ENEL ENERGIE	en.el.	Exploatare	Calin Marius	30	5/10/2016	6/9/2016	1335.97	op	6245	23/9/2016
2996	10113	7/9/2016	1214	4/8/2016	210.00	Pinescu C-Tin Fl PFA	sevicii cazare	Exploatare	Marin Viorel		4/8/2016	7/9/2016	210.00	bf	1614	4/8/2016
2997	650	7/9/2016	00034577	5/9/2016	12.60	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		5/9/2016	7/9/2016	12.60	chitanta	191	7/9/2016
2998	652	7/9/2016	129	7/9/2016	80.00	RATB	abonament nenominal	Exploatare	Manea Catalin		7/9/2016	7/9/2016	80.00	bf	129	7/9/2016
2999	651	7/9/2016	14343	7/9/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		7/9/2016	7/9/2016	6.30	bf	14343	7/9/2016
3000	4241	7/9/2016	8854	5/9/2016	250.00	ELZET GRUP	papuci	Exploatare	Calin Marius	30	4/10/2016	7/9/2016	250.00	op	1468	4/10/2016
3001	4313	12/9/2016	23197	7/9/2016	3402.00	ROMCARBON	filtru ulei	Exploatare	Calin Marius	30	6/10/2016	7/9/2016	3402.00	op	1469	4/10/2016
3002	4314	12/9/2016	3403	7/9/2016	5889.60	ESPOO	hixol hg	Exploatare	Calin Marius	30	6/10/2016	7/9/2016	5889.60	op	1475	7/10/2016
3003	BC 41/9/1578	18/8/2016	1401066300	18/8/2016	587.94	CNCF CFR SA	en.el	Exploatare	Jerca Simona		5/9/2016	8/9/2016	587.94	op	6279	28/9/2016
3004	BC 41/9/1579	18/8/2016	1401066296	18/8/2016	235.27	CNCF CFR SA	en.el	Exploatare	Jerca Simona		5/9/2016	8/9/2016	235.27	oc/op	3851035/6279	28/9/2016
3005	BC 41/9/1585	18/8/2016	1401066292	18/8/2016	76.65	CNCF CFR SA	en.el	Exploatare	Catrina Radu		5/9/2016	8/9/2016	76.65	oc	3851035	13/9/2016
3006	BC 41/9/1586	18/8/2016	1401066293	18/8/2016	20.07	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		5/9/2016	8/9/2016	20.07	oc	3851035	13/9/2016
3007	BC 41/9/1587	18/8/2016	1401066298	18/8/2016	215.10	CNCF CFR SA	en.el	Exploatare	Grecu Victor		5/9/2016	8/9/2016	215.10	oc	3851035	13/9/2016
3008	BC 41/9/1588	18/8/2016	1401066299	18/8/2016	1431.57	CNCF CFR SA	en.el	Exploatare	Grecu Victor		5/9/2016	8/9/2016	1431.57	op	6279	28/9/2016
3009	BC 41/9/1589	18/8/2016	1401066307	18/8/2016	137.39	CNCF CFR SA	en.el	Exploatare	Grecu Victor		5/9/2016	8/9/2016	137.39	oc	3851035	13/9/2016
3010	BC 41/9/1590	18/8/2016	1401066308	18/8/2016	97.77	CNCF CFR SA	en.el	Exploatare	Grecu Victor		5/9/2016	8/9/2016	97.77	oc	3851035	13/9/2016
3011	BC41/9/1660	1/9/2016	1250052812	29/8/2016	218.84	CNCF CFR SA	canal	Exploatare	Botoaga Vasilica		30/9/2016	8/9/2016	218.84	oc	3851035	13/9/2016
3012	BC41/9/1661	1/9/2016	1230001549	29/8/2016	184.81	CNCF CFR SA	apa	Exploatare	Botoaga Vasilica		30/9/2016	8/9/2016	184.81	oc	3851035	13/9/2016
3013	BC41/9/1662	1/9/2016	1250052816	29/8/2016	43.09	CNCF CFR SA	gunoi	Exploatare	Manica Maria		30/9/2016	8/9/2016	43.09	oc	3851035	13/9/2016
3014	BC41/9/1663	1/9/2016	1250052818	29/8/2016	4344.19	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/9/2016	8/9/2016	4344.19	op	6426	5/10/2016
3015	BC41/9/1664	1/9/2016	1230001550	29/8/2016	11630.55	CNCF CFR SA	apa	Exploatare	Jerca Simona		30/9/2016	8/9/2016	11630.55	op	6426	5/10/2016
3016	BC41/9/1665	1/9/2016	1250052813	29/8/2016	6422.97	CNCF CFR SA	canal	Exploatare	Jerca Simona		30/9/2016	8/9/2016	6422.97	op	6426	5/10/2016
3017	BC41/9/1666	1/9/2016	1250052817	29/8/2016	876.29	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/9/2016	8/9/2016	876.29	oc	3851035	13/9/2016
3018	BC41/9/1668	1/9/2016	1250052814	29/8/2016	146.52	CNCF CFR SA	gaze	Exploatare	Grecu Victor		30/9/2016	8/9/2016	146.52	oc	3851035	13/9/2016
3019	BC41/9/1669	1/9/2016	1230001551	29/8/2016	245.29	CNCF CFR SA	apa	Exploatare	Grecu Victor		30/9/2016	8/9/2016	245.29	oc	3851035	13/9/2016
3020	BC41/9/1670	1/9/2016	1250052819	29/8/2016	47.87	CNCF CFR SA	canal	Exploatare	Grecu Victor		30/9/2016	8/9/2016	47.87	oc	3851035	13/9/2016
3021	BC/41/5/1707	8/9/2016	0001261	31/8/2016	1588.46	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/10/2016	8/9/2016	1588.46	op	7096	2/11/2016
3022	BC/41/5/1708	8/9/2016	0001262	31/8/2016	5643.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	30/10/2016	8/9/2016	5643.00	op	7096	2/11/2016
3023	BC/41/5/1709	8/9/2016	0001263	31/8/2016	1293.68	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/10/2016	8/9/2016	1293.68	op	7096	2/11/2016
3024	BC/41/5/1710	8/9/2016	0001264	31/8/2016	1029.60	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	30/10/2016	8/9/2016	1029.60	op	7096	2/11/2016
3025	BC/41/5/1711	8/9/2016	0001267	31/8/2016	7749.12	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	30/10/2016	8/9/2016	7749.12	op	7096	2/11/2016
3026	BC/41/5/1712	8/9/2016	0001268	31/8/2016	11147.40	SC OZON SERV SRL	spalare lenjerie	Exploatare	Badea Florin	60	30/10/2016	8/9/2016	11147.40	op	7096	2/11/2016
3027	BC/41/5/1713	8/9/2016	0001272	1/9/2016	3112.27	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	31/10/2016	8/9/2016	3112.27	op	7096	2/11/2016
3028	BC/41/5/1715	8/9/2016	43094	7/9/2016	10193.10	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	6/11/2016	8/9/2016	10193.10	op	3688	1/11/2016
3029	10151	8/9/2016	14086	31/8/2016	126.60	SNTFM CFR MARFA	remizari	Exploatare	Marin Viorel	30	8/10/2016	8/9/2016	126.60	oc	3748749	5/10/2016
3030	3533	8/9/2016	46	8/9/2016	1087.20	Ikado Group Chemicals	degraf	Exploatare	Andrei Mircea	30	8/10/2016	8/9/2016	1087.20	op	139	26/9/2016
3031	653	8/9/2016	16930	8/9/2016	818.40	NANDA 2000	vatelina	Exploatare	Manea Catalin		8/9/2016	8/9/2016	818.40	chitanta	913776	8/9/2016
3032	4333	13/9/2016	101015	8/9/2016	876.24	BEL SERVICII SOFT	balama	Exploatare	Calin Marius	30	8/10/2016	8/9/2016	876.24	op	1473	7/10/2016
3033	BC41/8/1692	5/9/2016	1501005269	31/8/2016	689.60	CNCF CFR SA	trasa	Exploatare	Seicu Dora		30/9/2016	8/9/2016	689.60	oc	3851035	13/9/2016
3034	BC41/8/1693	5/9/2016	1501005270	31/8/2016	3119.23	CNCF CFR SA	trasa	Exploatare	Seicu Dora		30/9/2016	8/9/2016	3119.23	op	6426	5/10/2016
3035	10149	8/9/2016	151448-16	5/9/2016	2837.23	SC ELECTRIF. CFR SA BUC CE PL	c/val. sit de lucr. AUG 2016	Exploatare	Marin Viorel	30	9/10/2016	9/9/2016	2837.23	op	1518	4/11/2016
3036	655	9/9/2016	0009363	5/9/2016	111.00	SC TURISM SIRETUL PASCANI SA	c/v serviicii cazare	Exploatare	Manea Catalin	10	15/9/2016	9/9/2016	111.00	chitanta	202	16/9/2016
3037	10207	9/9/2016	13245	7/9/2016	1086.00	SC GEROMED SA	geam securizat	Exploatare	Marin Viorel	30	7/10/2016	9/9/2016	1086.00	op	504	8/9/2016
3038	10205	9/9/2016	16-0488	25/8/2016	5205.60	SC GERASIND SRL	iz sust. pantograf+cutii	Exploatare	Marin Viorel	5	31/8/2016	9/9/2016	5205.60	op	502	31/8/2016
3039	10209	9/9/2016	280429	2/9/2016	2928.96	Chorus Marketing And	aux.cont+crew term.	Exploatare	Marin Viorel	30	2/10/2016	9/9/2016	2928.96	op	575	5/10/2016

3040	10191	9/9/2016	2391436	31/8/2016	158.40	SC VIALIIA SEV MEDIU	chirie container 1,1mc	Exploatare	Marin Viorel	21	30/9/2016	9/9/2016	158.40	op	6258	31/8/2016
3041	10193	9/9/2016	5446	8/9/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		8/9/2016	9/9/2016	7.30	chitanta	11121	8/9/2016
3042	10195	9/9/2016	5447	8/9/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		8/9/2016	9/9/2016	7.30	chitanta	11122	8/9/2016
3043	10197	9/9/2016	5448	8/9/2016	7.80	Posta Romana	corespondenta	Exploatare	Marin Viorel		8/9/2016	9/9/2016	7.80	chitanta	11123	8/9/2016
3044	10199	9/9/2016	5449	8/9/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		8/9/2016	9/9/2016	7.30	chitanta	11124	8/9/2016
3045	10201	9/9/2016	5450	8/9/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		8/9/2016	9/9/2016	7.30	chitanta	11125	8/9/2016
3046	10203	9/9/2016	2328	6/9/2016	75.00	SC PYXIS EXIM SRL	bon.consum+transfer	Exploatare	Marin Viorel		6/9/2016	9/9/2016	75.00	chitanta	1565	6/9/2016
3047	10211	9/9/2016	16174	6/9/2016	591.60	TIMPURI NOI SA	cuplaj elastic	Exploatare	Marin Viorel		6/9/2016	9/9/2016	591.60	chitanta	16054	6/9/2016
3048	10219	9/9/2016	20165860	6/9/2016	52.00	SC BACOSIMI SRL	comtec	Exploatare	Marin Viorel		6/9/2016	9/9/2016	52.00	bf	81	6/9/2016
3049	3536	9/9/2016	1480372	8/9/2016	838.80	Elbi Electronic&Lighting	becuri	Exploatare	Andrei Mircea			9/9/2016	838.80	chitanta	71120664	9/9/2016
3050	660	9/9/2016	2016356	8/9/2016	200.00	SC NOVO COMERCIAL	rejansa	Exploatare	Manea Catalin		8/9/2016	9/9/2016	200.00	chitanta	2016028	8/9/2016
3051	657	9/9/2016	54001140555	9/9/2016	65.82	DEDEMAN	capse tapiterie	Exploatare	Manea Catalin		9/9/2016	9/9/2016	65.82	decont	195	9/9/2016
3052	658	9/9/2016	0021958	9/9/2016	76.00	Super Electronic 2000 srl	470mf63v	Exploatare	Manea Catalin		9/9/2016	9/9/2016	76.00	decont	195	9/9/2016
3053	659	9/9/2016	0037901	9/9/2016	81.60	Baza tehnica alfa srl	simering	Exploatare	Manea Catalin		9/9/2016	9/9/2016	81.60	decont	195	9/9/2016
3054	4332	13/9/2016	1109	9/9/2016	312.00	TORA DISTRIBUTION SYSTEM	baterie	Exploatare	Calin Marius	30	8/10/2016	9/9/2016	312.00	op	1437	27/9/2016
3055	FN		20610	9/9/2016	7914.00	HIFI FILTER ROM	filtru	Exploatare	Calin Marius	30	8/10/2016	9/9/2016	7914.00	op	1503	14/10/2016
3056	4261	8/9/2016	219644	6/9/2016	2155.99	EXPOTEHNICA	chei dinanometrice	Exploatare	Calin Marius	30	6/10/2016	12/9/2016	2155.99	op	1467	4/10/2016
3057	4375	15/9/2016	1026977	12/9/2016	425.38	LAROMET METAL	bara	Exploatare	Calin Marius		12/9/2016	12/9/2016	425.38	op	1316	12/9/2016
3058	3540	12/9/2016	3521	9/9/2016	19565.28	Asam	saboti	Exploatare	Andrei Mircea	60	8/11/2016	12/9/2016	19565.28	op	3800	8/11/2016
3059	3558	12/9/2016	1480416	12/9/2016	717.24	Elbi Electronic&Lighting	starter,bec,priza	Exploatare	Andrei Mircea			12/9/2016	717.24	op	134	14/9/2016
3060	661	12/9/2016	2016357	12/9/2016	140.00	SC NOVO COMERCIAL	snur	Exploatare	Manea Catalin		12/9/2016	12/9/2016	140.00	chitanta	2016029	12/9/2016
3061	662	12/9/2016	357021804	12/9/2016	22.60	SC SCHRACK TECHNIK SRL	comotator pri modular	Exploatare	Manea Catalin		12/9/2016	12/9/2016	22.60	decont	196	12/9/2016
3062	663	12/9/2016	5400750208	12/9/2016	68.44	DEDEMAN	fisa bipolara	Exploatare	Manea Catalin		12/9/2016	12/9/2016	68.44	decont	196	12/9/2016
3063	664	12/9/2016	31239	31/8/2016	911.04	SC Salubrizare buc sa	servicii colectare transport si depozitare deseuri	Exploatare	Manea Catalin	60	30/10/2016	12/9/2016	911.04	op	263	21/9/2016
3064	FN		10954	31/8/2016	290.77	INFORMATICA FEROVIARA	servicii inf.	Exploatare	Calin Marius	60	30/9/2016	12/9/2016	290.77	op	1523	7/11/2016
3065	10273	13/8/2016	8094526	6/9/2016	6067.24	Apa Nova	apa,canal	Exploatare	Marin Viorel	8	21/9/2016	13/9/2016	6067.24	op	6203	20/9/2016
3066	BC41/9/1580	18/8/2016	1401066305	18/8/2016	8179.28	CNCF.CFR	en.el	Exploatare	Petcu Victor	12	2/9/2016	13/9/2016	8179.28	op	6279	20/9/2016
3067	BC41/9/1581	18/8/2016	1401066301	18/8/2016	22818.18	CNCF.CFR	en.el	Exploatare	Petcu Victor	12	2/9/2016	13/9/2016	22818.18	op	6279	20/9/2016
3068	BC41/9/1582	18/8/2016	1401066302	18/8/2016	1171.54	CNCF.CFR	en.el	Exploatare	Petcu Victor	12	2/9/2016	13/9/2016	1171.54	op	6279	20/9/2016
3069	BC41/9/1583	18/8/2016	1401066303	18/8/2016	497.80	CNCF.CFR	en.el	Exploatare	Petcu Victor	12	2/9/2016	13/9/2016	497.80	oc	3851035	13/9/2016
3070	BC41/9/1584	18/8/2016	1401066304	18/8/2016	9694.78	CNCF.CFR	en.el	Exploatare	Petcu Victor	12	2/9/2016	13/9/2016	9694.78	op	6279	20/9/2016
3071	BC41/8/1679	1/9/2016	10952	31/8/2016	112.03	Informatica	serv.inf	Exploatare	Manica Laura	60	1/11/2016	13/9/2016	112.03	op	1494	31/10/2016
3072	BC41/9/1658	1/9/2016	1200075834	23/8/2016	119066.52	CNCF.CFR	chirie	Exploatare	Dogaru Catalin	22	15/9/2016	13/9/2016	119066.52	op	6279	28/9/2016
3073	BC41/9/1656	1/9/2016	1200075832	23/8/2016	580.85	CNCF.CFR	chirie	Exploatare	Dogaru Catalin	22	15/9/2016	13/9/2016	580.85	oc	3851035	13/9/2016
3074	BC41/9/1657	1/9/2016	1200075833	23/8/2016	1173.12	CNCF.CFR	chirie	Exploatare	Dogaru Catalin	22	15/9/2016	13/9/2016	1173.12	oc	3851035	13/9/2016
3075	BC41/8/1700	6/9/2016	203717	5/9/2016	415.00	Spital clinic CF2	reexaminare med	Exploatare	Andrei Vasilica	60	5/11/2016	13/9/2016	415.00	op	7104	2/11/2016
3076	BC41/8/1698	6/9/2016	1679	31/8/2016	3203.15	Posta Romana	chirie	Exploatare	Dogaru Catalin	30	3/10/2016	13/9/2016	3203.15	op	6403	3/10/2016
3077	BC41/8/1697	6/9/2016	1702	1/9/2016	1282.61	Posta Romana	chirie	Exploatare	Dogaru Catalin	15	16/9/2016	13/9/2016	1282.61	op	5825	14/9/2016
3078	BC41/8/1699	6/9/2016	1680	31/8/2016	960.94	Posta Romana	chirie	Exploatare	Dogaru Catalin	30	3/10/2016	13/9/2016	960.94	op	6403	3/10/2016
3079	BC41/8/1701	8/9/2016	86776	31/8/2016	160.15	AFER	exam.reatoriz	Exploatare	Cercel Mariana	5	5/9/2016	13/9/2016	160.15	op	5723	7/9/2016
3080	BC41/8/1703	8/9/2016	10953	31/8/2016	147.67	Informatica	serv.inf	Exploatare	Moise Maria	60	1/11/2016	13/9/2016	147.67	op	1494	31/10/2016
3081	BC41/8/1706	8/9/2016	6888	6/9/2016	451.50	Das Auto	rep.auto		Manaila Magdalena	30	6/10/2016	13/9/2016	451.50	op	6434	7/10/2016
3082	BC41/8/1702	8/9/2016	9121475	23/8/2016	0.58	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	22/9/2016	13/9/2016	0.58	op	5826	14/9/2016
3083	BC41/8/1705	8/9/2016	6697603	31/8/2016	31.46	REBU	gunoi	Exploatare	Petcu Victor	60	30/10/2016	13/9/2016	31.46	op	6964	26/10/2016
3084	BC41/8/1714	8/9/2016	201611119	5/9/2016	850.80	Telecomunic	ab	Exploatare	Petcu Victor	30	30/9/2016	13/9/2016	850.80	op	1295	30/9/2016
3085	BC41/8/1716	9/9/2016	128	2/8/2016	500.06	Asoc.de propr	apa	Exploatare	Petcu Victor	30	1/9/2016	13/9/2016	500.06	op	5793	12/9/2016
3086	BC41/8/1717	9/9/2016	201611146	9/9/2016	27591.44	Telecomunic	ab	Exploatare	Petcu Victor	30	9/10/2016	13/9/2016	27591.44	op	1326	7/10/2016
3087	BC41/8/1720	12/9/2016	6361	5/9/2016	167.10	Comp.nat.aerop	curtenie	Exploatare	Jerca Simona	16	21/9/2016	13/9/2016	167.10	op	6194	20/9/2016
3088	BC41/8/1719	12/9/2016	443331549-00	1/9/2016	169.21	UPC	abonam	Exploatare	Dogaru Catalin	30	30/9/2016	13/9/2016	169.21	op	6257	28/9/2016
3089	BC41/8/1718	12/9/2016	11205346697	7/9/2016	614.36	Engie	gaze	Exploatare	Dogaru Catalin	30	7/10/2016	13/9/2016	614.36	op	236424	5/10/2016
3090	BC/41/5/1722	13/9/2016	0001273	5/9/2016	6712.46	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Botoaga Vasilica	60	4/11/2016	13/9/2016	6712.46	op	7096	2/11/2016
3091	BC/41/5/1723	13/9/2016	0001269	31/8/2016	792.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Botoaga Vasilica	60	30/10/2016	13/9/2016	792.00	op	7096	2/11/2016
3092	BC/41/5/1724	13/9/2016	0001266	31/8/2016	851.40	SC OZON SERV SRL	spalare lenjerie	Exploatare	Talpiga Iuliana	60	30/10/2016	13/9/2016	851.40	op	7096	2/11/2016
3093	BC/41/5/1725	13/9/2016	0001270	31/8/2016	869.61	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Botoaga Vasilica	60	30/10/2016	13/9/2016	869.61	op	7096	2/11/2016
3094	BC/41/5/1726	13/9/2016	0001265	31/8/2016	3385.76	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	30/10/2016	13/9/2016	3385.76	op	7096	2/11/2016
3095	BC/41/8/1721	13/9/2016	6894	7/9/2016	4949.34	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	7/10/2016	13/9/2016	4949.34	op	6434	7/10/2016
3096	10275	13/9/2016	2016-17643	31/8/2016	354.20	Veolia	en.term	Exploatare	Marin Viorel	8	21/9/2016	13/9/2016	354.20	op	6202	20/9/2016
3097	3545	13/9/2016	103558-16	7/9/2016	5738.40	SC Electrificare	intretinere tehnica anuala	Exploatare	Andrei Mircea	60	6/11/2016	13/9/2016	5738.40	op	1518	4/11/2016
3098	3569	13/9/2016	14423	13/9/2016	16945.18	Kauffmann Production Global	materiale curatenie	Exploatare	Andrei Mircea	30	13/10/2016	13/9/2016	16945.18	op	145	5/10/2016
3099	10283	13/9/2016	1331	1/9/2016	110.00	Pinescu C-Tin FI PFA	sevicii cazare	Exploatare	Marin Viorel		1/9/2016	13/9/2016	110.00	bf	37	1/9/2016
3100	4376	19/9/2016	2059	13/9/2016	1310.40	ROSEAL	cyclam	Exploatare	Calin Marius	60	12/11/2016	13/9/2016	1310.40	op	1308	7/9/2016
3101	3586	14/9/2016	5215	14/9/2016	2648.22	Best Electro	papuc,conector,cablu	Exploatare	Andrei Mircea			14/9/2016	2648.22	op	148	12/10/2016
3102	3587	14/9/2016	1371	13/9/2016	861.35	Sigerom International	molykote	Exploatare	Andrei Mircea			14/9/2016	861.35	chitanta	10127403	14/9/2016
3103	665	14/9/2016	09905736	9/9/2016	5407.31	Enel Energie Muntenia	energie electrica	Exploatare	Manea Catalin	10	19/9/2016	14/9/2016	5407.31	op	6136	19/9/2016
3104	10317	14/9/2016	7000132365	14/9/2016	1655.95	L'Intesa SRL	filtru separator ulei	Exploatare	Marin Viorel	25	9/10/2016	14/9/2016	1655.95	op	577	12/10/2016
3105	4348	14/9/2016	31235	31/8/2016	1310.88	SERVICII SALUBRITATE	serv.colectare gunoi	Exploatare	Calin Marius	60	30/10/2016	14/9/2016	1310.88	op	6966	26/10/2016
3106	4374	15/9/2016	81059	14/9/2016	624.00	ICPE	etalonari	Exploatare	Calin Marius	15	29/9/2016	14/9/2016	624.00	op	1438	27/9/2016
3107	10321	14/9/2016	524	7/9/2016	235.76	SC GRAFOPRESS SRL	buletin avizare	Exploatare	Marin Viorel	60	13/11/2016	14/9/2016	235.76	op	7080	1/11/2016
3108	666	14/9/2016	16502024219	15/9/2016	2698.50	SC PRAKTIKER ROMANIA SRL	bec economic	Exploatare	Manea Catalin	30	14/10/2016	15/9/2016	2698.50	op	2123	20/9/2016
3109	10351	15/9/2016	2201022412	5/9/2016	18366.40	ELECTRICA Furnizare	energie electrica	Exploatare	Marin Viorel		15/9/2016	15/9/2016	18366.40	op	6135	19/9/2016
3110	10353	15/9/2016	87082	6/9/2016	747.08	AFER	permis mec locom	Exploatare	Marin Viorel	5	20/9/2016	15/9/2016	747.08	op	3202	20/9/2016
3111	3602	15/9/2016	110060441	15/9/2016	734.59	Leroy Merlin	spray,detartrant	Exploatare	Andrei Mircea			15/9/2016	734.59	chitanta	413671	15/9/2016
3112	3603	15/9/2016	110060442	15/9/2016	707.30	Leroy Merlin	priza,bec,sifon ext vintil	Exploatare	Andrei Mircea			15/9/2016	707.30	chitanta	413672	15/9/2016
3113	3601	15/9/2016	1139	15/9/2016	800.16	Ina Rex Impex SRL	arici	Exploatare	Andrei Mircea			15/9/2016	800.16	chitanta	3012	15/9/2016
3114	3604	15/9/2016	8472760	15/9/2016	839.40	SC Romania Hypermarche SA	detergent	Exploatare	Andrei Mircea			15/9/2016	839.40	chitanta	5642641	15/9/2016
3115	4408	16/9/2016	76	16/9/2016	5433.01	BISERVCONSTRUCT	lucrari calea ferata	Exploatare	Calin Marius	60	15/11/2016	16/9/2016	5433.01	op	7135	9/11/2016
3116	BC41/9/1667	1/9/2016	1250052815	29/8/2016	284.38	CNCF CFR SA	gunoi	Exploatare	Botoaga Vasilica		30/9/2016	16/9/2016	284.38	oc	3851035	13/9/2016
3117	667	16/9/2016	324	8/9/2016	15337.70	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	7/11/2016	16/9/2016	15337.70	op	41/728	2/11/2016
3118	10411	16/9/2016	12504	14/9/2016	1304.95	SNTFM CFR M SACZM TIMISOARA	prestatii iulie 2016	Exploatare	Bicu Gabriel	30	15/10/2016	16/9/2016	1304.95	oc	3748749	5/10/2016
3119	10403	16/9/2016	87082	6/9/2016	747.08	AFER	permis mec locom	Exploatare	Marin Viorel	5	21/9/2016	16/9/2016	747.08	op	6195	20/9/2016
3120	10405	16/9/2016	5604	15/9/2016	6.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		15/9/2016	16/9/2016	6.30	chitanta	11420	15/9/2016
3121	10407	16/9/2016	5605	15/9/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		15/9/2016	16/9/2016	7.30	chitanta	11421	15/9/2016
3122	10409	16/9/2016	5606	15/9/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		15/9/2016	16/9/2016	7.30	chitanta	11422	15/9/2016
3123	668	16/9/2016	31240	31/8/2016	99.12	SC SERVICII SALUBRITATE BUC SA	deseuri menajere	Exploatare	Manea Catalin	60	30/10/2016	16/9/2016	99.12	op	6966	26/10/2016
3124	669	16/9/2016	16046516	16/9/2016	424.07	BADUC SA	teava.tabla	Exploatare	Manea Catalin		16/9/2016	16/9/2016	424.07	decont	204	16/9/2016
3125	670	16/9/2016	0038026	16/9/2016	1249.56	Baza tehnica alfa srl	rulmenti	Exploatare	Manea Catalin	1	17/9/2016	16/9/2016	1249.56	op	2124	20/9/2016
3126	671	16/9/2016	0038027	16/9/2016	196.80	Baza tehnica alfa srl	rulmenti	Exploatare	Manea Catalin		16/9/2016	16/9/2016	196.80	decont	204	16/9/2016

3127	3614	19/9/2016	9097368	16/9/2016	1945.68	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			16/9/2016	1945.68	op	135	19/9/2016
3128	10458	20/9/2016	839	15/9/2016	204.72	AL STING TIMSERV	verif,inc stingatoare	Exploatare	Marin Viorel	60	15/11/2016	16/9/2016	204.72	op	7350	16/11/2016
3129	BC/41/5/1732	16/9/2016	0001274	5/9/2016	1476.43	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	4/11/2016	16/9/2016	1476.43	op	7096	2/11/2016
3130	674	19/9/2016	0042183	15/9/2016	210.00	GRAL MEDICAL	c/val srvicii medicina munci	Exploatare	Manea Catalin	60	19/11/2016	19/9/2016	210.00	op	1610	21/11/2016
3131	3637	19/9/2016	5698	19/9/2016	328.08	SC Tenyston office	hirtie,role	Exploatare	Andrei Mircea			19/9/2016	328.08	chitanta	2263	19/9/2016
3132	3638	19/9/2016	5229	19/9/2016	234.00	Best Electro	kit	Exploatare	Andrei Mircea	30	19/10/2016	19/9/2016	234.00	op	136	20/9/2016
3133	BC41/8/1728	13/9/2016	91601081	8/9/2016	240.00	CENFER	elib.aviz	Exploatare	Moise Maria	4	12/9/2016	20/9/2016	240.00	op	5810	14/9/2016
3134	BC41/8/1729	14/9/2016	87095	7/9/2016	160.25	AFER	exam.reatoriz	Exploatare	Cercel Mariana	5	12/9/2016	20/9/2016	160.25	op	5821	14/9/2016
3135	BC41/8/1733	19/9/2016	87254	13/9/2016	112.14	AFER	exam.reatoriz	Exploatare	Moise Maria	5	18/9/2016	20/9/2016	112.14	op	3202	20/9/2016
3136	BC41/8/1734	19/9/2016	1195	14/9/2016	64.38	Titan Shopping	en.el	Exploatare	Jerca Simona	15	24/9/2016	20/9/2016	64.38	op	6219	21/9/2016
3137	10455	20/9/2016	5010358	16/9/2016	3817.80	SC FERA SA	verificare AFER	Exploatare	Marin Viorel	1	16/9/2016	20/9/2016	3817.80	op	505	29/09/2016
3138	672	20/9/2016	0009368	12/9/2016	111.00	SC TURISM SIRETUL PASCANI SA	c/v servicii cazare	Exploatare	Manea Catalin	10	22/9/2016	20/9/2016	111.00	chitanta	213	3/10/2016
3139	673	20/9/2016	9010	19/9/2016	1080.00	VECTRA EXIM SRL	inchiriere stivuitor	Exploatare	Manea Catalin		19/9/2016	20/9/2016	1080.00	op	2125	20/9/2016
3140	675	20/9/2016	160620806	14/9/2016	18595.35	APA NOVA	c/servicii	Exploatare	Manea Catalin	15	29/9/2016	20/9/2016	18595.35	op	6288	29/9/2016
3141	676	20/9/2016	16005188	20/9/2016	70.13	BADUC SA	teava	Exploatare	Manea Catalin		20/9/2016	20/9/2016	70.13	decont	205	20/9/2016
3142	677	20/9/2016	0038062	20/9/2016	83.52	Baza tehnica alfa srl	rulmenti	Exploatare	Manea Catalin		20/9/2016	20/9/2016	83.52	decont	205	20/9/2016
3143	BC41/8/1748	20/9/2016	6618	13/9/2016	18.68	Aerop	apa	Exploatare	Jerca Simona	16	29/9/2016	20/9/2016	18.68	op	6194	20/9/2016
3144	10927	21/9/2016	12948	15/9/2016	564.00	ELECTRO SERVICE SRL BACAU	placa borne 97*60	Exploatare	Marin Viorel		15/9/2016	20/9/2016	564.00	op	551	14/9/2016
3145	10929	21/9/2016	18851	16/9/2016	195.60	LABOREX	cil.gr de sticla,eter	Exploatare	Marin Viorel	7	23/9/2016	20/9/2016	195.60	chitanta	7395	16/9/2016
3146	BC41/8/1730	15,09.16	2930	9/9/2016	5838.92	BEJ BATAILA VLAD	chelt.exec.	Exploatare	Naftanaila Daiana			20/9/2016	5838.92	op	2930	30/9/2016
3147	4446	21/9/2016	8882	19/9/2016	5031.60	ELZET GRUP	becuri	Exploatare	Calin Marius	30	20/10/2016	20/9/2016	5031.60	op	1572	20/10/2016
3148	10463	21/9/2016	126374	15/9/2016	19.71	SC NEMO PROD COM IMPEX	prest serv curierat	Exploatare	Marin Viorel		15/9/2016	21/9/2016	19.71	chitanta	126374	15/9/2016
3149	10925	21/9/2016	546	15/9/2016	234.51	SC GRAFOPRESS SRL	buletin de avizare	Exploatare	Marin Viorel	60	20/11/2016	21/9/2016	234.51	op	7344	16/11/2016
3150	10917	21/9/2016	42182	15/9/2016	1185.00	Gral Medical	servicii medicale	Exploatare	Marin Viorel	60	14/11/2016	21/9/2016	1185.00	op	1610	21/10/2016
3151	678	21/9/2016	0000008561	20/9/2016	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Manea Catalin	30	20/10/2016	21/9/2016	211.02	op	6908	19/10/2016
3152	4436	21/9/2016	187	12/9/2016	870.16	IRLU SIMERA	reparatii locomotive	Exploatare	Calin Marius	30	20/10/2016	21/9/2016	870.16	oc	1870845	29/9/2016
3153	4444	21/9/2016	11650656	14/9/2016	8453.03	BADI	rulmenti	Exploatare	Calin Marius	30	14/10/2016	21/9/2016	8453.03	op	1504	14/10/2016
3154	4445	21/9/2016	4935	16/9/2016	29.69	TOTAL OFFICE	stampila printer	Exploatare	Calin Marius	30	15/10/2016	21/9/2016	29.69	chitanta	476	16/9/2016
3155	4447	21/9/2016	1603927	19/9/2016	603.84	SIAD ROMANIA	acetilena	Exploatare	Calin Marius	15	4/10/2016	21/9/2016	603.84	op	1454	29/9/2016
3156	4238	7/9/2016	1259	31/8/2016	33725.77	OZON SERV	servicii salubrizare	Exploatare	Calin Marius	60	30/10/2016	22/9/2016	33725.77	op	7096	2/11/2016
3157	BC41/8/1737	19/9/2016	10955	16/9/2016	138.26	Informatica	serv.inf	Exploatare	Moise Maria	60	18/11/2016	22/9/2016	138.26	op	1577	15/11/2016
3158	BC41/8/1735	19/9/2016	10956	16/9/2016	412.48	Informatica	serv.inf	Exploatare	Moise Maria	60	18/11/2016	22/9/2016	412.48	op	1577	15/11/2016
3159	BC41/8/1736	19/9/2016	10957	16/9/2016	196.42	Informatica	serv.inf	Exploatare	Moise Maria	60	18/11/2016	22/9/2016	196.42	op	1577	15/11/2016
3160	BC41/8/1749	20/9/2016	317	16/9/2016	2670.06	Ascon Serv	rep	Exploatare	Jerca Simona	15	1/10/2016	22/9/2016	2670.06	op	6263	28/9/2016
3161	BC41/8/1753	20/9/2016	87330	14/9/2016	266.93	AFER	examen	Exploatare	Cercel Mariana	5	19/9/2016	22/9/2016	266.93	op	3202	20/9/2016
3162	BC41/8/1742	20/9/2016	42188	15/9/2016	120.00	Gral Medical	serv.med	Exploatare	Jerca Simona	60	19/11/2016	22/9/2016	120.00	op	1610	21/11/2016
3163	BC41/8/1746	20/9/2016	42193	15/9/2016	30.00	Gral Medical	serv.med	Exploatare	Talpiga Iuliana	60	19/11/2016	22/9/2016	30.00	op	1610	21/11/2016
3164	BC41/8/1750	20/9/2016	42186	15/9/2016	90.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/11/2016	22/9/2016	90.00	op	1610	21/11/2016
3165	BC41/8/1751	20/9/2016	203761	13/9/2016	245.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/11/2016	22/9/2016	245.00	op	7335	17/11/2016
3166	BC41/8/1752	20/9/2016	203775	19/9/2016	524.98	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/11/2016	22/9/2016	524.98	op	7335	17/11/2016
3167	10451	20/9/2016	2601	20/9/2016	22069.44	SAFETY SECURITY SRL	servicii paza umana	Exploatare	Marin Viorel	60	21/11/2016	22/9/2016	22069.44	op	7348	17/11/2016
3168	10453	20/9/2016	2602	20/9/2016	18645.12	SAFETY SECURITY SRL	servicii paza umana	Exploatare	Marin Viorel	60	21/11/2016	22/9/2016	18645.12	op	7347	17/11/2016
3169	BC41/8/1755	21/9/2016	86125	10/8/2016	1230.35	AFER	examen	Exploatare	Leonte Florian	5	15/8/2016	22/9/2016	1230.35	op	5112	1/9/2016
3170	BC41/8/1757	21/9/2016	91601139	16/9/2016	120.00	CENFER	elib.aviz	Exploatare	Leonte Florian	10	26/9/2016	22/9/2016	120.00	op	6232	22/9/2016
3171	BC41/8/1758	21/9/2016	91601145	20/9/2016	4770.00	CENFER	elib.aviz	Exploatare	Leonte Florian	30	19/10/2016	22/9/2016	4770.00	op	1464	27/10/2016
3172	BC41/8/1754	21/9/2016	39251560	6/9/2016	250.81	RDS-RCS	ab	Exploatare	Jerca Simona	30	30/9/2016	22/9/2016	250.81	op	6256	28/9/2016
3173	BC41/8/1784	22/9/2016	42145	13/9/2016	260.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/11/2016	22/9/2016	260.00	op	1610	21/11/2016
3174	681	22/9/2016	00037075	21/9/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		21/9/2016	22/9/2016	6.30	chitanta	206	22/9/2016
3175	683	22/9/2016	0021974	22/9/2016	161.00	Super Electronic 2000 srl	pasta siliconata	Exploatare	Manea Catalin		22/9/2016	22/9/2016	161.00	decont	207	22/9/2016
3176	4439	21/9/2016	42185	15/9/2016	15.00	GRAL MEDICAL	analize medicale	Exploatare	Calin Marius	60	30/11/2016	23/9/2016	15.00	op	1610	21/11/2016
3177	4439	21/9/2016	42181	16/9/2016	45.00	GRAL MEDICAL	analize medicale	Exploatare	Calin Marius	60	30/11/2016	23/9/2016	45.00	op	1610	21/11/2016
3178	4437	21/9/2016	31237	31/8/2016	96.12	SC SERVICII SALUBRITATE BUC.SA	servicii colectare deseuri menajere	Exploatare	Calin Marius	60	31/10/2016	23/9/2016	96.12	op	6966	26/10/2016
3179	4448	21/9/2016	544	16/9/2016	837.54	GRAFOPRESS	buletin de avizare	Exploatare	Calin Marius	60	30/11/2016	23/9/2016	837.54	op	7312	15/11/2016
3180	10985	22/9/2016	10606316040	31/8/2016	4946.62	ENGIE	consum gaze naturale	Exploatare	Marin Viorel	30	23/10/2016	23/9/2016	4946.62	op	6302	29/9/2016
3181	10993	23/9/2016	8066630	31/8/2016	737.18	ROSAL	salubritate	Exploatare	Marin Viorel	30	30/9/2016	23/9/2016	737.18	op	6303	30/9/2016
3182	11001	23/9/2016	20160740	22/9/2016	268.80	SC VULCOM SRL	inel 'o'350*5,5	Exploatare	Marin Viorel		22/9/2016	23/9/2016	268.80	op	557	23/9/2016
3183	684	23/9/2016	7476	23/9/2016	135.00	Motounelte.ro srl	curatat carburator	Exploatare	Manea Catalin		23/9/2016	23/9/2016	135.00	decont	208	23/9/2016
3184	685	23/9/2016	16047784	23/9/2016	295.68	BADUC SA	otel	Exploatare	Manea Catalin		23/9/2016	23/9/2016	295.68	decont	208	23/9/2016
3185	686	23/9/2016	3500866119	23/9/2016	89.95	DEDEMAN	cleste nituri	Exploatare	Manea Catalin		23/9/2016	23/9/2016	89.95	decont	208	23/9/2016
3186	3694	23/9/2016	10101-60010	21/9/2016	108664.15	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	60	20/11/2016	23/9/2016	108664.15	op	3911	23/11/2016
3187	687	26/9/2016	0082368	21/9/2016	192.46	SFERA	disc	Exploatare	Manea Catalin		21/9/2016	26/9/2016	192.46	op	2134	29/9/2016
3188	3713	26/9/2016	5752	26/9/2016	127.50	Tenyston	coperti caiet	Exploatare	Andrei Mircea			26/9/2016	127.50	chitanta	2288	26/9/2016
3189	3714	26/9/2016	975002154	26/9/2016	246.50	Petrom	benzina	Exploatare	Andrei Mircea			26/9/2016	246.50	chitanta	117	26/9/2016
3190	4481	26/9/2016	91601133	16/9/2016	360.00	CENAFER	eliberare avize	Exploatare	Calin Marius		16/9/2016	26/9/2016	360.00	op	1422	23/9/2016
3191	4498	27/9/2016	1604027	23/9/2016	68.24	SIAD ROMANIA	oxigen tehnic	Exploatare	Calin Marius	15	8/10/2016	26/9/2016	68.24	op	1454	29/9/2016
3192	11059	27/9/2016	5798	26/9/2016	18.90	Posta Romana	corespondenta	Exploatare	Marin Viorel		26/9/2016	27/9/2016	18.90	chitanta	11835	26/9/2016
3193	11035	26/9/2016	5785	23/9/2016	43.80	Posta Romana	corespondenta	Exploatare	Marin Viorel		23/9/2016	27/9/2016	43.80	chitanta	11807	23/9/2016
3194	11069	27/9/2016	10961234	27/9/2016	138.74	La Fantana	ab purificator	Exploatare	Marin Viorel	49	15/11/2016	27/9/2016	138.74	op	7629	25/11/2016
3195	11071	27/9/2016	10961218	16/9/2016	138.74	La Fantana	ab purificator	Exploatare	Marin Viorel	49	15/11/2016	27/9/2016	138.74	op	7629	25/11/2016
3196	11073	27/9/2016	10961210	16/9/2016	277.48	La Fantana	ab purificator	Exploatare	Marin Viorel	49	15/11/2016	27/9/2016	277.48	op	7629	25/11/2016
3197	11095	27/9/2016	1422	23/9/2016	67.00	IDA STAR GRUP SRL	pensula	Exploatare	Marin Viorel		23/9/2016	27/9/2016	67.00	bf	1998	23/9/2016
3198	11061	27/9/2016	1972	23/9/2016	55.00	SC DAISPRINT SERV SRL	stampile	Exploatare	Marin Viorel		23/9/2016	27/9/2016	55.00	bf	0006	23/9/2016
3199	11101	27/9/2016	41603687	23/9/2016	44.64	BADI SRL	inel alesaj	Exploatare	Marin Viorel		23/9/2016	27/9/2016	44.64	chitanta	41601499	23/9/2016
3200	11105	27/9/2016	6491	23/9/2016	18.50	Cationi	aracet	Exploatare	Marin Viorel		23/9/2016	27/9/2016	18.50	bf	0028	20/9/2016
3201	11103	27/9/2016	6492	23/9/2016	37.50	Cationi	aracet	Exploatare	Marin Viorel		23/9/2016	27/9/2016	37.50	bf	0047	23/9/2016
3202	BC41/8/1800	26/9/2016	203779	22/9/2016	240.00	Spital clinic CF2	serv.med	Exploatare	Lazar Maria	60	22/11/2016	27/9/2016	240.00	op	7633	25/11/2016
3203	BC41/8/1822	28/9/2016	203782	26/9/2016	245.00	Spital clinic CF2	serv.med	Exploatare	Lazar Maria	60	26/11/2016	27/9/2016	245.00	op	7633	25/11/2016
3204	BC41/8/1787	23/9/2016	10961212	16/9/2016	4162.48	L a Fantana	ab	Exploatare	Manaila Magdalena	60	22/11/2016	27/9/2016	4162.48	op	7629	25/11/2016
3205	BC41/8/1786	23/9/2016	10961215	16/9/2016	2081.24	L a Fantana	ab	Exploatare	Manaila Magdalena	60	22/11/2016	27/9/2016	2081.24	op	7629	25/11/2016
3206	BC41/8/1785	23/9/2016	10961231	16/9/2016	2081.16	L a Fantana	ab	Exploatare	Manaila Magdalena	60	22/11/2016	27/9/2016	2081.16	op	7629	25/11/2016
3207	BC41/8/1739	20/9/2016	42191	15/9/2016	45.00	Gral Medical	serv.med	Exploatare	Badea Florin	60	19/11/2016	27/9/2016	45.00	op	1610	21/11/2016
3208	BC41/8/1741	20/9/2016	42189	15/9/2016	60.00	Gral Medical	serv.med	Exploatare	Botoaga Vasile	60	19/11/2016	27/9/2016	60.00	op	1610	21/11/2016
3209	BC41/8/1738	20/9/2016	42192	15/9/2016	15.00	Gral Medical	serv.med	Exploatare	Botoaga Vasile	60	19/11/2016	27/9/2016	15.00	op	1610	21/11/2016
3210	BC41/8/1745	20/9/2016	42195	15/9/2016	615.00	Gral Medical	serv.med	Exploatare	Botoaga Vasile	60	19/11/2016	27/9/2016	615.00	op	1610	21/11/2016
3211	BC41/8/1747	20/9/2016	42196	15/9/2016	105.00	Gral Medical	serv.med	Exploatare	Botoaga Vasile	60	19/11/2016	27/9/2016	105.00	op	1610	21/11/2016
3212	BC41/8/1801	27/9/2016	7069	26/9/2016	597.60	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	26/10/2016	27/9/2016	597.60	op	6954	25/10/2016
3213	BC41/8/1802	27/9/2016	6941	13/9/2016	921.36	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	13/10/2016	27/9/2016	921.36	op	6473	14/10/2016

3214	688	27/9/2016	01063	26/9/2016	1571.16	Total Control	platain avans	Exploatare	Manea Catalin		26/9/2016	27/9/2016	1571.16	oc	210916	23/9/2016
3215	688biss	27/9/2016	3556	26/9/2016	78261.12	ASAM	saboti	Exploatare	Manea Catalin	60	25/11/2016	27/9/2016	78261.12	op	2107/3974	25/11/2016
3216	689	27/9/2016	2016378	26/9/2016	200.00	SC NOVO COMERCIAL	rejansa	Exploatare	Manea Catalin		26/9/2016	27/9/2016	200.00	chitanta	2016033	26/9/2016
3217	690	27/9/2016	1585	27/9/2016	40.00	SC SAMI IMPEX SRL	servicii vulcanizare	Exploatare	Manea Catalin		27/9/2016	27/9/2016	40.00	decont	210	27/9/2016
3218	3723	27/9/2016	16094	23/9/2016	31751.66	Trans Blan Morosan SRL	sube	Exploatare	Andrei Mircea			27/9/2016	31751.66	op	25/11/2016	25/11/2016
3219	4564	29/9/2016	8914	27/9/2016	15.00	ELZET GRUP	suruburi,saibe,piulite)	Exploatare	Calin Marius		27/9/2016	27/9/2016	15.00	chitanta	488	27/9/2016
3220	11133	28/9/2016	1015	19/9/2016	1518.00	SC Arcosrom SRL	lavete	Exploatare	Marin Viorel	21	19/10/2016	28/9/2016	1518.00	op	560	30/9/2016
3221	11139	28/9/2016	23794	19/9/2016	16368.74	SNTFM CFR MARFA	prest.loc	Exploatare	Marin Viorel	21	19/10/2016	28/9/2016	16368.74	oc	3748749	3/10/2016
3222	692	28/9/2016	20160965	28/9/2016	408.00	SC ARTECA JILAVA SA	furtun oxigen	Exploatare	Manea Catalin		28/9/2016	28/9/2016	408.00	decont	211	28/9/2016
3223	693	28/9/2016	16048757	28/9/2016	283.15	BADUC SA	tabla	Exploatare	Manea Catalin		28/9/2016	28/9/2016	283.15	decont	211	28/9/2016
3224	691	28/9/2016	10111-60010	27/9/2016	55178.37	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Manea Catalin	60	27/11/2016	28/9/2016	55178.37	op	7777	5/12/2016
3225	3729	28/9/2016	26148	27/9/2016	727.37	Mobil Total	alcool tehnic	Exploatare	Andrei Mircea			28/9/2016	727.37	chitanta	20	27/9/2016
3226	4435	21/9/2016	525	7/9/2016	841.99	GRAFOPRESS	buletine avizare	Exploatare	Calin Marius	60	6/11/2016	28/9/2016	841.99	op	7344	17/11/2016
3227	4465	26/9/2016	21172	16/9/2016	5460.00	HIFI FILTER ROM	filtru aer	Exploatare	Calin Marius	30	15/10/2016	28/9/2016	5460.00	op	1566	19/10/2016
3228	4466	26/9/2016	24742	20/9/2016	420.00	HANEX	baghete alarma	Exploatare	Calin Marius	30	20/10/2016	28/9/2016	420.00	op	1574	20/10/2016
3229	4470	26/9/2016	1097174	19/9/2016	132.46	BUSE GAZ	chirie tub azot	Exploatare	Calin Marius	30	18/10/2016	28/9/2016	132.46	op	1455	29/9/2016
3230	4473	26/9/2016	782760	21/9/2016	987.12	HAPPY TINT	folie antiefractie	Exploatare	Calin Marius	30	20/10/2016	28/9/2016	987.12	op	1573	20/10/2016
3231	4475	26/9/2016	161498	12/9/2016	30676.09	MULTI LAB	investitii -centrifuga cu accesorii	Exploatare	Calin Marius	30	25/10/2016	28/9/2016	30676.09	op	6953	25/10/2016
3232	4476	26/9/2016	160620777	14/9/2016	6039.32	APA NOVA	apa, canal	Exploatare	Calin Marius	15	29/9/2016	28/9/2016	6039.32	op	6284	29/9/2016
3233	4477	26/9/2016	160620754	14/9/2016	8151.86	APA NOVA	apa, canal	Exploatare	Calin Marius	15	29/9/2016	28/9/2016	8151.86	op	6285	29/9/2016
3234	4480	26/9/2016	9905737	9/9/2016	6817.91	ENEL	en.el.	Exploatare	Calin Marius	10	19/9/2016	28/9/2016	6817.91	op	6283	29/9/2016
3235	4482	26/9/2016	545	16/9/2016	268.01	GRAFOPRESS	buletine avizare	Exploatare	Calin Marius	60	15/11/2016	28/9/2016	268.01	op	7639	25/11/2016
3236	4497	27/9/2016	25546	23/9/2016	42.00	CDI DISTRIBUTION GRUP	sare tablete	Exploatare	Calin Marius	30	23/10/2016	28/9/2016	42.00	op	1669	16/11/2016
3237	3750	29/9/2016	7193	28/9/2016	792.00	SC Bozo SRL	detergent	Exploatare	Andrei Mircea			29/9/2016	792.00	chitanta	2641	28/9/2016
3238	4549	29/9/2016	564	27/9/2016	841.99	GRAFOPRESS	buletine avizare	Exploatare	Calin Marius	60	26/11/2016	29/9/2016	841.99	op	7639	25/11/2016
3239	4556	29/9/2016	20754	23/9/2016	2796.60	TURKROM	sapun	Exploatare	Calin Marius	60	22/11/2016	29/9/2016	2796.60	op	7637	25/11/2016
3240	4558	29/9/2016	10961211	16/9/2016	416.22	LA FANTANA	abonament purificator	Exploatare	Calin Marius	60	28/11/2016	29/9/2016	416.22	op	7629	25/11/2016
3241	4559	29/9/2016	10961217	16/9/2016	138.74	LA FANTANA	abonament purificator	Exploatare	Calin Marius	60	28/11/2016	29/9/2016	138.74	op	7629	25/11/2016
3242	4560	29/9/2016	10961232	16/9/2016	138.74	LA FANTANA	abonament purificator	Exploatare	Calin Marius	60	28/11/2016	29/9/2016	138.74	op	7629	25/11/2016
3243	4561	29/9/2016	87387	15/9/2016	800.75	AFER	examinare in vederea autoriz	Exploatare	Calin Marius	5	20/9/2016	29/9/2016	800.75	op	1423	23/9/2016
3244	694	30/9/2016	01459	26/9/2016	48.00	Soc coop mestes tehnic sticle	oglinda	Exploatare	Manea Catalin		26/9/2016	30/9/2016	48.00	decont	209	26/9/2016
3245	695	30/9/2016	82388	27/9/2016	93.90	SFERA	disc	Exploatare	Manea Catalin		27/9/2016	30/9/2016	93.90	op	2134	29/9/2016
3246	696	30/9/2016	20127593	27/9/2016	531.79	G&M 2000 SRL	fortox	Exploatare	Manea Catalin		27/9/2016	30/9/2016	531.79	op	2135	29/9/2016
3247	697	30/9/2016	21600515	30/9/2016	285.12	Lsg interserv	reparatie conform deviz	Exploatare	Manea Catalin		30/9/2016	30/9/2016	285.12	decont	212	30/9/2016
3248	3757	30/9/2016	14532	30/9/2016	750.82	Kauffmann Production Global	hirtie igienica	Exploatare	Andrei Mircea	30	30/10/2016	30/9/2016	750.82	op	150/169	17/11/2016
3249	3755	30/9/2016	4324	29/9/2016	477.60	Ormalight Romania	becuri	Exploatare	Andrei Mircea			30/9/2016	477.60	chitanta	1021	30/9/2016
3250	699	3/10/2016	7684	26/9/2016	2860.26	SNTFMcfr marfa	c/val chiriee	Exploatare	Manea Catalin	19	15/10/2016	3/10/2016	2860.26	oc	3440306	28/10/2016
3251	700	3/10/2016	1401067418	23/9/2016	247.00	CNCFR CFR SA	consum energie electrica	Exploatare	Manea Catalin	15	8/10/2016	3/10/2016	247.00	op	6460	12/10/2016
3252	701	3/10/2016	1401067406	23/9/2016	2571.81	CNCFR CFR SA	consum energie electrica	Exploatare	Manea Catalin	15	8/10/2016	3/10/2016	2571.81	op	6460	12/10/2016
3253	3773	3/10/2016	2449	30/9/2016	276.00	Professional Vic	cleme	Exploatare	Andrei Mircea			3/10/2016	276.00	chitanta	802	30/9/2016
3254	3772	3/10/2016	1401067404	23/9/2016	25798.21	CNCF CFR SA	consum energie electrica	Exploatare	Andrei Mircea	45	7/11/2016	3/10/2016	25798.21	op	6460	12/10/2016
3255	3774	3/10/2016	42184	15/9/2016	105.00	GRAL MEDICAL	servicii medicale	Exploatare	Andrei Mircea	60	14/11/2016	3/10/2016	105.00	op	1610	21/11/2016
3256	11255	3/10/2016	566	27/9/2016	235.76	SC GRAFOPRESS SRL	buletin de avizare	Exploatare	Marin Viorel	60	2/12/2016	3/10/2016	235.76	op	7818	5/12/2016
3257	11253	3/10/2016	2496431	27/9/2016	47.63	Artsani	tub termo	Exploatare	Marin Viorel		27/09/2016	3/10/2016	47.63	bf	4870345	27/9/2016
3258	11363	5/10/2016	1612910	5/10/2016	271.26	APELE ROMANE	contrib.utilizare apa	Exploatare	Marin Viorel	30	4/11/2016	3/10/2016	271.26	op	7103	2/11/2016
3259	BC/41/5/1851	4/10/2016	0001275	5/9/2016	3392.35	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	4/11/2016	4/10/2016	3392.35	op	7096	2/11/2016
3260	702	4/10/2016	3561	27/9/2019	15652.22	ASAM	saboti	Exploatare	Manea Catalin	60	26/11/2016	4/10/2016	15652.22	op	2150	28/11/2016
3261	3799	4/10/2016	103575-16	22/9/2016	9638.40	SC Electrificare	verificari PRAM	Exploatare	Andrei Mircea	60	21/11/2016	4/10/2016	9638.40	op	1422	24/10/2016
3262	3800	4/10/2016	192	3/10/2016	33825.79	Psicom Global	servicii PSI	Exploatare	Andrei Mircea	60	2/12/2016	4/10/2016	33825.79	op	7787	2/12/2016
3263	3783	4/10/2016	10961214	16/9/2016	1040.61	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	60	15/11/2016	4/10/2016	1040.61	op	7823	5/12/2016
3264	3784	4/10/2016	10961219	16/9/2016	346.87	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	60	15/11/2016	4/10/2016	346.87	op	7823	5/12/2016
3265	3785	4/10/2016	10961235	16/9/2016	346.86	La Fintina SRL	abonament POU	Exploatare	Andrei Mircea	60	15/11/2016	4/10/2016	346.86	op	7823	5/12/2016
3266	11251	3/10/2016	3984	27/9/2016	1030.80	ROMWAIT DISTRIBUTIE SRL	inel 0301*6	Exploatare	Marin Viorel	10	13/10/2016	4/10/2016	1030.80	op	558	26/9/2016
3267	11265	3/10/2016	87698	22/9/2016	10094.64	AFER	acord nou model de permis ptr.mecanici	Exploatare	Marin Viorel	5	27/09/2016	4/10/2016	10094.64	op	6394	30/9/2016
3268	11309	4/10/2016	22187	30/9/2016	112.80	SC DUMUCO ELECTRIC SRL	baterie vatra	Exploatare	Marin Viorel		30/09/2016	4/10/2016	112.80	bf	0070	30/9/2016
3269	11277	3/10/2016	191	3/10/2016	33825.79	PSICom Global SRL	prestari servicii	Exploatare	Marin Viorel	60	3/12/2016	4/10/2016	33825.79	op	7787	2/12/2016
3270	11307	4/10/2016	7000134085	29/9/2016	390.43	L'INTESA SRL	filtru ulei	Exploatare	Marin Viorel	30	29/10/2016	4/10/2016	390.43	op	576	5/10/2016
3271	11305	4/10/2016	7000134086	29/9/2016	188.02	L'Intesa SRL	filtru motorina	Exploatare	Marin Viorel	30	29/10/2016	4/10/2016	188.02	op	576	5/10/2016
3272	11351	5/10/2016	5957	3/10/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		3/10/2016	4/10/2016	7.30	chitanta	12149	3/10/2016
3273	703	4/10/2016	16502026046	3/10/2016	34.99	PRAKTIKER ROMANIA SRL	baterie mon bu	Exploatare	Manea Catalin		3/10/2016	4/10/2016	34.99	bf	280	3/10/2016
3274	704	4/10/2016	16502026050	3/10/2016	59.99	PRAKTIKER ROMANIA SRL	baterie cad bu	Exploatare	Manea Catalin		3/10/2016	4/10/2016	59.99	bf	218	3/10/2016
3275	705	4/10/2016	35816857	4/10/2016	25.25	MOL romania	tempo plus	Exploatare	Manea Catalin		4/10/2016	4/10/2016	25.25	bf	131	4/10/2016
3276	706	4/10/2016	82414	4/10/2016	58.32	SFERA	disc	Exploatare	Manea Catalin	30	4/11/2016	4/10/2016	58.32	op	2142	11/10/2016
3277	BC41/9/1809	23/9/2016	1401067409	23/9/2016	951.77	CNCF CFR SA	en.el	Exploatare	Jerca Simona		8/10/2016	4/10/2016	951.77	op	6460	12/10/2016
3278	BC41/9/1810	23/9/2016	1401067405	23/9/2016	399.24	CNCF CFR SA	en.el	Exploatare	Jerca Simona		8/10/2016	4/10/2016	399.24	op	6460	12/10/2016
3279	BC41/9/1811	23/9/2016	1401067414	23/9/2016	8179.28	CNCF CFR SA	en.el	Exploatare	Dogaru Catalin		8/10/2016	4/10/2016	8179.28	op	6460	12/10/2016
3280	BC41/9/1812	23/9/2016	1401067410	23/9/2016	22818.18	CNCF CFR SA	en.el	Exploatare	Dogaru Catalin		8/10/2016	4/10/2016	22818.18	op	6460	12/10/2016
3281	BC41/9/1813	23/9/2016	1401067411	23/9/2016	1171.54	CNCF CFR SA	en.el	Exploatare	Dogaru Catalin		8/10/2016	4/10/2016	1171.54	op	6460	12/10/2016
3282	BC41/9/1814	23/9/2016	1401067412	23/9/2016	497.80	CNCF CFR SA	en.el	Exploatare	Dogaru Catalin		8/10/2016	4/10/2016	497.80	op	6460	12/10/2016
3283	BC41/9/1815	23/9/2016	1401067413	23/9/2016	9694.78	CNCF CFR SA	en.el	Exploatare	Dogaru Catalin		8/10/2016	4/10/2016	9694.78	op	6460	12/10/2016
3284	BC41/9/1816	23/9/2016	1401067407	23/9/2016	201.20	CNCF CFR SA	en.el	Exploatare	Grecu Victor		8/10/2016	4/10/2016	201.20	op	6460	12/10/2016
3285	BC41/9/1817	23/9/2016	1401067408	23/9/2016	1209.27	CNCF CFR SA	en.el	Exploatare	Grecu Victor		8/10/2016	4/10/2016	1209.27	op	6460	12/10/2016
3286	BC41/9/1818	23/9/2016	1401067416	23/9/2016	154.38	CNCF CFR SA	en.el	Exploatare	Grecu Victor		8/10/2016	4/10/2016	154.38	op	6460	12/10/2016
3287	BC41/9/1819	23/9/2016	1401067417	23/9/2016	94.17	CNCF CFR SA	en.el	Exploatare	Grecu Victor		8/10/2016	4/10/2016	94.17	op	6460	12/10/2016
3288	BC41/9/1820	23/9/2016	1401067401	23/9/2016	140.68	CNCF CFR SA	en.el	Exploatare	Catrina Radu		8/10/2016	4/10/2016	140.68	op	6460	12/10/2016
3289	BC41/9/1821	23/9/2016	1401067402	23/9/2016	16.98	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		8/10/2016	4/10/2016	16.98	op	6460	12/10/2016
3290	707	4/10/2016	16251	30/9/2016	1362.00	Tehnostar SRL Buzau	manson din aluminiu	Exploatare	Manea Catalin		30/9/2016	4/10/2016	1362.00	op	2131	28/9/2016
3291	BC41/9/1858	5/10/2016	1200076504	23/9/2016	580.85	CNCF CFR SA	chirie	Exploatare	Dogaru Catalin		14/10/2016	4/10/2016	580.85	oc	3851036	11/10/2016
3292	BC41/9/1859	5/10/2016	1200076505	23/9/2016	1173.12	CNCF CFR SA	chirie	Exploatare	Dogaru Catalin		14/10/2016	4/10/2016	1173.12	oc	3851036	11/10/2016
3293	BC41/9/1860	5/10/2016	1200076506	23/9/2016	119066.52	CNCF CFR SA	chirie	Exploatare	Dogaru Catalin		14/10/2016	4/10/2016	119066.52	oc	3440299	21/10/2016
3294	BC41/9/1861	5/10/2016	1250053307	28/9/2016	284.17	CNCF CFR SA	gunoi	Exploatare	Grecu Victor		30/10/2016	4/10/2016	284.17	oc	3851036	11/10/2016
3295	BC41/9/1862	5/10/2016	1250053303	28/9/2016	555.00	CNCF CFR SA	vidanje	Exploatare	Grecu Victor		30/10/2016	4/10/2016	555.00	oc	3851036	11/10/2016
3296	BC41/9/1863	5/10/2016	1230001798	28/9/2016	200.30	CNCF CFR SA	apa	Exploatare	Grecu Victor		30/10/2016	4/10/2016	200.30	oc	3851036	11/10/2016
3297	BC41/9/1864	5/10/2016	1250053310	28/9/2016	71.65	CNCF CFR SA	canal	Exploatare	Grecu Victor		30/10/2016	4/10/2016	71.65	oc	3851036	11/10/2016
3298	BC41/9/1865	5/10/2016	1230001800	28/9/2016	341.64	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		30/10/2016	4/10/2016	341.64	oc	3851036/3440299	21/10/2016
3299	BC41/9/1866	5/10/2016	1250053312	28/9/2016	169.19	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		30/10/2016	4/10/2016	169.19	oc	3851036/3440299	21.10.2016
3300	BC41/9/1867	5/10/2016	1250053300	28/9/2016	1528.54	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/10/2016	4/10/2016	1528.54	oc	3851036	11/10/2016

3301	BC41/9/1868	5/10/2016	1230001799	28/9/2016	1220.30	CNCF CFR SA	apa	Exploatare	Catrina Radu		30/10/2016	4/10/2016	1220.30	oc	3851036/3440299	21/10/2016
3302	BC41/9/1869	5/10/2016	1250053311	28/9/2016	506.97	CNCF CFR SA	canal	Exploatare	Catrina Radu		30/10/2016	4/10/2016	506.97	oc	3851036	11/10/2016
3303	BC41/9/1870	5/10/2016	1250053309	28/9/2016	1953.60	CNCF CFR SA	vidanje	Exploatare	Catrina Radu		30/10/2016	4/10/2016	1953.60	oc	3440299	21/10/2016
3304	BC41/9/1871	5/10/2016	1230001794	28/9/2016	144.94	CNCF CFR SA	apa	Exploatare	Botoaga Vasilica		30/10/2016	4/10/2016	144.94	oc	3851036	11/10/2016
3305	BC41/9/1872	5/10/2016	1250053301	28/9/2016	147.34	CNCF CFR SA	canal	Exploatare	Botoaga Vasilica		30/10/2016	4/10/2016	147.34	oc	3851036	11/10/2016
3306	BC41/9/1873	5/10/2016	1250053306	28/9/2016	169.62	CNCF CFR SA	gunoi	Exploatare	Botoaga Vasilica		30/10/2016	4/10/2016	169.62	oc	3851036	11/10/2016
3307	BC41/9/1874	5/10/2016	1250053495	28/9/2016	62.68	CNCF CFR SA	gunoi	Exploatare	Manica Maria		30/10/2016	4/10/2016	62.68	oc	3851036	11/10/2016
3308	BC41/9/1875	5/10/2016	1230001797	28/9/2016	101.29	CNCF CFR SA	apa	Exploatare	Manica Maria		30/10/2016	4/10/2016	101.29	oc	3851036	11/10/2016
3309	BC41/9/1876	5/10/2016	1250053302	28/9/2016	6714.09	CNCF CFR SA	canal	Exploatare	Jerca Simona		30/10/2016	4/10/2016	6714.09	oc	3440299	21/10/2016
3310	BC41/9/1877	5/10/2016	1230001795	28/9/2016	12799.86	CNCF CFR SA	apa	Exploatare	Jerca Simona		30/10/2016	4/10/2016	12799.86	oc	3440299	21/10/2016
3311	BC41/9/1878	5/10/2016	1250053308	28/9/2016	6312.49	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/10/2016	4/10/2016	6312.49	oc	3440299	21/10/2016
3312	BC41/9/1881	6/10/2016	1200075935	25/8/2016	1.66	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		25/9/2016	4/10/2016	1.66	op	980	14/2/2018
3313	BC41/9/1882	6/10/2016	1200075936	25/8/2016	7.04	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		25/9/2016	4/10/2016	7.04	op	4837	11/8/2017
3314	BC41/9/1883	6/10/2016	1200075937	25/8/2016	716.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		25/9/2016	4/10/2016	716.96	op	4835	10/8/2017
3315	BC41/9/1889	6/10/2016	1250053305	29/9/2016	154.93	CNCF CFR SA	canal	Exploatare	Pirlog Gabriela		30/10/2016	4/10/2016	154.93	oc	3440299	21/10/2016
3316	BC41/9/1890	6/10/2016	1230001796	29/9/2016	157.01	CNCF CFR SA	apa	Exploatare	Pirlog Gabriela		30/10/2016	4/10/2016	157.01	oc	3440299	21/10/2016
3317	BC41/9/1891	6/10/2016	1250053484	29/9/2016	210.64	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/10/2016	4/10/2016	210.64	oc	3440299	21/10/2016
3318	BC41/9/1892	6/10/2016	1250053304	29/9/2016	210.64	CNCF CFR SA	gunoi	Exploatare	Pirlog Gabriela		30/10/2016	4/10/2016	210.64	oc	3440299	21/10/2016
3319	4593	30/9/2016	526	7/9/2016	269.44	GRAFOPRESS	buletine avizare	Exploatare	Calin Marius	60	29/11/2016	5/10/2016	269.44	op	7818	5/12/2016
3320	4594	30/9/2016	1401067403	23/9/2016	27165.60	SUC REG CF BUCURESTI	en.el,	Exploatare	Calin Marius	10	3/10/2016	5/10/2016	27165.60	op	6460	12/10/2016
3321	4597	30/9/2016	1401067415	23/9/2016	2557.45	SUC REG CF BUCURESTI	en.el.	Exploatare	Calin Marius	10	3/10/2016	5/10/2016	2557.45	op	6460	12/10/2016
3322	4616	4/10/2016	193	3/10/2016	33825.79	PSICOM	servicii prevenire incendii	Exploatare	Calin Marius	60	2/12/2016	5/10/2016	33825.79	op	7787	2/12/2016
3323	4618	4/10/2016	81	30/9/2016	4752.12	BISERVCONSTRUCT	lucrari calea ferata	Exploatare	Calin Marius	60	29/11/2016	5/10/2016	4752.12	op	7829	5/12/2016
3324	4619	4/10/2016	80	26/9/2016	4421.04	BISERVCONSTRUCT	lucrari calea ferata	Exploatare	Calin Marius	60	25/11/2016	5/10/2016	4421.04	op	7631	25/11/2016
3325	4620	4/10/2016	79	23/9/2016	797.77	BISERVCONSTRUCT	lucrari calea ferata	Exploatare	Calin Marius	60	22/11/2016	5/10/2016	797.77	op	7631	25/11/2016
3326	4621	4/10/2016	78	6/9/2016	3458.24	BISERVCONSTRUCT	lucrari calea ferata	Exploatare	Calin Marius	60	15/11/2016	5/10/2016	3458.24	op	7106	2/11/2016
3327	4622	4/10/2016	12523	28/9/2016	7685.96	SNTFM MARFA SA	prest,locomotive	Exploatare	Calin Marius	30	3/11/2016	5/10/2016	7685.96	oc	3440306	28/10/2016
3328	4630	4/10/2016	10970293	30/9/2016	208.32	LA FANTANA	abonament purificator	Exploatare	Calin Marius	60	3/12/2016	5/10/2016	208.32	op	7823	5/12/2016
3329	708	5/10/2016	2016718	4/10/2016	107.64	SC SIEGFRIED GRUP SRL	silicon	Exploatare	Manea Catalin	30	4/11/2016	5/10/2016	107.64	op	2141	11/10/2016
3330	709	5/10/2016	040002207	5/10/2016	268.88	Leroy Merlin	fir nylon	Exploatare	Manea Catalin		5/10/2016	5/10/2016	268.88	decont	216	5/10/2016
3331	710	5/10/2016	15860	5/10/2016	12.60	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		5/10/2016	5/10/2016	12.60	chitanta	15860	5/10/2016
3332	711	5/10/2016	15861	5/10/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		5/10/2016	5/10/2016	6.30	chitanta	15861	5/10/2016
3333	712	5/10/2016	10961213	16/9/2016	693.74	La fantana	abonament aferent lunilor 6 si 7 - 2016	Exploatare	Manea Catalin	30	16/10/2016	5/10/2016	693.74	op	7823	5/12/2016
3334	713	5/10/2016	10961216	16/9/2016	346.87	La fantana	abonament aferent luni - 8-2016	Exploatare	Manea Catalin	30	16/10/2016	5/10/2016	346.87	op	7823	5/12/2016
3335	714	5/10/2016	10961233	16/9/2016	346.86	La fantana	abonament aferent lunii a - 9 -2016	Exploatare	Manea Catalin	30	16/10/2016	5/10/2016	346.86	op	7823	5/12/2016
3336	11353	5/10/2016	5956	3/10/2016	62.40	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		3/10/2016	5/10/2016	62.40	chitanta	12148	3/10/2016
3337	4595	30/9/2016	2016699	28/9/2016	279.86	SIEGFRIED GRUP	silicon universal	Exploatare	Calin Marius	30	3/10/2016	6/10/2016	279.86	op	1577	27/10/2016
3338	718	6/10/2016	10111-60011	5/10/2016	57966.31	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Manea Catalin	60	4/12/2016	6/10/2016	57966.31	op	7777	5/12/2016
3339	BC41/9/1893	6/10/2016	201611254	5/10/2016	850.80	Telecomunicatii	ab.radiotelef	Exploatare	Dogaru Catalin		31/10/2016	6/10/2016	850.80	op	1496	31/10/2016
3340	4397	6/10/2016	263	3/10/2016	15120.00	SC ARCHIPO CONSTRUCT SRL	proiect tehnic conform CONTRACT 50/18.08.2016	Exploatare	Calin Marius		6/10/2016	6/10/2016	15120.00	op	7853	7/12/2016
3341	11661	6/10/2016	151468_16	3/10/2016	2.837,23	SC ELECTRIF. CFR SA BUC CE PL	c.val.situatie lucrari	Exploatare	Marin Viorel	30	5/10/2016	7/10/2016	2837.23	op	1678	5/12/2016
3342	11695	6/10/2016	1364	5/10/2016	6742.80	SC ELIPEX SRL	cearc. pat+fata de per	Exploatare	Marin Viorel	60	5/12/2016	7/10/2016	6742.80	op	7841	6/12/2016
3343	11697	6/10/2016	3997745	5/10/2016	100.00	CN POSTA ROMANA	timbre postale	Exploatare	Marin Viorel		6/10/2016	7/10/2016	100.00	chitanta	3997745	5/10/2016
3344	719	7/10/2016	16050648	6/10/2016	111.05	BADUC SA	otel	Exploatare	Manea Catalin		6/10/2016	7/10/2016	111.05	decont	217	7/10/2016
3345	720	7/10/2016	54001142318	6/10/2016	871.00	DEDEMAN	robinet temporizare perete	Exploatare	Manea Catalin		6/10/2016	7/10/2016	871.00	decont	217	7/10/2016
3346	721	7/10/2016	4329	6/10/2016	192.10	SC EBICOM SRL	rama spot ,dulie	Exploatare	Manea Catalin		6/10/2016	7/10/2016	192.10	decont	217	7/10/2016
3347	722	7/10/2016	16050788	7/10/2016	50.64	BADUC SA	prel 6pr	Exploatare	Manea Catalin		7/10/2016	7/10/2016	50.64	decont	218	7/10/2016
3348	723	7/10/2016	11035781	7/10/2016	78.97	Netvolt srl	bec economic	Exploatare	Manea Catalin		7/10/2016	7/10/2016	78.97	decont	218	7/10/2016
3349	724	7/10/2016	010727	28/9/2016	1080.00	ECO LAB CONSULT SRL	analiza apa potabila	Exploatare	Manea Catalin	60	6/12/2016	7/10/2016	1080.00	op	7850	7/12/2016
3350	725	7/10/2016	2894	8/8/2016	51.00	Birou executor judecatoresc	contr.val . Copii xerox	Exploatare	Manea Catalin		8/8/2016	7/10/2016	51.00	op	5761	7/9/2016
3351	11723	7/10/2016	6043	6/10/2016	7.80	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		6/10/2016	7/10/2016	7.80	chitanta	12316	6/10/2016
3352	BC/41/5/1901	7/10/2016	0001289	3/10/2016	2984.40	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	2/12/2016	7/10/2016	2984.40	op	7783	2/12/2016
3353	BC/41/5/1902	7/10/2016	0001283	30/9/2016	891.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Talpiga Iuliana	60	29/11/2016	7/10/2016	891.00	op	7783	2/12/2016
3354	BC/41/5/1903	7/10/2016	0001287	30/9/2016	10830.60	SC OZON SERV SRL	spalare lenjerie	Exploatare	Badea Florin	60	29/11/2016	7/10/2016	10830.60	op	7783	2/12/2016
3355	BC/41/5/1904	7/10/2016	0001277	30/9/2016	1029.60	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	29/11/2016	7/10/2016	1029.60	op	7783	2/12/2016
3356	BC/41/5/1905	7/10/2016	0001279	30/9/2016	5544.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	29/11/2016	7/10/2016	5544.00	op	7783	2/12/2016
3357	BC/41/5/1906	7/10/2016	0001276	30/9/2016	1252.32	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/11/2016	7/10/2016	1252.32	op	7783	2/12/2016
3358	BC/41/5/1907	7/10/2016	0001278	30/9/2016	1540.00	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	29/11/2016	7/10/2016	1540.00	op	7783	2/12/2016
3359	BC/41/5/1908	7/10/2016	0001282	30/9/2016	3216.16	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Talpiga Iuliana	60	29/11/2016	7/10/2016	3216.16	op	7783	2/12/2016
3360	BC/41/5/1909	7/10/2016	0001286	30/9/2016	7501.49	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	29/11/2016	7/10/2016	7501.49	op	7783	2/12/2016
3361	727	10/10/2016	010728	28/9/2016	120.00	ECO LAB CONSULT SRL	analiza apa potabila	Exploatare	Manea Catalin	60	9/12/2016	7/10/2016	120.00	op	7864	8/12/2016
3362	BC41/8/1853	4/10/2016	1241	3/10/2016	1615.65	Titan Shopping	chirie	Exploatare	Dogaru Catalin	7	10/10/2016	10/10/2016	1615.65	op	6446	10/10/2016
3363	BC41/8/1854	4/10/2016	87963	29/9/2016	266.96	AFER	examinare	Exploatare	Moise Maria	5	4/10/2016	10/10/2016	266.96	op	1319	6/10/2016
3364	BC41/8/1856	5/10/2016	1914	30/9/2016	961.51	Posta Romana	chirie	Exploatare	Dogaru Catalin	30	2/11/2016	10/10/2016	961.51	op	7078	1/11/2016
3365	BC41/8/1857	5/10/2016	1915	30/9/2016	3205.02	Posta Romana	chirie	Exploatare	Dogaru Catalin	30	2/11/2016	10/10/2016	3205.02	op	7078	1/11/2016
3366	BC41/8/1879	5/10/2016	203868	4/10/2016	210.00	Spital clinic CF2	serv.med	Exploatare	Lazar Maria	60	4/12/2016	10/10/2016	210.00	op	7822	2/12/2016
3367	11725	7/10/2016	6044	6/10/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		6/10/2016	10/10/2016	7.30	chitanta	12317	6/10/2016
3368	BC41/8/1894	7/10/2016	91601299	3/10/2016	8370.00	CENFER	evaluare pers.	Exploatare	Moise Maria	30	10/11/2016	10/10/2016	8370.00	op	1543	10/11/2016
3369	BC41/8/1895	7/10/2016	91601301	5/10/2016	630.00	CENFER	evaluare pers.	Exploatare	Moise Maria	30	10/11/2016	10/10/2016	630.00	op	1543	10/11/2016
3370	BC41/8/1896	7/10/2016	91601307	5/10/2016	120.00	CENFER	evaluare pers.	Exploatare	Moise Maria	5	10/10/2016	10/10/2016	120.00	op	6445	10/10/2016
3371	BC41/8/1898	7/10/2016	14	30/9/2016	5339.80	SC DOCSYS ARHIVARE	serv.de prelucr.arhivistica	Exploatare	Cioc Daniel	60	6/12/2016	10/10/2016	5339.80	op	7851	7/12/2016
3372	BC41/8/1899	7/10/2016	10967	30/9/2016	227.00	Informatica	serv.inf	Exploatare	Jerca Simona	60	6/12/2016	10/10/2016	227.00	op	1656	29/11/2016
3373	BC41/8/1900	7/10/2016	10966	30/9/2016	280.48	Informatica	serv.inf	Exploatare	Jerca Simona	60	6/12/2016	10/10/2016	280.48	op	1656	29/11/2016
3374	3870	10/10/2016	121976	10/10/2016	7251.56	SEA	suruburi,piulite	Exploatare	Andrei Mircea			10/10/2016	7251.56	fila CEC	1AA1039144	10/10/2016
3375	BC41/8/1910	10/10/2016	7040	4/10/2016	166.81	Comp.Nat.Aerop	curatenie	Exploatare	Jerca Simona	16	20/10/2016	10/10/2016	166.81	op	6916	19/10/2016
3376	11781	10/10/2016	16191	28/9/2016	1562.34	TIMPURI NOI SA	materiale	Exploatare	Bicu Gabriel		28/9/2016	11/10/2016	1562.34	op	559	28/09/2016
3377	11783	10/10/2016	581	5/10/2016	225.78	SC GRAFOPRESS SRL	buletin de avizare	Exploatare	Bicu Gabriel	60	4/12/2016	11/10/2016	225.78	op	7138	9/11/2016
3378	11787	10/10/2016	20835	1/10/2016	758.27	Turkrom	sapun de toaleta	Exploatare	Bicu Gabriel	60	9/12/2016	11/10/2016	758.27	op	7862	8/12/2016
3379	11791	10/10/2016	2041535	3/10/2016	422.50	Borsa Com	rola+silicon	Exploatare	Bicu Gabriel		3/10/2016	11/10/2016	422.50	bf	181961	3/10/2016
3380	11793	10/10/2016	6516	4/10/2016	5.00	Cationi	autoforante	Exploatare	Bicu Gabriel		4/10/2016	11/10/2016	5.00	bf	14	4/10/2016
3381	11795	10/10/2016	20166559	4/10/2016	74.40	Bacosmi	condensatori	Exploatare	Bicu Gabriel		4/10/2016	11/10/2016	74.40	bf	40	4/10/2016
3382	11797	10/10/2016	7400910182	4/10/2016	625.94	SC DEDEMAN SRL	materiale	Exploatare	Bicu Gabriel		4/10/2016	11/10/2016	625.94	chitanta	7400910182	4/10/2016
3383	11799	10/10/2016	7400323986	5/10/2016	208.40	SC DEDEMAN SRL	materiale	Exploatare	Bicu Gabriel		5/10/2016	11/10/2016	208.40	chitanta	7400323986	5/10/2016
3384	3885	11/10/2016	16994	10/10/2016	1227.60	Nanda 2000	vatelina	Exploatare	Andrei Mircea			11/10/2016	1227.60	chitanta	9137789	10/10/2016
3385	3886	11/10/2016	54001142534	10/10/2016	1829.10	Dedeman	capac WC	Exploatare	Andrei Mircea	30	9/11/2016	11/10/2016	1829.10	op	153	25/10/2016
3386	11865	11/10/2016	73	7/10/2016	20.00	SC RONEL LTD SRL	difuzor 6r 8v	Exploatare	Bicu Gabriel		7/10/2016	11/10/2016	20.00	chitanta	73	7/10/2016
3387	11881	11/10/2016	2643	7/10/2016	39985.92	SAFETY SECURITY SRL	prest serv paza	Exploatare	Bicu Gabriel	60	10/12/2016	11/10/2016	39985.92	op	7860	8/12/2016

3388	BC/41/5/1912	11/10/2016	0001284	30/9/2016	822.21	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Botoaga Vasilica	60	29/11/2016	11/10/2016	822.21	op	7783	2/12/2016
3389	BC/41/5/1913	11/10/2016	0001285	30/9/2016	792.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Botoaga Vasilica	60	29/11/2016	11/10/2016	792.00	op	7783	2/12/2016
3390	BC41/8/1911	10/10/2016	10968	30/9/2016	173.14	Informatica	serv.inf	Exploatare	Moise Maria	60	29/11/2016	12/10/2016	173.14	op	1656	29/11/2016
3391	11837	11/10/2016	2398629	30/9/2016	158.40	SC VITALIA SERVICII PT MEDIU	cheie cont	Exploatare	Bicu Gabriel	19	30/10/2016	12/10/2016	158.40	op	6972	26/10/2016
3392	11839	11/10/2016	10729	28/9/2016	1368.00	ECO LAB CONSULT SRL	analiza ama	Exploatare	Bicu Gabriel	60	10/12/2016	12/10/2016	1368.00	op	7825	5/12/2016
3393	11861	11/10/2016	3935645	26/9/2016	324.73	Telekom	ab.telefon	Exploatare	Bicu Gabriel	7	18/10/2016	12/10/2016	324.73	op	6838	18/10/2016
3394	11867	11/10/2016	62019	7/10/2016	43.00	Enter Prodexim Electronic	materiale sig F2a	Exploatare	Bicu Gabriel		7/10/2016	12/10/2016	43.00	bf	28	7/10/2016
3395	BC41/8/1914	11/10/2016	14018	10/10/2016	10368.00	Auto Adlo	rep.auto	Exploatare	Manaila Magdalena	30	9/11/2016	12/10/2016	10368.00	op	7136	9/11/2016
3396	BC41/8/1915	11/10/2016	4821	22/9/2016	3224.20	BEJ.SOMALDOC	chelt.exec.	Exploatare	Naftanaila Daiana			12/10/2016	3224.20	op	70	30/9/2016
3397	BC41/8/1916	11/10/2016	4822	22/9/2016	20.00	BEJ.SOMALDOC	chelt.exec.	Exploatare	Naftanaila Daiana			12/10/2016	20.00	op	70	30/9/2016
3398	BC41/8/1917	11/10/2016	1928	3/10/2016	1282.27	Posta Romana	chirie	Exploatare	Dogaru Catalin	10	21/10/2016	12/10/2016	1282.27	op	6918	19/10/2016
3399	728	12/10/2016	3588	11/10/2016	78261.12	ASAM	saboti	Exploatare	Manea Catalin	60	10/12/2016	12/10/2016	78261.12	op	4085	12/12/2016
3400	729	12/10/2016	176	12/10/2016	80.00	RATB	ab nenominal urban general	Exploatare	Manea Catalin		12/10/2016	12/10/2016	80.00	decont	220	12/10/2016
3401	730	12/10/2016	5400582254	12/10/2016	96.40	DEDEMAN	rama simpla	Exploatare	Manea Catalin		12/10/2016	12/10/2016	96.40	decont	220	12/10/2016
3402	3905	12/10/2016	14597	12/10/2016	4058.75	Kauffmann Production Global	materiale curatenie	Exploatare	Andrei Mircea	30	11/11/2016	12/10/2016	4058.75	op	158	2/11/2016
3403	11921	12/10/2016	74	11/10/2016	86.03	ROMBEER CRINGASU SRL	gpl	Exploatare	Bicu Gabriel		11/10/2016	12/10/2016	86.03	bf	15	11/10/2016
3404	11923	12/10/2016	1427	7/10/2016	36.00	SC IDA STAR SRL	marfa saci pvc	Exploatare	Bicu Gabriel		7/10/2016	12/10/2016	36.00	bf	2286	7/10/2016
3405	11925	12/10/2016	4050	10/10/2016	340.42	SC BATMAR TRANS SRL	curele trapez	Exploatare	Bicu Gabriel		10/10/2016	12/10/2016	340.42	chitanta	195	10/10/2016
3406	11927	12/10/2016	41603913	7/10/2016	504.00	BADI SRL	adezepox	Exploatare	Bicu Gabriel		7/10/2016	12/10/2016	504.00	chitanta	41601601	7/10/2016
3407	11929	12/10/2016	2041602	7/10/2016	120.00	Borsa Com	mat banda izol	Exploatare	Bicu Gabriel		7/10/2016	12/10/2016	120.00	bf	53	7/10/2016
3408	11931	12/10/2016	7400910288	10/10/2016	148.32	SC DEDEMAN SRL	teava neagra sud	Exploatare	Bicu Gabriel		10/10/2016	12/10/2016	148.32	chitanta	7400910266	10/10/2016
3409	11933	12/10/2016	7400521349	7/10/2016	97.10	SC DEDEMAN SRL	saci menaj	Exploatare	Bicu Gabriel		7/10/2016	12/10/2016	97.10	chitanta	7400521349	7/10/2016
3410	BC41/8/1918	12/10/2016	42808422	6/10/2016	251.69	RCS-RDS	ab	Exploatare	Jerca Simona			12/10/2016	251.69	op	6965	26/10/2016
3411	BC41/8/1919	12/10/2016	88139	5/10/2016	187.22	AFER	reexaminare med	Exploatare	Cercel Mariana			12/10/2016	187.22	op	1319	6/10/2016
3412	BC41/8/1920	12/10/2016	7196	12/10/2016	1200.48	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	11/11/2016	12/10/2016	1200.48	op	7137	9/11/2016
3413	4674	12/10/2016	10725	28/9/2016	732.00	ECO LAB CONSULT SRL	analize apa,sol	Exploatare	Calin Marius	60	11/12/2016	12/10/2016	732.00	op	7864	8/12/2016
3414	11917	12/10/2016	95632	5/10/2016	1420.50	Forlt	placa de baza	Exploatare	Marin Viorel	8	20/10/2016	12/10/2016	1420.50	op	684	15/11/2016
3415	731	13/10/2016	11095614	11/10/2016	9572.47	Enel Energie Muntenia	energie electrica	Exploatare	Manea Catalin	10	21/10/2016	13/10/2016	9572.47	op	6931	21/10/2016
3416	732	13/10/2016	91601315	5/10/2016	1890.00	CENAFER	evaluare competente prof generale 21 per	Exploatare	Manea Catalin	37	11/11/2016	13/10/2016	1890.00	oc	91601315	10/11/2016
3417	733	13/10/2016	54002157593	13/10/2016	171.17	DEDEMAN	pompa de stropit,combinezon	Exploatare	Manea Catalin		13/10/2016	13/10/2016	171.17	decont	221	13/10/2016
3418	3906	13/10/2016	2497.16	12/10/2016	16728.31	Delta Glass	geamuri	Exploatare	Andrei Mircea			13/10/2016	16728.31	fila CEC	1AA1039145	13/10/2016
3419	3907	13/10/2016	2498.16	12/10/2016	684.06	Delta Glass	geamuri	Exploatare	Andrei Mircea			13/10/2016	684.06	fila CEC	1AA1039145	13/10/2016
3420	3914	13/10/2016	80053851	13/10/2016	287.19	Leroy Merlin	masca protectie,miner usa	Exploatare	Andrei Mircea			13/10/2016	287.19	chitanta	389798	13/10/2016
3421	3915	13/10/2016	80053852	13/10/2016	660.95	Leroy Merlin	perdea d,colier,lacat	Exploatare	Andrei Mircea			13/10/2016	660.95	chitanta	389799	13/10/2016
3422	3916	13/10/2016	41025	12/10/2016	6808.13	Izocolor	vopsea,diluant,chit	Exploatare	Andrei Mircea	30	11/11/2016	13/10/2016	6808.13	op	159	2/11/2016
3423	3917	13/10/2016	315542	11/10/2016	13278.63	Industry Transilvan	plus albastru	Exploatare	Andrei Mircea			13/10/2016	13278.63	fila CEC	1AA1039146	13/10/2016
3424	11941	13/10/2016	20166715	11/10/2016	660.00	Bacosmi	tub ermo	Exploatare	Bicu Gabriel		11/10/2016	13/10/2016	660.00	bf	197558	11/10/2016
3425	11943	13/10/2016	2201034017	5/10/2016	21290.04	ELECTRICA Furnizare	energie electrica	Exploatare	Bicu Gabriel	2	15/10/2016	13/10/2016	21290.04	op	6839	18/10/2016
3426	11945	13/10/2016	301914	6/10/2016	6039.67	APA NOVA	consum apa	Exploatare	Bicu Gabriel	8	21/10/2016	13/10/2016	6039.67	op	6914	19/10/2016
3427	11951	13/10/2016	2016-19808	30/9/2016	331.82	VEOLIA	en term apa calda	Exploatare	Bicu Gabriel	8	21/10/2016	13/10/2016	331.82	op	6915	19/10/2016
3428	737	14/10/2016	31439	30/9/2016	99.12	SC SERVICII SALUBRITATE BUC SA	deseuri menajere	Exploatare	Manea Catalin	60	29/11/2016	14/10/2016	99.12	op	7807	2/12/2016
3429	4708	14/10/2016	11651672	7/10/2016	6004.73	B.A.D.I. SRL	rulmenti,semering	Exploatare	Calin Marius	30	7/11/2016	14/10/2016	6004.73	op	1622	3/11/2016
3430	4709	14/10/2016	8964	10/10/2016	2067.00	SC ELZET GRUP SRL	suruburi,saibe,piulite)	Exploatare	Calin Marius	30	9/11/2016	14/10/2016	2067.00	op	1627	10/11/2016
3431	4713	14/10/2016	15271	11/10/2016	930.00	SC ATELIERELE CFR GRIVITA SA	asigurare folosinta spatiu	Exploatare	Calin Marius	30	10/11/2016	14/10/2016	930.00	op	1964	28/4/2017
3432	4726	14/10/2016	580	5/10/2016	258.02	SC GRAFOPRESS SRL	buletin avizare	Exploatare	Calin Marius	60	4/12/2016	14/10/2016	258.02	op	7888	14/12/2016
3433	4719	14/10/2016	95633	5/10/2016	710.25	PMC GROUP DISTRIBUTIE	piese electronice	Exploatare	Calin Marius	15	20/10/2016	14/10/2016	710.25	op	206	28/2/2017
3434	736	14/10/2016	0011904	14/10/2016	670.00	SC GECO SA	buton	Exploatare	Manea Catalin		14/10/2016	14/10/2016	670.00	decont	222	14/10/2016
3435	738	17/10/2016	160735791	13/10/2016	19938.96	APA NOVA	contravaloare servicii	Exploatare	Manea Catalin	15	28/10/2016	17/10/2016	19938.96	op	6957	26/10/2016
3436	739	17/10/2016	329	5/10/2016	14783.26	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	4/12/2016	17/10/2016	14783.26	op	4012	29/11/2016
3437	740	17/10/2016	0009397	3/10/2016	111.00	SC TURISM SIRETUL PASCANI SA	cv servicii cazare	Exploatare	Manea Catalin		18/10/2016	17/10/2016	111.00	chitanta	225	17/10/2016
3438	741	17/10/2016	88439	10/10/2016	9746.54	AFER	acordare autor.linii 20,21,22,23 rev pl sud	Exploatare	Manea Catalin		10/10/2016	17/10/2016	9746.54	op	1319	6/10/2016
3439	742	17/10/2016	88438	10/10/2016	9746.54	AFER	acordare autor.linii L2F conf act 2230/01.08.16	Exploatare	Manea Catalin		10/10/2016	17/10/2016	9746.54	op	1319	6/10/2016
3440	3947	17/10/2016	26242	14/10/2016	160.00	Mobil Total	camere electrocar	Exploatare	Andrei Mircea			17/10/2016	160.00	chitanta	16	14/10/2016
3441	3957	17/10/2016	9098687	12/10/2016	2175.78	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			17/10/2016	2175.78	op	149	18/10/2016
3442	12027	17/10/2016	8069236	30/9/2016	1351.51	ROSAL GRUP SA	prest salubritate	Exploatare	Bicu Gabriel	13	30/10/2016	17/10/2016	1351.51	op	6973	26/10/2016
3443	12029	17/10/2016	12555	11/10/2016	588.94	SNTFM CFR MARFA SA	prest.aug.	Exploatare	Bicu Gabriel	30	16/11/2016	17/10/2016	588.94	oc	3440306	28/10/2016
3444	12033	17/10/2016	43011600545	13/10/2016	59.98	REWE.	aeroterma	Exploatare	Bicu Gabriel		13/10/2016	17/10/2016	59.98	bf	255	13/10/2016
3445	BC/41/5/1949	17/10/2016	43096	12/10/2016	9959.16	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	11/12/2016	17/10/2016	9959.16	op	7589	8/12/2016
3446	BC/41/5/1950	17/10/2016	0001290	4/10/2016	6687.85	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	4/10/2016	17/10/2016	6687.85	op	7783	2/12/2016
3447	4749	17/10/2016	1231	12/10/2016	1047.96	TORA DISTRIBUTION SYSTEM	materiale	Exploatare	Calin Marius	30	16/11/2016	17/10/2016	1047.96	op	1625	10/11/2016
3448	743	17/10/2016	7498	17/10/2016	79.92	Timar trading impex srll	baterii alcaline	Exploatare	Manea Catalin		17/10/2016	17/10/2016	79.92	op	7498	26/10/2016
3449	3954	17/10/2016	2016000848	10/10/2016	28227.95	SC Eco Clean SRL	sevicii spalat art.textile	Exploatare	Andrei Mircea	60	9/12/2016	17/10/2016	28227.95	op	7904	15/12/2016
3450	3971	18/10/2016	4044	14/10/2016	15775.52	Amper	rezistente	Exploatare	Andrei Mircea			18/10/2016	15775.52	op	151	21/10/2016
3451	3970	18/10/2016	1149	14/10/2016	900.18	Ina Rex Impex SRL	arici	Exploatare	Andrei Mircea			18/10/2016	900.18	chitanta	3013	14/10/2016
3452	BC41/8/1921	12/10/2016	203876	10/10/2016	349.99	Spital clinic CF2	serv.med	Exploatare	Lazar Maria	60	11/12/2016	19/10/2016	349.99	op	7866	8/12/2016
3453	BC41/8/1923	13/10/2016	6752718	30/9/2016	526.68	REBU	gunoi	Exploatare	Catrina Radu	60	29/11/2016	19/10/2016	526.68	op	7810	15/12/2016
3454	BC41/8/1924	13/10/2016	6752719	30/9/2016	25.99	REBU	gunoi	Exploatare	Dogaru Catalin	60	29/11/2016	19/10/2016	25.99	op	7810	5/12/2016
3455	BC41/8/1926	14/10/2016	168	11/10/2016	3600.00	BEJ MIU STEFAN	chelt.exec.	Exploatare	Naftanaila Daiana			19/10/2016	3600.00	op	6606	14/10/2016
3456	BC41/8/1927	14/10/2016	1315	12/10/2016	43.00	Titan Shopping	en.el	Exploatare	Jerca Simona	10	21/10/2016	19/10/2016	43.00	op	6919	19/10/2016
3457	BC41/8/1948	17/10/2016	2764	13/10/2016	960.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	12/11/2016	19/10/2016	960.00	op	7140	9/11/2016
3458	12057	18/10/2016	5187	14/10/2016	235.20	SRERRA INDUSTRY SRL	O-Ring NRB Sh 13.5x3	Exploatare	Bicu Gabriel		14/10/2016	19/10/2016	235.20	chitanta	4091	14/10/2016
3459	BC41/8/1951	18/10/2016	7247	18/10/2016	1598.25	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	17/11/2016	19/10/2016	1598.25	op	7336	17/11/2016
3460	BC41/8/1952	18/10/2016	203881	11/10/2016	360.00	Spital clinic CF2	serv.med	Exploatare	Lazar Maria	60	17/12/2016	19/10/2016	360.00	op	7919	15/12/2016
3461	744	19/10/2016	000100	18/10/2016	21600.00	EMON SRL	c/v serv ;modificarea schemei instalatiei elec	Exploatare	Manea Catalin	60	18/12/2016	19/10/2016	21600.00	op	7915	15/12/2016
3462	12089	19/10/2016	1392	14/10/2016	40.80	SC SEPCO SERV SRL	soba	Exploatare	Bicu Gabriel		14/10/2016	19/10/2016	40.80	bf	7	14/10/2016
3463	BC41/8/1953	19/10/2016	88599	13/10/2016	1618.59	AFER	examinare	Exploatare	Moise Maria	5	18/10/2016	19/10/2016	1618.59	op	61917	19/10/2016
3464	BC41/8/1954	19/10/2016	88600	13/10/2016	113.30	AFER	examinare	Exploatare	Moise Maria	5	18/10/2016	19/10/2016	113.30	op	6917	19/10/2016
3465	3994	19/10/2016	12644	18/10/2016	7461.60	Termo Plus	bobina	Exploatare	Andrei Mircea	30	17/11/2016	19/10/2016	7461.60	op	166	17/11/2016
3466	3992	19/10/2016	5164	19/10/2016	1442.86	BLK Ro Aliminiu	coltar,tija,profil	Exploatare	Andrei Mircea			19/10/2016	1442.86	chitanta	987	19/10/2016
3467	3996	19/10/2016	80054136	19/10/2016	210.65	Leroy Merlin	lame cutter,banda mascare	Exploatare	Andrei Mircea			19/10/2016	210.65	chitanta	391810	19/10/2016
3468	3995	19/10/2016	80054135	19/10/2016	531.29	Leroy Merlin	lacat,perdea	Exploatare	Andrei Mircea			19/10/2016	531.29	chitanta	391809	19/10/2016
3469	4019	21/10/2016	201615745	19/10/2016	2008.80	Prista Oil Romania SRL	vaseina	Exploatare	Andrei Mircea			19/10/2016	2008.80	fila cec	1AA1039147	20/10/2016
3470	4801	19/10/2016	11095615	11/10/2016	6817.91	ENEL ENERGIE	en.el	Exploatare	Calin Marius	10	21/10/2016	19/10/2016	6817.91	op	6961	26/10/2016
3471	4802	19/10/2016	11088853	6/10/2016	2307.94	ENEL ENERGIE	en.el	Exploatare	Calin Marius	10	16/10/2016	19/10/2016	2307.94	op	6961	26/10/2016
3472	4849	20/10/2016	16053	30/9/2016	24300.29	S.N.T.F.M. CFR MARFA SA	verificare tehnica,remizari	Exploatare	Calin Marius	30	29/11/2016	19/10/2016	24300.29	oc	3440314	5/11/2016
3473	4803	19/10/2016	1280	30/9/2016	33077.91	SC OZON SERV SRL	prestari servicii salubrizare	Exploatare	Calin Marius	60	29/11/2016	19/10/2016	33077.91	op	7783	2/12/2016
3474	4804	19/10/2016	1281	30/9/2016	9599.16	SC OZON SERV SRL	prestari servicii salubrizare	Exploatare	Calin Marius	60	29/11/2016	19/10/2016	9599.16	op	7783	2/12/2016

3475	12097	20/10/2016	161000715	18/10/2016	1746.96	STAR LUBRICANTS	ulei MOBIL RARUS	Exploatare	Bicu Gabriel	13	2/11/2016	20/10/2016	1746.96	op	635	31/10/2016
3476	4005	20/10/2016	52	19/10/2016	1096.80	Ikado Group Chemicals	degraf	Exploatare	Andrei Mircea	30	18/11/2016	20/10/2016	1096.80	op	168	17/11/2016
3477	4006	20/10/2016	9099068	19/10/2016	2355.37	Aspad Com SRL	terostat	Exploatare	Andrei Mircea	30	18/11/2016	20/10/2016	2355.37	op	167	17/11/2016
3478	4001	20/10/2016	160742647	14/10/2016	22418.70	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	29/10/2016	20/10/2016	22418.70	op	6960	26/10/2016
3479	4002	20/10/2016	160742673	14/10/2016	1985.79	Apa Nova	consum apa	Exploatare	Andrei Mircea	15	29/10/2016	20/10/2016	1985.79	op	6959	26/10/2016
3480	4792	19/10/2016	2170981	11/10/2016	5688.00	S.C HIDROJET SA BREAZA	pulverizatoare	Exploatare	Calin Marius		11/10/2016	20/10/2016	5688.00	op	1466	3/10/2016
3481	4853	20/10/2016	190911	12/10/2016	1001.00	CONEX ELECTRONIC	piese electronice	Exploatare	Calin Marius	7	19/10/2016	20/10/2016	1001.00	op	1505	14/10/2016
3482	745	20/10/2016	01586	17/10/2016	600.00	Abdon gaz term srl	verificare iugn	Exploatare	Manea Catalin		17/10/2016	20/10/2016	600.00	decont	223	17/10/2016
3483	746	20/10/2016	10111-60012	19/10/2016	57272.58	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Manea Catalin	60	18/12/2016	20/10/2016	57272.58	op	7902	15/12/2016
3484	747	20/10/2016	41064	20/10/2016	2022.84	IZOCOLOR	vopsea	Exploatare	Manea Catalin	30	19/11/2016	20/10/2016	2022.84	op	41064	2/11/2016
3485	748	20/10/2016	703160100061	20/10/2016	42.40	BRICOSTORE	biss all ad.650	Exploatare	Manea Catalin		20/10/2016	20/10/2016	42.40	decont	228	20/10/2016
3486	749	20/10/2016	16053441	20/10/2016	511.06	BADUC SA	teava	Exploatare	Manea Catalin		20/10/2016	20/10/2016	511.06	decont	228	20/10/2016
3487	750	20/10/2016	00016733	20/10/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		20/10/2016	20/10/2016	6.30	bf	16733	20/10/2016
3488	4021	21/10/2016	14649	20/10/2016	1657.21	Kauffmann Production Global	materiale curatenie	Exploatare	Andrei Mircea	30	19/11/2016	21/10/2016	1657.21	op	169	17/11/2016
3489	4751	17/10/2016	31434	30/9/2016	192.24	SC SERVICII SALUBRITATE BUC.SA	servicii colectare gunoi	Exploatare	Calin Marius	60	29/11/2016	21/10/2016	192.24	op	7807	2/12/2016
3490	4795	19/10/2016	2263	11/10/2016	94.80	SC AUTO NEW POWER SRL	set stergatoare	Exploatare	Calin Marius	30	10/11/2016	21/10/2016	94.80	op	1621	3/11/2016
3491	4798	19/10/2016	26240	14/10/2016	4640.02	PIESE AUTO-IMPORT SI GAMA DACIA	anvelope	Exploatare	Calin Marius	30	13/11/2016	21/10/2016	4640.02	op	1629	10/11/2016
3492	375	21/10/2016	25950	20/10/2016	42.00	SC CDI DISTRIBUTION GRUP SRL	sare tablete	Exploatare	Calin Marius	30	20/11/2016	21/10/2016	42.00	op	1669	16/11/2016
3493	BC/41/5/1963	24/10/2016	0001291	24/10/2016	2895.12	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	4/12/2016	24/10/2016	2895.12	op	7783	2/12/2016
3494	BC/41/5/1964	24/10/2016	0001292	24/10/2016	1463.18	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	4/12/2016	24/10/2016	1463.18	op	7783	2/12/2016
3495	4864	24/10/2016	614	17/10/2016	806.35	SC GRAFOPRESS SRL	buletin avizare	Exploatare	Calin Marius	60	16/12/2016	24/10/2016	806.35	op	8235	21/12/2016
3496	754	24/10/2016	0000009061	21/10/2016	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Manea Catalin	30	20/11/2016	24/10/2016	211.02	op	7337/7338	15/11/2016
3497	755	24/10/2016	0000017003	21/10/2016	29.03	SC APA TALEA SRL	chirie dozator	Exploatare	Manea Catalin	30	20/11/2016	24/10/2016	29.03	op	7337/7338	17/11/2016
3498	753	24/10/2016	34218/81199	21/10/2016	1504.80	ICPE SA	sigurante fuzibile	Exploatare	Manea Catalin		21/11/2016	24/10/2016	1504.80	op	81199	8/11/2016
3499	12237	25/10/2016	612	17/10/2016	225.78	SC GRAFOPRESS SRL	Bul de avizare	Exploatare	Bicu Gabriel	60	24/12/2016	25/10/2016	225.78	op	8235	19/12/2016
3500	4022	24.10.20161	10101-60012	19/10/2016	109445.40	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Andrei Mircea	60	18/12/2016	25/10/2016	109445.40	op	8227	21/12/2016
3501	4063	24/10/2016	125	21/10/2016	22520.59	Concept Creativ Construct	vinciuri hidraulice	Exploatare	Andrei Mircea	60	20/12/2016	25/10/2016	22520.59	op	8161	19/12/2016
3502	4077	25/10/2016	1154	25/10/2016	179.35	Ina Rex Impex SRL	banda extrafor	Exploatare	Andrei Mircea			25/10/2016	179.35	chitanta	3014	25/10/2016
3503	4078	25/10/2016	54003155874	25/10/2016	589.90	Dedeman	capac WC	Exploatare	Andrei Mircea			25/10/2016	589.90	chitanta	54003155874	25/10/2016
3504	4080	25/10/2016	2005	25/10/2016	553.20	Drummers Concept SRL	buzunare veralit	Exploatare	Andrei Mircea			25/10/2016	553.20	chitanta	2005	25/10/2016
3505	4079	25/10/2016	290036180	24/10/2016	4783.73	Hormann	roata zimtata,rola ,bucsa	Exploatare	Andrei Mircea			25/10/2016	4783.73	fila cec	1AA1039148	25/10/2016
3506	4750	17/10/2016	31436	30/9/2016	96.12	SC SERVICII SALUBRITATE BUC.SA	servicii colectare gunoi	Exploatare	Calin Marius	60	29/11/2016	25/10/2016	96.12	op	7807	2/12/2016
3507	4762	17/10/2016	31435	30/9/2016	581.52	SC SERVICII SALUBRITATE BUC.SA	servicii colectare gunoi	Exploatare	Calin Marius	60	29/11/2016	25/10/2016	581.52	op	7807	2/12/2016
3508	4507	27/9/2016	31236	31/8/2016	739.92	SERVICII SALUBRITATE	servicii colectare gunoi	Exploatare	Calin Marius	60	30/10/2016	25/10/2016	739.92	op	6966	26/10/2016
3509	4906	25/10/2016	101041	11/10/2016	3460.75	SC BEL SERVICII SOFT SRL	materiale	Exploatare	Calin Marius	15	25/10/2016	25/10/2016	3460.75	op	1626	10/11/2016
3510	4914	25/10/2016	3345	18/10/2016	1400.16	A&B INVEST SERVICE SRL	pufix rola 100 M	Exploatare	Calin Marius	30	17/11/2016	25/10/2016	1400.16	op	1667	16/11/2016
3511	4915	25/10/2016	3351	19/10/2016	70.94	A&B INVEST SERVICE SRL	popnituri	Exploatare	Calin Marius	30	18/11/2016	25/10/2016	70.94	op	1667	16/11/2016
3512	4916	25/10/2016	20160680	20/10/2016	426.00	SC DELEROM BIROTICA SA	silicon universal	Exploatare	Calin Marius	30	18/11/2016	25/10/2016	426.00	op	1668	16/11/2016
3513	756	25/10/2016	07365	25/10/2016	3389.20	SC DAS AUTO GARAGE SRL	reparatie auto	Exploatare	Manea Catalin	30	24/11/2016	25/10/2016	3389.20	op	7365	2/11/2016
3514	4913	25/10/2016	161732	21/10/2016	16606.68	SC MULTI LAB SRL	viscozimetru	Exploatare	Calin Marius	30	20/11/2016	25/10/2016	16606.68	op	7345	17/11/2016
3515	BC41/8/1960	20/10/2016	444941151-00	1/10/2016	169.21	UPC	ab	Exploatare	Dogaru Catalin	30	31/10/2016	26/10/2016	169.21	op	6974	26/10/2016
3516	BC41/8/2004	25/10/2016	88715	17/10/2016	432.16	AFER	examinare	Exploatare	Moise Maria	5	22/10/2016	26/10/2016	432.16	op	6917	19/10/2016
3517	BC41/8/2003	25/10/2016	88714	17/10/2016	540.19	AFER	examinare	Exploatare	Moise Maria	5	22/10/2016	26/10/2016	540.19	op	6917	19/10/2016
3518	BC41/8/2001	25/10/2016	88803	18/10/2016	1082.71	AFER	examinare	Exploatare	Moise Maria	5	23/10/2016	26/10/2016	1082.71	op	6930	21/10/2016
3519	BC41/8/2002	25/10/2016	88804	18/10/2016	270.68	AFER	examinare	Exploatare	Moise Maria	5	23/10/2016	26/10/2016	270.68	op	6917	19/10/2016
3520	BC41/8/1994	25/10/2016	91601475	19/10/2016	120.00	CENFER	evaluare pers.	Exploatare	Moise Maria	5	24/10/2016	26/10/2016	120.00	op	1464	27/10/2016
3521	BC41/8/1995	25/10/2016	91601471	19/10/2016	480.00	CENFER	evaluare pers.	Exploatare	Moise Maria	5	24/10/2016	26/10/2016	480.00	op	1464	27/10/2016
3522	BC41/8/1996	25/10/2016	91601432	17/10/2016	240.00	CENFER	evaluare pers.	Exploatare	Moise Maria	7	24/10/2016	26/10/2016	240.00	op	1464	27/10/2016
3523	BC41/8/1997	25/10/2016	91601433	17/10/2016	480.00	CENFER	evaluare pers.	Exploatare	Moise Maria	7	24/10/2016	26/10/2016	480.00	op	1464	27/10/2016
3524	BC41/8/1998	25/10/2016	91601457	18/10/2016	120.00	CENFER	evaluare pers.	Exploatare	Moise Maria	6	24/10/2016	26/10/2016	120.00	op	1464	27/10/2016
3525	BC41/8/1999	25/10/2016	91601459	18/10/2016	120.00	CENFER	evaluare pers.	Exploatare	Moise Maria	6	24/10/2016	26/10/2016	120.00	op	1464	27/10/2016
3526	BC41/8/2000	25/10/2016	91601461	18/10/2016	240.00	CENFER	evaluare pers.	Exploatare	Moise Maria	6	24/10/2016	26/10/2016	240.00	op	1464	27/10/2016
3527	BC41/8/1993	25/10/2016	7513	17/10/2016	70.22	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	15	2/11/2016	26/10/2016	70.22	op	6975	26/10/2016
3528	BC41/8/1955	20/10/2016	7427	13/10/2016	18.68	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	17	31/10/2016	26/10/2016	18.68	op	6975	26/10/2016
3529	BC41/8/1991	25/10/2016	42393	13/10/2016	1980.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	24/12/2016	26/10/2016	1980.00	op	1730	12/12/2016
3530	BC41/8/1959	20/10/2016	203893	17/10/2016	350.00	Spital clinic CF2	serv.med	Exploatare	Lazar Maria	60	19/12/2016	26/10/2016	350.00	op	7919	15/12/2016
3531	BC41/8/2006	26/10/2016	131	4/10/2016	873.89	Asociatia de PROPIETARI	apa	Exploatare	Dogaru Catalin	30	3/11/2016	26/10/2016	873.89	op	7077	1/11/2016
3532	BC41/8/1961	20/10/2016	160738345	13/10/2016	445.64	Apa Nova	apa	Exploatare	Dogaru Catalin	15	28/10/2016	26/10/2016	445.64	op	6958	26/10/2016
3533	BC41/8/1988	25/10/2016	11110912	13/10/2016	2303.91	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	30	12/11/2016	26/10/2016	2303.91	op	7142	9/11/2016
3534	BC41/8/1990	25/10/2016	11100517	13/10/2016	83.45	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	30	12/11/2016	26/10/2016	83.45	op	7142	9/11/2016
3535	BC41/8/1989	25/10/2016	11111086	13/10/2016	73.88	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	10	23/10/2016	26/10/2016	73.88	op	6962	26/10/2016
3536	BC41/8/1962	24/10/2016	11119332	13/10/2016	1611.16	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	30	12/11/2016	26/10/2016	1611.16	op	7142	9/11/2016
3537	BC41/8/1987	25/10/2016	11111084	13/10/2016	1102.87	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	10	23/10/2016	26/10/2016	1102.87	op	6963	26/10/2016
3538	12241	25/10/2016	14581	12/10/2016	781.08	SC AMVEKO INDUSTRY SRL	electromotor	Exploatare	Bicu Gabriel		25/10/2016	26/10/2016	781.08	chitanta	14152	12/10/2016
3539	12243	25/10/2016	2041676	14/10/2016	76.00	Borsa Com	mat surub piulite	Exploatare	Bicu Gabriel		25/10/2016	26/10/2016	76.00	bf	182882	14/10/2016
3540	12239	25/10/2016	2499149	14/10/2016	250.00	Artsani	tabla LBR	Exploatare	Bicu Gabriel		14/10/2016	26/10/2016	250.00	bf	68	14/10/2016
3541	12233	25/10/2016	12986421201	24/10/2016	19.80	Fan Courier Express	mat etansare	Exploatare	Bicu Gabriel		24/10/2016	26/10/2016	19.80	chitanta	12986421201	24/10/2016
3542	12229	25/10/2016	6400	24/10/2016	37.80	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		24/10/2016	26/10/2016	37.80	chitanta	13059	24/10/2016
3543	12245	25/10/2016	1610679	17/10/2016	323.80	CREST PRODCOM IMPEX	mat.filtru	Exploatare	Bicu Gabriel		17/10/2016	26/10/2016	323.80	bf	2794	17/10/2016
3544	12295	26/10/2016	2171029	21/10/2016	3792.00	SC HIDROJET SA BREAZA	pulverizator	Exploatare	Marin Viorel		21/10/2016	26/10/2016	3792.00	op	624	20/10/2016
3545	12293	26/10/2016	25898	21/10/2016	982.80	SC ROSEAL SA	inel etansare	Exploatare	Marin Viorel		21/10/2016	26/10/2016	982.80	op	625	20/10/2016
3546	4101	26/10/2016	16103	24/10/2016	23963.52	Trans Blan Morosan SRL	suba blana	Exploatare	Andrei Mircea	60	23/12/2016	26/10/2016	23963.52	op	8231	21/12/2016
3547	4920	26/10/2016	16000892	18/10/2016	44037.62	SC RELOC SA	sercicii loc.	Exploatare	Calin Marius	60	17/12/2016	26/10/2016	44037.62	oc	4151172	9/12/2016
3548	758	26/10/2016	1401067886	24/10/2016	524.88	CNCFR CFR SA	consum energie electrica	Exploatare	Manea Catalin	15	8/11/2016	26/10/2016	524.88	oc	3440313	29/11/2016
3549	759	26/10/2016	1401067874	24/10/2016	1106.03	CNCFR CFR SA	consum energie electrica	Exploatare	Manea Catalin	15	8/11/2016	26/10/2016	1106.03	oc	3440313	29/11/2016
3550	760	26/10/2016	7699	25/10/2016	2860.26	SNTFM cfr marfa	val. Chirie per 01.11.2016-30.11.2016	Exploatare	Manea Catalin	21	15/11/2016	26/10/2016	2860.26	oc	3440314	5/11/2016
3551	4921	26/10/2016	160760	20/10/2016	4440.00	TRESCAL ROMANIA SRL	etalonare metrologica - DEBIMETRU	Exploatare	Calin Marius	30	18/11/2016	26/10/2016	4440.00	op	1665	16/11/2016
3552	12288	26/10/2016	7257	19/10/2016	80.00	SC IPSAR	tub presiune	Exploatare	Marin Viorel		19/10/2016	27/10/2016	80.00	chitanta	2777	19/10/2016
3553	12291	20/10/2016	20164411	20/10/2016	1568.00	Bacosmi	papuci	Exploatare	Marin Viorel		20/10/2016	27/10/2016	1568.00	op	621	17/10/2016
3554	4944	27/10/2016	23869	24/10/2016	5029.58	SC RONERA RUBBER SA	grup elastic	Exploatare	Calin Marius	5	29/10/2016	27/10/2016	5029.58	op	1615	1/11/2016
3555	4545	27/10/2016	54001143575	25/10/2016	48.36	SC DEDEMAN SRL	teava PVC	Exploatare	Calin Marius		25/10/2016	27/10/2016	48.36	chitanta	521	25/10/2016
3556	4943	27/10/2016	3436	3/10/2016	5432.40	SC ESPOO SRL	ulei statoil Mereta	Exploatare	Calin Marius	30	2/11/2016	27/10/2016	5432.40	op	1619	3/11/2016
3557	761	27/10/2016	86	21/10/2016	4724.70	Biserv construct fab srl	lucrari efectuate la calea ferata	Exploatare	Manea Catalin	30	20/11/2016	27/10/2016	4724.70	op	8299	27/12/2016
3558	12321	27/10/2016	10506919893	30/09/2016	5997.30	ENGIE	consum gaze naturale	Exploatare	Marin Viorel	4	31/10/2016	27/10/2016	5997.30	op	7069	28/10/2016
3559	4000	20/10/2016	1368	19/10/2016	75600.00	Elitex	lenjerii	Exploatare	Andrei Mircea	60	28/11/2016	27/10/2016	75600.00	op	937	28/10/2016
3560	4131	27/10/2016	8981	25/10/2016	32493.58	Duotrac SRL	tractor agricol	Exploatare	Andrei Mircea	30	24/11/2016	27/10/2016	32493.58	op	7643	25/11/2016
3561	762	27/10/2016	01468	24/10/2016	36.00	Soc Coop Mestes tehnic sticle	oglinda	Exploatare	Manea Catalin		24/10/2016	27/10/2016	36.00	chitanta	231	27/10/2016

3562	763	27/10/2016	021054	26/10/2016	3809.04	Turkrom sa	sapun toaleta	Exploatare	Manea Catalin		25/12/2016	27/10/2016	3809.04	op	535	1/2/2017
3563	4576	28/10/2016	103585	17/10/2016	5909.32	SC ELECTRIFICARE CFR	c/val.verificare tehnica, remizari	Exploatare	Calin Marius	60	17/12/2016	28/10/2016	5909.32	op	1769	16/12/2016
3564	4581	28/10/2016	1440052483	24/10/2016	14972.04	HANSA FLEX	furtun hidraulic	Exploatare	Calin Marius		24/10/2016	28/10/2016	14972.04	op	1628	10/11/2016
3565	4582	28/10/2016	16099	20/10/2016	25161.69	SC TRANS-BLAN MOROSAN SRL	suba imblanita cu blana naturala intreaga	Exploatare	Calin Marius	30	19/11/2016	28/10/2016	25161.69	op	8376	30/12/2016
3566	12359	28/10/2016	6508	27/10/2016	62.70	Posta Romana	corespondenta	Exploatare	Marin Viorel		27/10/2016	28/10/2016	62.70	chitanta	13236	27/10/2016
3567	4167	31/10/2016	1457	28/10/2016	1292.03	Sigerom International	molykote	Exploatare	Andrei Mircea			31/10/2016	1292.03	chitanta	11834794	31/10/2016
3568	767	31/10/2016	3620	26/10/2016	19565.28	ASAM	saboti	Exploatare	Manea Catalin	60	25/12/2016	31/10/2016	19565.28	op	1163	28/04/2017
3569	BC41/8/2016	31/10/2016	15161089	25/10/2016	5958.56	CARREFOUR ROM	chirie	Exploatare	Dogaru Catalin	5	30/10/2016	31/10/2016	5958.56	op	7074	31/10/2016
3570	BC41/8/2014	27/10/2016	42390	13/10/2016	490.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	27/12/2016	31/10/2016	490.00	op	1730	12/12/2016
3571	BC41/8/2010	26/10/2016	10981	25/10/2016	200.24	Informatica	serv.inf	Exploatare	Popescu Oana	60	25/12/2016	31/10/2016	200.24	op	1812	22/12/2016
3572	BC41/8/2013	26/10/2016	10974	26/10/2016	162.96	Informatica	serv.inf	Exploatare	Moise Iulia	60	25/12/2016	31/10/2016	162.96	op	1812	22/12/2016
3573	BC41/8/2012	26/10/2016	10975	26/10/2016	346.27	Informatica	serv.inf	Exploatare	Moise Iulia	60	25/12/2016	31/10/2016	346.27	op	1812	22/12/2016
3574	BC41/8/2011	26/10/2016	10980	25/10/2016	178.69	Informatica	serv.inf	Exploatare	Moise Iulia	60	25/12/2016	31/10/2016	178.69	op	1812	22/12/2016
3575	BC41/8/2009	26/10/2016	10983	25/10/2016	1101.22	Informatica	serv.inf	Exploatare	Moise Iulia	60	25/12/2016	31/10/2016	1101.22	op	1812	22/12/2016
3576	BC41/8/2008	26/10/2016	10982	25/10/2016	426.01	Informatica	serv.inf	Exploatare	Manaila Magdalena	60	25/12/2016	31/10/2016	426.01	op	1812	22/12/2016
3577	4153	31/10/2016	2016000856	21/10/2016	32296.87	SC Eco Clean SRL	sevicii spalat art.textile	Exploatare	Andrei Mircea	60	20/12/2016	31/10/2016	32296.87	op	8225	22/12/2016
3578	4152	31/10/2016	1372	26/10/2016	75600.00	Elitex	lenjerii	Exploatare	Andrei Mircea	60	25/12/2016	31/10/2016	75600.00	op	8229	21/12/2016
3579	766	31/10/2016	5400823723	31/10/2016	81.60	DEDEMAN	teava	Exploatare	Manea Catalin		31/10/2016	31/10/2016	81.60	decont	232	31/10/2016
3580	765	31/10/2016	5400823721	31/10/2016	584.38	DEDEMAN	teava	Exploatare	Manea Catalin		31/10/2016	31/10/2016	584.38	decont	232	31/10/2016
3581	12343	27/10/2016	2675	26/10/2016	19038.24	SAFETY SECURITY SRL	serv paza	Exploatare	Marin Viorel	60	26/12/2016	1/11/2016	19038.24	op	8359	30/12/2016
3582	4110	1/11/2016	1491747	31/10/2016	206.23	Elbi Electronic&Lighting	bec	Exploatare	Andrei Mircea		31/10/2016	1/11/2016	206.23	op	160	3/11/2016
3583	768	1/11/2016	000017392	1/11/2016	12.60	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		1/11/2016	1/11/2016	12.60	chitanta	17392	1/11/2016
3584	12423	1/11/2016	621	26/10/2016	225.78	SC GRAFOPRESS SRL	bul de avizare	Exploatare	Marin Viorel	60	31/12/2016	2/11/2016	225.78	op	8235	19/12/2016
3585	12425	1/11/2016	1087144	27/10/2016	130.20	SC ITO ind.int srl	oxigen tehnic	Exploatare	Marin Viorel		27/10/2016	2/11/2016	130.20	chitanta	5676	27/10/2016
3586	12429	1/11/2016	6571	31/10/2016	36.50	Posta Romana	corespondenta	Exploatare	Marin Viorel		31/10/2016	2/11/2016	36.50	decont	631	31/10/2016
3587	12427	1/11/2016	1039	27/10/2016	1530.00	Arcosrom SRL	lavete tesute	Exploatare	Marin Viorel	31	27/11/2016	2/11/2016	1530.00	op	638	3/11/2016
3588	12501	2/11/2016	2760	21/10/2016	115.00	SC IPSATR SA	reparatie 32 ISN	Exploatare	Marin Viorel		21/10/2016	2/11/2016	115.00	chitanta	2778	21/10/2016
3589	12481	2/11/2016	175	31/10/2016	510.00	SC TINGEN SRL	anvelope CONTINENTAL	Exploatare	Marin Viorel		31/10/2016	2/11/2016	510.00	bf	34	31/10/2016
3590	12503	2/11/2016	151480-16	1/11/2016	2837.23	SC Electrica SA	cv sit lucrari oct	Exploatare	Marin Viorel	30	2/12/2016	2/11/2016	2837.23	op	1653	29/11/2016
3591	12521	3/11/2016	905E	26/10/2016	1800.00	SC TOP transp dev grup srl	prest serv	Exploatare	Marin Viorel	5	31/10/2016	3/11/2016	1800.00	op	634	31/10/2016
3592	12483	2/11/2016	201625831	28/10/2016	3701.04	Power Belt	furtun lichid racire	Exploatare	Marin Viorel		28/10/2016	3/11/2016	3701.04	op	632	27/10/2016
3593	12493	2/11/2016	7400910615	26/10/2016	120.97	SC DEDEMAN SRL	cablu comercial	Exploatare	Marin Viorel		26/10/2016	3/11/2016	120.97	chitanta	7400910615	26/10/2016
3594	12485	2/11/2016	20167122	27/10/2016	135.00	Bacosmi	platbanda	Exploatare	Marin Viorel		27/10/2016	3/11/2016	135.00	bf	14	27/10/2016
3595	12495	2/11/2016	20167123	27/10/2016	70.00	Bacosmi	lacat kale	Exploatare	Marin Viorel		27/10/2016	3/11/2016	70.00	bf	15	27/10/2016
3596	12497	2/11/2016	16903349	1/11/2016	624.00	B R de Metrologie LEGALA	etalonare	Exploatare	Marin Viorel		1/11/2016	3/11/2016	624.00	chitanta	460918	1/11/2016
3597	769	3/11/2016	54001144176	2/11/2016	55.63	DEDEMAN	capse tapiterie	Exploatare	Manea Catalin		2/11/2016	3/11/2016	55.63	decont	234	2/11/2016
3598	770	3/11/2016	2006676	2/11/2016	180.00	RO-MARC-TRANS SRL	foarfeca taiat	Exploatare	Manea Catalin		2/11/2016	3/11/2016	180.00	decont	234	2/11/2016
3599	771	3/11/2016	17087	3/11/2016	818.40	NANDA 2000	vatelina	Exploatare	Manea Catalin		3/11/2016	3/11/2016	818.40	decont	236	3/11/2016
3600	772	3/11/2016	703160105214	3/11/2016	68.36	BRICOSTORE	perie sarma	Exploatare	Manea Catalin		3/11/2016	3/11/2016	68.36	decont	236	3/11/2016
3601	773	3/11/2016	16006076	3/11/2016	333.72	BADUC SA	spray	Exploatare	Manea Catalin		3/11/2016	3/11/2016	333.72	decont	235	3/11/2016
3602	774	3/11/2016	12241	2/11/2016	529.20	SC G&M 2000 srl	fortox	Exploatare	Manea Catalin		2/12/2016	3/11/2016	529.20	op	12241	15/11/2016
3603	BC41/5/2045	3/11/2016	203905	24/10/2016	524.97	Spital clinic CF2	reexaminare med	Exploatare	Lazar Maria	60	3/1/2017	3/11/2016	524.97	op	8383	30/12/2016
3604	4212	3/11/2016	3164407	2/11/2016	318.96	Izocolor	chit poliesteric	Exploatare	Andrei Mircea	30	2/12/2016	3/11/2016	318.96	op	174	28/11/2016
3605	4213	3/11/2016	1161	2/11/2016	800.16	Ina Rex Impex SRL	arici	Exploatare	Andrei Mircea			3/11/2016	800.16	chitanta	3015	2/11/2016
3606	4214	3/11/2016	100006752	3/11/2016	2299.00	Leroy Merlin	bur,rola	Exploatare	Andrei Mircea			3/11/2016	2299.00	chitanta	284981	3/11/2016
3607	12565	4/11/2016	23913	24/10/2016	17285.83	SNTFM CFR MARFA	remizari	Exploatare	Marin Viorel	19	23/11/2016	4/11/2016	17285.83	oc	3440314	5/11/2016
3608	12567	4/11/2016	822	3/11/2016	100.00	Posta Romana	corespondenta	Exploatare	Marin Viorel		3/11/2016	4/11/2016	100.00	chitanta	83643	3/11/2016
3609	5033	4/11/2016	2541	21/10/2016	12513.22	SC TEHMIN BRASOV SRL	reparatii traductori	Exploatare	Calin Marius	30	3/12/2016	4/11/2016	12513.22	op	1630	11/11/2016
3610	5027	4/11/2016	102693	31/10/2016	1841.69	SCRL BRASOV	reparatii motor	Exploatare	Calin Marius	30	3/12/2016	4/11/2016	1841.69	oc	3440310	11/11/2016
3611	5034	4/11/2016	2543	21/10/2016	21830.11	SC TEHMIN BRASOV SRL	reparatii traductori	Exploatare	Calin Marius	30	3/12/2016	4/11/2016	21830.11	op	1675	29/11/2016
3612	5043	4/11/2016	1061	1/11/2016	1680.00	SC GEOLA PROD SRL	manson din aluminiu	Exploatare	Calin Marius	30	2/12/2016	4/11/2016	1680.00	op	1680	29/11/2016
3613	5028	4/11/2016	205	1/11/2016	33825.79	PSICOM GLOBAL	servicii de interventie contra incendiilor	Exploatare	Calin Marius	30	2/12/2016	4/11/2016	33825.79	op	8358	30/12/2016
3614	5041	4/11/2016	623	26/10/2016	806.35	SC GRAFOPRESS SRL	buletine de avizare	Exploatare	Calin Marius	30	25/11/2016	4/11/2016	806.35	op	2	4/1/2017
3615	5053	4/11/2016	160742671	14/10/2016	5181.78	APA NOVA	apa,canal	Exploatare	Calin Marius	15	29/10/2016	4/11/2016	5181.78	op	7163	11/11/2016
3616	5052	4/11/2016	160742646	14/10/2016	6627.42	APA NOVA	apa,canal	Exploatare	Calin Marius	15	29/10/2016	4/11/2016	6627.42	op	7164	11/11/2016
3617	5051	4/11/2016	10121-60007	3/11/2016	36383.18	SC ROMPREST	servicii salubrizare	Exploatare	Calin Marius	60	2/1/2017	4/11/2016	36383.18	op	8370	30/12/2016
3618	775	4/11/2016	703160105640	4/11/2016	145.99	BRICOSTORE	silicon	Exploatare	Manea Catalin		4/11/2016	4/11/2016	145.99	decont	238	4/11/2016
3619	776	4/11/2016	00017537	3/11/2016	12.60	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		4/11/2016	4/11/2016	12.60	chitanta	17537	3/11/2016
3620	4230	7/11/2016	1378	4/11/2016	15120.00	SC Elitex SRL	lenjerii	Exploatare	Andrei Mircea	60	3/1/2017	4/11/2016	15120.00	op	8374	30/12/2016
3621	BC 41/9/1925	14/10/2016	201611281	11/10/2016	27636.36	Telecomunicatii	lucrari cf deviz	Exploatare	Dogaru Catalin		11/11/2016	4/11/2016	27636.36	op	1546	10/11/2016
3622	BC 41/9/1965	24/10/2016	1401067869	24/10/2016	66.94	CNCF CFR SA	en.el	Exploatare	Catrina Radu		7/11/2016	4/11/2016	66.94	oc	3440313	29/11/2016
3623	BC 41/9/1966	24/10/2016	1401067870	24/10/2016	14.41	CNCF CFR SA	en.el	Exploatare	Talpiga Iuliana		7/11/2016	4/11/2016	14.41	oc	3440313	29/11/2016
3624	BC 41/9/1967	24/10/2016	1401067873	24/10/2016	275.54	CNCF CFR SA	en.el	Exploatare	Dogaru Catalin		7/11/2016	4/11/2016	275.54	oc	3440313	29/11/2016
3625	BC 41/9/1968	24/10/2016	1401067875	24/10/2016	373.07	CNCF CFR SA	en.el	Exploatare	Grecu Victor		7/11/2016	4/11/2016	373.07	oc	3440313	29/11/2016
3626	BC 41/9/1969	24/10/2016	1401067876	24/10/2016	1472.22	CNCF CFR SA	en.el	Exploatare	Grecu Victor		7/11/2016	4/11/2016	1472.22	oc	3440313	29/11/2016
3627	BC 41/9/1970	24/10/2016	1401067877	24/10/2016	935.76	CNCF CFR SA	en.el	Exploatare	Jerca Simona		7/11/2016	4/11/2016	935.76	oc	3440313	29/11/2016
3628	BC 41/9/1971	24/10/2016	1401067878	24/10/2016	21557.82	CNCF CFR SA	en.el	Exploatare	Dogaru Catalin		7/11/2016	4/11/2016	21557.82	oc	3440313	29/11/2016
3629	BC 41/9/1972	24/10/2016	1401067879	24/10/2016	1528.03	CNCF CFR SA	en.el	Exploatare	Dogaru Catalin		7/11/2016	4/11/2016	1528.03	oc	3440313	29/11/2016
3630	BC 41/9/1973	24/10/2016	1401067880	24/10/2016	863.41	CNCF CFR SA	en.el	Exploatare	Dogaru Catalin		7/11/2016	4/11/2016	863.41	oc	3440313	29/11/2016
3631	BC 41/9/1974	24/10/2016	1401067881	24/10/2016	9577.96	CNCF CFR SA	en.el	Exploatare	Dogaru Catalin		7/11/2016	4/11/2016	9577.96	oc	3440313	29/11/2016
3632	BC 41/9/1975	24/10/2016	1401067882	24/10/2016	6793.65	CNCF CFR SA	en.el	Exploatare	Dogaru Catalin		7/11/2016	4/11/2016	6793.65	oc	3440313	29/11/2016
3633	BC 41/9/1976	24/10/2016	1401067884	24/10/2016	68.44	CNCF CFR SA	en.el	Exploatare	Catrina Radu		7/11/2016	4/11/2016	68.44	oc	3440313	29/11/2016
3634	BC 41/9/1977	24/10/2016	1401067885	24/10/2016	101.89	CNCF CFR SA	en.el	Exploatare	Jerca Simona		7/11/2016	4/11/2016	101.89	oc	3440313	29/11/2016
3635	BC 41/9/1978	24/10/2016	1401067887	24/10/2016	87.32	CNCF CFR SA	en.el	Exploatare	Pirlog Gabriela		7/11/2016	4/11/2016	87.32	oc	3440313	29/11/2016
3636	BC 41/9/2007	26/10/2016	201611291	24/10/2016	430.56	Telecomunicatii	lucrari cf deviz	Exploatare	Dogaru Catalin		24/11/2016	4/11/2016	430.56	op	1626	24/11/2016
3637	BC 41/9/2017	1/11/2016	1200076857	25/10/2016	580.85	CNCF CFR SA	chirie	Exploatare	Dogaru Catalin		15/11/2016	4/11/2016	580.85	oc	3851037	7/11/2016
3638	BC 41/9/2018	1/11/2016	1200076858	25/10/2016	1173.12	CNCF CFR SA	chirie	Exploatare	Dogaru Catalin		15/11/2016	4/11/2016	1173.12	oc	3851037	7/11/2016
3639	BC 41/9/2019	1/11/2016	1200076859	25/10/2016	119066.52	CNCF CFR SA	chirie	Exploatare	Dogaru Catalin		15/11/2016	4/11/2016	119066.52	oc	3440313	29/11/2016
3640	12587	7/11/2016	1613261	31/10/2016	271.96	APELE ROMANE	apa	Exploatare	Marin Viorel	23	30/11/2016	7/11/2016	271.96	op	7791	5/12/2016
3641	12615	7/11/2016	1450	3/11/2016	84.00	IDA STAR GRUP SRL	spray alb	Exploatare	Marin Viorel		3/11/2016	7/11/2016	84.00	bf	164	3/11/2016
3642	12605	7/11/2016	6678	4/11/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		4/11/2016	7/11/2016	7.30	chitanta	13546	4/11/2016
3643	12607	7/11/2016	6677	4/11/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		4/11/2016	7/11/2016	7.30	chitanta	13545	4/11/2016
3644	12609	7/11/2016	6676	4/11/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		4/11/2016	7/11/2016	7.30	chitanta	13544	4/11/2016
3645	12611	7/11/2016	6675	4/11/2016	6.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		4/11/2016	7/11/2016	6.30	chitanta	13543	4/11/2016
3646	4231	7/11/2016	2016000919	31/10/2016	31822.13	SC Eco Clean SRL	sevicii spalat art.textile	Exploatare	Andrei Mircea	60	30/12/2016	7/11/2016	31822.13	op	17/01/1900	5/1/2017
3647	4230	7/11/2016	1378	4/11/2016	15120.00	Elitex	lenjerii	Exploatare	Andrei Mircea	60	3/1/2017	7/11/2016	15120.00	op	8374	30/12/2016
3648	4254	7/11/2016	2745909	7/11/2016	4153.68	Altex	frigidere	Exploatare	Andrei Mircea	30	7/12/2016	7/11/2016	4153.68	op	176	5/12/2016

3649	4255	7/11/2016	2744951	7/11/2016	3461.40	Altex	frigidere	Exploatare	Andrei Mircea	30	7/12/2016	7/11/2016	3461.40	op	176	5/12/2016
3650	777	7/11/2016	33137355	5/11/2016	66.12	Urgent Cargus	curierat	Exploatare	Manea Catalin		5/11/2016	7/11/2016	66.12	chitanta	3313755	5/11/2016
3651	778	7/11/2016	11904989	3/11/2016	5716.38	Enel Energie Muntenia	energie electrica	Exploatare	Manea Catalin		13/11/2016	7/11/2016	5716.38	op	7168	11/11/2016
3652	779	7/11/2016	10111-60013	3/11/2016	60076.65	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	Manea Catalin	60	2/1/2017	7/11/2016	60076.65	op	8370	30/12/2016
3653	4251	7/11/2016	975002304	7/11/2016	252.00	OMV Petrom	benzina	Exploatare	Andrei Mircea			7/11/2016	252.00	chitanta	152	7/11/2016
3654	BC41/8/2055	8/11/2016	70	2/9/2016	918.00	Bej.Maghiar	chelt.exec.	Exploatare	Naftanaila Daiana			8/11/2016	918.00	op	70	31/12/2016
3655	BC41/8/2057	8/11/2016	4853	10/10/2016	20.00	BEJ.SOMALDOC	chelt.exec.	Exploatare	Naftanaila Daiana			8/11/2016	20.00	op	4853	31/12/2016
3656	BC41/8/2056	8/11/2016	4851	10/10/2016	4653.60	BEJ.SOMALDOC	chelt.exec.	Exploatare	Naftanaila Daiana			8/11/2016	4653.60	op	4851	31/12/2016
3657	BC41/8/2058	8/11/2016	4869	20/10/2016	125.00	BEJ.SOMALDOC	chelt.exec.	Exploatare	Naftanaila Daiana			8/11/2016	125.00	op	7149	9/11/2016
3658	BC41/8/2051	7/11/2016	1370	1/11/2016	1635.03	Titan Shopping	chirie	Exploatare	Dogaru Catalin	10	10/11/2016	8/11/2016	1635.03	op	7141	9/11/2016
3659	BC41/8/2063	8/11/2016	2217	1/11/2016	1297.65	Posta Romana	chirie	Exploatare	Dogaru Catalin	15	16/11/2016	8/11/2016	1297.65	op	7363	17/11/2016
3660	BC41/8/2062	8/11/2016	2158	31/10/2016	3238.42	Posta Romana	chirie	Exploatare	Dogaru Catalin	30	3/12/2016	8/11/2016	3238.42	op	7806	2/12/2016
3661	BC41/8/2061	8/11/2016	2159	31/10/2016	971.53	Posta Romana	chirie	Exploatare	Dogaru Catalin	30	3/12/2016	8/11/2016	971.53	op	7806	2/12/2016
3662	BC41/8/2047	7/11/2016	7617	24/10/2016	158.74	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	15	9/11/2016	8/11/2016	158.74	op	7131	8/11/2016
3663	BC41/8/2050	7/11/2016	203983	2/11/2016	420.00	Spital clinic CF2	reexaminare med	Exploatare	Lazar Maria	60	6/1/2017	8/11/2016	420.00	op	8383	30/12/2016
3664	BC41/8/2054	7/11/2016	10978	25/10/2016	185.87	Informatica	serv.inf	Exploatare	Moise Iulia	60	25/12/2016	8/11/2016	185.87	op	1812	22/12/2016
3665	BC41/8/2053	7/11/2016	10979	25/10/2016	170.83	Informatica	serv.inf	Exploatare	Moise Iulia	60	25/12/2016	8/11/2016	170.83	op	1812	22/12/2016
3666	BC41/8/2052	7/11/2016	10986	31/10/2016	213.88	Informatica	serv.inf	Exploatare	Moise Iulia	60	30/12/2016	8/11/2016	213.88	op	1848	29/12/2016
3667	BC41/5/2046	3/11/2016	7414	1/11/2016	847.80	Das Auto	rep.auto	Exploatare	Dogaru Catalin	30	1/12/2016	8/11/2016	847.80	op	7827	5/12/2016
3668	BC41/8/2048	7/11/2016	14073	3/11/2016	988.00	Auto Adlo	rep.auto	Exploatare	Stan Dorina	30	2/12/2016	8/11/2016	988.00	op	7826	5/12/2016
3669	4267	8/11/2016	16117871	7/11/2016	7809.38	Electroglobal SRL	mufe	Exploatare	Andrei Mircea			8/11/2016	7809.38	fila CEC	1AA1039149	8/11/2016
3670	784	8/11/2016	16007766	8/11/2016	88.33	BADUC SA	pensula	Exploatare	Manea Catalin		8/11/2016	8/11/2016	88.33	decont	241	8/11/2016
3671	785	8/11/2016	16007761	8/11/2016	1676.69	BADUC SA	otel	Exploatare	Manea Catalin		8/11/2016	8/11/2016	1676.69	decont	241	8/11/2016
3672	786	8/11/2016	16007762	8/11/2016	30.00	BADUC SA	debitare oxi 1mm	Exploatare	Manea Catalin		8/11/2016	8/11/2016	30.00	decont	241	8/11/2016
3673	787	8/11/2016	018462	7/11/2016	83.40	Carasco impex srl	cuie	Exploatare	Manea Catalin		7/11/2016	8/11/2016	83.40	decont	241	8/11/2016
3674	4225	7/11/2016	425100	31/10/2016	202.20	Ascensorul	revizie tehnica ascensor luna octombrie 2016	Exploatare	Andrei Mircea	60	30/12/2016	9/11/2016	202.20	op	194	29/12/2016
3675	4283	9/11/2016	2480	9/11/2016	646.20	Professional Vic	disc aluminiu	Exploatare	Andrei Mircea			9/11/2016	646.20	chitanta	814	9/11/2016
3676	788	9/11/2016	01472	9/11/2016	198.00	Soc Coop Mestes tehnic sticle	oglinda	Exploatare	Manea Catalin		9/11/2016	9/11/2016	198.00	decont	242	9/11/2016
3677	790	9/11/2016	12287335	8/11/2016	9572.47	Enel Energie Muntenia	energie electrica	Exploatare	Manea Catalin	10	18/11/2016	9/11/2016	9572.47	op	7342	15/11/2016
3678	BC 41/9/2020	1/11/2016	1230002050	28/10/2016	84.00	CNCF CFR SA	apa	Exploatare	Pirlog Gabriela		30/11/2016	9/11/2016	84.00	oc	3851037	7/11/2016
3679	BC 41/9/2021	1/11/2016	1250053781	28/10/2016	84.53	CNCF CFR SA	canal	Exploatare	Pirlog Gabriela		30/11/2016	9/11/2016	84.53	oc	3851037	7/11/2016
3680	BC 41/9/2022	1/11/2016	1230002049	28/10/2016	10913.20	CNCF CFR SA	apa	Exploatare	Jerca Simona		30/11/2016	9/11/2016	10913.20	oc	3440313	29/11/2016
3681	BC 41/9/2023	1/11/2016	1250053779	28/10/2016	6003.39	CNCF CFR SA	canal	Exploatare	Jerca Simona		30/11/2016	9/11/2016	6003.39	oc	3440313	29/11/2016
3682	BC 41/9/2024	1/11/2016	1230002053	28/10/2016	2511.35	CNCF CFR SA	apa	Exploatare	Catrina Radu		30/11/2016	9/11/2016	2511.35	oc	3851037	7/11/2016
3683	BC 41/9/2025	1/11/2016	1250053787	28/10/2016	810.58	CNCF CFR SA	canal	Exploatare	Catrina Radu		30/11/2016	9/11/2016	810.58	oc	3851037	7/11/2016
3684	BC 41/9/2026	1/11/2016	1250053784	28/10/2016	1337.71	CNCF CFR SA	gunoi	Exploatare	Catrina Radu		30/11/2016	9/11/2016	1337.71	oc	3851037	7/11/2016
3685	BC 41/9/2027	1/11/2016	1230002051	28/10/2016	69.78	CNCF CFR SA	apa	Exploatare	Manica Maria		30/11/2016	9/11/2016	69.78	oc	3851037	7/11/2016
3686	BC 41/9/2028	1/11/2016	1250053783	28/10/2016	62.68	CNCF CFR SA	gunoi	Exploatare	Manica Maria		30/11/2016	9/11/2016	62.68	oc	3851037	7/11/2016
3687	BC 41/9/2029	1/11/2016	1230002054	28/10/2016	680.07	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		30/11/2016	9/11/2016	680.07	oc	3851037	7/11/2016
3688	BC 41/9/2030	1/11/2016	1250053788	28/10/2016	337.76	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		30/11/2016	9/11/2016	337.76	oc	3851037	7/11/2016
3689	BC 41/9/2031	1/11/2016	1250053778	28/10/2016	1380.54	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		30/11/2016	9/11/2016	1380.54	oc	3851037	7/11/2016
3690	BC 41/9/2032	1/11/2016	1230002052	28/10/2016	898.43	CNCF CFR SA	apa	Exploatare	Grecu Victor		30/11/2016	9/11/2016	898.43	oc	3851037	7/11/2016
3691	BC 41/9/2033	1/11/2016	1250053786	28/10/2016	230.86	CNCF CFR SA	canal	Exploatare	Grecu Victor		30/11/2016	9/11/2016	230.86	oc	3851037	7/11/2016
3692	BC 41/9/2034	1/11/2016	1250053782	28/10/2016	623.05	CNCF CFR SA	gunoi	Exploatare	Grecu Victor		30/11/2016	9/11/2016	623.05	oc	3851037	7/11/2016
3693	BC 41/9/2035	1/11/2016	1250053780	28/10/2016	516.82	CNCF CFR SA	gaze	Exploatare	Grecu Victor		30/11/2016	9/11/2016	516.82	oc	3851037	7/11/2016
3694	BC 41/9/2036	1/11/2016	1250053785	28/10/2016	6482.86	CNCF CFR SA	gunoi	Exploatare	Jerca Simona		30/11/2016	9/11/2016	6482.86	oc	3440313	29/11/2016
3695	BC 41/9/2071	10/11/2016	201611410	8/11/2016	27499.37	Telecomunicatii	serv.telec	Exploatare	Dogaru Catalin		8/12/2016	9/11/2016	27499.37	op	1716	8/12/2016
3696	BC 41/9/2072	10/11/2016	201611411	8/11/2016	75.12	Telecomunicatii	lucrari cf deviz	Exploatare	Dogaru Catalin		8/12/2016	9/11/2016	75.12	op	1716	8/12/2016
3697	BC 41/9/2073	10/11/2016	103598_16	27/10/2016	448.16	Electrificare	lucrari cf deviz	Exploatare	Dogaru Catalin		27/11/2016	9/11/2016	448.16	op	1641	28/11/2016
3698	BC 41/9/2075	10/11/2016	201611383	3/11/2016	850.80	Telecomunicatii	ab radiotelefon	Exploatare	Dogaru Catalin		30/11/2016	9/11/2016	850.80	op	1658	29/11/2016
3699	5145	10/11/2016	31634	31/10/2016	96.12	SC SERVICII SALUBRITATE BUC.SA	colectare,transport gunoi	Exploatare	Calin Marius	60	31/12/2016	10/11/2016	96.12	op	8372	30/12/2016
3700	5146	10/11/2016	10884	31/10/2016	1440.00	ECO LAB CONSULT SRL	analize apa,sol	Exploatare	Calin Marius	60	31/12/2016	10/11/2016	1440.00	op	28	6/1/2017
3701	5147	10/11/2016	10885	31/10/2016	528.00	ECO LAB CONSULT SRL	analize apa,sol	Exploatare	Calin Marius	60	31/12/2016	10/11/2016	528.00	op	28	6/1/2017
3702	12717	9/11/2016	10883	31/10/2016	240.00	ECO LAB CONSULT SRL	analiza apa	Exploatare	Marin Viorel	60	8/1/2017	10/11/2016	240.00	op	21	5/1/2017
3703	12723	9/11/2016	7401023640	4/11/2016	865.62	SC DEDEMAN SRL	policarbonat	Exploatare	Marin Viorel		4/11/2016	10/11/2016	865.62	chitanta	7401023640	4/11/2016
3704	12569	4/11/2016	203	1/11/2016	33825.79	PSICOM GLOBAL	prestari servicii	Exploatare	Marin Viorel	60	3/1/2017	10/11/2016	33825.79	op	8358	30/12/2016
3705	12721	9/11/2016	6586	4/11/2016	12.50	CATIONI CONSTR SRL	satin rosu	Exploatare	Marin Viorel		4/11/2016	10/11/2016	12.50	bf	10	4/11/2016
3706	12713	9/11/2016	6739	8/11/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		8/11/2016	10/11/2016	7.30	chitanta	13665	8/11/2016
3707	12715	9/11/2016	6740	8/11/2016	7.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		8/11/2016	10/11/2016	7.30	chitanta	13666	8/11/2016
3708	12781	10/11/2016	12555	11/10/2016	588.94	CZM BANAT OLT.TIMISOARA	verif. int-ies loc.	Exploatare	Marin Viorel	30	9/11/2016	10/11/2016	588.94	oc	3440306	28/10/2016
3709	4300	10/11/2016	9100054	4/11/2016	2355.37	Aspad Com SRL	terostat	Exploatare	Andrei Mircea			10/11/2016	2355.37	op	16	11/11/2016
3710	4298	10/11/2016	38882	10/11/2016	51.66	Baza Tehnica Alfa	bara textolit	Exploatare	Andrei Mircea			10/11/2016	51.66	chitanta	19593	10/11/2016
3711	791	10/11/2016	2016112	9/11/2016	120.00	QUARTZ SRL	fiole alcooltest	Exploatare	Manea Catalin		9/11/2016	10/11/2016	120.00	chitanta	628	9/11/2016
3712	801	10/11/2016	0009591	7/11/2016	111.00	SC TURISM SIRETUL PASCANI SA	cv servicii cazare	Exploatare	Manea Catalin		7/11/2016	10/11/2016	111.00	chitanta	249	16/11/2016
3713	792	10/11/2016	703160107879	10/11/2016	27.90	BRICOSTORE	folie	Exploatare	Manea Catalin		10/11/2016	10/11/2016	27.90	decont	243	10/11/2016
3714	793	10/11/2016	44364	10/11/2016	16.00	Marola general activities	patrat	Exploatare	Manea Catalin		10/11/2016	10/11/2016	16.00	decont	243	10/11/2016
3715	5125	10/11/2016	120419	1/11/2016	3379.20	SCRL BRASOV	c.val.reparatie	Exploatare	Calin Marius	30	1/12/2016	10/11/2016	3379.20	oc	3440316	15/12/2016
3716	5152	10/11/2016	161824	7/11/2016	2133.34	SC MULTI LAB SRL	prelevator pentru lichide inflamabile	Exploatare	Calin Marius	30	6/12/2016	10/11/2016	2133.34	op	1772	29/11/2016
3717	BC/41/5/2077	11/11/2016	43098	8/11/2016	9524.70	G4S CASH SOLUTIONS SRL	transport valori	Exploatare	Popescu Oana	60	7/1/2017	11/11/2016	9524.70	op	359	19/1/2017
3718	BC/41/5/2078	11/11/2016	0001304	31/10/2016	11147.40	SC OZON SERV SRL	spalare lenjerie	Exploatare	Badea Florin	60	30/12/2016	11/11/2016	11147.40	op	8364	30/12/2016
3719	BC/41/5/2079	11/11/2016	0001296	31/10/2016	5702.40	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	30/12/2016	11/11/2016	5702.40	op	8364	30/12/2016
3720	BC/41/5/2080	11/11/2016	0001298	31/10/2016	693.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Burcea Daniel	60	30/12/2016	11/11/2016	693.00	op	8364	30/12/2016
3721	BC/41/5/2081	11/11/2016	0001300	31/10/2016	950.40	SC OZON SERV SRL	spalare lenjerie	Exploatare	Catrina Radu	60	30/12/2016	11/11/2016	950.40	op	8364	30/12/2016
3722	BC/41/5/2082	11/11/2016	0001293	31/10/2016	792.00	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	30/12/2016	11/11/2016	792.00	op	8364	30/12/2016
3723	BC/41/5/2083	11/11/2016	0001295	31/10/2016	1592.45	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/12/2016	11/11/2016	1592.45	op	8364	30/12/2016
3724	BC/41/5/2084	11/11/2016	0001303	31/10/2016	7749.12	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Badea Florin	60	30/12/2016	11/11/2016	7749.12	op	8364	30/12/2016
3725	BC/41/5/2085	11/11/2016	0001297	31/10/2016	3323.36	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Burcea Daniel	60	30/12/2016	11/11/2016	3323.36	op	8364	30/12/2016
3726	BC/41/5/2086	11/11/2016	0001299	31/10/2016	1293.68	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Catrina Radu	60	30/12/2016	11/11/2016	1293.68	op	8364	30/12/2016
3727	BC/41/5/2087	11/11/2016	0001294	31/10/2016	839.62	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	30/12/2016	11/11/2016	839.62	op	8364	30/12/2016
3728	BC/41/5/2088	11/11/2016	0001306	31/10/2016	2195.42	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	1/1/2017	11/11/2016	2195.42	op	8364	30/12/2016
3729	BC/41/5/2089	11/11/2016	0001307	2/11/2016	1502.88	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Manica Maria Laura	60	1/1/2017	11/11/2016	1502.88	op	8364	30/12/2016
3730	BC41/8/2065	8/11/2016	89087	26/10/2016	113.17	AFER	examin.	Exploatare	Moise Iulia	30	25/11/2016	11/11/2016	113.17	op	7185	11/11/2016
3731	BC41/8/2069	9/11/2016	10219002219	31/10/2016	704.15	ENGIE	gaze	Exploatare	Catrina Radu	30	2/12/2016	11/11/2016	704.15	op	7802	2/12/2016
3732	BC41/8/2074	10/11/2016	16588	21/10/2016	166.80	SCPEJ DOBRA	chelt.fotocop	Exploatare	Naftanaila Daiana			11/11/2016	166.80	op	6921	20/10/2016
3733	12817	11/11/2016	6802	10/11/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		10/11/2016	11/11/2016	7.30	chitanta	13784	10/11/2016
3734	12773	10/11/2016	20160117	3/11/2016	14018.90	SC PRO TEHNIC SRL	motor	Exploatare	Marin Viorel	30	2/11/2016	11/11/2016	14018.90	op	636	2/11/2016
3735	12771	10/11/2016	2042015	9/11/2016	140.00	Borsa Com	matura nuiele	Exploatare	Marin Viorel		9/11/2016	11/11/2016	140.00	bf	31	9/11/2016

3736	12769	10/11/2016	7400614757	9/11/2016	281.20	SC DEDEMAN SRL	spuma,matura	Exploatare	Marin Viorel		9/11/2016	11/11/2016	281.20	chitanta	7400614757	9/11/2016
3737	12763	10/11/2016	236	7/11/2016	382.80	SC SANIMAT SRL	electrozi	Exploatare	Marin Viorel		7/11/2016	11/11/2016	382.80	chitanta	10	7/11/2016
3738	12761	10/11/2016	78636	8/11/2016	152.02	ROMSTAL IMEX SRL	teava neagra sud	Exploatare	Marin Viorel		8/11/2016	11/11/2016	152.02	chitanta	7731	8/11/2016
3739	12765	10/11/2016	635	7/11/2016	225.78	SC GRAFOPRESS SRL	buletin de avizare	Exploatare	Marin Viorel	60	9/1/2017	11/11/2016	225.78	op	29	6/1/2017
3740	12757	10/11/2016	324142	4/11/2016	6043.36	APA NOVA	apa potabila+ canal	Exploatare	Marin Viorel	9	19/11/2016	11/11/2016	6043.36	op	7349	16/11/2016
3741	12749	10/11/2016	6035367	26/10/2016	324.13	Telekom	ab.serv.	Exploatare	Marin Viorel	15	25/11/2016	11/11/2016	324.13	op	7346	16/11/2016
3742	12747	10/11/2016	2405825	31/10/2016	158.40	SC VITALIA SERVICII PT MEDIU	chirie cont	Exploatare	Marin Viorel	20	30/11/2016	11/11/2016	158.40	op	7818	5/12/2016
3743	4307	11/11/2016	281017	11/11/2016	1399.66	Carbochim	piatra polizor,disc	Exploatare	Andrei Mircea			11/11/2016	1399.66	fila CEC	1AA1039152	11/11/2016
3744	4336	11/11/2016	103806	10/11/2016	7826.40	Jumo Romania	convertor masura presiune	Exploatare	Andrei Mircea			11/11/2016	7826.40	fila CEC	1AA1039151	11/11/2016
3745	4337	11/11/2016	12566	11/11/2016	47.00	SC Foxx Color SRL	stampila	Exploatare	Andrei Mircea			11/11/2016	47.00	chitanta	2	11/11/2016
3746	794	11/11/2016	113	11/11/2016	80.00	RATB	abonament nenominal	Exploatare	Manea Catalin		11/11/2016	11/11/2016	80.00	bf	113	11/11/2016
3747	795	11/11/2016	00017998	11/11/2016	6.30	POSTA ROMANA	corespondenta	Exploatare	Manea Catalin		11/11/2016	11/11/2016	6.30	bf	17998	11/11/2016
3748	796	11/11/2016	54001144883	11/11/2016	436.55	DEDEMAN	faianta	Exploatare	Manea Catalin		11/11/2016	11/11/2016	436.55	decont	245	11/11/2016
3749	5159	11/11/2016	254637	8/11/2016	869.00	SC BIRO-MEDIA TRADING SRL	fax	Exploatare	Calin Marius	30	7/12/2016	11/11/2016	869.00	op	1773	29/11/2016
3750	5160	11/11/2016	8811334	9/11/2016	254.40	SC AL.GE.R S COM XXI SRL	spray vopsea	Exploatare	Calin Marius		9/11/2016	11/11/2016	254.40	op	1776	29/11/2016
3751	5161	11/11/2016	38164	7/11/2016	151.20	SC RETACOM SRL	baterie pipa lunga	Exploatare	Calin Marius		7/11/2016	11/11/2016	151.20	op	1797	16/12/2016
3752	5162	11/11/2016	16110666	7/11/2016	720.00	CORA TRADING	pasala superioara	Exploatare	Calin Marius	30	6/12/2016	11/11/2016	720.00	op	1775	29/11/2016
3753	12767	10/11/2016	2503255	9/11/2016	3.25	ARTSANI	panza bonf 2 fete	Exploatare	Marin Viorel		9/11/2016	14/11/2016	3.25	bf	93	9/11/2016
3754	12891	14/11/2016	2016-22143	31/10/2016	2944.51	Veolia	energie termica	Exploatare	Marin Viorel	7	21/11/2016	14/11/2016	2944.51	op	7621	22/11/2016
3755	4351	14/11/2016	1501186	14/11/2016	2219.08	Elbi Electronic&Lighting	bec,priza,banda izolatoare	Exploatare	Andrei Mircea			14/11/2016	2219.08	op	165	17/11/2016
3756	4353	14/11/2016	54004131524	14/11/2016	1451.52	Dedeman	capac WC	Exploatare	Andrei Mircea			14/11/2016	1451.52	chitanta	54004131524	14/11/2016
3757	798	14/11/2016	102708	9/11/2016	15634.83	CFR SCRL Brasov srl	reparatii conf.deviz	Exploatare	Manea Catalin		9/12/2016	14/11/2016	15634.83	oc	3440316	15/12/2016
3758	4354	14/11/2016	54004131525	14/11/2016	1094.64	Dedeman	capac WC,furtun	Exploatare	Andrei Mircea			14/11/2016	1094.64	chitanta	54004131525	14/11/2016
3759	797	14/11/2016	703160109150	14/11/2016	30.27	BRICOSTORE	robinet apa fluture	Exploatare	Manea Catalin		14/11/2016	14/11/2016	30.27	decont	245	11/11/2016
3760	5176	14/11/2016	637	7/11/2016	806.35	SC GRAFOPRESS SRL	buletine avizare	Exploatare	Calin Marius	30	6/12/2016	14/11/2016	806.35	op	29	6/1/2017
3761	5179	14/11/2016	5362	2/11/2016	2160.00	SC MIHALY SPEDISION SRL	c.val. Trasnport	Exploatare	Calin Marius	30	3/12/2016	14/11/2016	2160.00	op	1774	29/11/2016
3762	5180	14/11/2016	5370	9/11/2016	2160.00	SC MIHALY SPEDISION SRL	c.val. Trasnport	Exploatare	Calin Marius	30	9/12/2016	14/11/2016	2160.00	op	1774	29/11/2016
3763	12947	15/11/2016	2201045097	03/11/2016	34429.76	ELECTRICA Furnizare	energie electrica	Exploatare	Marin Viorel		13/11/2016	15/11/2016	34429.76	op	7351	16/11/2016
3764	12957	15/11/2016	6022000010058332	11/11/2016	9.66	METRO	detergent	Exploatare	Marin Viorel		11/11/2016	15/11/2016	9.66	decont	647	11/11/2016
3765	4403	15/11/2016	20038	14/11/2016	5173.01	BARTROM	robinet	Exploatare	Andrei Mircea	30	14/12/2016	15/11/2016	5173.01	op	179	13/12/2016
3766	4404	15/11/2016	4437	15/11/2016	300.24	Ormalight Romania	bec	Exploatare	Andrei Mircea			15/11/2016	300.24	chitanta	1057	15/11/2016
3767	4405	15/11/2016	4438	15/11/2016	1987.20	Ormalight Romania	becuri	Exploatare	Andrei Mircea			15/11/2016	1987.20	chitanta	1057	15/11/2016
3768	799	15/11/2016	0082522	7/11/2016	286.06	SFERA	disc	Exploatare	Manea Catalin		15/11/2016	15/11/2016	286.06	op	2244	15/11/2016
3769	800	15/11/2016	315876	4/11/2016	3907.39	Industry Transilvan	stofa	Exploatare	Manea Catalin		4/11/2016	15/11/2016	3907.39	op	2246	8/11/2016
3770	4222	15/11/2016	14728	3/11/2016	222.84	Kauffmann Production Global	odorizant	Exploatare	Andrei Mircea	30	3/12/2016	15/11/2016	222.84	op	175	28/11/2016
3771	4297	10/11/2016	5707875	10/11/2016	77.90	Romprest Servicii Integrate	placa izolatie	Exploatare	Andrei Mircea			15/11/2016	77.90	chitanta	261978	10/11/2016
3772	4407	15/11/2016	5330	15/11/2016	1148.16	Best Electro	sigurante ,fludor	Exploatare	Andrei Mircea	30	15/12/2016	15/11/2016	1148.16	op	180	13/12/2016
3773	4410	8/11/2016	14739	8/11/2016	5305.08	Kauffmann Production Global	materiale curatenie	Exploatare	Andrei Mircea	30	8/12/2016	15/11/2016	5305.08	op	177	5/12/2016
3774	802	15/11/2016	1504	14/11/2016	550.00	Elegant doors desing srl	usa metalica kastilio	Exploatare	Manea Catalin		14/11/2016	15/11/2016	550.00	decont	245	11/11/2016
3775	803	15/11/2016	1505	14/11/2016	550.00	Elegant doors desing srl	usa metalica kastilio	Exploatare	Manea Catalin		14/11/2016	15/11/2016	550.00	decont	245	11/11/2016
3776	5192	15/11/2016	636	7/11/2016	258.02	SC GRAFOPRESS SRL	buletine avizare	Exploatare	Calin Marius	30	7/12/2016	15/11/2016	258.02	op	2	4/1/2017
3777	5213	15/11/2016	101069	10/11/2016	3302.88	SC BEL SERVICII SOFT SRL	c.val.materiasle	Exploatare	Calin Marius	30	10/12/2016	15/11/2016	3302.88	op	1767	29/11/2016
3778	5214	15/11/2016	3413	9/11/2016	285.00	A&B INVEST SER VICE SRL	silicon	Exploatare	Calin Marius	30	9/12/2016	15/11/2016	285.00	op	1778	29/11/2016
3779	5215	15/11/2016	16057873	11/11/2016	2456.78	BADUC SA	plasa sudata	Exploatare	Calin Marius	30	11/12/2016	15/11/2016	2456.78	op	1777	29/11/2016
3780	13037	18/11/2016	10992889	31/10/2016	140.33	La Fantana	abonament purif	Exploatare	Marin Viorel	42	30/12/2016	15/11/2016	140.33	op	126	17/1/2017
3781	12949	15/11/2016	6887	14/11/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		14/11/2016	16/11/2016	7.30	chitanta	13946	14/11/2016
3782	12951	15/11/2016	6888	14/11/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		14/11/2016	16/11/2016	7.30	chitanta	13947	14/11/2016
3783	12953	15/11/2016	6889	14/11/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		14/11/2016	16/11/2016	7.30	chitanta	13948	14/11/2016
3784	12955	15/11/2016	6890	14/11/2016	7.30	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel		14/11/2016	16/11/2016	7.30	chitanta	13949	14/11/2016
3785	BC41/4/2100	16/11/2016	145	18/10/2016	360.00	BEJA MAGHIAR	chelt.judecata	Exploatare	Naftanaila Daiana			16/11/2016	360.00	op	145	31/12/2016
3786	806	16/11/2016	10992888	31/10/2016	350.82	La fantana	abonament purificator apa	Exploatare	Manea Catalin		15/1/2017	16/11/2016	350.82	op	45	12/1/2017
3787	807	16/11/2016	334	8/11/2016	15668.76	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Manea Catalin	60	7/1/2017	16/11/2016	15668.76	op	15	5/1/2017
3788	4411	15/11/2016	14791	15/11/2016	13610.17	Kauffmann Production Global	materiale curatenie	Exploatare	Andrei Mircea	30	15/12/2016	17/11/2016	13610.17	op	181	13/12/2016
3789	BC41/8/2091	14/11/2016	1420	10/11/2016	60.03	Titan Shopping	en.el	Exploatare	Jerca Simona	10	20/11/2016	17/11/2016	60.03	op	7352	17/11/2016
3790	BC41/8/1099	16/11/2016	7742	1/11/2016	168.96	Comp.Nat.Aerop	curat	Exploatare	Jerca Simona	16	17/11/2016	17/11/2016	168.96	op	7544	17/11/2016
3791	BC41/8/2102	17/11/2016	8150	14/11/2016	18.68	Comp.Nat.Aerop	apa	Exploatare	Jerca Simona	16	2/12/2016	17/11/2016	18.68	op	7800	2/12/2016
3792	BC41/8/2076	10/11/2016	203990	8/11/2016	1249.99	Spital clinic CF2	reexaminare med	Exploatare	Lazar Maria	60	10/1/2017	17/11/2016	1249.99	op	26	6/1/2017
3793	BC41/8/1098	16/11/2016	10992886	31/10/2016	1894.43	La Fantana	abonam	Exploatare	Manaila Magdalena	60	15/1/2017	17/11/2016	1894.43	op	126	17/1/2017
3794	BC41/8/2092	14/11/2016	446560947-00	1/11/2016	169.21	UPC	abonam	Exploatare	Petcu Victor	30	30/11/2016	17/11/2016	169.21	op	7811	5/12/2016
3795	BC41/8/2101	17/11/2016	46384589	7/11/2016	253.88	RCS-RDS	abonam	Exploatare	Jerca Simona	30	30/11/2016	17/11/2016	253.88	op	7808	2/12/2016
3796	BC41/8/2070	10/11/2016	14085	9/11/2016	615.00	Auto Adlo	rep.auto	Exploatare	Manaila Magdalena	30	8/12/2016	17/11/2016	615.00	op	7870	8/12/2016
3797	808	17/11/2016	160860050	14/11/2016	19163.67	APA NOVA	contravaloare servicii	Exploatare	Manea Catalin	15	29/11/2016	17/11/2016	19163.67	op	7792	5/12/2016
3798	4436	17/11/2016	1501248	15/11/2016	702.60	Elbi Electronic&Lighting	bec	Exploatare	Andrei Mircea			17/11/2016	702.60	op	171	21/11/2016
3799	4437	17/11/2016	1501226	15/11/2016	309.35	Elbi Electronic&Lighting	becuri	Exploatare	Andrei Mircea			17/11/2016	309.35	op	171	21/11/2016
3800	BC/41/5/2103	18/11/2016	0001308	7/11/2016	1079.71	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	6/1/2017	18/11/2016	1079.71	op	12	5/1/2017
3801	BC/41/5/2104	18/11/2016	0001310	7/11/2016	4630.01	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	6/1/2017	18/11/2016	4630.01	op	12	5/1/2017
3802	BC/41/5/2105	18/11/2016	0001309	7/11/2016	533.16	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	6/1/2017	18/11/2016	533.16	op	12	5/1/2017
3803	BC/41/5/2106	18/11/2016	0001311	7/11/2016	3030.48	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	6/1/2017	18/11/2016	3030.48	op	12	5/1/2017
3804	5260	18/11/2016	10992887	31/10/2016	350.82	LA FANTANA SRL	ab.purificator	Exploatare	Calin Marius	30	30/11/2016	18/11/2016	350.82	op	45	12/1/2017
3805	5261	18/11/2016	102714	11/11/2016	7397.69	SCRL BRASOV	reparatii consorm deviz	Exploatare	Calin Marius	30	11/12/2016	18/11/2016	7397.69	oc	3440316	15/12/2016
3806	5263	18/11/2016	1301	31/10/2016	33098.27	SC OZON SERV	prest.serv.intretinere	Exploatare	Calin Marius	60	30/12/2016	18/11/2016	33098.27	op	356	19/1/2017
3807	5264	18/11/2016	1302	31/10/2016	9559.08	SC OZON SERV	prest.serv.intretinere	Exploatare	Calin Marius	60	30/12/2016	18/11/2016	9559.08	op	356	19/1/2017
3808	5265	18/11/2016	9100385	11/11/2016	2620.80	ASPAD COM SRL	terostate	Exploatare	Calin Marius	30	11/12/2016	18/11/2016	2620.80	op	1736	29/11/2016
3809	5266	18/11/2016	11904994	3/11/2016	7654.97	ENEL ENERGIE	en.el.	Exploatare	Calin Marius	15	13/11/2016	18/11/2016	7654.97	op	7619	22/11/2016
3810	5267	18/11/2016	12287336	8/11/2016	6817.91	ENEL ENERGIE	en.el	Exploatare	Calin Marius	15	18/11/2016	18/11/2016	6817.91	op	7619	22/11/2016
3811	4459	18/11/2016	16059208	18/11/2016	1511.96	Baduc	sirma de taiat cablu,otel,teava	Exploatare	Andrei Mircea			18/11/2016	1511.96	fila CEC	1AA1039152	18/11/2016
3812	4443	18/11/2016	81318	16/11/2016	5128.80	ICpe Saerp	sigurante	Exploatare	Andrei Mircea	30	15/12/2016	18/11/2016	5128.80	op	182	13/12/2016
3813	13035	18/11/2016	222	16/11/2016	480.00	CIUCIAN MARIOARA STANA	cazare	Exploatare	Marin Viorel		16/11/2016	18/11/2016	480.00	bf	19	16/11/2016
3814	13033	18/11/2016	221	16/11/2016	480.00	CIUCIAN MARIOARA STANA	cazare	Exploatare	Marin Viorel		16/11/2016	18/11/2016	480.00	bf	18	16/11/2016
3815	13015	18/11/2016	10507020425	31/10/2016	20515.45	ENGIE	cons.gaze nat.	Exploatare	Marin Viorel	14	2/12/2016	18/11/2016	20515.45	op	7803	5/12/2016
3816	13001	17/11/2016	1457	11/11/2016	88.00	IDA STAR	sfoara,vopsea	Exploatare	Marin Viorel		11/11/2016	18/11/2016	88.00	bf	290	11/11/2016
3817	13003	17/11/2016	27437	28/10/2016	553.68	SC FARTEC TRADING	racorduri	Exploatare	Marin Viorel		28/11/2016	18/11/2016	553.68	op	633	27/10/2016
3818	12851	14/11/2016	2745	4/11/2016	23221.80	SAFETY SECURITY SRL	prest.serv.paza	Exploatare	Bicu Gabriel	60	13/1/2017	18/11/2016	23221.80	op	36	12/01/2017
3819	13087	21/11/2016	7400522674	16/11/2016	111.58	SC DEDEMAN SRL	robinet cu bila	Exploatare	Bicu Gabriel		16/11/2016	21/11/2016	111.58	decont	651	16/11/2016
3820	13089	21/11/2016	2504009	14/11/2016	74.00	ARTSANI	termostat boiler	Exploatare	Bicu Gabriel		14/11/2016	21/11/2016	74.00	bf	4949279	14/11/2016
3821	13101	21/11/2016	78892	14/11/2016	18.90	ROMSTAL IMEX SRL	surub pt boiler	Exploatare	Bicu Gabriel		14/11/2016	21/11/2016	18.90	chitanta	7778	14/11/2016
3822	13055	21/11/2016	8073126	31/10/2016	245.73	ROSAL GRUP SA	salubritate	Exploatare	Bicu Gabriel	10	31/11/2016	21/11/2016	245.73	op	7809	5/12/2016

3823	5313	21/11/2016	647	16/11/2016	806.35	SC GRAFOPRESS SRL	buletine de avizare	Exploatare	Calin Marius	30	16/12/2016	21/11/2016	806.35	op	41	12/1/2017
3824	5308	21/11/2016	89609	7/11/2016	7569.41	AFER	acordare permis mecanic	Exploatare	Calin Marius			21/11/2016	7569.41	op	7090	2/11/2016
3825	5310	21/11/2016	91601764	17/11/2016	240.00	CENAFER	evaluare competente mecanic locomotiva	Exploatare	Calin Marius	30	17/12/2016	21/11/2016	240.00	op	1734	21/11/2016
3826	5311	21/11/2016	91601550	24/10/2016	180.00	CENAFER	evaluare competente mecanic locomotiva	Exploatare	Calin Marius	30	30/11/2016	21/11/2016	180.00	op	1734	21/11/2016
3827	13081	21/11/2016	12754	16/11/2016	588.56	SNTFM CFR MARFA SA	prestari septembrie	Exploatare	Bicu Gabriel	30	20/12/2016	22/11/2016	588.56	oc	3440314	5/11/2016
3828	13103	22/11/2016	4058	18/11/2016	864.00	SC BATAMAR TRANS SRL	rulment,bucsa	Exploatare	Marin Viorel	2	24/11/2016	22/11/2016	864.00	op	685	23/11/2016
3829	13083	21/11/2016	2042100	15/11/2016	154.80	Borsa Com	piulita,surub,saiba	Exploatare	Bicu Gabriel		15/11/2016	22/11/2016	154.80	bf	185480	15/11/2016
3830	13085	21/11/2016	2042112	16/11/2016	55.00	Borsa Com	coliere	Exploatare	Bicu Gabriel		15/11/2016	22/11/2016	55.00	bf	185566	16/11/2016
3831	13105	22/11/2016	644	16/11/2016	225.78	SC GRAFOPRESS SRL	bul de avizare	Exploatare	Marin Viorel	60	21/1/2017	22/11/2016	225.78	op	365	19/1/2017
3832	5340	22/11/2016	20160912	18/11/2016	34411.32	SC VULCOM	piese locomotiva	Exploatare	Calin Marius		8/11/2016	22/11/2016	34411.32	op	78	19/1/2017
3833	5341	22/11/2016	91601434	17/10/2016	11430.00	CENAFER	evaluare competente mecanic locomotiva	Exploatare	Calin Marius	30	17/11/2016	22/11/2016	11430.00	op	1633	25/11/2016
3834	5342	22/11/2016	10132988822	31/10/2016	3536.34	ENERGIE	furnizare gaze	Exploatare	Calin Marius	30	2/12/2016	22/11/2016	3536.34	op	7804	2/12/2016
3835	5343	22/11/2016	1021901234	31/10/2016	45695.02	ENERGIE	furnizare gaze	Exploatare	Calin Marius	30	2/12/2016	22/11/2016	45695.02	op	7805	2/12/2016
3836	5344	22/11/2016	160859948	14/11/2016	6186.59	APA NOVA	furnizare apa	Exploatare	Calin Marius	15	29/11/2016	22/11/2016	6186.59	op	7795/1878	31/3/2017
3837	5345	22/11/2016	160859972	14/11/2016	5346.72	APA NOVA	FURNIZARE APA	Exploatare	Calin Marius	15	29/11/2016	22/11/2016	5346.72	op	7794	2/12/2016
3838	5346	22/11/2016	646	16/11/2016	258.02	SC GRAFOPRESS SRL	buletine de avizare	Exploatare	Calin Marius	30	16/12/2016	22/11/2016	258.02	op	41	12/1/2017
3839	5354	22/11/2016	91601786	21/11/2016	630.00	CNCFR	permis mecanici locom	Exploatare	Calin Marius	30	21/12/2016	22/11/2016	630.00	op	1633	25/11/2016
3840	5347	22/11/2016	1100860	17/11/2016	134.53	SC BUSE GAZ SRL	chirie tub azot	Exploatare	Calin Marius	30	17/12/2016	22/11/2016	134.53	op	1736	25/11/2016
3841	5339	22/11/2016	16817	7/11/2016	14144.08	SC ROMRADIATOARE SA	radiator ulei	Exploatare	Calin Marius			22/11/2016	14144.08	op	1631	14/11/2016
3842	13117	22/11/2016	1053727	16/11/2016	1520.00	Borsa Com	marsit 1mm,2mm	Exploatare	Marin Viorel	1	23/11/2016	23/11/2016	1520.00	op	686	23/11/2016
3843	5446	28/11/2016	2622	16/11/2016	856.44	SC UNIVERS GRUP SRL	vopsea	Exploatare	Calin Marius	30	16/12/2016	23/11/2016	856.44	op	1794	14/12/2016
3844	13195	24/11/2016	19689	21/11/2016	372.00	LABOREX	rezist el aparat dist	Exploatare	Marin Viorel	1	28/11/2016	25/11/2016	372.00	chitanta	7640	22/11/2016
3845	13193	24/11/2016	565	22/11/2016	504.00	II CONSTANTIN NICOLINA	lac electroizolant	Exploatare	Marin Viorel		22/11/2016	25/11/2016	504.00	chitanta	252	22/11/2016
3846	13191	24/11/2016	20167666	18/11/2016	72.00	BACOSMI	bec lum mat/clar/	Exploatare	Marin Viorel		18/11/2016	25/11/2016	72.00	bf	58	18/11/2016
3847	13189	24/11/2016	2042144	18/11/2016	105.00	BORSA COM	kober diluant,surub	Exploatare	Marin Viorel		18/11/2016	25/11/2016	105.00	bf	37	18/11/2016
3848	13187	24/11/2016	1465	18/11/2016	14.00	IDA STAR	priza dubla	Exploatare	Marin Viorel		18/11/2016	25/11/2016	14.00	bf	11	18/11/2016
3849	13185	24/11/2016	5655862	22/11/2016	250.20	Venus Auto Trading	stergatoare auto	Exploatare	Marin Viorel		22/11/2016	25/11/2016	250.20	chitanta	2927	22/11/2016
3850	13129	22/11/2016	7030	21/11/2016	6.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		21/11/2016	25/11/2016	6.30	chitanta	14304	21/11/2016
3851	BC/41/5/2164	25/11/2016	0001312	7/11/2016	2228.62	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	6/1/2017	25/11/2016	2228.62	op	12	5/1/2017
3852	BC/41/5/2165	25/11/2016	0001313	7/11/2016	1581.36	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	6/1/2017	25/11/2016	1581.36	op	12	5/1/2017
3853	4382	15/11/2016	9013	31/10/2016	19324.25	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	30/12/2016	25/11/2016	19324.25	op	87	16/1/2017
3854	4357	15/11/2016	8954	13/10/2016	18738.58	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	19/12/2016	25/11/2016	18738.58	op	87	16/1/2017
3855	4448	18/11/2016	8967	20/10/2016	14313.67	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	19/12/2016	25/11/2016	14313.67	op	363	19/1/2017
3856	4377	15/11/2016	8930	11/10/2016	16572.22	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	10/12/2016	25/11/2016	16572.22	op	87	16/1/2017
3857	4376	15/11/2016	8927	11/10/2016	13853.55	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	10/12/2016	25/11/2016	13853.55	op	87	16/1/2017
3858	4309	11/11/2016	9000	31/10/2016	15009.31	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	30/12/2016	25/11/2016	15009.31	op	34	10/1/2017
3859	4311	11/11/2016	8999	31/10/2016	44015.56	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	30/12/2016	25/11/2016	44015.56	op	34	10/1/2017
3860	4315	11/11/2016	8998	31/10/2016	26397.41	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	30/12/2016	25/11/2016	26397.41	op	35	11/1/2017
3861	4359	15/11/2016	8944	12/10/2016	30383.92	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	11/12/2016	25/11/2016	30383.92	op	87	16/1/2017
3862	4366	15/11/2016	9011	31/10/2016	26982.43	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	30/12/2016	25/11/2016	26982.43	op	87	16/1/2017
3863	4358	15/11/2016	8917	7/10/2016	31572.06	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	6/12/2016	25/11/2016	31572.06	op	87	16/1/2017
3864	4363	15/11/2016	9010	31/10/2016	30534.92	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	30/12/2016	25/11/2016	30534.92	op	87	16/1/2017
3865	4375	15/11/2016	8919	7/10/2016	7672.73	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	6/12/2016	25/11/2016	7672.73	op	87	16/1/2017
3866	4380	15/11/2016	8953	13/10/2016	32198.54	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	12/12/2016	25/11/2016	32198.54	op	87	16/1/2017
3867	4371	15/11/2016	8956	14/10/2016	28814.46	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	13/12/2016	25/11/2016	28814.46	op	87	16/1/2017
3868	4372	15/11/2016	8942	12/10/2016	48488.20	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	11/12/2016	25/11/2016	48488.20	op	87	16/1/2017
3869	4360	15/11/2016	9014	31/10/2016	16609.98	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	30/12/2016	25/11/2016	16609.98	op	87	16/1/2017
3870	4384	15/11/2016	8945	12/10/2016	20936.48	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	11/12/2016	25/11/2016	20936.48	op	87	16/1/2017
3871	4383	15/11/2016	8952	13/10/2016	36290.69	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	12/12/2016	25/11/2016	36290.69	op	87	16/1/2017
3872	4374	15/11/2016	8918	7/10/2016	10163.23	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	6/12/2016	25/11/2016	10163.23	op	87	16/1/2017
3873	4381	15/11/2016	8916	7/10/2016	9391.14	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	6/12/2016	25/11/2016	9391.14	op	87	16/1/2017
3874	4378	15/11/2016	8928	11/10/2016	20127.84	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	10/12/2016	25/11/2016	20127.84	op	87	16/1/2017
3875	4379	15/11/2016	8929	11/10/2016	15624.60	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	10/12/2016	25/11/2016	15624.60	op	87	16/1/2017
3876	4373	15/11/2016	8943	12/10/2016	15180.10	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	11/12/2016	25/11/2016	15180.10	op	87	16/1/2017
3877	4370	15/11/2016	8958	17/10/2016	21776.53	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	16/12/2016	25/11/2016	21776.53	op	87	16/1/2017
3878	4451	18/11/2016	8971	21/10/2016	15231.53	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	20/12/2016	25/11/2016	15231.53	op	363	19/1/2017
3879	4447	18/11/2016	8986	28/10/2016	15249.47	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	27/12/2016	25/11/2016	15249.47	op	363	19/1/2017
3880	4544	25/11/2016	9042	25/11/2016	11854.42	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	24/1/2017	25/11/2016	11854.42	op	429	26/1/2017
3881	4075	25/10/2016	8959	19/10/2016	21196.61	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	18/12/2016	25/11/2016	21196.61	op	ONLINE	13/2/2017
3882	4698	12/12/2016	9036	18/10/2016	20890.15	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	17/12/2016	25/11/2016	20890.15	op	ONLINE	13/2/2017
3883	4321	11/11/2016	8997	31/10/2016	21194.88	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	30/12/2016	25/11/2016	21194.88	op	34	10/1/2017
3884	4318	11/11/2016	8996	31/10/2016	18511.56	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	30/12/2016	25/11/2016	18511.56	op	34	10/1/2017
3885	4449	18/11/2016	8968	20/10/2016	14119.09	Astra Vagoane	piese lipsa vagon	Exploatare	Andrei Mircea	60	19/12/2016	25/11/2016	14119.09	op	363	19/1/2017
3886	13231	23/11/2016	10992	23/11/2016	830.08	Informatica Feroviara	servicii retea	Exploatare	Marin Viorel	60	2/1/2017	28/11/2016	830.08	op	888	29/11/2016
3887	13233	25/11/2016	147	24/11/2016	4860.96	SC AMPERS SRL	rezist elctr	Exploatare	Marin Viorel	10	3/12/2016	28/11/2016	4860.96	op	702	6/12/2016
3888	13257	28/11/2016	1472	24/11/2016	20.00	IDA STAR GRUP SRL	disc flex	Exploatare	Bicu Gabriel		24/11/2016	28/11/2016	20.00	bf	516	24/11/2016
3889	13261	28/11/2016	7400425264	24/11/2016	35.40	Dedeman	set trafaleti	Exploatare	Bicu Gabriel		24/11/2016	28/11/2016	35.40	chitanta	7400425264	24/11/2016
3890	13263	28/11/2016	2816	24/11/2016	16.00	ROMBEER CRINGASU SRL	sol parb de iarna	Exploatare	Bicu Gabriel		24/11/2016	28/11/2016	16.00	bf	45	24/11/2016
3891	13227	25/11/2016	91601434	17/10/2016	11430.00	CENAFER	ev comp prof mec	Exploatare	Marin Viorel	39	25/11/2016	28/11/2016	11430.00	op	1633	25/11/2016
3892	13267	28/11/2016	7177	25/11/2016	50.40	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		25/11/2016	28/11/2016	50.40	chitanta	14576	25/11/2016
3893	5415	28/11/2016	110	16/11/2016	5040.00	SC PRODFIL SRL	brat stergator locomotiva	Exploatare	Calin Marius	30	16/12/2016	28/11/2016	5040.00	op	1795	14/12/2016
3894	5417	28/11/2016	9299	22/11/2016	341.28	CHIMTITAN SRL	lac,diluant	Exploatare	Calin Marius		22/11/2016	28/11/2016	341.28	chitanta	465	22/11/2016
3895	5416	28/11/2016	101080	18/11/2016	112.80	SC BELL SERVICII SOFT SRL	diluant, pensula	Exploatare	Calin Marius	30	18/12/2016	28/11/2016	112.80	op	1767	29/11/2016
3896	5414	28/11/2016	2559	16/11/2016	4416.00	SC VIVA DÉCOR SRL	incalzitor electric	Exploatare	Calin Marius	30	16/12/2016	28/11/2016	4416.00	op	1796	14/12/2016
3897	5397	25/11/2016	120420	25/11/2016	1267.20	SCRL BRASOV	reparatie AM	Exploatare	Calin Marius	30	25/12/2016	28/11/2016	1267.20	oc	3440316	15/12/2016
3898	13309	29/11/2016	1079	24/11/2016	1884.00	SC GEOLA PROD SRL	garnitura L4	Exploatare	Marin Viorel	15	14/12/2016	28/11/2016	1884.00	op	7863	8/12/2016
3899	13203	24/11/2016	2198	21/11/2016	416.30	DDA BIROTICA OFFICE SRL	canon PG 40	Exploatare	Marin Viorel	30	24/12/2016	28/11/2016	416.30	op	704	812
3900	5459	29/11/2016	90093	17/11/2016	7570.80	AFER	atestat dispozitive de masurarwe	Exploatare	Calin Marius			28/11/2016	7570.80	op	7165	11/11/2016
3901	4559	28/11/2016	8487954	25/11/2016	762.56	Romania Hypermarche	dero	Exploatare	Andrei Mircea			28/11/2016	762.56	chitanta	5657093	25/11/2016
3902	4568	28/11/2016	2496	28/11/2016	127.20	Professional Vic	coada unelte	Exploatare	Andrei Mircea			28/11/2016	127.20	chitanta	820	28/11/2016
3903	13311	29/11/2016	661	25/11/2016	222.04	SC GRAFOPRESS SRL	buletin analize	Exploatare	Bicu Gabriel	60	28/1/2017	29/11/2016	222.04	op	524	30/01/2017
3904	13297	29/11/2016	10990	24/11/2016	240.00	ECO LAB CONSULT SRL	analiza apa	Exploatare	Marin Viorel	60	28/1/2017	29/11/2016	240.00	op	523	30/01/2017
3905	13313	29/11/2016	3485	25/11/2016	40.00	ASARDI PROD SRL	articole nec CF	Exploatare	Marin Viorel		25/11/2016	29/11/2016	40.00	bf	74	25/11/2016
3906	13307	29/11/2016	6641	25/11/2016	95.00	CATIONI CONST SRL	lacat galben 63	Exploatare	Marin Viorel		25/11/2016	29/11/2016	95.00	bf	95	25/11/2016
3907	13305	29/11/2016	2042242	25/11/2016	108.00	Borsa Com	disc flex	Exploatare	Marin Viorel		25/11/2016	29/11/2016	108.00	bf	42	25/11/2016
3908	5492	5/12/2016	90068	17/11/2016	542.62	AFER	acordare permis mecanic ajutor	Exploatare	Calin Marius	5	13/12/2016	29/11/2016	542.62	op	1735	21/11/2016
3909	5494	5/12/2016	10988	24/11/2016	528.00	ECO LAB CONSULT SRL	analize apa uzata	Exploatare	Calin Marius	60	24/1/2017	29/11/2016	528.00	op	523	30/1/2017

3910	5496	5/12/2016	10989	24/11/2016	504.00	ECO LAB CONSULT SRL	analize apa uzata	Exploatare	Calin Marius	60	24/1/2017	29/11/2016	504.00	op	523	30/1/2017
3911	5493	5/12/2016	10987	24/11/2016	1440.00	ECO LAB CONSULT SRL	analize apa uzata	Exploatare	Calin Marius	60	24/1/2017	29/11/2016	1440.00	op	617	2/2/2017
3912	5468	29/11/2016	120421	28/11/2016	2112.00	SCRL BRASOV	reparatie AM	Exploatare	Calin Marius	30	28/12/2016	29/11/2016	2112.00	oc	3440316	15/12/2016
3913	4573	29/11/2016	10986	24/11/2016	1584.00	Eco Lab Consult	analize emisii	Exploatare	Andrei Mircea	60	23/1/2017	29/11/2016	1584.00	op	523	30/1/2017
3914	4572	29/11/2016	2500	28/11/2016	262.20	Professional Vic	cleme	Exploatare	Andrei Mircea			29/11/2016	262.20	chitanta	821	29/11/2016
3915	4585	29/11/2016	26567	29/11/2016	540.00	CDI Distribution Grup	sare industriala	Exploatare	Andrei Mircea			29/11/2016	540.00	chitanta	7944	29/11/2016
3916	4579	29/11/2016	14882	29/11/2016	768.00	Kauffmann Production Global	materiale curatenie	Exploatare	Andrei Mircea			29/11/2016	768.00	op	186	21/12/2016
3917	BC41/8/2194	29/11/2016	90222	21/11/2016	704.26	AFER	examin.	Exploatare	Moise Iulia	5	26/11/2016	5/12/2016	704.26	op	7836	6/12/2016
3918	BC41/8/2109	18/11/2016	89848	11/11/2016	270.00	AFER	examin.	Exploatare	Moise Iulia	5	16/11/2016	5/12/2016	270.00	op	1572	15/11/2016
3919	BC41/8/2197	29/11/2016	90063	17/11/2016	3902.60	AFER	examin.	Exploatare	Dumitrescu Mircea	5	22/11/2016	5/12/2016	3902.60	op	1572	15/11/2016
3920	BC41/8/2193	29/11/2016	90311	22/11/2016	227.35	AFER	examin.	Exploatare	Moise Iulia	5	27/11/2016	5/12/2016	227.35	op	7681	29/11/2016
3921	BC41/8/2192	29/11/2016	90067	17/11/2016	542.62	AFER	examin.	Exploatare	Moise Iulia	5	22/11/2016	5/12/2016	542.62	op	7615	18/11/2016
3922	BC41/8/2153	23/11/2016	2796	14/11/2016	960.00	Buzau Soft	asist.tehnica	Exploatare	Ilie Ramona Bianca	30	13/12/2016	5/12/2016	960.00	op	7890	14/12/2016
3923	BC41/8/2108	18/11/2016	91601749	15/11/2016	120.00	CENFER	elib.aviz	Exploatare	Moise Iulia	7	21/11/2016	5/12/2016	120.00	op	7620	22/11/2016
3924	BC41/8/2107	18/11/2016	91601769	17/11/2016	240.00	CENFER	elib.aviz	Exploatare	Moise Iulia	7	21/11/2016	5/12/2016	240.00	op	7620	22/11/2016
3925	BC41/8/2166	28/11/2016	15161138	25/11/2016	5963.31	CARREFOUR ROM	chirie	Exploatare	Dogaru Catalin	5	30/11/2016	5/12/2016	5963.31	op	7799	2/12/2016
3926	BC41/8/2157	24/11/2016	8379	17/11/2016	70.54	Comp.Nat.Aerop	inchiriere circuite	Exploatare	Jerca Simona	16	5/12/2016	5/12/2016	70.54	op	7800	2/12/2016
3927	BC41/8/2151	23/11/2016	8213	16/11/2016	55.08	Comp.Nat.Aerop	en.termica	Exploatare	Jerca Simona	16	2/12/2016	5/12/2016	55.08	op	7800	2/12/2016
3928	BC41/8/2152	23/11/2016	8264	16/11/2016	158.74	Comp.Nat.Aerop	en.el	Exploatare	Jerca Simona	16	2/12/2016	5/12/2016	158.74	op	7800	2/12/2016
3929	BC41/8/2158	24/11/2016	204002	15/11/2016	244.99	Spital clinic CF2	control	Exploatare	Andrei Vasilica	60	23/1/2017	5/12/2016	244.99	op	368	19/1/2017
3930	BC41/8/2154	23/11/2016	10990	17/11/2016	1585.37	Informatica	serv.inf	Exploatare	Cercel Mariana	60	16/1/2017	5/12/2016	1585.37	op	ONLINE	16/1/2017
3931	BC41/8/2155	23/11/2016	10991	17/11/2016	162.96	Informatica	serv.inf	Exploatare	Cercel Mariana	60	16/1/2017	5/12/2016	162.96	op	ONLINE	16/1/2017
3932	BC41/8/2110	18/11/2016	7549	18/11/2016	6024.60	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	18/12/2016	5/12/2016	6024.60	op	7918	15/12/2016
3933	BC41/8/2190	29/11/2016	132	1/11/2016	452.41	Asoc.de propr	apa	Exploatare	Dogaru Catalin	30	30/11/2016	5/12/2016	452.41	op	7684	29/11/2016
3934	BC41/8/2156	23/11/2016	160863277	14/11/2016	447.83	Apa Nova	apa	Exploatare	Dogaru Catalin	15	29/11/2016	5/12/2016	447.83	op	7793	2/12/2016
3935	BC41/8/2218	5/12/2016	12687221	14/11/2016	797.85	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	10	24/11/2016	5/12/2016	797.85	op	7683	29/11/2016
3936	BC41/8/2215	5/12/2016	12686826	14/11/2016	2139.19	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	30	14/12/2016	5/12/2016	2139.19	op	7906	15/12/2016
3937	BC41/8/2216	5/12/2016	12663828	14/11/2016	95.45	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	30	14/12/2016	5/12/2016	95.45	op	7906	15/12/2016
3938	BC41/8/2217	5/12/2016	12687218	14/11/2016	1226.50	Enel Energie Muntenia	en.el	Exploatare	Dogaru Catalin	10	24/11/2016	5/12/2016	1226.50	op	7682	29/11/2016
3939	BC41/8/2196	29/11/2016	10408483580	9/11/2016	2055.61	Engie	gaze	Exploatare	Dogaru Catalin	30	9/12/2016	5/12/2016	2055.61	op	7868	8/12/2016
3940	13299	29/11/2016	7224	28/11/2016	6.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		28/11/2016	5/12/2016	6.30	chitanta	14690	28/11/2016
3941	13301	29/11/2016	7223	28/11/2016	6.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		28/11/2016	5/12/2016	6.30	chitanta	14689	28/11/2016
3942	5545	5/12/2016	219	2/12/2016	33825.79	PSICOM GLOBAL	servicii prevenire incendii	Exploatare	Calin Marius	30	2/1/2017	5/12/2016	33825.79	op	539	1/2/2017
3943	5583	7/12/2016	39815	25/11/2016	1099.68	SC RIAN CONSULT SRL	colectare si transport deseuri	Exploatare	Calin Marius	30	25/12/2016	6/12/2016	1099.68	op	1870	21/12/2016
3944	4625	6/12/2016	436594	6/12/2016	667.20	Emidale International	ata polyester	Exploatare	Andrei Mircea			6/12/2016	667.20	chitanta	238420	6/12/2016
3945	5580	7/12/2016	23034	25/11/2016	2146.12	CONCEPT CAR SERVICE VEST SRL	servicii auto+piese conform deviz	Exploatare	Calin Marius	5	2/12/2016	7/12/2016	2146.12	op	1793	14/12/2016
3946	5596	8/12/2016	16001017	29/11/2016	40731.71	SC RELOC SA	piese GM conform deviz	Exploatare	Calin Marius	60	29/1/2017	7/12/2016	40731.71	oc	3440319	22/12/2016
3947	4635	7/12/2016	6212	7/12/2016	662.40	SC Tenyston office	calculator	Exploatare	Andrei Mircea			7/12/2016	662.40	chitanta	2437	7/12/2016
3948	4646	8/12/2016	9101756	7/12/2016	2277.60	Aspad Com SRL	loctite	Exploatare	Andrei Mircea			7/12/2016	2277.60	op	178	9/12/2016
3949	13351	5/12/2016	021307	25/11/2016	1330.33	TURKOM SA	sapun de toaleta	Exploatare	Marin Viorel	50	24/1/2017	8/12/2016	1330.33	op	449	27/01/2017
3950	13395	6/12/2016	01016E	22/11/2016	1800.00	SC TOP TRANSPORT DEVELOPM	prestari servicii	Exploatare	Marin Viorel		29/11/2016	8/12/2016	1800.00	op	687	29/11/2016
3951	13337	5/12/2016	151498_16	5/12/2016	2837.23	SC ELECTRIFICARE CFR	c.val. sit de lucr. NOI 2016	Exploatare	Marin Viorel	30	4/1/2017	8/12/2016	2837.23	op	177	3/2/2017
3952	13431	6/12/2016	0024027	24/11/2016	20722.99	SNTFM CFR MARFA	remizari locomotiva	Exploatare	Marin Viorel	17	23/12/2016	8/12/2016	20722.99	oc	4175062	12/1/2017
3953	13449	7/12/2016	20168022	5/12/2016	265.64	BACOSMI	startar, banda iz	Exploatare	Marin Viorel		5/12/2016	8/12/2016	265.64	bf	59	5/12/2016
3954	5641	9/12/2016	90374	23/11/2016	6061.84	AFER	acordare permis mecanic	Exploatare	Calin Marius	5	14/12/2016	8/12/2016	6061.84	op	1752	28/11/2016
3955	4657	8/12/2016	2505	8/12/2016	468.00	Professional Vic	capsator	Exploatare	Andrei Mircea			8/12/2016	468.00	chitanta	823	8/12/2016
3956	13495	8/12/2016	VSF_1183271	5/12/2016	187.96	SC PRIMAGRA SRL	simering 32x45x7	Exploatare	Marin Viorel	1	5/12/2016	9/12/2016	187.96	chitanta	FPH_3772055	6/12/2016
3957	13491	8/12/2016	2198	21/11/2016	416.30	DDA BIROTICA OFF SRL	canon PG 40	Exploatare	Marin Viorel	13	21/12/2016	9/12/2016	416.30	op	704	8/12/2016
3958	13493	8/12/2016	PH2413004	30/11/2016	158.40	SC VITALIA SERV MEDIU	chirie container	Exploatare	Marin Viorel	22	30/12/2016	9/12/2016	158.40	op	8378	42734.00
3959	5648	9/12/2016	26681	7/12/2016	540.00	SC CDI DISTRIBUTION GRUP SRL	sare industriala	Exploatare	Calin Marius			9/12/2016	540.00	op	1	6/1/2017
3960	4692	9/12/2016	540044133114	9/12/2016	891.02	Dedeman	bec	Exploatare	Andrei Mircea			9/12/2016	891.02	chitanta	54004133114	9/12/2016
3961	4689	9/12/2016	3711	8/12/2016	27391.39	Asam	saboti	Exploatare	Andrei Mircea	60	6/2/2017	9/12/2016	27391.39	op	367	6/2/2017
3962	5675	12/12/2016	1250054108	28/11/2016	187.59	CNCF CFR SA	apa.canal	Exploatare	Calin Marius	15	15/12/2016	12/12/2016	187.59	oc	3851038	12/12/2016
3963	5676	12/12/2016	1230002191	28/11/2016	576.22	CNCF CFR SA	apa	Exploatare	Calin Marius	15	15/12/2016	12/12/2016	576.22	oc	3851038	12/12/2016
3964	5686	12/12/2016	1314	30/11/2016	32450.69	SC OZON SERV SRL	servicii salubrizare dormitor	Exploatare	Calin Marius	60	29/1/2017	12/12/2016	32450.69	op	789	15/2/2017
3965	5672	12/12/2016	675	12/12/2016	249.48	SC GRAFOPRESS SRL	buletine de avizare	Exploatare	Calin Marius	30	7/1/2017	12/12/2016	249.48	op	713	10/2/2017
3966	4705	12/12/2016	20161346	8/12/2016	625.06	Constructii-Mag	turbosuflanta	Exploatare	Andrei Mircea			13/12/2016	625.06	chitanta	13622114	12/12/2016
3967	BC41/8/2248	13/12/2016	14102	29/11/2016	1236.00	Auto Adlo	rep.auto	Exploatare	Manaila Magdalena	30	28/12/2016	14/12/2016	1236.00	op	8243	21/12/2016
3968	BC41/8/2235	12/12/2016	2399	29/11/2016	975.50	Posta Romana	chirie	Exploatare	Petcu Victor	30	5/1/2017	14/12/2016	975.50	op	3	4/1/2017
3969	BC41/8/2234	12/12/2016	2398	29/11/2016	3251.67	Posta Romana	chirie	Exploatare	Petcu Victor	30	5/1/2017	14/12/2016	3251.67	op	3	4/1/2017
3970	BC41/8/2195	29/11/2016	12670299	14/11/2016	1538.96	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	14/12/2016	14/12/2016	1538.96	op	7906	15/12/2016
3971	BC41/8/2229	8/12/2016	204023	24/11/2016	1079.99	Spital clinic CF2	asist.med	Exploatare	Andrei Vasilica	60	7/2/2017	14/12/2016	1079.99	op	551	1/2/2017
3972	BC41/8/2230	8/12/2016	204025	28/11/2016	839.95	Spital clinic CF2	asist.med	Exploatare	Andrei Vasilica	60	7/2/2017	14/12/2016	839.95	op	551	1/2/2017
3973	BC41/8/2167	28/11/2016	86	16/11/2016	1920.00	Sisco system	instalatie antiefract	Exploatare	Dogaru Catalin	60	15/1/2017	14/12/2016	1920.00	op	647	7/2/2017
3974	BC41/8/2220	6/12/2016	43084	14/11/2016	2345.20	Gral Medical	asist.med	Exploatare	Andrei Vasilica	60	21/1/2017	14/12/2016	2345.20	op	105	20/1/2017
3975	13549	14/12/2016	ANPF16 346183	6/12/2016	6066.24	APA NOVA	apa potabila+canal	Exploatare	Bicu Gabriel	7	21/12/2016	14/12/2016	6066.24	op	8250076	19/12/2016
3976	13553	14/12/2016	1724	8/12/2016	137.00	SC SEPCO SERV SRL	banda ferodou	Exploatare	Bicu Gabriel		14/12/2016	14/12/2016	137.00	bf	6	8/12/2016
3977	5763	15/12/2016	31824	30/11/2016	96.12	SC SERVICII SALUBRITATE BUC.SA	colectare si transport deseuri menajere	Exploatare	Calin Marius	60	30/1/2017	14/12/2016	96.12	op	438	27/1/2017
3978	5721	14/12/2016	31822	30/11/2016	528.24	SC SERVICII SALUBRITATE BUC.SA	colectare si transport deseuri menajere	Exploatare	Calin Marius	60	30/1/2017	14/12/2016	528.24	op	438	27/1/2017
3979	5709	14/12/2016	673	7/12/2016	779.63	SC GRAFOPRESS SRL	buletine de avizare	Exploatare	Calin Marius	30	7/1/2017	14/12/2016	779.63	op	713	10/2/2017
3980	5717	14/12/2016	2992	2/12/2016	516.19	SC DELTA GLASS	geam locomotiva	Exploatare	Calin Marius	10	12/12/2016	14/12/2016	516.19	op	219	28/2/2017
3981	BC41/8/2221	7/12/2016	1496	2/12/2016	1638.83	Titan Shopping	chirie	Exploatare	Dogaru Catalin	8	10/12/2016	14/12/2016	1638.83	op	7869	8/12/2016
3982	BC41/8/2233	12/12/2016	2532	2/12/2016	1300.67	Posta Romana	chirie	Exploatare	Petcu Victor	23	25/12/2016	14/12/2016	1300.67	op	8244	21/12/2016
3983	13547	14/12/2016	GDF 10312240100	30/11/2016	31050.65	ENGIE	consum gaze naturale	Exploatare	Bicu Gabriel	17	31/12/2016	15/12/2016	31050.65	op	8350	30/12/2016
3984	13551	14/12/2016	VEP EN 2016_24541	30/11/2016	5614.78	VEOLIA	energie term.apa calda	Exploatare	Bicu Gabriel	8	22/12/2016	15/12/2016	5614.78	op	2016_24541	19/12/2016
3985	13557	14/12/2016	2507519	8/12/2016	21.80	ARSANI COM SRL	otel lat 40x3	Exploatare	Bicu Gabriel		8/12/2016	15/12/2016	21.80	bf	4984318	8/12/2016
3986	13555	14/12/2016	RAD_PH 0080399	8/12/2016	45.00	RAD PROAUTO SRL	nituri aluminiu 6x22	Exploatare	Bicu Gabriel		8/12/2016	15/12/2016	45.00	chitanta	PH RAD 0019394	8/12/2016
3987	13545	14/12/2016	PGL 220	2/12/2016	33825.79	PSICOM GLOBAL SRL	prestari servicii	Exploatare	Bicu Gabriel	60	12/2/2017	15/12/2016	33825.79	op	539	1/2/2017
3988	5773	15/12/2016	10507121744	30/11/2016	36804.48	ENERGIE	consum gaze	Exploatare	Calin Marius	30	30/12/2016	15/12/2016	36804.48	op	8349	30/12/2016
3989	5774	15/12/2016	10219118245	30/11/2016	85737.44	ENERGIE	consum gaze	Exploatare	Calin Marius	30	30/12/2016	15/12/2016	85737.44	op	8348	30/12/2016
3990	5762	15/12/2016	97	7/12/2016	2777.23	SC BIOSERVCONSTRUCT SRL	lucrari calea ferata	Exploatare	Calin Marius	30	7/1/2017	15/12/2016	2777.23	op	658	9/2/2017
3991	4751	15/12/2016	16121	15/12/2016	17972.64	Trans Blan Morosan SRL	suba blana	Exploatare	Andrei Mircea	60	13/2/2017	15/12/2016	17972.64	op	719	14/2/2017
3992	4749	15/12/2016	253	7/12/2016	2085.65	Vogelsang Romania	lobi rotativi	Exploatare	Andrei Mircea			15/12/2016	2085.65	op	183	16/12/2016
3993	4769	15/12/2016	20001899	15/12/2016	213.50	Leroy Merlin	vopsea,diluant,chit	Exploatare	Andrei Mircea			15/12/2016	213.50	chitanta	125544	15/12/2016
3994	5766	15/12/2016	21375	14/12/2016	495.60	TOP ACTIVE OFFICE IMPEX SRL	maturi cu coada .maturi nuiele	Exploatare	Deaconu Mihai	30	14/1/2017	15/12/2016	495.60	op	6	12/1/2017
3995	13587	14/12/2016	TKRH 8221066	26/11/2016	327.32	TELEKOM ROM SA	abonamente	Exploatare	Bicu Gabriel	5	19/12/2016	16/12/2016	327.32	op	8162	19/12/2016
3996	13693	15/12/2016	PHVIS 13635	13/12/2016	45.00	SC STAMPILA SRL	copiecolor	Exploatare	Bicu Gabriel		15/12/2016	16/12/2016	45.00	bf	0001	15/12/2016

3997	13725	15/12/2016	GRAFO 674	7/12/2016	218.29	SC GRAFOPRESS SRL	buletin de avizare	Exploatare	Bicu Gabriel	60	13/2/2017	16/12/2016	218.29	op	6	12/1/2017
3998	13723	15/12/2016	IS AMP 4175	6/12/2016	4860.96	SC AMPER SRL	rezist electr	Exploatare	Bicu Gabriel		5/12/2016	16/12/2016	4860.96	op	702	5/12/2016
3999	13759	16/12/2016	PHFPJ 2201056455	6/12/2016	39313.94	ELECTRICA Furnizare	energie electrica	Exploatare	Marin Viorel	3	19/12/2016	16/12/2016	39313.94	op	8221	19/12/2016
4000	4770	16/12/2016	16124	16/12/2016	26659.41	Trans Blan Morosan SRL	suba blana	Exploatare	Andrei Mircea	60	14/2/2017	16/12/2016	26659.41	op	803	15/2/2017
4001	4785	16/12/2016	2285170	16/12/2016	2143.46	Leroy Merlin	plexiglas	Exploatare	Andrei Mircea			16/12/2016	2143.46	fila cec	1AA1039155	19/12/2016
4002	13691	15/12/2016	MAG00078656	12/12/2016	14.16	SC NEMO PROD COM IMPEX	serv curierat	Exploatare	Marin Viorel		12/12/2016	19/12/2016	14.16	chitanta	MAG000078656	12/12/2016
4003	4804	19/12/2016	1502143	19/12/2016	371.22	Elbi Electronic&Lighting	bec	Exploatare	Andrei Mircea			19/12/2016	371.22	op	184	21/12/2016
4004	4806	19/12/2016	5711874	15/12/2016	1401.20	Romstal	boiler	Exploatare	Andrei Mircea			19/12/2016	1401.20	fila cec	1AA1039157	19/12/2016
4005	4805	19/12/2016	316550	16/12/2016	12846.98	Industry Transilvan	plus	Exploatare	Andrei Mircea			19/12/2016	12846.98	fila cec	1AA1039156	19/12/2016
4006	4776	16/12/2016	29501	2/11/2016	57232.73	AB Instal SRL	servicii manipulare acumulatori	Exploatare	Andrei Mircea	60	1/1/2017	19/12/2016	57232.73	op	801	15/2/2017
4007	BC41/8/2252	15/12/2016	134	29/11/2016	429.12	Asociatia de PROPIETARI	apa	Exploatare	Petcu Victor	30	29/12/2016	20/12/2016	429.12	op	8242	21/12/2016
4008	BC41/8/2251	15/12/2016	371552	12/12/2016	1610.08	Central service instal	rep.centrala	Exploatare	Catrina Radu	30	12/1/2017	20/12/2016	1610.08	op	42	12/1/2017
4009	BC41/8/2253	15/12/2016	91601883	12/12/2016	120.00	CENAFER	elib.aviz	Exploatare	Moise Iulia	7	19/12/2016	20/12/2016	120.00	op	7984	15/12/2016
4010	BC41/8/2289	20/12/2016	90776	7/12/2016	453.68	AFER	viza	Exploatare	Moise Iulia	5	12/12/2016	20/12/2016	453.68	op	7983	15/12/2016
4011	BC41/8/2288	19/12/2016	49959312	6/12/2016	253.95	RCS-RDS	abonament	Exploatare	Jerca Simona	15	31/12/2016	20/12/2016	253.95	op	8380	30/12/2016
4012	BC41/8/2285	16/12/2016	2818	14/12/2016	960.00	Buzau Soft	serv.tehnica	Exploatare	Ilie Ramona Bianca	30	13/1/2017	20/12/2016	960.00	op	40	12/1/2017
4013	BC41/8/2287	16/12/2016	8486	5/12/2016	169.22	Comp.Nat.Aerop	curat	Exploatare	Jerca Simona	16	21/12/2016	20/12/2016	169.22	op	8241	21/12/2016
4014	BC41/8/2286	16/12/2016	8802	12/12/2016	103.26	Comp.Nat.Aerop	en.termica	Exploatare	Jerca Simona	16	28/12/2016	20/12/2016	103.26	op	8241	21/12/2016
4015	4835	20..12.2016	10101-60016	13/12/2016	36363.60	Romprest Servicii Integrate	servicii manipulare acumulatori	Exploatare	Andrei Mircea	60	11/2/2017	20/12/2016	36363.60	op	1272	22/2/2017
4016	5786	20/12/2016	1614	16/12/2016	3448.00	REVELIERE CONSTRUCT SRL	reparatii ferestre termopan	Exploatare	Deaconu Mihai		20/12/2016	20/12/2016	3448.00	op	1866	20/12/2016
4017	13861	20/12/2016	685	14/12/2016	217.04	SC GRAFOPRES SRL	buletin de avizare	Exploatare	Marin Viorel	60	18/2/2017	21/12/2016	217.04	op	1276	22/02/2017
4018	13859	20/12/2016	FIFB 11002	15/12/2016	257.53	Informatica Feroviara	servicii inform	Exploatare	Marin Viorel	60	18/2/2017	21/12/2016	257.53	op	756	22/12/2016
4019	13807	19/12/2016	7000139746	13/12/2016	1935.90	L" Intesa SRL	filtru ulei+filtr motorina	Exploatare	Marin Viorel	24	12/1/2017	21/12/2016	1935.90	op	756	22/12/2016
4020	13519	14/12/2016	SAF0002805	5/12/2016	51798.60	SAFETY SECURITY SRL	serv paza	Exploatare	Marin Viorel	60	12/2/2017	21/12/2016	51798.60	op	796	15/2/2017
4021	5821	21/12/2016	683	14/12/2016	775.18	SC GRAFOPRESS SRL	buletine de avizare	Exploatare	Deaconu Mihai	30	14/1/2017	21/12/2016	775.18	op	713	10/2/2017
4022	5847	21/12/2016	947	16/12/2016	2592.00	SC TANOPEX SRL	avans marfa	Exploatare	Deaconu Mihai		21/12/2016	21/12/2016	2592.00	op	1884	22/12/2016
4023	5837	21/12/2016	98	16/12/2016	6329.74	SC BIOSERVCONSTRUCT SRL	lucrari calea ferata	Exploatare	Deaconu Mihai	30	16/1/2017	21/12/2016	6329.74	op	793	15/2/2017
4024	5834	21/12/2016	85	16/11/2016	4101.00	SISCO SYSTEMS SRL	verif.si reparatie sistem supraveghere	Exploatare	Deaconu Mihai	7	23/11/2016	21/12/2016	4101.00	op	793	15/2/2017
4025	5833	21/12/2016	53966	14/12/2016	573.84	SC GRUNDWAL SRL	lopata	Exploatare	Deaconu Mihai	30	13/1/2017	21/12/2016	573.84	op	8	12/1/2017
4026	5832	21/12/2016	54002162085	13/12/2016	499.00	SC DEDEMAN SRL	cablu luminos	Exploatare	Deaconu Mihai		13/12/2016	21/12/2016	499.00	chitanta	597	13/12/2016
4027	5831	21/12/2016	1314	13/12/2016	532.50	SC VARCOM BUSINESS SRL	electrozi	Exploatare	Deaconu Mihai	30	13/1/2017	21/12/2016	532.50	op	9	12/1/2017
4028	5822	21/12/2016	7292	15/12/2016	25118.76	EURIAL SRL	sonda nivel,densimetru,modul WI-FI	Exploatare	Deaconu Mihai	30	15/1/2017	21/12/2016	25118.76	op	205	24/2/2017
4029	5825	21/12/2016	4012176	15/12/2016	2065.00	INSATERM TOTAL SRL	boiler 160	Exploatare	Deaconu Mihai	30	16/1/2017	21/12/2016	2065.00	op	7	12/1/2017
4030	5826	21/12/2016	257807	13/12/2016	2607.01	SC BIRO-MEDIA TRADING SRL	fax panasonic	Exploatare	Deaconu Mihai	30	13/1/2017	21/12/2016	2607.01	op	11	12/1/2017
4031	13887	21/12/2016	PL BAC 20168449	19/12/2016	690.00	BACOSMI IMPEX SRL	droser,bec,timbru verde	Exploatare	Marin Viorel		19/12/2016	22/12/2016	690.00	bf	94	19/12/2016
4032	13881	21/12/2016	2042488	19/12/2016	130.00	Borsa Com	diluant Kober	Exploatare	Marin Viorel		19/12/2016	22/12/2016	130.00	bf	49	19/12/2016
4033	13883	21/12/2016	175056	19/12/2016	17.50	SC FARMAVET SA	super killer forte	Exploatare	Marin Viorel		19/12/2016	22/12/2016	17.50	bf	122	19/12/2016
4034	13885	21/12/2016	20168448	19/12/2016	36.00	BACOSMI IMPEX SRL	rezerva butan	Exploatare	Marin Viorel		19/12/2016	22/12/2016	36.00	bf	93	19/12/2016
4035	13889	21/12/2016	48689	9/12/2016	324.19	UTIL SPC	cruce cardan+flansa	Exploatare	Marin Viorel		9/12/2016	22/12/2016	324.19	op	703	8/12/2016
4036	5864	22/12/2016	1102405	15/12/2016	130.04	SC BUSE GAZ SRL	chirie tub azot	Exploatare	Deaconu Mihai	30	15/1/2017	22/12/2016	130.04	op	1969	27/12/2016
4037	5865	22/12/2016	1401069508	15/12/2016	6684.55	CNCF CFR SA	energie electrica	Exploatare	Deaconu Mihai	30	15/1/2017	22/12/2016	6684.55	op	374/445	27/1/2017
4038	5866	22/12/2016	1401069512	15/12/2016	7244.56	CNCF CFR SA	energie electrica	Exploatare	Deaconu Mihai	30	15/1/2017	22/12/2016	7244.56	op	445	27/1/2017
4039	5867	22/12/2016	1401069510	15/12/2016	26690.49	CNCF CFR SA	energie electrica	Exploatare	Deaconu Mihai	30	15/1/2017	22/12/2016	26690.49	op	555	1/2/2017
4040	5849	22/12/2016	77	21/12/2016	982.22	SC WAGONS MAITENANCE SRL	c/val transport	Exploatare	Deaconu Mihai		22/12/2016	22/12/2016	982.22	op	1885	22/12/2016
4041	5876	22/12/2016	13475941	7/12/2016	10441.58	ENEL MUNTENIA SA	energie electrica	Exploatare	Deaconu Mihai	10	17/12/2016	22/12/2016	10441.58	op	8354	30/12/2016
4042	5877	22/12/2016	13500975	15/12/2016	6817.91	ENEL MUNTENIA SA	energie electrica	Exploatare	Deaconu Mihai	10	25/12/2016	22/12/2016	6817.91	op	8354	30/12/2016
4043	5878	22/12/2016	72264	31/10/2016	492.00	CNCIR SA	autorizare ISCIR	Exploatare	Deaconu Mihai	30	30/11/2016	22/12/2016	492.00	op	1967	27/12/2016
4044	BC41/8/2344	22/12/2016	2922	31/8/2016	2894.20	BEJ BATAILA VLAD	chelt.exec.	Exploatare	Naftanaila Daiana			28/12/2016	2894.20	op	2922	31/1/2017
4045	BC41/8/2349	27/12/2016	15161305	21/12/2016	5976.64	CARREFOUR ROM	chirie	Exploatare	Petcu Victor	9	30/12/2016	28/12/2016	5976.64	op	8362	30/12/2016
4046	BC41/8/2348	22/12/2016	204143	19/12/2016	829.98	Spital clinic CF2	asist.med	Exploatare	Andrei Vasilica	60	21/2/2017	28/12/2016	829.98	op	1277	22/1/2017
4047	BC41/8/2292	20/12/2016	204136	14/12/2016	804.96	Spital clinic CF2	asist.med	Exploatare	Andrei Vasilica	60	19/2/2017	28/12/2016	804.96	op	730	15/2/2017
4048	BC41/8/2290	20/12/2016	43035	10/11/2016	895.00	Gral Medical	asist.med	Exploatare	Andrei Vasilica	60	7/2/2017	28/12/2016	895.00	op	105	20/1/2017
4049	BC41/8/2154	23/11/2016	10990	17/11/2016	1585.37	Informatica	serv.inf	Exploatare	Cercel Mariana	60	16/1/2017	28/12/2016	1585.37	op	ONLINE	16/1/2017
4050	BC41/8/2351	27/12/2016	11003	22/12/2016	112.03	Informatica	serv.inf	Exploatare	Moise Iulia	60	21/2/2017	28/12/2016	112.03	op	306	20/2/2017
4051	BC41/8/2352	27/12/2016	11004	22/12/2016	281.35	Informatica	serv.inf	Exploatare	Moise Iulia	60	21/2/2017	28/12/2016	281.35	op	306	20/2/2017
4052	BC41/8/2353	27/12/2016	11005	22/12/2016	267.02	Informatica	serv.inf	Exploatare	Moise Iulia	60	21/2/2017	28/12/2016	267.02	op	306	20/2/2017
4053	BC41/8/2354	27/12/2016	11006	22/12/2016	162.96	Informatica	serv.inf	Exploatare	Moise Iulia	60	21/2/2017	28/12/2016	162.96	op	306	20/2/2017
4054	BC41/8/2355	27/12/2016	11007	22/12/2016	162.96	Informatica	serv.inf	Exploatare	Moise Iulia	60	21/2/2017	28/12/2016	162.96	op	306	20/2/2017
4055	BC41/8/2321	21/12/2016	7819	20/12/2016	1982.40	Das Auto	rep.auto	Exploatare	Manaila Magdalena	30	19/1/2017	28/12/2016	1982.40	op	366	19/1/2017
4056	BC41/8/2296	20/12/2016	6863165	30/11/2016	476.52	REBU	gunoi	Exploatare	Catrina Radu	60	29/1/2017	28/12/2016	476.52	op	454	27/1/2017
4057	BC41/8/2293	20/12/2016	448184107-00	1/12/2016	169.21	UPC	ab	Exploatare	Dogaru Catalin	30	31/12/2016	28/12/2016	169.21	op	8379	30/12/2016
4058	BC41/8/2319	21/12/2016	1855	16/12/2016	1584.00	Evoclima	autoriz.funct.	Exploatare	Dogaru Catalin	60	20/2/2017	28/12/2016	1584.00	op	921	20/2/2017
4059	BC41/8/2320	21/12/2016	1854	16/12/2016	2976.00	Evoclima	autoriz.funct.	Exploatare	Dogaru Catalin	60	20/2/2017	28/12/2016	2976.00	op	921	20/2/2017
4060	BC41/8/2294	20/12/2016	11305526575	28/11/2016	1423.25	Engie	gaze	Exploatare	Dogaru Catalin	30	28/12/2016	28/12/2016	1423.25	op	8300	27/12/2016
4061	BC41/8/2347	22/12/2016	13486360	13/12/2016	103.62	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	12/1/2017	28/12/2016	103.62	op	38	12/1/2017
4062	BC41/8/2346	22/12/2016	13496011	13/12/2016	2171.91	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	30	12/1/2017	28/12/2016	2171.91	op	38	12/1/2017
4063	BC41/8/2345	22/12/2016	13496165	13/12/2016	1292.68	Enel Energie Muntenia	en.el	Exploatare	Petcu Victor	10	23/12/2016	28/12/2016	1292.68	op	8290	23/12/2016
4064	BC41/8/2295	20/12/2016	6863166	30/11/2016	47.88	REBU	gunoi	Exploatare	Petcu Victor	60	29/1/2017	28/12/2016	47.88	op	454	27/1/2017
4065	BC41/8/2350	27/12/2016	1556	15/12/2016	62.30	Titan Shopping	en.el	Exploatare	Dogaru Catalin	10	25/12/2016	28/12/2016	62.30	op	8291	23/12/2016
4066	BC/41/5/2357	28/12/2016	0001329	9/12/2016	1822.20	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pirlog Gabriela	60	7/2/2017	28/12/2016	1822.20	op	655	9/2/2017
4067	BC/41/5/2358	28/12/2016	0001330	13/12/2016	5397.48	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Catrina Radu	60	11/2/2017	28/12/2016	5397.48	op	722	14/2/2017
4068	5976	29/12/2016	201955	23/12/2016	1405.00	SC LIMALED ILUMINAT SRL	banda alba,sursa alimentare,dimer banda led	Exploatare	Deaconu Mihai		23/12/2016	29/12/2016	1405.00	chitanta	613	23/12/2016
4069	5977	29/12/2016	73608	22/12/2016	8100.00	SC SFERA SRL	aparat sudura	Exploatare	Deaconu Mihai	30	22/1/2017	29/12/2016	8100.00	op	88	26/1/2017
4070	5979	29/12/2016	11125	22/12/2016	2316.00	ECO LAB CONSULT SRL	analize apa,sol	Exploatare	Deaconu Mihai	60	22/2/2017	29/12/2016	2316.00	op	1428	1/3/2017
4071	5978	29/12/2016	11126	22/12/2016	936.00	ECO LAB CONSULT SRL	analize apa ,sol	Exploatare	Deaconu Mihai	60	22/2/2017	29/12/2016	936.00	op	1428	1/3/2017
4072	5974	29/12/2016	7292	15/12/2016	25118.76	EURIAL SRL	densimetru,sonda nivel,optilivel,modul WIFI	Exploatare	Deaconu Mihai	30	15/1/2017	29/12/2016	25118.76	op	205	24/2/2017

Valoare	Numar zile depasire
35.20	0
45.45	0
393.63	0
597.53	0
1362.76	0
843.93	0
4787.52	0
16562.37	0
16227.69	69
10813.35	69
41.15	0
954.40	0
80.00	0
19.90	0
217.48	31
2040.00	1
38280.56	0
11547.38	0
7090.32	0
100.44	0
634.00	0
1120.47	0
22.61	0
476.89	0
5084.00	0
40790.10	0
262.00	0
100.07	0
54.00	0
452.60	27
778.49	47
170.38	0
39.00	0
429.38	0
32623.26	0
637.16	0
17.80	0
346.17	0
19.80	0
4568.28	2
15.00	30
1026.72	0
2272.92	0
3807.99	0
909.29	0
1402.93	0
360.00	0
405.00	0
37680.00	0
64.30	0
338.70	0
14385.60	0
383.90	0
6389.21	0
336.70	1
388.80	295
60.00	0
45.00	0
1440.00	0
90.00	0
15.00	0
3868.90	39
5667.42	39
176.80	0
105.24	0
7.80	0
24.30	0
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917.88	0
180.00	0
637.81	0
3504.22	0
6894.40	0
994.48	0
1319.05	0
163.68	0
12684.47	13
144.14	0
1227.60	0

1098.00	0
2955.60	17
11983.36	8
203.81	0
288.27	0
6.30	0
50856.86	0
34143.55	69
45151.74	0
109867.29	0
9659.97	0
7933.94	0
1227.60	0
7933.94	0
225.04	0
1098.00	0
16.54	293
106.96	596
67.74	596
33.27	596
10989.18	595
3160.18	595
6959.82	595
3418.86	595
82.54	594
237.12	594
218.65	594
300.00	588
56.02	588
171.30	691
55.81	691
2000.06	691
289.29	691
3.40	691
45.55	691
388.93	691
263.61	691
86.61	691
68.61	691
788.64	0
70.00	0
260.94	0
240.00	0
446.82	1
5040.00	0
334.75	0
456.48	0
43065.10	65
514.92	0
397.20	0
27617.28	0
170.62	0
390.00	0
81.60	0
81.60	0
9286.20	0
240.00	0
1551.98	0
108.50	0
4299.06	1
142.90	0
162.40	0
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19533.25	26
398.00	26
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16575.92	0
6906.58	0
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6771.89	0
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497.30	0
792.71	39
1693.39	39
638.80	39
499.77	39

2864.40	39
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1701.60	0
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186.00	0
2474.64	0
2757.94	0
410.11	0
432.00	6
19.60	0
46351.28	0
1142.66	0
850.80	0
30.64	0
904.40	0
45.96	0
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4983.00	0
4983.00	0
129.44	30
44.09	30
182.14	20
388.74	39
409.20	39
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100.00	0
836.00	0
44634.24	56
1512.00	0
1242.00	0
5175.00	0
20193.58	0
91.20	107
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360.00	0
616.86	0
904.21	0
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333.94	0
1552.02	0
2639.28	22
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480.00	0
738.00	0
6327.89	0
1490.48	0
2960.21	33
7161.12	33
64108.80	23
477.60	22
1983.60	0
463.90	0
201.50	0
150.00	0
86.57	21
106.07	10
1641.87	10
162.98	0
114.08	0
120.00	0
480.00	0
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1124.72	0
1468.78	0
535.92	1
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3669.12	0
523.36	1
595.24	0
106.08	0
548.04	0
1813.93	0
19.10	0
255.18	0
120.00	0
2005.00	0
1260.00	0
140.00	1
15.00	2
960.00	1
40.99	0

425.96	0
1670.44	0
34200.00	0
951.14	0
20.76	0
258.20	0
286.97	0
211.02	1
7.30	0
2176.82	0
2008.80	0
22940.00	54
331.05	0
117.56	0
172.00	0
937.63	0
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1080.00	0
42391.00	0
1118.88	31
540.00	25
5032.44	15
32054.40	17
70.07	0
295.63	0
1531.99	0
7009.22	48
7.30	0
20034.00	76
613.10	0
489.60	0
4275.30	2
8467.03	2
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8545.76	1
728.38	0
3150.38	0
947.04	0
3167.58	0
1172.82	9
1087.99	0
720.00	4
201.00	0
307.37	0
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443.90	0
160.40	0
5988.01	0
70.76	0
7080.23	0
506.36	0
5505.06	0
1310.80	4
4355.72	0
818.80	1
132.32	0
103.16	0
1965.52	0
1795.80	0
15.00	55
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120.00	0
370.00	0
914.62	0
65.70	0
1014.00	0
201.60	0
637.36	0
60.00	25
15.00	25
30.00	25
15.00	25
6146.96	8
441.05	0
70.07	0
180.00	0
1620.00	0
8527.39	0
18980.81	52
2731.18	33
360.00	0
126.00	0
352.80	0
269.99	0
678.00	0
4291.20	0
2112.00	0

179.00	1
2563.48	0
455.00	0
314.81	0
546.00	0
25.20	0
28742.70	27
1696.15	0
1920.00	31
11954.06	0
39444.50	42
11974.22	42
15446.38	0
345.00	207
1545.96	0
476.22	0
4800.00	0
77.42	0
5962.24	0
493.68	0
2109.60	0
75.78	0
724.08	0
80.00	0
82.32	0
211.68	0
3313.20	2
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75.00	0
347.92	0
130.00	0
7.30	0
7.30	0
540.00	0
369.13	0
503.42	0
2566.98	0
9031.45	15
4130.50	15
24.60	0
240.00	13
360.00	13
35.45	0
1667.64	0
240.00	0
4.96	0
2953.72	0
9557.28	0
1645.19	0
7927.20	3
612.00	0
2037.59	0
7180.95	0
2015.95	0
226.20	0
30.00	0
15.00	25
190.00	25
1429.89	25
1495.00	25
45.00	25
5269.03	11
10099.80	0
742.73	0
108.80	0
6.30	0
121.62	0
428.41	0
44.67	53
96.88	53
296.58	53
23011.17	53
1992.46	53
1257.56	53
10584.95	53
6640.53	53
297.07	53
385.05	53
117.88	53
163.09	53
298.73	53
1361.23	53
580.85	0
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2739.98	46
426.34	14

63.95	14
541.80	14
677.90	14
735.98	14
454.00	14
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844.79	14
241.73	14
3278.08	14
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4356.91	14
12412.06	39
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8331.96	14
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1738.93	14
4494.69	14
1864.69	14
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935.06	0
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82.00	0
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6548.46	0
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70.00	0
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163.18	2
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3264.27	0
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3360.00	0
7679.52	0
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891.00	8
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1287.33	8
3385.76	8
35.57	8
32417.22	8
9504.60	8
101.76	8
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324.00	0

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80.00	0
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97.64	0
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1742.40	13
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476.52	8
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70.06	0
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480.00	0
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120.00	0
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220.08	0
40.02	0
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648.00	13

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529.38	0
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537.16	5
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240.00	0
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75.00	0
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81.76	0
180.00	0
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42.10	0
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555.00	15
352.92	17
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7372.56	2
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130.00	0
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2860.26	0
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2808.00	0
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51.10	0
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24.44	0
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936.31	0
2877.26	0
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264.00	16
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2117.76	28
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15.00	0
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34.50	0
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155.71	0
80.00	0
18.90	0
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600.00	0
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113.00	0
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8088.16	16
555.00	0
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360.36	0
211.02	8
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861.35	0
330.44	0
5574.26	0
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97.40	32
57.85	32
6542.67	32
23314.05	32
2015.07	32
1272.66	32
73344.21	32
857.13	32
416.88	32
91.94	32
194.20	32
340.37	32
1044.86	32
40339.08	0
38987.14	41
458.52	0
376.80	27
1878.00	11
158.40	1
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139.20	0
132.12	0
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117276.30	32
43.09	7
147.12	7
23016.13	32
5232.20	32
10826.31	32
3972.87	32
183.71	32
417.46	32

372.43	32
247.67	32
221.75	32
5428.66	32
110.68	7
217.99	7
228.34	7
898.99	7
2036.08	7
151.97	7
499.70	7
920.05	32
374.06	32
1019.34	32
284.38	11
850.80	31
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9910.73	0
27577.25	32
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6.30	0
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5.66	67
526.68	0
24.62	0
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202.86	0
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12113.64	20
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15242.95	68
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180.00	0
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229.99	0
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639.32	0
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2.58	0
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7.80	0
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8743.68	0
9638.60	0
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7634.44	22
612.00	2
1621.79	0
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240.00	3

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535.03	8
321.02	8
245.85	0
285.53	2
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120.00	3
120.00	3
120.00	3
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250.00	0
244.80	0
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234.00	42
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25.00	0
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160.68	2
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120.00	10
480.00	10
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583.32	0
783.00	0
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1156.80	2
871.20	2
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792.00	2
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999.55	2
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242.53	0
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314.98	0
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192.13	0
188.82	0
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5217.16	0
321.35	0
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8.00	0
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41675.90	39
432.00	0
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29.40	0
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360.00	31
152.88	31
27.60	31
24.44	0
1800.00	0
1260.00	16
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599.99	0
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540.48	36
211.20	36
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130.00	0
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195.41	0
58.07	0
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39.00	0
6.30	0
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5474.32	17
67.89	0
413.05	0
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480.00	12
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103.25	34
29.96	34
248.37	34
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1516.62	34
832.54	34
9925.44	34
116.32	16
88.96	0
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6832.67	16
2475.22	16
14315.22	16
5187.25	16
5304.80	16
16916.24	16
62.68	16

1021.36	16
3482.23	16
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29.03	2
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440.16	0
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294.08	0
67.33	0
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814.47	0
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967.12	0
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1624.76	0
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98.24	0
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178.86	0
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792.00	1
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8555.52	1
861.35	0
260.04	0
266.00	0
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3913.06	0
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954.89	0
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37.60	0
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3272.93	1
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36.86	0
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7.30	0
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4886.77	10
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697.80	0
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689.00	0
175.00	0
270.08	0
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126.00	0
1948.00	0
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387.88	0
141.96	0
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165.00	0
46.14	0
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964.25	0
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21408.17	25
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169.22	0
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72.00	0
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65.59	0
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526.60	0
2328.00	0
1945.68	0
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6.30	0
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60.00	0
15.00	0
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15.00	0
2005.00	0
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210.00	0
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240.00	0
240.00	0
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1874.33	0
110.65	0
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720.00	3
93.41	0
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7.30	0
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1239.00	0
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78.49	0
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580.85	0
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119494.14	0
101.84	0
79.07	0
106.55	0
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4792.67	0
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247.67	0
341.63	0
327.55	0
172.35	0
180.07	0
1783.25	0
40.72	0
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187.88	0
85.36	0
429.36	0
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1522.96	0
218.68	0
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126.00	0
128.82	0
28.01	0
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364.14	23
295.93	16
247.67	16
193.62	16
1398.35	16
6468.82	16
473.30	16
381.34	16
4682.63	16
133.20	0
934.28	0
1684.08	16
165.26	16
1314.24	16

990.42	16
6546.96	43
120.00	0
6546.96	1
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9638.40	0
1200.00	0
208.00	0
955.00	0
14.54	0
1470.37	0
1087.27	0
761.80	0
97.95	0
62269.13	1
80.00	0
3154.38	0
528.00	0
139.58	23
15.00	14
44729.28	32
180.00	14
3159.55	0
646.90	0
5833.00	0
8870.40	0
12672.00	0
6546.96	0
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6.30	0
19.68	0
5033.78	32
7.30	0
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100.09	0
146.80	0
3382.37	3
752.40	3
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411.33	0
92.46	0
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510.00	0
885.90	0
132.12	0
78.00	28
417.60	28
518.35	0
8.13	0
200.00	0
4970.40	0
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3729.60	0
5647.57	0
1032.88	0
544.43	7
323.15	0
488.10	0
324.44	1
227.37	0
324.42	1
2714.08	0
3242.82	0
972.85	0
1637.12	0
681.90	0
42.41	0
123658.63	1
326.28	0
809.63	3
792.00	3
7825.10	3
11107.80	3
2949.98	2
211.02	0
50.93	0
2473.80	0
52.00	0

24.30	0
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7410.70	25
175.00	2
1227.60	0
708.50	0
14.60	0
850.80	0
473.08	0
270.92	0
20965.20	0
325.96	0
169.01	0
32137.20	0
1392.00	0
4598.21	0
221.76	0
267.14	1
162.14	9
162.14	0
120.00	8
117.28	0
543.34	0
1244.44	0
158.40	0
1005.00	28
1094.40	0
339.20	0
742.13	0
1216.91	0
1800.00	0
1400.18	0
2175.78	0
127.80	0
94.00	1
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480.00	0
13.99	0
620.00	0
494.00	1
605.81	0
27610.97	0
1589.42	3
5702.40	3
1294.07	3
1128.60	3
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45.00	0
29.03	0
4597.12	33
14739.10	3
445.68	0
1904.55	0
19835.10	20
14749.25	20
11439.54	20
4798.82	21
2306.86	21
365.00	0
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58.70	0
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24.00	0
4685.04	0
750.52	0
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15.00	2
18.30	0
768.89	19
2347.30	0
6.72	17
3777.22	17
14504.40	3
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32295.18	0
1285.20	0
2796.60	1
686.70	0
5040.00	0
26371.95	0
553.80	0
8742.00	3
33069.07	3
91.14	0
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9758.64	0
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15.00	37
3.83	0
9094.90	0
250.50	0
486.00	0
2598.00	0
382.03	0
200.00	0
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3303.79	1
8530.19	0
74.04	0
550.80	0
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6722.64	0
13040.16	0
353.94	0
337.44	4
476.52	0
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244.99	0
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169.42	0
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15.00	0
45.00	0
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43.16	0
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95.00	0
10.50	0
58356.90	0
1238.40	0
677.04	0
95.00	0
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896.76	0
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1014.00	0
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1706.40	0
2848.80	0
3718.45	5
15.00	6
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39316.63	0
13149.18	0
2196.36	0
124.00	0
140.90	0
75.00	0
39.80	0
19.80	0
5204.51	0
128.88	0
288.00	0
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472.80	0
234.54	0
620.69	0
160.00	0
1215.24	5
112.03	0
141.67	0
254.79	0
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70.70	0
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349.26	0
567.45	0
171.37	0
646.20	0
385.44	0
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844.99	0
1586.92	0
228.01	0
3077.54	0
114.65	0
218.30	35
394.44	0
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706.96	1
3756.55	1
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7.30	0
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7.30	0
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99.84	1
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403.26	7
321.76	7
600.00	0
36.00	0
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798.62	1
139.70	28
217.05	28
758.27	29
389.38	0
45.10	0
7.30	0
468.97	0
2.50	0
16.50	0
408.75	1
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5.96	11
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228.64	6
7952.28	6
22184.91	6
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483.79	6
9423.71	6
107.74	6
27.40	6
14.63	6
214.04	6
1126.53	6
259.53	6
87.89	6
217.04	58
102.60	0
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111.00	3
359.16	3
12.60	0
113.78	0
227.93	1
227.57	1
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368.40	8

7.30	0
33825.79	31
458.52	1
66.12	1
66.12	1
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816.00	0
2115.78	0
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1976.40	1
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850.80	0
74348.06	1
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7395.60	0
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5738.40	0
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176.00	0
160.08	0
115.00	0
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580.85	0
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11006.25	0
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234.09	0
88.10	0
202.60	0
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454.61	0
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45.89	410
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7.59	410
11.83	410
16.56	410
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21.69	410
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6.36	410
3.28	410
3.38	410
5.97	410
26.10	410
78.60	410
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62.93	410
3.79	410
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269.88	0

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158.40	0
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320.00	0
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23384.84	1
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250.91	0
222.00	0
732.66	0
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169.21	0
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138.00	0
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792.00	2
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3274.25	2
737.76	2
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577.00	10
7.80	0
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2394.47	2
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50.28	0
19890.49	8
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33825.79	5
1700.40	31
640.80	0
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407.95	0
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64.50	0
814.63	0
6095.88	0
989.28	0
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105.00	0
1973.83	0
61.10	0
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93.62	0
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271.26	0
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219.60	4
563.90	0
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6.30	0
100.91	3
913.60	3
305.18	3
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22184.91	3
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483.79	3
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119.43	3
89.44	3
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3732.88	0
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294.03	0
351.11	0
1374.77	0
586.82	0
781.61	0
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136.30	0
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558.01	0
580.85	0
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998.24	377
207.15	377
48.86	377
819.41	474
1119.71	474
484.07	474
35.76	474
97.44	474
47.09	474
9.17	474
3.76	474
8.28	474
233.27	0
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169.27	0
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522.00	0
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80.00	0
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29.03	0
211.02	0
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610.09	0

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6340.99	19
9122.69	19
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960.00	0
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792.98	4
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792.99	5
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90.00	0
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96.60	0
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6.30	0
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3402.00	0
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235.27	23
76.65	8
20.07	8
215.10	8
1431.57	23
137.39	8
97.77	8
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43.09	0
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6422.97	5
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245.29	0
47.87	0
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2928.96	3

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65.82	0
76.00	0
81.60	0
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140.00	0
22.60	0
68.44	0
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290.77	38
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22818.18	18
1171.54	18
497.80	11
9694.78	18
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580.85	0
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169.21	0
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112.14	2
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19.71	0
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30.00	2
90.00	2
245.00	0
524.98	0
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4770.00	8
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260.00	0
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15.00	0
45.00	0
96.12	0
837.54	0
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737.18	0
268.80	1
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295.68	0
89.95	0
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68.24	0
18.90	0
43.80	0
138.74	10
138.74	10
277.48	10
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37.50	0
240.00	3
245.00	0
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615.00	2
105.00	2
597.60	0
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727.37	0
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6817.91	10
268.01	10
42.00	24
792.00	0
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800.75	3
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154.38	4
94.17	4
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16.98	4
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169.19	0
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169.62	0
62.68	0
101.29	0
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4752.12	6
4421.04	0
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346.86	50
62.40	0
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2837.23	61
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3216.16	3
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266.96	2
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3205.02	0
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7.30	0
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166.81	0
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74.40	0
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187.22	0
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1890.00	0
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258.02	10
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863.41	22
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7749.12	0
3323.36	0
1293.68	0
839.62	0
2195.42	0
1502.88	0
113.17	0
704.15	0
166.80	0
7.30	0
14018.90	0
140.00	0

281.20	0
382.80	0
152.02	0
225.78	0
6043.36	0
324.13	0
158.40	5
1399.66	0
7826.40	0
47.00	0
80.00	0
6.30	0
436.55	0
869.00	0
254.40	20
151.20	39
720.00	0
3.25	0
2944.51	1
2219.08	0
1451.52	0
15634.83	6
1094.64	0
30.27	0
806.35	31
2160.00	0
2160.00	0
34429.76	3
9.66	0
5173.01	0
300.24	0
1987.20	0
286.06	0
3907.39	4
222.84	0
77.90	0
1148.16	0
5305.08	0
550.00	0
550.00	0
258.02	28
3302.88	0
285.00	0
2456.78	0
140.33	18
7.30	0
7.30	0
7.30	0
7.30	0
360.00	0
350.82	0
15668.76	0
13610.17	0
60.03	0
168.96	0
18.68	0
1249.99	0
1894.43	2
169.21	5
253.88	2
615.00	0
19163.67	6
702.60	0
309.35	0
1079.71	0
4630.01	0
533.16	0
3030.48	0
350.82	43
7397.69	4
33098.27	20
9559.08	20
2620.80	0
7654.97	9
6817.91	4
1511.96	0
5128.80	0
480.00	0
480.00	0
20515.45	3
88.00	0
553.68	0
23221.80	0
111.58	0
74.00	0
18.90	0
245.73	0

806.35	27
7569.41	0
240.00	0
180.00	0
588.56	0
864.00	0
154.80	0
55.00	1
225.78	0
34411.32	72
11430.00	8
3536.34	0
45695.02	0
6186.59	122
5346.72	3
258.02	27
630.00	0
134.53	0
14144.08	0
1520.00	0
856.44	0
372.00	0
504.00	0
72.00	0
105.00	0
14.00	0
250.20	0
6.30	0
2228.62	0
1581.36	0
19324.25	17
18738.58	28
14313.67	31
16572.22	37
13853.55	37
15009.31	11
44015.56	11
26397.41	12
30383.92	36
26982.43	17
31572.06	41
30534.92	17
7672.73	41
32198.54	35
28814.46	34
48488.20	36
16609.98	17
20936.48	36
36290.69	35
10163.23	41
9391.14	41
20127.84	37
15624.60	37
15180.10	36
21776.53	31
15231.53	30
15249.47	23
11854.42	2
21196.61	57
20890.15	58
21194.88	11
18511.56	11
14119.09	31
830.08	0
4860.96	3
20.00	0
35.40	0
16.00	0
11430.00	0
50.40	0
5040.00	0
341.28	0
112.80	0
4416.00	0
1267.20	0
1884.00	0
416.30	0
7570.80	0
762.56	0
127.20	0
222.04	2
240.00	2
40.00	0
95.00	0
108.00	0
542.62	0
528.00	6

504.00	6
1440.00	9
2112.00	0
1584.00	7
262.20	0
540.00	0
768.00	0
704.26	10
270.00	0
3902.60	0
227.35	2
542.62	0
960.00	1
120.00	1
240.00	1
5963.31	2
70.54	0
55.08	0
158.74	0
244.99	0
1585.37	0
162.96	0
6024.60	0
452.41	0
447.83	3
797.85	5
2139.19	1
95.45	1
1226.50	5
2055.61	0
6.30	0
6.30	0
33825.79	30
1099.68	0
667.20	0
2146.12	12
40731.71	0
662.40	0
2277.60	0
1330.33	3
1800.00	0
2837.23	30
20722.99	20
265.64	0
6061.84	0
468.00	0
187.96	1
416.30	0
158.40	0
540.00	0
891.02	0
27391.39	0
187.59	0
576.22	0
32450.69	17
249.48	34
625.06	0
1236.00	0
975.50	0
3251.67	0
1538.96	1
1079.99	0
839.95	0
1920.00	23
2345.20	0
6066.24	0
137.00	0
96.12	0
528.24	0
779.63	34
516.19	78
1638.83	0
1300.67	0
31050.65	0
5614.78	0
21.80	0
45.00	0
33825.79	0
36804.48	0
85737.44	0
2777.23	33
17972.64	1
2085.65	0
213.50	0
495.60	0
327.32	0
45.00	0

218.29	0
4860.96	0
39313.94	0
26659.41	1
2143.46	0
14.16	0
371.22	0
1401.20	0
12846.98	0
57232.73	45
429.12	0
1610.08	0
120.00	0
453.68	3
253.95	0
960.00	0
169.22	0
103.26	0
36363.60	11
3448.00	0
217.04	4
257.53	0
1935.90	0
51798.60	3
775.18	27
2592.00	1
6329.74	30
4101.00	84
573.84	0
499.00	0
532.50	0
25118.76	40
2065.00	0
2607.01	0
690.00	0
130.00	0
17.50	0
36.00	0
324.19	0
130.04	0
6684.55	12
7244.56	12
26690.49	17
982.22	0
10441.58	13
6817.91	5
492.00	27
2894.20	0
5976.64	0
829.98	0
804.96	0
895.00	0
1585.37	0
112.03	0
281.35	0
267.02	0
162.96	0
162.96	0
1982.40	0
476.52	0
169.21	0
1584.00	0
2976.00	0
1423.25	0
103.62	0
2171.91	0
1292.68	0
47.88	0
62.30	0
1822.20	2
5397.48	3
1405.00	0
8100.00	4
2316.00	7
936.00	7
25118.76	40