Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SNTFC "CFR Calatori" SRTFC Cluj

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv	Natura Cheltuielilor	Nume Prenume	Nr.	Termen	Data Acordarii	Valoare CFP	OP/OC	OP	
	Nr.	Data	Nr.	Data	Val cu TVA		(continutul	(Exploatare/investi	(vizat in vederea	zile	scadent	vizei CFP			Nr	Data
1	1	05/01/2018	355456	4/1/2018	339.15	Coramet	materiale	Exploatare	Plic Olimpiu	30	3/2/2018	5/1/2018	339.15		5	10/1/2018
2	2	05/01/2018	12206	5/1/2018	600.01	Progaz Instal	prestatii	Exploatare	Plic Olimpiu	0	5/1/2018	5/1/2018	600.01		6	10/1/2018
3	4	09/01/2018	11783229	08/01/2018	23.03	RCS & RDS	prestatii	Exploatare	Plic Olimpiu	25	2/2/2018	09/01/2018	23.03		8	10/01/2018
4	11	09/01/2018	120	05/01/2018	690.00	La Petre	prestatii	Exploatare	Plic Olimpiu	30	4/2/2018	09/01/2018	690.00		7	10/01/2018
5	12	09/01/2018	7919101	05/01/2018	468.65	Destine Broker	prestatii	Exploatare	Plic Olimpiu	0	5/1/2018	09/01/2018	468.65		3	08/01/2018
6	14	11/01/2018	4037997-49	10/01/2018	601.45	Aquabis	prestatii	Exploatare	Plic Olimpiu	15	25/1/2018	11/01/2018	601.45		19	22/01/2018
7	15	11/01/2018	4037996-52	10/01/2018	1247.51	Aquabis	prestatii	Exploatare	Plic Olimpiu	15	25/1/2018	11/01/2018	1247.51		19	22/01/2018
8	16	11/01/2018	80004	10/01/2018	2777.46	ICPE	materiale	Exploatare	Plic Olimpiu	30	9/2/2018	11/01/2018	2777.46		11	10/01/2018
9	17	15/01/2018	121	15/01/2018	690.00	La Petre	prestatii	Exploatare	Plic Olimpiu	30	14/2/2018	15/01/2018	690.00		17	19/01/2018
10	19	17/01/2018	36983372	11/12/2017	47.60	Urgent Cargus	prestatii	Exploatare	Plic Olimpiu	0	11/12/2017	17/01/2018	47.60		15	15/01/2018
11	20	17/01/2018	1800040025	16/01/2018	130.22	CNAIR-DRDP CJ	prestatii	Exploatare	Plic Olimpiu	0	16/1/2018	20/01/2018	130.22		14	15/01/2018
12	21	18/01/2018	61005147637	16/01/2018	207.26	Dedeman	materiale	Exploatare	Plic Olimpiu	30	15/2/2018	18/01/2018	207.26		18	19/01/2018
13	22	23/01/2018	7345886	31/12/2017	4187.81	Compania de Apa So	prestatii	Exploatare	Plic Olimpiu	15	15/1/2018	23/01/2018	4187.81		22	31/01/2018
14	23	23/01/2018	7332	19/01/2018	1799.28	Sabivas	materiale	Exploatare	Plic Olimpiu	5	24/1/2018	23/01/2018	1799.28		21	26/01/2018
15	24	23/01/2018	355950	22/01/2018	303.87	Coramet	materiale	Exploatare	Plic Olimpiu	30	21/2/2018	23/01/2018	303.87		20	22/01/2018
16	27	25/01/2018	10421409062	09/01/2018	2323.20	E-ON	prestatii	Exploatare	Plic Olimpiu	30	8/2/2018	23/01/2018	2323.2		30	07/02/2018
17	28	29/01/2018	50884	01/01/2018	1441.56	C-GAZ & ENERGY	prestatii	Exploatare	Plic Olimpiu	30	31/1/2018	23/01/2018	1441.56		29	07/02/2018
18	29	29/01/2018	356142	29/01/2018	77.11	Coramet	materiale	Exploatare	Plic Olimpiu	30	28/2/2018	29/01/2018	77.11		25	31/01/2018
19	30	31/01/2018	7352	31/01/2018	433.76	Sabivas	materiale	Exploatare	Plic Olimpiu	5	5/2/2018	31/01/2018	433.76		24	31/01/2018
20	31	31/01/2018	15634	31/01/2018	225.63	Farmavet	materiale	Exploatare	Plic Olimpiu	30	2/3/2018	31/01/2018	225.63		26	01/02/2018
21	33	01/02/2018	10222067628	09/01/2018	5217.46	E-ON	prestatii	Exploatare	Plic Olimpiu	30	8/2/2018	01/02/2018	5217.46		31	07/02/2018
22	34	01/02/2018	10222067629	09/01/2018	4841.94	E-ON	prestatii	Exploatare	Plic Olimpiu	30	8/2/2018	01/02/2018	4841.94		31	07/02/2018
23	37	05/02/2018	108741	05/02/2018	1793.85	AFER Bucuresti	prestatii	Exploatare	Plic Olimpiu	30	7/3/2018	05/02/2018	1793.85		327	07/03/2018
24	38	07/02/2018	93201649	05/02/2018	2187.58	Knorr-Bremse	materiale	Exploatare	Plic Olimpiu	30	7/3/2018	07/02/2018	2187.58		32	08/02/2018
25	39	08/02/2018	6201422374	31/01/2018	4787.85	Electrica	prestatii	Exploatare	Plic Olimpiu	10	10/2/2018	08/02/2018	4787.85		35	14/02/2018
26	40	09/02/2018	15738930	06/02/2018	23.03	RCS & RDS	prestatii	Exploatare	Plic Olimpiu	30	8/3/2018	09/02/2018	23.03		34	14/02/2018
27	41	09/02/2018	1106	06/02/2018	476.00	Provalco	prestatii	Exploatare	Plic Olimpiu	0	6/2/2018	09/02/2018	476		33	09/02/2018
28	42	09/02/2018	1107	06/02/2018	464.00	Provalco	prestatii	Exploatare	Plic Olimpiu	0	6/2/2018	09/02/2018	464		33	09/02/2018
29	47	12/02/2018	124	08/02/2018	690.00	La Petre	prestatii	Exploatare	Plic Olimpiu	30	10/3/2018	12/02/2018	690		37	16/02/2018
30	48	13/02/2018	4073509-19	12/02/2018	1252.18	Aquabis	prestatii	Exploatare	Plic Olimpiu	15	27/2/2018	13/02/2018	1252.18		42	28/02/2018
31	49	13/02/2018	4073510-16	12/02/2018	1208.92	Aquabis	prestatii	Exploatare	Plic Olimpiu	15	27/2/2018	13/02/2018	1208.92		42	28/02/2018
32	58	19/02/2018	53469	01/02/2018	1587.01	C-GAZ & ENERGY	prestatii	Exploatare	Plic Olimpiu	30	3/3/2018	15/02/2018	1587.01		41	28/02/2018
33	66	21/02/2018	10720002523	08/02/2018	5578.60	E-ON	prestatii	Exploatare	Plic Olimpiu	30	10/3/2018	21/02/2018	5578.6		46	14/03/2018
34	67	21/02/2018	10720002522	08/02/2018	5171.00	E-ON	prestatii	Exploatare	Plic Olimpiu	30	10/3/2018	21/02/2018	5171		46	14/03/2018
35	68	21/02/2018	10520798953	08/02/2018	2417.88	E-ON	prestatii	Exploatare	Plic Olimpiu	30	10/3/2018	21/02/2018	2417.88		47	14/03/2018
36	69	23/02/2018	356971	21/02/2018	401.27	Coramet	materiale	Exploatare	Plic Olimpiu	30	23/3/2018	23/02/2018	401.27		66	28/03/2018
37	70	26/02/2018	5887	15/02/2018	5301.45	Industry Trensilvan	materiale	Exploatare	Plic Olimpiu	30	17/3/2018	26/02/2018	5301.45		45	14/03/2018
38	71	01/03/2018	109601	21/02/2018	194.18	AFER Bucuresti	prestatii	Exploatare	Plic Olimpiu	30	23/3/2018	01/03/2018	194.18		43	02/03/2018
39	72	05/03/2018	7350018	31/01/2018	3658.86	Compania de Apa So	prestatii	Exploatare	Plic Olimpiu	15	15/2/2018	05/03/2018	3658.86		48	14/03/2018
40	74	06/03/2018	125	05/03/2018	690.00	La Petre	prestatii	Exploatare	Plic Olimpiu	30	4/4/2018	06/03/2018	690		70	12/04/2018
41	80	06/03/2018	17046074	06/03/2018	23.03	RCS & RDS	prestatii	Exploatare	Plic Olimpiu	25	31/3/2018	06/03/2018	23.03		57	21/03/2018
42	81	09/03/2018	62014331887	28/02/2018	2344.89	Electrica	prestatii	Exploatare	Plic Olimpiu	10	10/3/2018	09/03/2018	2344.89		58	21/03/2018
43	82	12/03/2018	7354110	28/02/2018	2954.17	Compania de Apa So	prestatii	Exploatare	Plic Olimpiu	15	15/3/2018	12/03/2018	2954.17		56	21/03/2018
44	85	14/03/2018	4106048-81	13/03/2018	1045.81	Aquabis	prestatii	Exploatare	Plic Olimpiu	15	28/3/2018	14/03/2018	1045.81		63	28/03/2018
45	86	14/03/2018	4106049-78	13/03/2018	601.45	Aquabis	prestatii	Exploatare	Plic Olimpiu	15	28/3/2018	14/03/2018	601.45		63	28/03/2018
46	87	14/03/2018	180300153	13/03/2018	1183.43	Comindustrial	materiale	Exploatare	Plic Olimpiu	30	12/4/2018	14/03/2018	1183.43		29	21/03/2018
47	88	14/03/2018	14550	09/03/2018	394.50	Universal Surub	materiale	Exploatare	Plic Olimpiu	30	8/4/2018	14/03/2018	394.5		69	12/04/2018
48	89	14/03/2018	14547	09/03/2018	385.56	Universal Surub	materiale	Exploatare	Plic Olimpiu	30	8/4/2018	14/03/2018	385.56		69	12/04/2018
49	90	14/03/2018	14554	12/03/2018	148.27	Universal Surub	materiale	Exploatare	Plic Olimpiu	30	11/4/2018	14/03/2018	148.27		69	12/04/2018
50	91	19/03/2018	80192	15/03/2018	3046.40	ICPE	materiale	Exploatare	Plic Olimpiu	30	14/4/2018	19/03/2018	3046.4		77	18/04/2018
51	92	20/03/2018	56006	01/03/2018	1180.06	C-GAZ & ENERGY	prestatii	Exploatare	Plic Olimpiu	30	31/3/2018	20/03/2018	1180.06		64	28/03/2018
52	94	21/03/2018	1114	07/03/2018	1713.60	Provalco	prestatii	Exploatare	Plic Olimpiu	30	6/4/2018	21/03/2018	1713.6		54-55	23/03/2018
53	95	21/03/2018	8563	13/03/2018	521.22	Carboetalon	prestatii	Exploatare	Plic Olimpiu	30	12/4/2018	21/03/2018	521.22		61	21/03/2018
54	97	23/03/2018	10421430137	09/03/2018	1828.73	E-on	prestatii	Exploatare	Plic Olimpiu	30	8/4/2018	23/03/2018	1828.73		72	12/04/2018
55	98	23/03/2018	10919678114	09/03/2018	5595.28	E-ON	prestatii	Exploatare	Plic Olimpiu	30	8/4/2018	23/03/2018	5595.28		73	12/04/2018
56	99	23/03/2018	10919678115	09/03/2018	4878.35	E-ON	prestatii	Exploatare	Plic Olimpiu	30	8/4/2018	23/03/2018	4878.35		73	12/04/2018
57	100	23/03/2018	103	21/03/2018	2169.64	Delta Serv	prestatii	Exploatare	Plic Olimpiu	30	20/4/2018	23/03/2018	2169.64		91	26/04/2018

58	101	23/03/2018	3070	19/03/2018	15543.78	Tehmin Brasov	prestatii	Exploatare	Plic Olimpiu	30	18/4/2018	23/03/2018	15543.78		553	16/04/2018
59	102	26/03/2018	6500	23/03/2018	2625.74	Industry Trensilvan	materiale	Exploatare	Plic Olimpiu	30	22/4/2018	26/03/2018	2625.74		67	04/04/2018
60	103	05/04/2018	131	03/04/2018	690	La Petre	materiale	Exploatare	Plic Olimpiu	30	3/5/2018	05/04/2018	690		92	02/05/2018
61	104	10/04/2018	23561222	05/04/2018	23.03	RCS & RDS	prestatii	Exploatare	Plic Olimpiu	25	30/4/2018	10/04/2018	23.03		71	12/04/2018
62	105	10/04/2018	7358270	31/03/2018	3378.19	Compania de Apa So	prestatii	Exploatare	Plic Olimpiu	15	15/4/2018	10/04/2018	3378.19		80	18/04/2018
63	106	11/04/2018	6201441610	31/03/2018	2378.16	Electrica	prestatii	Exploatare	Plic Olimpiu	10	10/4/2018	11/04/2018	2378.16		79	18/04/2018
64	107	11/04/2018	51896	03/03/2018	209.74	Urs Construct	materiale	Exploatare	Plic Olimpiu	30	2/4/2018	11/04/2018	209.74		75	18/04/2018
65	113	17/04/2018	801500001200595O	13/04/2018	177.74	Metro	materiale	Exploatare	Plic Olimpiu	30	13/5/2018	17/04/2018	177.74		76	18/04/2018
66	114	17/04/2018	004144469-54	17/04/2018	565.37	Aquabis	prestatii	Exploatare	Plic Olimpiu	15	2/5/2018	17/04/2018	565.37		97	03/05/2018
67	115	17/04/2018	004144469-84	17/04/2018	1017.19	Aquabis	prestatii	Exploatare	Plic Olimpiu	15	2/5/2018	17/04/2018	1017.19		97	03/05/2018
68	117	18/04/2018	10819884175	10/04/2018	4997	E-ON	prestatii	Exploatare	Plic Olimpiu	30	10/5/2018	18/04/2018	4997		108	15/05/2018
69	118	18/04/2018	10819884176	10/04/2018	4333.09	E-ON	prestatii	Exploatare	Plic Olimpiu	30	10/5/2018	18/04/2018	4333.09		108	15/05/2018
70	119	18/04/2018	16097	16/04/2018	1800.23	Grandemar	materiale	Exploatare	Plic Olimpiu	30	16/5/2018	18/04/2018	1800.23		88	26/04/2018
71	120	18/04/2018	1000001	16/04/2018	226.10	SST Grup Transilvan	prestatii	Exploatare	Plic Olimpiu	30	16/5/2018	18/04/2018	226.10		85	18/04/2018
72	121	20/04/2018	1574503	16/04/2018	116.66	Dinamic '92	materiale	Exploatare	Plic Olimpiu	30	16/5/2018	20/04/2018	116.66		82	18/04/2018
73	122	20/04/2018	368939	17/04/2018	155.89	Coramet	materiale	Exploatare	Plic Olimpiu	30	17/5/2018	20/04/2018	155.89		83	18/04/2018
74	123	20/04/2018	989	19/04/2018	750.00	Alexia Consulting	prestatii	Exploatare	Plic Olimpiu	30	19/5/2018	20/04/2018	750.00		86	25/04/2018
75	124	20/04/2018	23509	18/04/2018	782.00	CCI BN	prestatii	Exploatare	Plic Olimpiu	30	18/5/2018	20/04/2018	782.00			
76	128	24/04/2018	25005	20/04/2018	490.50	Farmavet	materiale	Exploatare	Plic Olimpiu	30	20/5/2018	24/04/2018	490.50		94	02/05/2018
77	129	24/04/2018	10555	23/03/2018	114.24	Alcomprod	materiale	Exploatare	Plic Olimpiu	30	22/4/2018	24/04/2018	114.24		96	02/05/2018
78	130	24/04/2018	333	19/04/2018	94.83	Fitosem	materiale	Exploatare	Plic Olimpiu	30	19/5/2018	24/04/2018	94.83		93	02/05/2018
79	131	26/04/2018	10222106612	10/04/2018	2356.18	E-ON	prestatii	Exploatare	Plic Olimpiu	30	10/5/2018	26/04/2018	2356.18		107	15/05/2018
80	132	26/04/2018	CJ18C11877	22/03/2018	15.00	ANCPI	prestatii	Exploatare	Plic Olimpiu	0	22/3/2018	26/04/2018	15.00		95	02/05/2018
81	133	26/04/2018	CJ18C11876	22/03/2018	15.00	ANCPI	prestatii	Exploatare	Plic Olimpiu	0	22/3/2018	26/04/2018	15.00		95	02/05/2018
82	134	26/04/2018	CJ18C9502	07/03/2018	40.00	ANCPI	prestatii	Exploatare	Plic Olimpiu	0	7/3/2018	26/04/2018	40.00		95	02/05/2018
83	136	07/05/2018	986	03/05/2018	200.04	Lukoil	materiale	Exploatare	Plic Olimpiu	0	3/5/2018	07/05/2018	200.04		102	03/05/2018
84	137	08/05/2018	1800153	26/04/2018	160.94	ASAM	penalitati	Exploatare	Plic Olimpiu	30	26/5/2018	08/05/2018	160.94			
85	138	08/05/2018	1800154	26/04/2018	722.55	ASAM	penalitati	Exploatare	Plic Olimpiu	30	26/5/2018	08/05/2018	722.55			
86	139	08/05/2018	180155	26/04/2018	124.17	ASAM	penalitati	Exploatare	Plic Olimpiu	30	26/5/2018	08/05/2018	124.17			
87	141	09/05/2018	29535	04/05/2018	1541.66	Fartec	materiale	Exploatare	Plic Olimpiu	30	3/6/2018	09/05/2018	1541.66		101	04/05/2018
88	142	10/05/2018	6201451131	30/04/2018	2074.20	Electrica	prestatii	Exploatare	Plic Olimpiu	10	10/5/2018	10/05/2018	2074.20		109	15/05/2018
89	143	10/05/2018	17046074	08/05/2018	23.03	RCS & RDS	prestatii	Exploatare	Plic Olimpiu	25	2/6/2018	10/05/2018	23.03		111	16/05/2018
90	144	10/05/2018	7362492	30/04/2018	3777.78	Compania de Apa So	prestatii	Exploatare	Plic Olimpiu	15	15/5/2018	10/05/2018	3777.78		122	23/05/2018
91	148	14/05/2018	4170436-44	09/05/2018	1018.81	Aquabis	prestatii	Exploatare	Plic Olimpiu	15	24/5/2018	14/05/2018	1018.81		124	23/05/2018
92	149	14/05/2018	4170437-41	09/05/2018	601.45	Aquabis	prestatii	Exploatare	Plic Olimpiu	15	24/5/2018	14/05/2018	601.45		124	23/05/2018
93	150	16/05/2018	26477	15/05/2018	33.32	Valtex	materiale	Exploatare	Plic Olimpiu	30	14/6/2018	16/05/2018	33.32		118	17/05/2018
94	151	16/05/2018	205	14/05/2018	199.92	Olygeo	prestatii	Exploatare	Plic Olimpiu	30	13/6/2018	16/05/2018	199.92		115	17/05/2018
95	152	16/05/2018	1093	10/05/2018	142.80	Meditex	materiale	Exploatare	Plic Olimpiu	30	9/6/2018	16/05/2018	142.80		114	17/05/2018
96	153	16/05/2018	360087	15/05/2018	36.68	Coramet	materiale	Exploatare	Plic Olimpiu	30	14/6/2018	16/05/2018	36.68		116	17/05/2018
97	161	17/05/2018	180500084	14/05/2018	43.60	Casa Materiale de Co	materiale	Exploatare	Plic Olimpiu	30	13/6/2018	17/05/2018	43.60		117	17/05/2018
98	162	17/05/2018	567	14/05/2018	599.94	Unisem	materiale	Exploatare	Plic Olimpiu	30	13/6/2018	17/05/2018	599.94		121	23/05/2018
99	163	18/05/2018	10819893809	08/05/2018	2048.59	E-ON	prestatii	Exploatare	Plic Olimpiu	30	7/6/2018	18/05/2018	2048.59		136	06/06/2018
100	164	18/05/2018	10819893808	08/05/2018	1380.75	E-ON	prestatii	Exploatare	Plic Olimpiu	30	7/6/2018	18/05/2018	1380.75		136	06/06/2018
101	165	18/05/2018	180500869	17/05/2018	123.17	Electric Group	materiale	Exploatare	Plic Olimpiu	30	16/6/2018	18/05/2018	123.17		120	22/05/2018
102	166	18/05/2018	4784	15/05/2018	324.99	SELP	materiale	Exploatare	Plic Olimpiu	30	14/6/2018	18/05/2018	324.99		113	17/05/2018
103	168	22/05/2018	201800299	11/05/2018	928.20	Balance Service	materiale	Exploatare	Plic Olimpiu	30	10/6/2018	22/05/2018	928.20		126	23/05/2018
104	169	22/05/2018	211801327	21/05/2018	3515.43	Siad	materiale	Exploatare	Plic Olimpiu	30	20/6/2018	22/05/2018	3515.43		125	23/05/2018
105	170	23/05/2018	7624	22/05/2018	1666.00	Sabivas	materiale	Exploatare	Plic Olimpiu	30	21/6/2018	23/05/2018	1666.00		127	23/05/2018
106	172	30/05/2018	61001167915	29/05/2018	359.00	Dedeman	materiale	Exploatare	Plic Olimpiu	30	28/6/2018	30/05/2018	359.00		131	04/06/2018
107	173	31/05/2018	93201798	29/05/2018	1089.27	Knorr-Bremse	materiale	Exploatare	Plic Olimpiu	30	28/6/2018	31/05/2018	1089.27		134	05/06/2018
108	174	31/05/2018	93201798	29/05/2018	1089.27	Knorr-Bremse	materiale	Exploatare	Plic Olimpiu	30	28/6/2018	31/05/2018	1089.27		134	05/06/2018
109	175	31/05/2018	37899024	16/05/2018	27.66	Urgent Cargus	prestatii	Exploatare	Plic Olimpiu	30	15/6/2018	31/05/2018	27.66		133	05/06/2018
110	176	31/05/2018	211801382	25/05/2018	3517.43	Siad	materiale	Exploatare	Plic Olimpiu	30	24/6/2018	31/05/2018	3517.43		130	25/05/2018
111	177	06/06/2018	10123462698	08/05/2018	688.45	E-ON	prestatii	Exploatare	Plic Olimpiu	30	7/6/2018	06/06/2018	688.45		143	12/06/2018
112	178	06/06/2018	31534	05/06/2018	1039.96	Denirom	materiale	Exploatare	Plic Olimpiu	30	5/7/2018	06/06/2018	1039.96		139	07/06/2018
113	179	06/06/2018	114938	04/06/2018	1368.50	Dantex	materiale	Exploatare	Plic Olimpiu	30	4/7/2018	06/06/2018	1368.50		138	07/06/2018
114	180	06/06/2018	801500003400109O	05/06/2018	259.26	Metro	materiale	Exploatare	Plic Olimpiu	30	05/07/2018	06/06/2018	259.26		142	07/06/2018
115	181	06/06/2018	206	04/06/2018	199.92	Olygeo	materiale	Exploatare	Plic Olimpiu	30	04/07/2018	06/06/2018	199.92		132	07/06/2018
116	182	11/06/2018	31454249	06/06/2018	23.03	RCS & RDS	materiale	Exploatare	Plic Olimpiu	25	01/07/2018	11/06/2018	23.03		149	13/06/2018
117	183	11/06/2018	105487	06/06/2018	146.67	Evident Grup	materiale	Exploatare	Plic Olimpiu	30	06/07/2018	11/06/2018	146.67		183	06/06/2018
118	184	12/06/2018	7366714	31/05/2018	5807.40	Compania de Apa So	prestatii	Exploatare	Plic Olimpiu	15	15/06/2018	12/06/2018	5807.40		157	20/06/2018

119	185	12/06/2018	208	11/06/2018	952.00	Olygeo	materiale	Exploatare	Plic Olimpiu	30	11/07/2018	12/06/2018	952.00		144	13/06/2018
120	186	12/06/2018	207	07/06/2018	199.92	Olygeo	materiale	Exploatare	Plic Olimpiu	30	07/07/2018	12/06/2018	199.92		144	13/06/2018
121	187	12/06/2018	278293	06/06/2018	183.14	Supremoffice	materiale	Exploatare	Plic Olimpiu	30	06/07/2018	12/06/2018	183.14		145	13/06/2018
122	193	13/06/2018	2035236	05/06/2018	54.74	Lecom Birotica	materiale	Exploatare	Plic Olimpiu	30	05/07/2018	13/06/2018	54.74		153	18/06/2018
123	194	18/06/2018	7666	14/06/2018	113.05	Sabivas	materiale	Exploatare	Plic Olimpiu	30	14/07/2018	18/06/2018	113.05		110	18/06/2018
124	195	18/06/2018	61005155403	14/06/2018	171.53	Dedeman	materiale	Exploatare	Plic Olimpiu	30	14/07/2018	18/06/2018	171.53		154	18/06/2018
125	196	19/06/2018	420604126	12/06/2018	481.16	Aquabis	materiale	Exploatare	Plic Olimpiu	15	27/06/2018	19/06/2018	481.16		163	27/06/2018
126	197	19/06/2018	420604029	12/06/2018	861.72	Aquabis	materiale	Exploatare	Plic Olimpiu	15	27/06/2018	19/06/2018	861.72		163	27/06/2018
127	198	19/06/2018	210	18/06/2018	114.24	Olygeo	prestatii	Exploatare	Plic Olimpiu	30	18/07/2018	19/06/2018	114.24		161	22/06/2018
128	199	20/06/2018	16330	20/06/2018	585.48	H&H Total Impex	materiale	Exploatare	Plic Olimpiu	30	20/07/2018	20/06/2018	585.48		160	22/06/2018
129	203	25/06/2018	7680	22/06/2018	154.70	Sabivas	materiale	Exploatare	Plic Olimpiu	30	22/07/2018	25/06/2018	154.7		165	22/06/2018
130	204	26/06/2018	10222128765	11/06/2018	1124.98	E-ON	prestatii	Exploatare	Plic Olimpiu	30	11/07/2018	26/06/2018	1124.98		182	11/07/2018
131	205	26/06/2018	10222128764	11/06/2018	755.56	E-ON	prestatii	Exploatare	Plic Olimpiu	30	11/07/2018	26/06/2018	755.56		182	11/07/2018
132	206	26/06/2018	10453360	16/06/2018	2281.80	Vitacom	materiale	Exploatare	Plic Olimpiu	30	16/07/2018	26/06/2018	2281.8		116	21/06/2018
133	207	28/06/2018	6100713699	26/06/2018	103.09	Dedeman	materiale	Exploatare	Plic Olimpiu	30	26/07/2018	28/06/2018	103.09		164	27/06/2018
134	208	28/06/2018	211	26/06/2018	685.44	Olygeo	prestatii	Exploatare	Plic Olimpiu	30	26/07/2018	28/06/2018	685.44		168	27/06/2018
135	209	28/06/2018	212	27/06/2018	85.68	Olygeo	prestatii	Exploatare	Plic Olimpiu	30	27/07/2018	28/06/2018	85.68		168	27/06/2018
136	210	28/06/2018	137	20/06/2018	1740	SC.Ardealul LEM	materiale	Exploatare	Plic Olimpiu	30	20/07/2018	28/06/2018	1740		162	22/06/2018
137	211	28/06/2018	1559	25/06/2018	109.48	Galeria EDK	materiale	Exploatare	Plic Olimpiu	30	25/07/2018	28/06/2018	109.48		167	27/06/2018
138	212	28/06/2018	61007136198	26/06/2018	80.72	Dedeman	materiale	Exploatare	Plic Olimpiu	30	26/07/2018	28/06/2018	80.72		164	27/06/2018
139	213	28/06/2018	361791	27/06/2018	663.71	Coramet	materiale	Exploatare	Plic Olimpiu	30	27/07/2018	28/06/2018	663.71		169	28/06/2018
140	214	28/06/2018	3189	27/06/2018	710.43	Pleximarket	materiale	Exploatare	Plic Olimpiu	30	27/07/2018	28/06/2018	710.43		170	28/06/2018
141	215	29/06/2018	6100264196	27/06/2018	250.00	Dedeman	materiale	Exploatare	Plic Olimpiu	30	27/07/2018	29/06/2018	250.00		171	03/07/2018
142	216	29/06/2018	10819906060	11/06/2018	163.36	E-ON	prestatii	Exploatare	Plic Olimpiu	30	11/07/2018	29/06/2018	163.36		181	11/07/2018
143	219	04/07/2018	6100478024	04/07/2018	1899.20	Dedeman	materiale	Exploatare	Plic Olimpiu	30	03/08/2018	04/07/2018	1899.20		177	06/07/2018
144	220	04/07/2018	361992	03/07/2018	33.56	Coramet	materiale	Exploatare	Plic Olimpiu	30	02/08/2018	04/07/2018	33.56		176	06/07/2018
145	221	04/07/2018	20244	02/07/2018	1005.31	Air Technik	materiale	Exploatare	Plic Olimpiu	30	01/08/2018	04/07/2018	1005.31		175	06/07/2018
146	224	09/07/2018	17046074	06/07/2018	23.03	RCS & RDS	prestatii	Exploatare	Plic Olimpiu	25	31/07/2018	09/07/2018	23.03		183	12/07/2018
147	225	10/07/2018	11778731003	26/06/2018	21.42	Fan Courier Express	prestatii	Exploatare	Plic Olimpiu	30	26/07/2018	10/07/2018	21.42		184	12/07/2018
148	226	10/07/2018	18033	05/07/2018	2253.86	Spiact	materiale	Exploatare	Plic Olimpiu	30	04/08/2018	10/07/2018	2253.86		187	18/07/2018
149	227	10/07/2018	14948	04/07/2018	35.70	Universal Surub	materiale	Exploatare	Plic Olimpiu	30	03/08/2018	10/07/2018	35.70		180	11/07/2018
150	234	13/07/2018	4239769-13	11/07/2018	2013.76	Aquabis	prestatii	Exploatare	Plic Olimpiu	15	26/07/2018	13/07/2018	2013.76			
151	235	13/07/2018	4239770-10	11/07/2018	601.45	Aquabis	prestatii	Exploatare	Plic Olimpiu	15	26/07/2018	13/07/2018	601.45			
152	236	13/07/2018	6100984129	05/07/2018	758.99	Dedeman	materiale	Exploatare	Plic Olimpiu	30	04/08/2018	13/07/2018	758.99		179	11/07/2018
153	237	16/07/2018	7371010	30/06/2018	5380.85	Compania de Apa Sc	prestatii	Exploatare	Plic Olimpiu	15	15/07/2018	16/07/2018	5380.85			
154	239	16/07/2018	1013	13/07/2018	95.00	Ital Iepure	prestatii	Exploatare	Plic Olimpiu	30	12/08/2018	16/07/2018	95.00		188	18/07/2018
155	240	16/07/2018	118132015	10/07/2018	1654.84	Mons Medius Invest	materiale	Exploatare	Plic Olimpiu	30	09/08/2018	16/07/2018	1654.84		189	18/07/2018
156	241	18/07/2018	10919716894	04/07/2018	13.78	E-ON	prestatii	Exploatare	Plic Olimpiu	30	03/08/2018	18/07/2018	13.78			
157	1	08/01/2018	2179155	29/12/2017	38.69	Compania de Apa Sc	prestatii	Exploatare	Stanca Ioana	15	13/1/2018	9/1/2018	38.69		10	10/1/2018
158	2	10/01/2018	5200495177	31/12/2017	267.14	Electrica	prestatii	Exploatare	Stanca Ioana	10	10/1/2018	11/01/2018	267.14		16	15/01/2018
159	7	25/01/2018	10421409061	09/01/2018	2657.98	E-on	prestatii	Exploatare	Stanca Ioana	30	8/2/2018	26/01/2018	2657.98		30	07/02/2018
160	9	31/01/2018	113490	31/01/2018	297.9	Petunia Trans	materiale	Exploatare	Stanca Ioana	30	2/3/2018	02/02/2018	297.90		27	05/02/2018
161	11	05/02/2018	34848	30/01/2018	1128.12	Thunder Tools	materiale	Exploatare	Stanca Ioana	0	30/1/2018	06/02/2018	1128.12		23	31/01/2018
162	13	06/02/2018	6078	30/01/2018	5026.56	Intermetal	materiale	Exploatare	Stanca Ioana	30	1/3/2018	09/02/2018	5026.56		39	16/02/2018
163	14	06/02/2018	5200498390	31/01/2018	112.5	Electrica	prestatii	Exploatare	Stanca Ioana	10	10/2/2018	09/02/2018	112.50		36	16/02/2018
164	15	12/02/2018	7008297	02/02/2018	300.1	Uni Tools	materiale	Exploatare	Stanca Ioana	30	4/3/2018	12/02/2018	300.10		38	16/02/2018
165	486	1/11/2017	5492	23/10/2017	1461.65	Gefil	verif.stingato	exploatare	Stan Cornel	60	22/12/2017	1/11/2017	1461.65	OP	41	19/1/2018
166	496	9/11/2017	342	1/11/2017	31872.96	Ram Security Service	paza	exploatare	Stan Cornel	60	31/12/2017	9/11/2017	31872.96	OP	24;25	19/1/2018
167	498	10/11/2017	1443	7/11/2017	1169.17	GUTMAN SERV	salubrizare	exploatare	Holdis Bogdan	60	6/1/2018	10/11/2017	1169.17	OP	26;27	19/1/2018
168	505	21/11/2017	21425	15/11/2017	321.6	SNTFM	remizari;veri	exploatare	Papuc Daniela	30	15/12/2017	21/11/2017	321.6	OP	4300531	17/1/2018
169	513	4/12/2017	22136	28/11/2017	714	CNCIR	verif.mecanic	exploatare	Stan Cornel	30	28/12/2017	4/12/2017	714	OP	32	19/1/2018
170	514	6/12/2017	4410500741	27/11/2017	1670.94	CNCFR	energie	exploatare	Stan Cornel	10	7/12/2017	6/12/2017	1670.94	OP	2000	27/12/2017
171	518	8/12/2017	6080	20/11/2017	1816.34	DIATOURS	spalare locor	exploatare	Bozga Florin	60	19/1/2018	8/12/2017	1816.34	OP	59;60	7/2/2018
172	520	13/12/2017	2228	28/11/2017	75398.4	SOFTRONIC	rep.locomoti	exploatare	Ciurtin Grigore	7	5/12/2017	13/12/2017	75398.4	OP	2325;7;46	14/12/2017
173	521	13/12/2017	13899	29/11/2017	16718.72	SNTFM	remizari;veri	exploatare	Papuc Daniela	30	29/12/2017	13/12/2017	16718.72	OP	4300531	17/1/2018
174	522	13/12/2017	402	4/12/2017	30844.8	Ram Security Service	paza	exploatare	Stan Cornel	60	2/2/2018	13/12/2017	30844.8	OP	57;58	7/2/2018
175	526	14/12/2017	2374	21/11/2017	1723.88	Silver Trade	ulei	exploatare	Ciurtin Grigore	30	21/12/2017	14/12/2017	1723.88	OP	3114	27/12/2017
176	527	14/12/2017	365	28/11/2017	600.01	Tesy-Bym	materiale	exploatare	Ciurtin Grigore	30	28/12/2017	14/12/2017	600.01	OP	38	19/1/2018
177	528	14/12/2017	15436	28/11/2017	1535.46	Esco M	ulei,piese	exploatare	Ciurtin Grigore	30	28/12/2017	14/12/2017	1535.46	OP	36	19/1/2018
178	530	18/12/2017	106795	14/12/2017	10033.5	AFER	autoriz.expl.a	exploatare	Holdis Bogdan	30	13/1/2018	18/12/2017	10033.5	OP	2012	28/12/2017
179	531	18/12/2017	1470	14/12/2017	1040.11	GUTMAN SERV	salubrizare	exploatare	Holdis Bogdan	60	12/2/2018	18/12/2017	1040.11	OP	70;71	21/2/2018

180	532	29/12/2017	10123394050	8/12/2017	71592.43	E ON	gaz	exploatare	Stan Cornel	30	7/1/2018	29/12/2017	71592.43	OP	11;23	15/1/2018
181	533	29/12/2017	2202774426	11/12/2017	28061.54	Electrica Furnizare	energie	exploatare	Stan Cornel	10	21/12/2017	29/12/2017	28061.54	OP	6	5/1/2018
182	534	29/12/2017	1166	22/11/2017	2365.32	IOVI AUTO	rep.auto	exploatare	Ciurtin Grigore	0	22/11/2017	29/12/2017	2365.32	OP	5	5/1/2018
183	535	29/12/2017	1264	4/12/2017	861.56	Geola Prod	materiale	exploatare	Ciurtin Grigore	30	3/1/2018	29/12/2017	861.56	OP	34	19/1/2018
184	536	29/12/2017	2382	6/12/2017	4024.67	Silver Trade	ulei	exploatare	Ciurtin Grigore	30	5/1/2018	29/12/2017	4024.67	OP	35	19/1/2018
185	537	29/12/2017	2957	7/12/2017	6197.52	Tehmin Brasov	rep.locomoti	exploatare	Ciurtin Grigore	30	6/1/2018	29/12/2017	6197.52	OP	47	17/1/2018
186	538	29/12/2017	103113	12/12/2017	2768.26	SCRL	rep.locomoti	exploatare	Holdis Bogdan	30	11/1/2018	29/12/2017	2768.26	OP	4300528	22/12/2017
187	539	29/12/2017	17000852	13/12/2017	41641.49	Reloc	rep.locomoti	exploatare	Holdis Bogdan	15	28/12/2017	29/12/2017	41641.49	OP	4;45	5/1/2018
188	540	29/12/2017	4410500776	20/12/2017	2993.09	CNCFR	energie	exploatare	Stan Cornel	10	30/12/2017	29/12/2017	2993.09	OP	121	6/2/2018
189	541	29/12/2017	2538	29/11/2017	4162.6	Briaris	materiale	exploatare	Ciurtin Grigore	30	29/12/2017	29/12/2017	4162.6	OP	19	17/1/2018
190	542	29/12/2017	20171377	21/12/2017	2186	Magor Prod	rep.auto	exploatare	Ciurtin Grigore	30	20/1/2018	29/12/2017	2186	OP	12	15/1/2018
191	543	29/12/2017	8157546	23/11/2017	220.75	Compania Apa Some	destundat ca	exploatare	Ciurtin Grigore	30	23/12/2017	29/12/2017	220.75	OP	1	5/1/2018
192	544	29/12/2017	15521	14/12/2017	1230.01	Esco M	piese	exploatare	Ciurtin Grigore	30	13/1/2018	29/12/2017	1230.01	OP	36	19/1/2018
193	545	29/12/2017	135857	20/12/2017	705	Irenis	materiale	exploatare	Ciurtin Grigore	30	19/1/2018	29/12/2017	705	OP	39	19/1/2018
194	1	9/1/2018	12015	28/12/2017	1824	SYMPATHY SERVICE	rep.locomoti	exploatare	Stan Cornel	0	28/12/2017	9/1/2018	1824	OP	29	19/1/2018
195	2	9/1/2018	7521616	29/12/2017	3093.03	Vital	apa	exploatare	Dragos Mircea	15	13/1/2018	9/1/2018	3093.03	OP	30	19/1/2018
196	3	9/1/2018	470	3/1/2018	31872.96	Ram Security Service	paza	exploatare	Stan Cornel	60	4/3/2018	9/1/2018	31872.96	OP	92;93	19/1/2018
197	4	10/1/2018	810	28/12/2017	5355	Selsim Servicii	rep.locomoti	exploatare	Ciurtin Grigore	30	27/1/2018	10/1/2018	5355	OP	28	19/1/2018
198	5	11/1/2018	2657	19/12/2017	1453.36	Briaris	rep.auto	exploatare	Ciurtin Grigore	30	18/1/2018	11/1/2018	1453.36	OP	22	19/1/2018
199	6	11/1/2018	170342	28/12/2017	2261	SCRL	rep.locomoti	exploatare	Holdis Bogdan	30	27/1/2018	11/1/2018	2261	OP	4300536	29/1/2018
200	7	11/1/2018	7345904	31/12/2017	12058.6	Compania Apa Some	apa	exploatare	Stan Cornel	15	15/1/2018	11/1/2018	12058.6	OP	31	19/1/2018
201	8	11/1/2018	6134	8/1/2018	1565.65	DIATOURS	spalare locor	exploatare	Bozga Florin	60	9/3/2018	11/1/2018	1565.65	OP	116.944	13/3/2018
202	9	11/1/2018	6135	8/1/2018	1399.05	DIATOURS	spalare locor	exploatare	Bozga Florin	60	9/3/2018	11/1/2018	1399.05	OP	116.944	13/3/2018
203	10	16/1/2018	13988	29/12/2017	5863.51	SNTFM	remizari;veri	exploatare	Papuc Daniela	30	28/1/2018	16/1/2018	5863.51	OP	4636936	1/2/2018
204	11	16/1/2018	1	9/1/2018	1103.13	NOVOINST	constatare ta	exploatare	Ciurtin Grigore	6	15/1/2018	16/1/2018	1103.13	OP	33	19/1/2018
205	12	16/1/2018	1484	9/1/2018	520.05	GUTMAN SERV	salubrizare	exploatare	Holdis Bogdan	60	10/3/2018	16/1/2018	520.05	OP	101;102	15/3/2018
206	13	16/1/2018	1487	9/1/2018	293.81	GUTMAN SERV	salubrizare	exploatare	Holdis Bogdan	60	10/3/2018	16/1/2018	293.81	OP	101;102	15/3/2018
207	14	16/1/2018	1488	9/1/2018	477.49	GUTMAN SERV	spalare,calca	exploatare	Holdis Bogdan	60	10/3/2018	16/1/2018	477.49	OP	101;102	15/3/2018
208	15	16/1/2018	17859	11/1/2018	18376.12	Proflex	piese	exploatare	Ciurtin Grigore	0	11/1/2018	16/1/2018	18376.12	OP	14;37	17/1/2018
209	16	16/1/2018	134846	10/11/2017	2490	Irenis	piese	exploatare	Ciurtin Grigore	30	10/12/2017	16/1/2018	2490	OP	16	17/1/2018
210	17	16/1/2018	14629	22/12/2017	1017.45	H&H TOTAL	materiale	exploatare	Ciurtin Grigore	30	21/1/2018	16/1/2018	1017.45	OP	15	17/1/2018
211	18	16/1/2018	1346	29/12/2017	7764.75	PAMIRCO	materiale	exploatare	Stan Cornel	60	27/2/2018	16/1/2018	7764.75	OP	42;43	19/1/2018
212	19	16/1/2018	17026	25/10/2017	2790.14	Proflex	piese	exploatare	Ciurtin Grigore	0	25/10/2017	16/1/2018	2790.14	OP	14	17/1/2018
213	20	17/1/2018	3	9/1/2018	11168.71	NOVOINST	interventie te	exploatare	Ciurtin Grigore	10	19/1/2018	17/1/2018	11168.71	OP	33	19/1/2018
214	21	22/1/2018	175	30/12/2017	9670.77	IRLU Dej	strunjire ban	exploatare	Ciurtin Grigore	15	14/1/2018	22/1/2018	9670.77	OP	4300534	25/1/2018
215	22	22/1/2018	2202791783	10/1/2018	31203.2	Electrica Furnizare	energie	exploatare	Stan Cornel	10	20/1/2018	22/1/2018	31203.2	OP	50	31/1/2018
216	23	22/1/2018	2332	16/1/2018	12470.33	Publix	salubrizare	exploatare	Papuc Daniela	60	17/3/2018	22/1/2018	12470.33	OP	106;108	21/3/2018
217	24	22/1/2018	2333	16/1/2018	12470.33	Publix	salubrizare	exploatare	Papuc Daniela	60	17/3/2018	22/1/2018	12470.33	OP	106;108	21/3/2018
218	25	22/1/2018	2334	16/1/2018	12470.33	Publix	salubrizare	exploatare	Papuc Daniela	60	17/3/2018	22/1/2018	12470.33	OP	106;108	21/3/2018
219	26	26/1/2018	6881	18/1/2018	341.46	SNTFM	remizari;veri	exploatare	Papuc Daniela	30	17/2/2018	26/1/2018	341.46	OP	4636936	1/2/2018
220	27	26/1/2018	7270	29/12/2017	393.2	SNTFM	remizari;veri	exploatare	Papuc Daniela	30	28/1/2018	26/1/2018	393.2	OP	4636936	1/2/2018
221	28	29/1/2018	10421409051	9/1/2018	77758.34	E ON	gaz	exploatare	Stan Cornel	30	8/2/2018	29/1/2018	77758.34	OP	62	14/2/2018
222	29	1/2/2018	103140	22/1/2018	81167.34	SCRL	rep.locomoti	exploatare	Ciurtin Grigore	30	21/2/2018	1/2/2018	81167.34	OP	4300540	27/2/2018
223	30	2/2/2018	2366	27/1/2018	12470.33	Publix	salubrizare	exploatare	Papuc Daniela	60	28/3/2018	2/2/2018	12470.33	OP	125	28/3/2018
224	31	2/2/2018	25396	18/1/2018	161.11	SNTFM	remizari;veri	exploatare	Papuc Daniela	30	17/2/2018	2/2/2018	161.11	OP	4636936	1/2/2018
225	32	2/2/2018	795	8/1/2018	4760	Croitoria Danimod	materiale	exploatare	Ciurtin Grigore	30	7/2/2018	2/2/2018	4760	OP	64	14/2/2018
226	33	2/2/2018	7581364	31/1/2018	3253.31	Vital	apa	exploatare	Dragos Mircea	15	15/2/2018	2/2/2018	3253.31	OP	69	21/2/2018
227	34	5/2/2018	87550	17/1/2018	4284	CNCIR	verif.inst.ridi	exploatare	Stan Cornel	30	16/2/2018	5/2/2018	4284	OP	72	21/2/2018
228	35	5/2/2018	136240	11/1/2018	1410	Irenis	materiale	exploatare	Ciurtin Grigore	30	10/2/2018	5/2/2018	1410	OP	63	14/2/2018
229	36	5/2/2018	14734	16/1/2018	3184.8	H&H TOTAL	materiale	exploatare	Ciurtin Grigore	30	15/2/2018	5/2/2018	3184.8	OP	74	21/2/2018
230	37	5/2/2018	14745	17/1/2018	1807.97	H&H TOTAL	materiale	exploatare	Ciurtin Grigore	30	16/2/2018	5/2/2018	1807.97	OP	74	21/2/2018
231	38	5/2/2018	1281	17/1/2018	4069.8	Geola Prod	piese	exploatare	Ciurtin Grigore	30	16/2/2018	5/2/2018	4069.8	OP	73	21/2/2018
232	39	5/2/2018	529	1/2/2018	31872.96	Ram Security Service	paza	exploatare	Stan Cornel	60	2/4/2018	5/2/2018	31872.96	OP	140	5/4/2018
233	40	7/2/2018	2995	23/1/2018	14150.29	Tehmin Brasov	rep.locomoti	exploatare	Ciurtin Grigore	30	22/2/2018	7/2/2018	14150.29	OP	84	1/3/2018
234	41	7/2/2018	7350036	31/1/2018	11711.61	Compania Apa Some	apa	exploatare	Stan Cornel	15	15/2/2018	7/2/2018	11711.61	OP	67	21/2/2018
235	42	7/2/2018	6189	31/1/2018	1303.85	DIATOURS	spalare locor	exploatare	Bozga Florin	60	1/4/2018	7/2/2018	1303.85	OP	142;143	5/4/2018
236	43	7/2/2018	6190	7/2/2018	357	DIATOURS	spalare locor	exploatare	Bozga Florin	60	8/4/2018	7/2/2018	357	OP	142;143	5/4/2018
237	44	26/2/2018	10222082330	8/2/2018	104595.56	E ON	gaz	exploatare	Stan Cornel	30	10/3/2018	26/2/2018	104595.56	OP	97	15/3/2018
238	45	26/2/2018	2202810233	8/2/2018	32209.58	Electrica Furnizare	energie	exploatare	Stan Cornel	10	18/2/2018	26/2/2018	32209.58	OP	68	21/2/2018
239	46	26/2/2018	180022	8/2/2018	38823.75	PAMIRCO	materiale	exploatare	Stan Cornel	60	9/4/2018	26/2/2018	38823.75	OP	99;100	15/3/2018
240	47	26/2/2018	180031	13/2/2018	35882.9	PAMIRCO	materiale	exploatare	Stan Cornel	60	14/4/2018	26/2/2018	35882.9	OP	105;107	21/3/2018

241	48	26/2/2018	400450	15/2/2018	7351.48	NEXXON	materiale	exploatare	Ciurtin Grigore	0	15/2/2018	26/2/2018	7351.48	OP	89	7/3/2018
242	49	26/2/2018	14117	16/2/2018	7553.83	SNTFM	remizari;veri	exploatare	Papuc Daniela	30	18/3/2018	26/2/2018	7553.83	OP	4300554	30/3/2018
243	50	26/2/2018	14118	16/2/2018	6909.04	SNTFM	remizari;veri	exploatare	Papuc Daniela	30	18/3/2018	26/2/2018	6909.04	OP	4300554	30/3/2018
244	51	26/2/2018	170344	8/2/2018	523.6	SCRL	rep.locomoti	exploatare	Bozga Florin	30	10/3/2018	26/2/2018	523.6	OP	4300550	26/3/2018
245	52	27/2/2018	8732	31/1/2018	535.5	FIRE & RESCUE	incarcat,veri	exploatare	Stan Cornel	60	1/4/2018	27/2/2018	535.5	OP	91	7/3/2018
246	53	27/2/2018	403	1/2/2018	4760	Perfect Seal	piese	exploatare	Ciurtin Grigore	30	3/3/2018	27/2/2018	4760	OP	90	7/3/2018
247	54	6/3/2018	109812	27/2/2018	832.04	AFER	exam.atestar	exploatare	Chis Oana	5	4/3/2018	6/3/2018	832.04	OP	359	13/3/2018
248	55	6/3/2018	110017	28/2/2018	609.52	AFER	exam.atestar	exploatare	Chis Oana	5	5/3/2018	6/3/2018	609.52	OP	95	9/3/2018
249	56	6/3/2018	7615177	28/2/2018	2934.23	Vital	apa	exploatare	Dragos Mircea	15	15/3/2018	6/3/2018	2934.23	OP	104	21/3/2018
250	57	6/3/2018	96	26/2/2018	2703.97	Delta Serv	inlocuire tra	exploatare	Ciurtin Grigore	30	28/3/2018	6/3/2018	2703.97	OP	96	9/3/2018
251	58	6/3/2018	136791	7/2/2018	1220.02	Irenis	materiale	exploatare	Ciurtin Grigore	30	9/3/2018	6/3/2018	1220.02	OP	98	15/3/2018
252	59	6/3/2018	7000170243	21/2/2018	878.22	L'INTESA	piese	exploatare	Ciurtin Grigore	30	23/3/2018	6/3/2018	878.22	OP	122	28/3/2018
253	60	6/3/2018	8744	23/2/2018	359.38	FIRE & RESCUE	incarcat,veri	exploatare	Stan Cornel	60	24/4/2018	6/3/2018	359.38	OP	117	28/3/2018
254	61	7/3/2018	1520	5/3/2018	587.63	GUTMAN SERV	salubrizare	exploatare	Bozga Florin	60	4/5/2018	7/3/2018	587.63	OP	180;181	10/5/2018
255	62	7/3/2018	1521	5/3/2018	816.63	GUTMAN SERV	spalare,calca	exploatare	Bozga Florin	60	4/5/2018	7/3/2018	816.63	OP	180;182	10/5/2018
256	63	9/3/2018	4410500817	23/2/2018	14132.15	CN CFR	energie	exploatare	Stan Cornel	20	15/3/2018	9/3/2018	14132.15	OP	424	26/3/2018
257	64	14/3/2018	7354128	28/2/2018	9793.71	Compania Apa Some	apa	exploatare	Stan Cornel	15	15/3/2018	14/3/2018	9793.71	OP	103	21/3/2018
258	65	16/3/2018	401965	28/2/2018	9966.73	ELECTRIFICARE CFR	intretinere li	exploatare	Stan Cornel	60	29/4/2018	16/3/2018	9966.73	OP	173	3/5/2018
259	66	16/3/2018	663	1/3/2018	28788.48	Ram Security Service	paza	exploatare	Stan Cornel	60	30/4/2018	16/3/2018	28788.48	OP	176	4/5/2018
260	67	19/3/2018	137340	1/3/2018	2220	Irenis	materiale	exploatare	Ciurtin Grigore	30	31/3/2018	19/3/2018	2220	OP	120	28/3/2018
261	68	19/3/2018	180062	8/3/2018	41412	PAMIRCO	materiale	exploatare	Stan Cornel	60	7/5/2018	19/3/2018	41412	OP	146a;147a	12/4/2018
262	69	19/3/2018	1263	9/3/2018	514.08	CESIVO	materiale	exploatare	Ciurtin Grigore	30	8/4/2018	19/3/2018	514.08	OP	119	28/3/2018
263	70	19/3/2018	20181648	15/3/2018	410.55	INCDO INOE2000	analize labor	exploatare	Stan Cornel	30	14/4/2018	19/3/2018	410.55	OP	141	5/4/2018
264	71	19/3/2018	10054	12/3/2018	223.72	FIRE & RESCUE	incarcat,veri	exploatare	Stan Cornel	60	11/5/2018	19/3/2018	223.72	OP	151	19/4/2018
265	72	20/3/2018	137226	26/2/2018	1735	Irenis	materiale	exploatare	Ciurtin Grigore	30	28/3/2018	20/3/2018	1735	OP	115	26/3/2018
266	73	20/3/2018	100	16/3/2018	3053.03	Delta Serv	inlocuire tra	exploatare	Ciurtin Grigore	30	15/4/2018	20/3/2018	3053.03	OP	118	28/3/2018
267	74	21/3/2018	1293	5/2/2018	2027.76	Geola Prod	piese	exploatare	Ciurtin Grigore	30	7/3/2018	21/3/2018	2027.76	OP	121	28/3/2018
268	75	21/3/2018	110813	20/3/2018	4205.15	AFER	autoriz.labor	exploatare	Ciurtin Grigore	30	19/4/2018	21/3/2018	4205.15	OP	585	20/4/2018
269	76	22/3/2018	1529	12/3/2018	587.63	GUTMAN SERV	salubrizare	exploatare	Sirbu Norin	60	11/5/2018	22/3/2018	587.63	OP	1;192;193	16/5/2018
270	77	22/3/2018	1530	12/3/2018	602.44	GUTMAN SERV	spalare,calca	exploatare	Sirbu Norin	60	11/5/2018	22/3/2018	602.44	OP	1;192;193	16/5/2018
271	78	26/3/2018	751	14/2/2018	9282	Selsim Servicii	rep.locomoti	exploatare	Ciurtin Grigore	30	16/3/2018	26/3/2018	9282	OP	126;137	28/3/2018
272	79	26/3/2018	180067	14/3/2018	40272.18	PAMIRCO	materiale	exploatare	Stan Cornel	60	13/5/2018	26/3/2018	40272.18	OP	153;154	20/4/2018
273	80	26/3/2018	180072	15/3/2018	38703.32	PAMIRCO	materiale	exploatare	Stan Cornel	60	14/5/2018	26/3/2018	38703.32	OP	153;154	20/4/2018
274	81	26/3/2018	180074	19/3/2018	41543.79	PAMIRCO	materiale	exploatare	Stan Cornel	60	18/5/2018	26/3/2018	41543.79	OP	166;167	27/4/2018
275	82	26/3/2018	101	20/3/2018	8665.41	Delta Serv	inlocuire tra	exploatare	Ciurtin Grigore	30	19/4/2018	26/3/2018	8665.41	OP	159	24/4/2018
276	83	26/3/2018	4410500856	21/3/2018	10298.8	CN CFR	energie	exploatare	Stan Cornel	10	31/3/2018	26/3/2018	10298.8	OP	491;492	3/4/2018
277	84	28/3/2018	812	5/3/2018	4203.08	Selsim Servicii	rep.locomoti	exploatare	Ciurtin Grigore	30	4/4/2018	28/3/2018	4203.08	OP	144	5/4/2018
278	85	28/3/2018	3055	14/3/2018	9949.59	Tehmin Brasov	rep.locomoti	exploatare	Ciurtin Grigore	30	13/4/2018	28/3/2018	9949.59	OP	553	16/4/2018
279	86	29/3/2018	14173	21/3/2018	7832.19	SNTFM	remizari;veri	exploatare	Papuc Daniela	30	20/4/2018	29/3/2018	7832.19	OP	4300567	10/5/2018
280	87	30/3/2018	7690019	29/3/2018	2789.81	Vital	apa	exploatare	Dragos Mircea	15	13/4/2018	30/3/2018	2789.81	OP	149	19/4/2018
281	88	30/3/2018	2606	23/2/2018	595	DARI SERV	deblocat usa	exploatare	Ciurtin Grigore	30	25/3/2018	30/3/2018	595	OP	139	5/4/2018
282	89	11/4/2018	6243	30/3/2018	1558.9	DIATOURS	spalare locor	exploatare	Bozga Florin	60	29/5/2018	11/4/2008	1558.9	OP	207;208	4/6/2018
283	90	11/4/2018	7358288	31/3/2018	10208.23	Compania Apa Some	apa	exploatare	Stan Cornel	15	15/4/2018	11/4/2018	10208.23	OP	146	19/4/2018
284	91	11/4/2018	10421430125	9/3/2018	91945.45	E ON	gaz	exploatare	Stan Cornel	30	8/4/2018	11/4/2018	91945.45	OP	148	19/4/2018
285	92	11/4/2018	2202832999	13/3/2018	28716.32	Electrica Furnizare	energie	exploatare	Stan Cornel	10	23/3/2018	11/4/2018	28716.32	OP	147	19/4/2018
286	93	11/4/2018	624	29/3/2018	1218.13	Briaris	rev.teh.auto	exploatare	Ciurtin Grigore	30	28/4/2018	11/4/2018	1218.13	OP	158	24/4/2018
287	94	11/4/2018	16046	29/3/2018	4351.04	Grandemar	materiale	exploatare	Ciurtin Grigore	0	29/3/2018	11/4/2018	4351.04	OP	150	19/4/2018
288	95	16/4/2018	738	2/4/2018	31872.96	Ram Security Service	paza	exploatare	Stan Cornel	60	1/6/2018	16/4/2018	31872.96	OP	213	6/6/2018
289	96	19/4/2018	7000172447	27/3/2018	3776.14	L'INTESA	piese	exploatare	Ciurtin Grigore	30	26/4/2018	19/4/2018	3776.14	OP	160	24/4/2018
290	97	19/4/2018	10222106601	10/4/2018	82632.58	E ON	gaz	exploatare	Stan Cornel	30	10/5/2018	19/4/2018	82632.58	OP	190	16/5/2018
291	98	19/4/2018	23	17/4/2018	3373.65	INDA	rep.locomoti	exploatare	Ciurtin Grigore	7	24/4/2018	19/4/2018	3373.65	OP	201	23/5/2018
292	99	24/4/2018	3088	5/4/2018	17805.97	Tehmin Brasov	rep.locomoti	exploatare	Ciurtin Grigore	30	5/5/2018	24/4/2018	17805.97	OP	706;754	7/5/2018
293	100	24/4/2018	2202850260	12/4/2018	28783.72	Electrica Furnizare	energie	exploatare	Stan Cornel	10	22/4/2018	24/4/2018	28783.72	OP	177	4/5/2018
294	101	24/4/2018	20823	13/4/2018	294.69	SNTFM	remizari;veri	exploatare	Papuc Daniela	30	13/5/2018	24/4/2018	294.69	OP	4300567	10/5/2018
295	102	24/4/2018	14292	17/4/2018	7248.51	SNTFM	remizari;veri	exploatare	Papuc Daniela	30	17/5/2018	24/4/2018	7248.51	OP	4300567	10/5/2018
296	103	26/4/2018	1561	18/4/2018	587.63	GUTMAN SERV	salubrizare	exploatare	Sirbu Norin	60	17/6/2018	26/4/2018	587.63	OP	246;247	27/6/2018
297	104	26/4/2018	1562	18/4/2018	638.14	GUTMAN SERV	spalare,calca	exploatare	Sirbu Norin	60	17/6/2018	26/4/2018	638.14	OP	247;248	27/6/2018
298	105	26/4/2018	6288	25/4/2018	1738.2	DIATOURS	spalare locor	exploatare	Bozga Florin	60	24/6/2018	26/4/2018	1738.2	OP	244;245	27/6/2018
299	106	2/5/2018	6300633391	3/4/2018	1745082.6	Rompetrol Downstre	motorina	exploatare	Ciurtin Grigore	60	2/6/2018	2/5/2018	1745082.6	OP	2141	4/6/2018
300	107	11/5/2018	15595	17/4/2018	1561.28	H&H TOTAL	materiale	exploatare	Ciurtin Grigore	30	17/5/2018	11/5/2018	1561.28	OP	184	14/5/2018
301	108	11/5/2018	178	19/4/2018	473.14	VPT GROUP	piese	exploatare	Ciurtin Grigore	30	19/5/2018	11/5/2018	473.14	OP	199	23/5/2018

302	109	11/5/2018	191	23/4/2018	2142	VPT GROUP	piese	exploatare	Ciurtin Grigore	30	23/5/2018	11/5/2018	2142	OP	209	4/6/2018
303	110	11/5/2018	18000223	27/4/2018	96603.7	RELOC	rep.locomoti	exploatare	Ciurtin Grigore	60	26/6/2018	11/5/2018	96603.7	OP	4689685	25/5/2018
304	111	11/5/2018	18000224	27/4/2018	37592.72	RELOC	rep.locomoti	exploatare	Ciurtin Grigore	60	26/6/2018	11/5/2018	37592.72	OP	4689685	25/5/2018
305	112	11/5/2018	4410500897	26/4/2018	11759.13	CN CFR	energie	exploatare	Stan Cornel	10	6/5/2018	11/5/2018	11759.13	OP	738	14/5/2018
306	113	11/5/2018	7362510	30/4/2018	9527.67	Compania Apa Some	apa	exploatare	Stan Cornel	15	15/5/2018	11/5/2018	9527.67	OP	189	16/5/2018
307	114	11/5/2018	7798896	27/4/2018	3513.97	Vital	apa	exploatare	Dragos Mircea	15	12/5/2018	11/5/2018	3513.97	OP	200	23/5/2018
308	115	11/5/2018	112	10/5/2018	4885.59	Delta Serv	inlocuire trav	exploatare	Stan Cornel	30	9/6/2018	11/5/2018	4785.59	OP	249;250	27/6/2018
309	116	11/5/2018	113	10/5/2018	14866.23	Delta Serv	inlocuire trav	exploatare	Stan Cornel	30	9/6/2018	11/5/2018	14866.23	OP	1552	20/6/2018
310	117	14/5/2018	7000175042	2/5/2018	5391.65	L'INTESA	piese	exploatare	Ciurtin Grigore	30	1/6/2018	14/5/2018	5391.65	OP	215	6/6/2018
311	118	14/5/2018	139040	4/5/2018	3145	Irenis	piese	exploatare	Ciurtin Grigore	30	3/6/2018	14/5/2018	3145	OP	214	6/6/2018
312	119	14/5/2018	268	9/5/2018	4382.77	VPT GROUP	piese	exploatare	Ciurtin Grigore	30	8/6/2018	14/5/2018	4382.77	OP	223	13/6/2018
313	120	15/5/2018	821	4/5/2018	29816.64	Ram Security Service	paza	exploatare	Stan Cornel	60	3/7/2018	15/5/2018	29816.64			
314	121	15/5/2018	2388	9/5/2018	12302.09	Publix	salubrizare	exploatare	Papuc Daniela	60	8/7/2018	15/5/2018	12302.09	OP	269	11/7/2018
315	122	15/5/2018	2389	9/5/2018	12470.33	Publix	salubrizare	exploatare	Papuc Daniela	60	8/7/2018	15/5/2018	12470.33	OP	269	11/7/2018
316	123	15/5/2018	2400	15/5/2018	12470.33	Publix	salubrizare	exploatare	Papuc Daniela	60	14/7/2018	15/5/2018	12470.33			
317	124	15/5/2018	2401	15/5/2018	12470.33	Publix	salubrizare	exploatare	Papuc Daniela	60	14/7/2018	15/5/2018	12470.33			
318	125	22/5/2018	10123462687	8/5/2018	15284.27	E ON	gaz	exploatare	Stan Cornel	30	7/6/2018	22/5/2018	15284.27	OP	221	13/6/2018
319	126	22/5/2018	2202868381	10/5/2018	16313.42	Electrica Furnizare	energie	exploatare	Stan Cornel	10	20/5/2018	22/5/2018	16313.42	OP	206	4/6/2018
320	127	22/5/2018	11316	8/5/2018	612.85	HT PRINT	materiale	exploatare	Ciurtin Grigore	0	8/5/2018	22/5/2018	612.85	OP	210	4/6/2018
321	128	22/5/2018	11420	16/5/2018	857.99	HT PRINT	materiale	exploatare	Ciurtin Grigore	0	16/5/2018	22/5/2018	857.99	OP	210	4/6/2018
322	129	4/6/2018	139309	14/5/2018	930	Irenis	materiale	exploatare	Ciurtin Grigore	30	13/6/2018	4/6/2018	930	OP	233	20/6/2018
323	130	4/6/2018	89	22/5/2018	3183.25	Andreescu Labor	materiale	exploatare	Ciurtin Grigore	30	21/6/2018	4/6/2018	3183.25	OP	242	27/6/2018
324	131	4/6/2018	14417	25/5/2018	7014.7	SNTFM	remizari;veri	exploatare	Papuc Daniela	30	24/6/2018	4/6/2018	7014.7	OP	4300577	12/6/2018
325	132	4/6/2018	21098	29/5/2018	1729.6	JIFA	colectare de	exploatare	Lucaciu Simona	60	28/7/2018	4/6/2018	1729.6	OP	224	13/6/2018
326	133	4/6/2018	889	8/5/2018	1763.83	Briaris	rep.camion	exploatare	Ciurtin Grigore	30	7/6/2018	4/6/2018	1763.83	OP	218	12/6/2018
327	134	4/6/2018	286	11/5/2018	1278.2	VPT GROUP	piese	exploatare	Ciurtin Grigore	30	10/6/2018	4/6/2018	1278.2	OP	223	13/6/2018
328	135	4/6/2018	305	16/5/2018	147.85	VPT GROUP	piese	exploatare	Ciurtin Grigore	30	15/6/2018	4/6/2018	147.85	OP	223	13/6/2018
329	136	4/6/2018	12213	25/5/2018	11970	SYMPATHY SERVICE	rep.locomoti	exploatare	Ciurtin Grigore	0	25/5/2018	4/6/2018	11970	OP	222	13/6/2018
330	137	4/6/2018	6323	25/5/2018	1398.25	DIATOURS	spalare locor	exploatare	Bozga Florin	60	24/7/2018	4/6/2018	1398.25			
331	138	4/6/2018	34	29/5/2018	4141.2	Metal Company	piese	exploatare	Ciurtin Grigore	30	28/6/2018	4/6/2018	4141.2	OP	235	20/6/2018
332	139	4/6/2018	7831592	30/5/2018	3079.81	Vital	apa	exploatare	Dragos Mircea	15	14/6/2018	4/6/2018	3079.81	OP	232	20/6/2018
333	140	4/6/2018	24252	30/5/2018	2023	CNCIR	verif.inst.ridi	exploatare	Stan Cornel	30	29/6/2018	4/6/2018	2023	OP	259	5/7/2018
334	141	4/6/2018	24254	31/5/2018	1428	CNCIR	verif.inst.ridi	exploatare	Stan Cornel	30	30/6/2018	4/6/2018	1428	OP	265	11/7/2018
335	142	6/6/2018	3759	4/6/2018	1576.75	Metecus	etalonari ap.	exploatare	Ciurtin Grigore	15	19/6/2018	6/6/2018	1576.75	OP	234	20/6/2018
336	143	7/6/2018	3125	14/5/2018	16650.48	Tehmin Brasov	rep.locomoti	exploatare	Ciurtin Grigore	30	13/6/2018	7/6/2018	16650.48	OP	906	13/6/2018
337	144	7/6/2018	180	18/5/2018	950	Glia Training	curs PSI	exploatare	Ciurtin Grigore	30	17/6/2018	7/6/2018	950	OP	220	12/6/2018
338	145	7/6/2018	18000284	31/5/2018	59119.28	RELOC	rep.locomoti	exploatare	Ciurtin Grigore	60	30/7/2018	7/6/2018	59119.28			
339	146	11/6/2018	37	7/6/2018	5771.5	INDA	rep.locomoti	exploatare	Ciurtin Grigore	7	14/6/2018	11/6/2018	5771.5	OP	237	22/6/2018
340	147	11/6/2018	21193	31/5/2018	1096.82	JIFA	colectare de	exploatare	Lucaciu Simona	60	30/7/2018	11/6/2018	1096.82	OP	257	5/7/2018
341	148	12/6/2018	901	5/6/2018	31530.24	Ram Security Service	paza	exploatare	Stan Cornel	60	4/8/2018	12/6/2018	31530.24			
342	149	12/6/2018	118	6/6/2018	3965.23	Delta Serv	inlocuire trav	exploatare	Stan Cornel	60	5/8/2018	12/6/2018	3965.23			
343	150	12/6/2018	7366732	31/5/2018	11136.24	Compania Apa Some	apa	exploatare	Stan Cornel	15	15/6/2018	12/6/2018	11136.24	OP	231	20/6/2018
344	151	14/6/2018	336	24/5/2018	1499.4	VPT GROUP	ser.rep.radia	exploatare	Ciurtin Grigore	30	23/6/2018	14/6/2018	1499.4	OP	243	27/6/2018
345	152	14/6/2018	7000177260	30/5/2018	6110.75	L'INTESA	piese	exploatare	Ciurtin Grigore	30	29/6/2018	14/6/2018	6110.75	OP	260	5/7/2018
346	153	14/6/2018	121	11/6/2018	4282.86	Delta Serv	inlocuire trav	exploatare	Stan Cornel	60	10/8/2018	14/6/2018	4282.86			
347	154	14/6/2018	139310	14/5/2018	2919.96	Irenis	piese	exploatare	Ciurtin Grigore	30	13/6/2018	14/6/2018	2919.96	OP	233	20/6/2018
348	155	21/6/2018	7000177930	7/6/2018	6125.45	L'INTESA	piese	exploatare	Ciurtin Grigore	30	7/7/2018	21/6/2018	6125.45	OP	267	11/7/2018
349	156	21/6/2018	1582	15/5/2018	575.66	GUTMAN SERV	spalare ,calc	exploatare	Sirbu Norin	60	14/7/2018	21/6/2018	575.66			
350	157	21/6/2018	1583	15/5/2018	587.63	GUTMAN SERV	salubrizare	exploatare	Sirbu Norin	60	14/7/2018	21/6/2018	587.63			
351	158	21/6/2018	1598	14/6/2018	587.63	GUTMAN SERV	salubrizare	exploatare	Sirbu Norin	60	13/8/2018	21/6/2018	587.63			
352	159	21/6/2018	1604	18/6/2018	624.75	GUTMAN SERV	spalare ,calc	exploatare	Sirbu Norin	60	17/8/2018	21/6/2018	624.75			
353	160	26/6/2018	140022	7/6/2018	2230	Irenis	piese	exploatare	Ciurtin Grigore	30	7/7/2018	26/6/2018	2230	OP	268	11/7/2018
354	161	26/6/2018	140354	19/6/2018	720.67	Irenis	piese	exploatare	Ciurtin Grigore	30	19/7/2018	26/6/2018	720.67			
355	162	26/6/2018	140386	20/6/2018	960.01	Irenis	piese	exploatare	Ciurtin Grigore	30	20/7/2018	26/6/2018	960.01			
356	163	26/6/2018	408	16/6/2018	29918.98	ADAM EL TENSO	revizie etalor	exploatare	Ciurtin Grigore	5	21/6/2018	26/6/2018	29918.98	OP	241	27/6/2018
357	164	27/6/2018	2202885741	9/6/2018	13446.94	Electrica Furnizare	energie	exploatare	Stan Cornel	10	19/6/2018	27/6/2018	13446.94	OP	258	5/7/2018
358	165	29/6/2018	361212	13/6/2018	888.34	Coramet	materiale	exploatare	Ciurtin Grigore	30	13/7/2018	29/6/2018	888.34			
359	166	29/6/2018	7000178716	18/6/2018	854.42	L'INTESA	piese	exploatare	Ciurtin Grigore	0	18/6/2018	29/6/2018	854.42	OP	260	5/7/2018
360	167	2/7/2018	10819906049	11/6/2018	4705.49	E ON	gaz	exploatare	Stan Cornel	30	11/7/2018	2/7/2018	4705.49			
361	168	2/7/2018	14456	25/6/2018	7083.25	SNTFM	remizari,veri	exploatare	Papuc Daniela	30	25/7/2018	2/7/2018	7083.25			
362	169	2/7/2018	69	29/6/2018	1166.2	RAY COM	rep.plug anir	exploatare	Ciurtin Grigore	30	29/7/2018	2/7/2018	1166.2			

363	170	5/7/2018	140355	19/6/2018	1402.32	Irenis	materiale	exploatare	Ciurtin Grigore	30	19/7/2018	5/7/2018	1402.32			
364	171	5/7/2018	21288	8/6/2018	624.35	JIFA	colectare de	exploatare	Lucaciu Simona	14	22/6/2018	5/7/2018	624.35	OP	266	11/7/2018
365	172	5/7/2018	6356	29/6/2018	1387.15	DIATOURS	spalare locor	exploatare	Bozga Florin	60	28/8/2018	5/7/2018	1387.15			
366	173	5/7/2018	7906722	29/6/2018	3222.6	Vital	apa	exploatare	Dragos Mircea	15	14/7/2018	5/7/2018	3222.6			
367	174	5/7/2018	941	3/7/2018	30844.8	Ram Security Service	paza	exploatare	Stan Cornel	60	1/9/2018	5/7/2018	30844.8			
368	175	9/7/2018	7371027	30/6/2018	9991.68	Compania Apa Some	apa	exploatare	Stan Cornel	15	15/7/2018	9/7/2018	9991.68			
369	176	9/7/2018	129	5/7/2018	2644.22	Delta Serv	inlocuire trav	exploatare	Stan Cornel	60	3/9/2018	9/7/2018	2644.22			
370	177	10/7/2018	7295	7/6/2018	500	Microterm Service	verif.CT	exploatare	Ciurtin Grigore	30	7/7/2018	10/7/2018	500			
371	178	10/7/2018	1800526	25/6/2018	374850	NOVATECH	grup vinciuri	exploatare	Stan Cornel	60	24/8/2018	10/7/2018	374850			
372	179	10/7/2018	20181838	29/6/2018	410.55	INCDO INOE2000	analize labor	exploatare	Lucaciu Simona	30	29/7/2018	10/7/2018	410.55			
373	180	12/7/2018	9127244	27/6/2018	2688.09	ASPAD COM	materiale	exploatare	Ciurtin Grigore	30	27/7/2018	12/7/2018	2688.09			
374	181	12/7/2018	821A	4/5/2018	-29816.64	Ram Security Service	paza	exploatare	Stan Cornel	60	3/7/2018	12/7/2018	-29816.64			
375	182	12/7/2018	361945	2/7/2018	513.96	Coramet	materiale	exploatare	Ciurtin Grigore	30	1/8/2018	12/7/2018	513.96			
376	183	12/7/2018	16525	9/7/2018	2114.46	H&H TOTAL	materiale	exploatare	Ciurtin Grigore	30	8/8/2018	12/7/2018	2114.46			
377	184	12/7/2018	133	11/7/2018	3726.07	Delta Serv	inlocuire trav	exploatare	Stan Cornel	60	9/9/2018	12/7/2018	3726.07			
378	185	16/7/2018	115815	11/7/2018	1496.84	AFER	verif.teh.def	exploatare	Ciurtin Grigore	30	10/8/2018	16/7/2018	1496.84			
379	186	17/7/2018	2202905884	10/7/2018	13252.48	Electrica Furnizare	energie	exploatare	Stan Cornel	10	20/7/2018	17/7/2018	13252.48			
380	187	17/7/2018	21012	25/6/2018	777.4	Comad	materiale	exploatare	Ciurtin Grigore	0	25/6/2018	17/7/2018	777.4			
381	188	17/7/2018	3148	7/6/2018	11703.65	Tehmin Brasov	rep.locomoti	exploatare	Ciurtin Grigore	30	7/7/2018	17/7/2018	11703.65			
382	189	17/7/2018	479	27/6/2018	20250.23	VPT GROUP	piese	exploatare	Ciurtin Grigore	30	27/7/2018	17/7/2018	20250.23			
383	1071	27/10/2017	1041	20/10/2017	13,320.78	ISAL TIM	sal vag	exploatare	Bradea Dumitru	60	19/12/2017	27/10/2017	13,320.78	OP.BUC/18.01.2018		
384	1072	27/10/2017	1042	20/10/2017	568.34	ISAL TIM	gunoi	exploatare	Bradea Dumitru	60	19/12/2017	27/10/2017	568.34	OP.BUC/18.01.2018		
385	1131	13/11/2017	1441	07/11/2017	32,884.85	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	6/1/2018	13/11/2017	32,884.85	OP	30	18.01.2018
386	1132	13/11/2017	1437	07/11/2017	2,728.13	Gutman Serv SRL	sal spatii	exploatare	Balescu Bogdan	60	6/1/2018	13/11/2017	2,728.13	OP	27	18.01.2018
387	1135	13/11/2017	1049	07/11/2017	7,446.62	ISAL TIM	sal vag	exploatare	Bradea Dumitru	60	6/1/2018	13/11/2017	7,446.62	OP.BUC/18.01.2018		
388	1136	13/11/2017	1050	07/11/2017	6,170.29	ISAL TIM	sal vag	exploatare	Bradea Dumitru	60	6/1/2018	13/11/2017	6,170.29	OP.BUC/18.01.2018		
389	1139	13/11/2017	1439	07/11/2017	2,432.16	Gutman Serv SRL	sal spatii	exploatare	Deac Catalin	60	6/1/2018	13/11/2017	2,432.16	OP	27	18.01.2018
390	1141	14/11/2017	1442	07/11/2017	3,489.03	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	6/1/2018	14/11/2017	3,489.03	OP	27	18.01.2018
391	1147	16/11/2017	1448	13/11/2017	250.57	Gutman Serv SRL	gunoi	exploatare	Balescu Bogdan	60	12/1/2018	16/11/2017	250.57	OP	27	18.01.2018
392	1148	16/11/2017	1440	07/11/2017	20,456.06	Gutman Serv SRL	sal spatii	exploatare	Balescu Bogdan	60	6/1/2018	16/11/2017	20,456.06	OP	27	18.01.2018
393	266	21/11/2017	6461	07/11/2017	589.05	DDA Birotica	materiale	exploatare	Stuparu Doru	60	6/1/2018	21/11/2017	589.05	OP	13	18.01.2018
394	267	21/11/2017	6462	07/11/2017	119.00	DDA Birotica	materiale	exploatare	Stuparu Doru	60	6/1/2018	21/11/2017	119.00	OP	13	18.01.2018
395	268	21/11/2017	8495	13/11/2017	138.04	Direct Distributie	materiale	exploatare	Stuparu Doru	60	12/1/2018	21/11/2017	138.04	OP	190	18.01.2018
396	270	21/11/2017	97469	14/11/2017	503.49	Evident Group	materiale	exploatare	Stuparu Doru	60	13/1/2018	21/11/2017	503.49	OP	22	08.01.2018
397	271	21/11/2017	97215	09/11/2017	346.89	Evident Group	materiale	exploatare	Stuparu Doru	60	8/1/2018	21/11/2017	346.89	OP	22	08.01.2018
398	281	29/11/2017	132971	15/11/2017	1,205.47	Jacob Today	materiale	exploatare	Stuparu Doru	30	15/12/2017	29/11/2017	1,205.47	OP	3083	08.01.2018
399	283	04/12/2017	80892	24/11/2017	810.54	Samfero	materiale	exploatare	Balescu Bogdan	30	24/12/2017	04/12/2017	810.54	OP	11	18.01.2018
400	284	28/11/2017	902	28/11/2017	7,760.89	EBS	materiale	exploatare	Balescu Bogdan	60	27/1/2018	28/11/2017	7,760.89	OP.418/02.02.2018 BUC		
401	285	06/12/2017	22119	29/11/2017	269.38	Bad Dog Office	materiale	exploatare	Stuparu Doru	30	29/12/2017	06/12/2017	269.38	OP	12	08.01.2018
402	290	12/12/2017	81128	07/12/2017	1,606.50	Samfero	materiale	exploatare	Balescu Bogdan	30	6/1/2018	12/12/2017	1,606.50	OP	11	18.01.2018
403	291	12/12/2017	81129	07/12/2017	1,323.28	Samfero	materiale	exploatare	Balescu Bogdan	30	6/1/2018	12/12/2017	1,323.28	OP	11	18.01.2018
404	292	12/12/2017	81130	07/12/2017	4,124.25	Samfero	materiale	exploatare	Balescu Bogdan	30	6/1/2018	12/12/2017	4,124.25	OP	11	18.01.2018
405	293	13/12/2017	2017005273	07/12/2017	1,209.04	Minet	materiale	exploatare	Balescu Bogdan	30	6/1/2018	13/12/2017	1,209.04	OP	21	18.01.2018
406	294	13/12/2017	81125	07/12/2017	1,438.43	Samfero	materiale	exploatare	Balescu Bogdan	30	6/1/2018	13/12/2017	1,438.43	OP	11	18.01.2018
407	295	13/12/2017	81181	09/12/2017	2,765.30	Samfero	materiale	exploatare	Balescu Bogdan	30	8/1/2018	13/12/2017	2,765.30	OP	11	18.01.2018
408	296	14/12/2017	2023432	28/11/2017	1,225.70	Lecom Birotica Arde	materiale	exploatare	Stuparu Doru	30	28/12/2017	14/12/2017	1,225.70	OP	14	08.01.2018
409	298	14/12/2017	107559	24/11/2017	321.30	DNS Birotica	materiale	exploatare	Stuparu Doru	60	23/1/2018	14/12/2017	321.30	OP	237	08.02.2018
410	300	14/12/2017	22173	07/12/2017	1,735.01	Bad Dog Office	materiale	exploatare	Stuparu Doru	30	6/1/2018	14/12/2017	1,735.01	OP	12	08.01.2018
411	301	14/12/2017	36783	08/12/2017	6,381.97	Elektroweigl	materiale	exploatare	Stuparu Doru	0	8/12/2017	14/12/2017	6,381.97	OP	192	18.01.2018
412	1154	20/11/2017	10006	13/11/2017	1,227.00	Spitalul CF Cluj	serv medical	exploatare	Cornea Sebastian	30	13/12/2017	20/11/2017	1,227.00	OP	25	18.01.2018
413	1155	20/11/2017	9846	06/11/2017	3,316.00	Spitalul CF Cluj	serv medical	exploatare	Cornea Sebastian	30	6/12/2017	20/11/2017	3,316.00	OP	25	18.01.2018
414	1156	20/11/2017	8552	13/11/2017	900.00	Spitalul CF Cluj	serv medical	exploatare	Cornea Sebastian	30	13/12/2017	20/11/2017	900.00	OP	25	18.01.2018
415	1164	22/11/2017	1447	13/11/2017	2,920.31	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	12/1/2018	22/11/2017	2,920.31	OP	27	18.01.2018
416	1165	22/11/2017	20000046	06/11/2017	190.40	Reva Simeria	etalonare	exploatare	Balescu Bogdan	60	5/1/2018	22/11/2017	190.40	OP	4	
417	1167	22/11/2017	6081	20/11/2017	8,945.61	Diatours SRL	sal vag	exploatare	Bece Florin	60	19/1/2018	22/11/2017	8,945.61	OP	234	08.02.2018
418	1168	22/11/2017	6075	20/11/2017	69,046.86	Diatours SRL	sal vag	exploatare	Bece Florin	60	19/1/2018	22/11/2017	69,046.86	OP	185	18.01.2018
419	1169	22/11/2017	6078	20/11/2017	17,071.41	Diatours SRL	sal vag	exploatare	Bece Florin	60	19/1/2018	22/11/2017	17,071.41	OP	234	08.02.2018
420	1170	22/11/2017	6077	20/11/2017	13.373.41	Diatours SRL	sal vag	exploatare	Bece Florin	60	19/1/2018	22/11/2017	13.373.41	OP	234	08.02.2018
421	1171	22/11/2017	1103	18/11/2017	568.31	ISAL TIM	gunoi	exploatare	Bradea Dumitru	60	17/1/2018	22/11/2017	568.31	OP.BUC/18.01.2018		
422	1172	23/11/2017	1102	18/11/2017	13,186.96	ISAL TIM	sal vag	exploatare	Bece Florin	60	17/1/2018	23/11/2017	13,186.96	OP.BUC/18.01.2018		
423	1179	23/11/2017	6076	20/11/2017	10,703.75	Diatours SRL	sal vag	exploatare	Deac Catalin	60	19/1/2018	23/11/2017	10,703.75	OP	234	08.02.2018

424	1180	23/11/2017	6079	20/11/2017	2,582.51	Diatours SRL	sal vag	exploatare	Deac Catalin	60	19/1/2018	23/11/2017	2,582.51	OP	234	08.02.2018
425	1198	27/11/2017	1449	22/11/2017	5,270.16	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	21/1/2018	27/11/2017	5,270.16	OP	27	18.01.2018
426	1200	27/11/2017	1450	22/11/2017	2,009.61	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	21/1/2018	27/11/2017	2,009.61	OP	27	18.01.2018
427	1208	27/11/2017	9522	14/11/2017	24,792.32	Astra Arad	piese inlocuit	exploatare	Bece Florin	30	14/12/2017	27/11/2017	24,792.32	OP.41/17.01.2018 BUC		
428	1221	05/12/2017	6086	29/11/2017	1,648.76	Diatours SRL	sal vag	exploatare	Deac Catalin	60	28/1/2018	05/12/2017	1,648.76	OP	234	08.02.2018
429	1222	05/12/2017	6090	29/11/2017	1,897.92	Diatours SRL	sal vag	exploatare	Deac Catalin	60	28/1/2018	05/12/2017	1,897.92	OP	234	08.02.2018
430	1223	05/12/2017	6089	29/11/2017	13,255.86	Diatours SRL	sal vag	exploatare	Deac Catalin	60	28/1/2018	05/12/2017	13,255.86	OP	234	08.02.2018
431	1224	05/12/2017	6085	29/11/2017	11,432.70	Diatours SRL	sal vag	exploatare	Deac Catalin	60	28/1/2018	05/12/2017	11,432.70	OP	234	08.02.2018
432	1234	05/12/2017	201740503	29/11/2017	10.08	Telecomunicatii	penalitati	exploatare	Stuparu Doru	30	29/12/2017	05/12/2017	10.08	OP	254	31.01.2018
433	1235	05/12/2017	201740535	06/12/2017	18,922.58	Telecomunicatii	telefon CFR	exploatare	Stuparu Doru	30	5/1/2018	05/12/2017	18,922.58	OP.19/17.01.2018 BUC		
434	1241	08/12/2017	3252	22/11/2017	2,937.00	SPIT Oradea	serv medical	exploatare	Cornea Sebastian	0	22/11/2017	08/12/2017	2,937.00	OP	3115	27.12.2017
435	1246	11/12/2017	1460	05/12/2017	2,432.16	Gutman Serv SRL	sal spatii	exploatare	Deac Catalin	60	3/2/2018	11/12/2017	2,432.16	OP	232	08.02.2018
436	1248	11/12/2017	1461	05/12/2017	2,728.13	Gutman Serv SRL	sal spatii	exploatare	Balescu Bogdan	60	3/2/2018	11/12/2017	2,728.13	OP	232	08.02.2018
437	1250	13/12/2017	1105	07/12/2017	13,493.86	ISAL TIM	sal vag	exploatare	Bradea Dumitru	60	5/2/2018	13/12/2017	13,493.86	OP	261	08.02.2018
438	1251	13/12/2017	1451	23/11/2017	597.38	Gutman Serv SRL	gunoi	exploatare	Balescu Bogdan	60	22/1/2018	13/12/2017	597.38	OP	232	08.02.2018
439	1254	13/12/2017	201794	12/12/2017	14,580.83	Copyland	serv imp	exploatare	Bour Maria	30	11/1/2018	13/12/2017	14,580.83	OP	197	18.01.2018
440	1255	13/12/2017	201793	12/12/2017	7,945.63	Copyland	serv imp	exploatare	Bour Maria	30	11/1/2018	13/12/2017	7,945.63	OP	197	18.01.2018
441	302	14/12/2017	7858	05/12/2017	1,457.75	Uniqut System	materiale	exploatare	Stuparu Doru	30	4/1/2018	14/12/2017	1,457.75	OP	24	08.01.2018
442	304	14/12/2017	98256	29/11/2017	499.80	Evident Group	materiale	exploatare	Stuparu Doru	60	28/1/2018	14/12/2017	499.80	OP	238	08.02.2018
443	305	14/12/2017	5169	07/12/2017	7,302.91	Siscom Media	materiale	exploatare	Stuparu Doru	30	6/1/2018	14/12/2017	7,302.91	OP	23	08.01.2018
444	307	12/12/2017	5440	12/12/2017	7,806.39	Allied Green CO	materiale	exploatare	Stuparu Doru	0	12/12/2017	12/12/2017	7,806.39	OP	187	18.01.2018
445	308	12/12/2017	5443	12/12/2017	9,881.51	Allied Green CO	materiale	exploatare	Stuparu Doru	0	12/12/2017	12/12/2017	9,881.51	OP	165	16.01.2018
446	1263	14/12/2017	2324	08/12/2017	5,232.73	Publix	sal spatii	exploatare	Bece Florin	60	6/2/2018	14/12/2017	5,232.73	OP	336	14.02.2018
447	1273	18/12/2017	45148	14/11/2017	266.00	Gral Medical	serv medical	exploatare	Cornea Sebastian	30	14/12/2017	18/12/2017	266.00	OP.13/17.01.2018 BUC		
448	1274	18/12/2017	2321	08/12/2017	895.35	Publix	sp lenjerie	exploatare	Bece Florin	60	6/2/2018	18/12/2017	895.35	OP	336	14.02.2018
449	1275	18/12/2017	2322	08/12/2017	1,045.18	Publix	sp lenjerie	exploatare	Bece Florin	60	6/2/2018	18/12/2017	1,045.18	OP	336	14.02.2018
450	1276	18/12/2017	1466	13/12/2017	2,197.04	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	11/2/2018	18/12/2017	2,197.04	OP	331	14.02.2018
451	1277	18/12/2017	1456	05/12/2017	1,353.92	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	3/2/2018	18/12/2017	1,353.92	OP	232	08.02.2018
452	1278	18/12/2017	1454	05/12/2017	1,309.30	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	3/2/2018	18/12/2017	1,309.30	OP	232	08.02.2018
453	1279	18/12/2017	1467	13/12/2017	21,173.37	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	11/2/2018	18/12/2017	21,173.37	OP	331	14.02.2018
454	1280	18/12/2017	1468	13/12/2017	29,360.77	Gutman Serv SRL	sp lenjerie	exploatare	Balescu Bogdan	60	11/2/2018	18/12/2017	29,360.77	OP	331	14.02.2018
455	1290	19/12/2017	9002	15/12/2017	1,068.00	Spitalul CF Cluj	serv medical	exploatare	Cornea Sebastian	30	14/1/2018	19/12/2017	1,068.00	OP	343	14.02.2018
456	1291	19/12/2017	8560	11/12/2017	300.00	Spitalul CF Cluj	serv medical	exploatare	Cornea Sebastian	30	10/1/2018	19/12/2017	300.00	OP	343	14.02.2018
457	1292	19/12/2017	8320	07/12/2017	3,767.00	Spitalul CF Cluj	serv medical	exploatare	Cornea Sebastian	30	6/1/2018	19/12/2017	3,767.00	OP	278	08.02.2018
458	1293	20/12/2017	106343	08/12/2017	578.85	Afer	viza periodic	exploatare	Bobeica Gheorghe	5	13/12/2017	20/12/2017	578.85	OP.5/17.01.2018 BUC		
459	1294	20/12/2017	1453	05/12/2017	2,411.88	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	3/2/2018	20/12/2017	2,411.88	OP	232	08.02.2018
460	1295	20/12/2017	1455	05/12/2017	2,411.88	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	3/2/2018	20/12/2017	2,411.88	OP	232	08.02.2018
461	1296	20/12/2017	1457	05/12/2017	7,688.28	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	3/2/2018	20/12/2017	7,688.28	OP	232	08.02.2018
462	1297	20/12/2017	1462	05/12/2017	3,553.56	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	3/2/2018	20/12/2017	3,553.56	OP	232	08.02.2018
463	1298	20/12/2017	1465	13/12/2017	5,270.16	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	11/2/2018	20/12/2017	5,270.16	OP	331	14.02.2018
464	1299	20/12/2017	2323	08/12/2017	5,232.81	Publix	sal spatii	exploatare	Bece Florin	60	6/2/2018	20/12/2017	5,232.81	OP	336	14.02.2018
465	1306	28/12/2017	4430501306	13/12/2017	3,854.87	CNCF CFR	en el	exploatare	Bradea Dumitru	10	23/12/2017	28/12/2017	3,854.87	OP	121	06.02.2018
466	1307	28/12/2017	4430501307	13/12/2017	731.85	CNCF CFR	en el	exploatare	Balescu Bogdan	10	23/12/2017	28/12/2017	731.85	OP	121	06.02.2018
467	1309	28/12/2017	653	11/12/2017	9,083.37	Atelierele CFR Grivit	piese inlocuit	exploatare	Balescu Bogdan	30	10/1/2018	28/12/2017	9,083.37	OP.40/17.01.2018BUC		
468	1310	28/12/2017	4410500775	20/12/2017	2,178.64	CNCF CFR	en el	exploatare	Deac Catalin	10	30/12/2017	28/12/2017	2,178.64	OP	121	06.02.2018
469	1311	03/01/2018	22234	14/12/2017	474.22	Bad Dog Office	serv monitoa	exploatare	Bour Maria	0	14/12/2017	03/01/2018	474.22	OP	196	18.01.2018
470	1312	04/01/2018	40369	28/12/2017	2,274.90	Informatica Feroviar	inst PC	exploatare	Bour Maria	0	28/12/2017	04/01/2018	2,274.90	OP.88/02.02.2018		
471	1313	04/01/2018	1107	22/12/2017	13,728.11	ISAL TIM	sal vag	exploatare	Bradea Dumitru	60	20/2/2018	04/01/2018	13,728.11	OP	534	01.03.2018
472	1314	04/01/2018	1108	22/12/2017	570.94	ISAL TIM	gunoi	exploatare	Bradea Dumitru	60	20/2/2018	04/01/2018	570.94	OP	534	01.03.2018
473	1316	08/01/2018	2782922	30/11/2017	29.74	Rer Ecologic	gunoi	exploatare	Bece Florin	60	29/1/2018	08/01/2018	29.74	OP	19	08.01.2018
474	1317	08/01/2018	342489	30/11/2017	12.49	Compania de apa Or	apa	exploatare	Bece Florin	15	15/12/2017	08/01/2018	12.49	OP	20	08.01.2018
475	1318	08/01/2018	10421398372	08/01/2018	563.43	E.ON Energie	gaz	exploatare	Bece Florin	30	7/2/2018	08/01/2018	563.43	OP	180	18.01.2018
476	1319	08/01/2018	10819849095	08/01/2018	3,924.88	E.ON Energie	gaz	exploatare	Bece Florin	30	7/2/2018	08/01/2018	3,924.88	OP	180	18.01.2018
477	1320	08/01/2018	10123394056	08/01/2018	2,461.74	E.ON Energie	gaz	exploatare	Bece Florin	30	7/2/2018	08/01/2018	2,461.74	OP	180	18.01.2018
478	1321	08/01/2018	10123393365	08/01/2018	843.41	E.ON Energie	gaz	exploatare	Bece Florin	30	7/2/2018	08/01/2018	843.41	OP	180	18.01.2018
479	1322	08/01/2018	10123394055	08/01/2018	1,265.08	E.ON Energie	gaz	exploatare	Bece Florin	30	7/2/2018	08/01/2018	1,265.08	OP	180	18.01.2018
480	1323	08/01/2018	10421398371	08/01/2018	1,129.75	E.ON Energie	gaz	exploatare	Bece Florin	30	7/2/2018	08/01/2018	1,129.75	OP	180	18.01.2018
481	1324	08/01/2018	4201055030	18/12/2017	964.14	Electrica	en el	exploatare	Bece Florin	10	28/12/2017	08/01/2018	964.14	OP	179	18.01.2018
482	1325	08/01/2018	4100802093	19/12/2017	31,930.60	CNCFR	utilitati	exploatare	Bece Florin	10	29/12/2017	08/01/2018	31,930.60	OP.121/06.02.2018 BUC		
483	1326	08/01/2018	130640	03/12/2017	437.92	ARBOS TRANS	chirie	exploatare	Bece Florin	30	2/1/2018	08/01/2018	437.92	OP	195	18.01.2018
484	1328	08/01/2018	1588	28/12/2017	116.33	Asoc prop M Viteazu	apa	exploatare	Bece Florin	15	12/1/2018	08/01/2018	116.33	OP	177	18.01.2018

485	1329	08/01/2018	2202782633	23/12/2017	775.07	Electrica	en el	exploatare	Bece Florin	10	2/1/2018	08/01/2018	775.07	OP	174	18.01.2018
486	1330	08/01/2018	10421398368	08/12/2017	339.25	E.ON Energie	gaz	exploatare	Bece Florin	30	7/1/2018	08/01/2018	339.25	OP	180	18.01.2018
487	1331	08/01/2018	4100003392	15/12/2017	73,257.46	CNCFR	chirie	exploatare	Bece Florin	30	14/1/2018	08/01/2018	73,257.46	OP.121/06.02.2018 BUC		
488	1332	08/01/2018	1111	29/12/2017	7,886.71	ISAL TIM	sal vag	exploatare	Bradea Dumitru	60	27/2/2018	08/01/2018	7,886.71	OP	505	07.03.2018
489	1333	09/01/2018	20754	29/11/2017	1,171.58	SNTFM	cazare	exploatare	Bobeica Gheorghe	30	29/12/2017	09/01/2018	1,171.58	PVC/09.02.2018		
490	1334	09/01/2018	10123394051	08/12/2017	837.76	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	7/1/2018	09/01/2018	837.76	OP	180	18.01.2018
491	1335	09/01/2018	10123394052	08/12/2017	944.60	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	7/1/2018	09/01/2018	944.60	OP	180	18.01.2018
492	1336	09/01/2018	6794	28/12/2017	381.19	SNTFM	chirie	exploatare	Balescu Bogdan	15	12/1/2018	09/01/2018	381.19	PVC/09.02.2018		
493	1337	09/01/2018	5812	29/12/2017	42.43	SNTFM	penalitati	exploatare	Balescu Bogdan	0	29/12/2017	09/01/2018	42.43	OP	253	31.01.2018
494	1338	10/01/2018	9573	20/12/2017	27,969.77	Astra Arad	piese inlocuit	exploatare	Balescu Bogdan	60	18/2/2018	10/01/2018	27,969.77	OP.9/20.02.2018 BUC		
495	1339	10/01/2018	4558183	31/12/2017	664.65	Apaserv	apa	exploatare	Balescu Bogdan	15	15/1/2018	10/01/2018	664.65	OP	175	18.01.2018
496	1340	10/01/2018	6126	08/01/2018	8,640.49	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/3/2018	10/01/2018	8,640.49	OP	234	08.02.2018
497	1341	10/01/2018	6133	08/01/2018	8,578.44	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/3/2018	10/01/2018	8,578.44	OP944/14.03.18 BUC		
498	1342	10/01/2018	6128	08/01/2018	80,024.76	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/3/2018	10/01/2018	80,024.76	OP	556	07.03.2018
499	1343	10/01/2018	6127	08/01/2018	19,312.33	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/3/2018	10/01/2018	19,312.33	OP944/14.03.18 BUC		
500	1344	10/01/2018	6132	08/01/2018	20,957.64	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/3/2018	10/01/2018	20,957.64	OP944/14.03.18 BUC		
501	1345	10/01/2018	6131	08/01/2018	78,765.43	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/3/2018	10/01/2018	78,765.43	OP944/14.03.18 BUC		
502	1346	10/01/2018	6138	09/01/2018	12,633.65	Diatours SRL	sal vag	exploatare	Deac Catalin	60	10/3/2018	10/01/2018	12,633.65	OP944/14.03.18 BUC		
503	1347	10/01/2018	6398	09/01/2018	2,266.15	Galano Prest	sal spatii	exploatare	Deac Catalin	60	10/3/2018	10/01/2018	2,266.15	OP	199	18.01.2018
504	1348	11/01/2018	107186	21/12/2017	6,021.73	Ater	viza periodic	exploatare	Bradea Dumitru	30	20/1/2018	11/01/2018	6,021.73	OP.63/19.01.2018BUC		
505	1349	11/01/2018	10421398369	08/12/2017	626.12	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	7/1/2018	11/01/2018	626.12	OP	180	18.01.2018
506	1350	11/01/2018	3585393	29/11/2017	290.78	Compania de apa So	apa	exploatare	Bece Florin	15	14/12/2017	11/01/2018	290.78	OP	178	18.01.2018
507	1360	12/01/2018	1469	13/12/2017	597.38	Gutman Serv SRL	gunoi	exploatare	Balescu Bogdan	60	11/2/2018	12/01/2018	597.38	OP	232	08.02.2018
508	1361	12/01/2018	1478	09/01/2018	2,728.13	Gutman Serv SRL	sal spatii	exploatare	Balescu Bogdan	60	10/3/2018	12/01/2018	2,728.13	OP	571	14.03.2018
509	1362	12/01/2018	1481	09/01/2018	21,585.70	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	10/3/2018	12/01/2018	21,585.70	OP	571	14.03.2018
510	1363	12/01/2018	1482	09/01/2018	32,162.61	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	10/3/2018	12/01/2018	32,162.61	OP	571	14.03.2018
511	1	04/01/2018	103896	03/01/2018	9,531.90	Banc Post	comision col	exploatare	Neamt Monica	30	2/2/2018	04/01/2018	9,531.90	NC.BP/12.01.2018		
512	2	08/01/2018	132849	03/01/2018	437.92	ARBOS TRANS	chirie	exploatare	Bece Florin	30	2/2/2018	08/01/2018	437.92	OP	280	08.02.2018
513	3	10/01/2018	6397	08/01/2018	3,734.59	Galano Prest	sal spatii	exploatare	Bece Florin	60	9/3/2018	10/01/2018	3,734.59	OP	199	18.01.2018
514	4	10/01/2018	201840032	09/01/2018	18,922.66	Telecomunicatii	telefon CFR	exploatare	Bece Florin	30	8/2/2018	10/01/2018	18,922.66	OP.152/08.02.2018 BUC		
515	5	11/01/2018	4100802160	09/01/2018	-31,930.60	CN CFR	utilitati	exploatare	Bece Florin	30	8/2/2018	11/01/2018	-31,930.60	OP.121/06.02.2018 BUC		
516	6	11/01/2018	4100802162	09/01/2018	15,464.09	CN CFR	utilitati	exploatare	Bece Florin	30	8/2/2018	11/01/2018	15,464.09	OP.149/15.02.2018 BUC		
517	7	15/01/2018	1367964	31/12/2017	298.70	Compania de apa Ar	apa	exploatare	Bece Florin	15	15/1/2018	15/01/2018	298.70	OP	176	18.01.2018
518	8	15/01/2018	4558184	31/12/2018	214.34	Apaserv	apa	exploatare	Bece Florin	15	15/1/2019	15/01/2018	214.34	OP	175	18.01.2018
519	9	15/01/2018	7513879	29/12/2017	2,222.22	Vital	apa	exploatare	Balescu Bogdan	15	13/1/2018	15/01/2018	2,222.22	OP	198	18.01.2018
520	10	15/01/2018	1486	09/01/2018	415.01	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	10/3/2018	15/01/2018	415.01	OP	571	14.03.2018
521	11	15/01/2018	1477	09/01/2018	7,127.58	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	10/3/2018	15/01/2018	7,127.58	OP	571	14.03.2018
522	12	15/01/2018	1458	05/12/2017	7,206.83	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	3/2/2018	15/01/2018	7,206.83	OP	232	08.02.2018
523	13	15/01/2018	6387	03/01/2018	230.09	Galano Prest	sal spatii	exploatare	Bece Florin	60	4/3/2018	15/01/2018	230.09	OP	199	18.01.2018
524	15	16/01/2018	1479	09/01/2018	2,432.16	Gutman Serv SRL	sal spatii	exploatare	Deac Catalin	60	10/3/2018	16/01/2018	2,432.16	OP	571	14.03.2018
525	16	16/01/2018	6129	08/01/2018	14,563.57	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/3/2018	16/01/2018	14,563.57	OP944/14.03.18 BUC		
526	17	16/01/2018	6130	08/01/2018	13,573.38	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/3/2018	16/01/2018	13,573.38	OP944/14.03.18 BUC		
527	18	17/01/2018	7201387300	02/01/2018	1,793.66	Electrica	en el	exploatare	Bece Florin	10	12/1/2018	17/01/2018	1,793.66	OP	202	18.01.2018
528	19	17/01/2018	49	08/01/2018	38.41	Florisal	gunoi	exploatare	Bece Florin	30	7/2/2018	17/01/2018	38.41	OP	201	18.01.2017
529	20	17/01/2018	2814869	31/12/2017	29.50	Rer Ecologic	gunoi	exploatare	Bece Florin	30	30/1/2018	17/01/2018	29.50	OP	200	18.01.2017
530	21	17/01/2018	4557920	31/12/2017	14.62	Apaserv	apa	exploatare	Bece Florin	15	15/1/2018	17/01/2018	14.62	OP	175	18.01.2018
531	309	05/01/2018	30697	18/12/2017	620.00	Agrovest	materiale	exploatare	Stuparu Doru	0	18/12/2017	05/01/2018	620.00	OP	3104	20.12.2017
532	310	08/01/2018	22284	20/12/2017	1,703.96	Bad Dog Office	materiale	exploatare	Stuparu Doru	30	19/1/2018	08/01/2018	1,703.96	OP	204	22.01.2018
533	311	05/01/2018	10143	19/12/2017	3,985.77	Real Glass	materiale	exploatare	Balescu Bogdan	0	19/12/2017	05/01/2018	3,985.77	op	23	15.12.2017
534	312	05/01/2018	10144	19/12/2017	533.26	Real Glass	materiale	exploatare	Balescu Bogdan	0	19/12/2017	05/01/2018	533.26	op	23	15.12.2017
535	313	08/01/2018	2290	08/12/2017	476.00	Milano Papetarie	materiale	exploatare	Stuparu Doru	0	8/12/2017	08/01/2018	476.00	OP	194	18.01.2018
536	314	08/01/2018	2305	19/12/2017	476.00	Milano Papetarie	materiale	exploatare	Stuparu Doru	0	19/12/2017	08/01/2018	476.00	OP	342	14.02.2018
537	315	08/01/2018	6101179408	15/12/2017	382.12	Dedeman	materiale	exploatare	Stuparu Doru	30	14/1/2018	08/01/2018	382.12	OP	189	18.01.2018
538	316	08/01/2018	13490	06/12/2017	853.52	Iacob Today	materiale	exploatare	Stuparu Doru	30	5/1/2018	08/01/2018	853.52	OP	191	18.01.2018
539	317	08/01/2018	2025536	28/11/2017	302.74	Lecom Birotica Arde	materiale	exploatare	Stuparu Doru	30	28/12/2017	08/01/2018	302.74	OP	239	08.02.2018
540	318	08/01/2018	823	13/12/2017	3,867.50	Alforest Prod	materiale	exploatare	Stuparu Doru	30	12/1/2018	08/01/2018	3,867.50	OP	188	18.01.2018
541	319	08/01/2018	189904058512	14/12/2017	2,159.96	Dante Intern	materiale	exploatare	Stuparu Doru	30	13/1/2018	08/01/2018	2,159.96	OP	50	08.01.2018
542	320	08/01/2018	50735500236	21/12/2017	1,369.33	Selgros	materiale	exploatare	Stuparu Doru	0	21/12/2017	08/01/2018	1,369.33	OP	3105	15.12.2017
543	321	10/01/2018	7589	19/12/2017	3,317.72	New Idea Group	materiale	exploatare	Stuparu Doru	0	19/12/2017	10/01/2018	3,317.72	OP	193	18.01.2018
544	322	10/01/2018	6101179409	15/12/2017	286.17	Dedeman	materiale	exploatare	Stuparu Doru	30	14/1/2018	10/01/2018	286.17	OP	205	22.01.2018
545	1	10/01/2018	1409	05/11/2018	224.01	Botond	materiale	exploatare	Balescu Bogdan	0	5/11/2018	10/01/2018	224.01	OP	275	08.02.2018

546	2	10/01/2018	1310	05/01/2018	471.38	Timegra	materiale	exploatare	Balescu Bogdan	0	5/1/2018	10/01/2018	471.38	OP	273	08.02.2018
547	3	12/01/2018	2318109012018	10/01/2018	476.00	Milano Papetarie	materiale	exploatare	Stuparu Doru		10/1/2018	12/01/2018	476.00	OP	208	22.01.2018
548	4	12/01/2018	1011668	20/12/2017	11,400.25	Termotec	materiale	exploatare	Bece Florin	30	19/1/2018	12/01/2018	11,400.25	OP	181	18.01.2018
549	5	16/01/2018	81609	09/01/2017	647.24	Samfero	materiale	exploatare	Balescu Bogdan	30	8/2/2017	16/01/2018	647.24	OP	346	14.02.2018
550	6	16/01/2018	2555	09/01/2017	886.05	Lebada	materiale	exploatare	Balescu Bogdan	0	9/1/2017	16/01/2018	886.05	OP	207	22.01.2018
551	7	16/01/2018	2556	09/01/2017	2,189.60	Lebada	materiale	exploatare	Balescu Bogdan	0	9/1/2017	16/01/2018	2,189.60	OP	207	22.01.2018
552	8	16/01/2018	92	20/12/2017	18,626.42	T.G.I. SRL	materiale	exploatare	Bece Florin	30	19/1/2018	16/01/2018	18,626.42	OP	457	21.02.2018
553	9	16/01/2018	90	20/12/2017	18,700.57	T.G.I. SRL	materiale	exploatare	Bece Florin	30	19/1/2018	16/01/2018	18,700.57	OP	269	08.02.2018
554	10	16/01/2018	91	20/12/2017	21,206.93	T.G.I. SRL	materiale	exploatare	Bece Florin	30	19/1/2018	16/01/2018	21,206.93	OP	269	08.02.2018
555	11	16/01/2018	93	20/12/2017	65,169.17	T.G.I. SRL	materiale	exploatare	Bece Florin	30	19/1/2018	16/01/2018	65,169.17	OP	457	21.02.2018
556	22	18/01/2018	107498	09/01/2018	7,335.49	Afer	viza periodic	exploatare	Bobeica Gheorghe	5	14/1/2018	18/01/2018	7,335.49	OP.148/08.02.2018 BUC		
557	23	18/01/2018	1492	10/01/2018	7,688.28	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	11/3/2018	18/01/2018	7,688.28	OP	571	14.03.2018
558	24	18/01/2018	2202791782	10/01/2018	9,491.94	Electrica	en el	exploatare	Bece Florin	10	20/1/2018	18/01/2018	9,491.94	OP	245	31.01.2018
559	25	18/01/2018	3306	29/12/2017	4,395.00	Spitalul CF Oradea	serv medical	exploatare	Bece Florin	30	28/1/2018	18/01/2018	4,395.00	OP	241	08.02.2018
560	26	18/01/2018	1113	12/01/2018	571.97	ISAL TIM	gunoi	exploatare	Bece Florin	60	13/3/2018	18/01/2018	571.97	OP	741	21.03.2018
561	28	19/01/2018	20771	29/12/2017	587.99	SNTFM	cazare	exploatare	Bece Florin	15	13/1/2018	19/01/2018	587.99	PVC/09.02.2018		
562	29	22/01/2018	723	28/12/2017	15,068.17	Atelierele CFR Grivit	piese inlocuir	exploatare	Balescu Bogdan	30	27/1/2018	22/01/2018	15,068.17	OP.270/27.02.2018 BUC		
563	30	22/01/2018	45462	15/12/2017	5,738.00	Gral Medical	serv medical	exploatare	Cornea Sebastian	30	14/1/2018	22/01/2018	5,738.00	OP.184/14.02.2018 BUC		
564	31	22/01/2018	45989	15/01/2018	2,394.00	Gral Medical	serv medical	exploatare	Cornea Sebastian	30	14/2/2018	22/01/2018	2,394.00	OP.375/16.03.2018 BUC		
565	32	22/01/2018	375432	31/12/2017	717.84	Compania de apa Or	apa	exploatare	Bradea Dumitru	15	15/1/2018	22/01/2018	717.84	OP	211	23.01.2018
566	33	22/01/2018	374957	31/12/2017	13.07	Compania de apa Or	apa	exploatare	Bece Florin	15	15/1/2018	22/01/2018	13.07	OP	246	31.01.2018
567	34	22/01/2018	287076	31/12/2017	8,352.24	Termoficare Oradea	en term	exploatare	Bece Florin	15	15/1/2018	22/01/2018	8,352.24	OP	248	31.01.2018
568	35	23/01/2018	6201413285	06/01/2018	935.82	Electrica	en el	exploatare	Bece Florin	10	16/1/2018	23/01/2018	935.82	OP	244	31.01.2018
569	36	23/01/2018	4029083	28/12/2017	310.60	Aquabis	apa	exploatare	Bece Florin	15	12/1/2018	23/01/2018	310.60	OP	249	31.01.2018
570	37	23/01/2018	10123394059	08/12/2017	1,878.78	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	7/1/2018	23/01/2018	1,878.78	OP	247	31.01.2018
571	38	25/01/2018	1938	08/01/2018	341.17	Florisal	gunoi	exploatare	Balescu Bogdan	30	7/2/2018	25/01/2018	341.17	OP	326	14.02.2018
572	39	26/01/2018	1493	16/01/2018	5,270.16	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	17/3/2018	26/01/2018	5,270.16	OP	571	14.03.2018
573	40	26/01/2018	4510000483	25/01/2018	9.52	CNCFR	penalitati	exploatare	Bece Florin	0	25/1/2018	26/01/2018	9.52	OP	252	31.01.2018
574	41	26/01/2018	10421409056	09/01/2018	1,745.38	E.ON Energie	gaz	exploatare	Bece Florin	30	8/2/2018	26/01/2018	1,745.38	OP	325	12.02.2018
575	42	26/01/2018	10321726	09/01/2018	773.10	E.ON Energie	gaz	exploatare	Bece Florin	30	8/2/2018	26/01/2018	773.10	OP	325	12.02.2018
576	43	26/01/2018	10321726194	09/01/2018	499.20	E.ON Energie	gaz	exploatare	Bece Florin	30	8/2/2018	26/01/2018	499.20	OP	325	12.02.2018
577	44	26/01/2018	5200497043	17/01/2018	346.87	Electrica	en el	exploatare	Bece Florin	10	27/1/2018	26/01/2018	346.87	OP	289	08.02.2018
578	45	26/01/2018	4201059929	13/01/2018	574.75	Electrica	en el	exploatare	Bece Florin	10	23/1/2018	26/01/2018	574.75	OP	267	08.02.2018
579	46	26/01/2018	7345881	31/12/2017	441.16	Compania de apa So	apa	exploatare	Bece Florin	15	15/1/2018	26/01/2018	441.16	OP	243	31.01.2018
580	47	26/01/2018	20775	12/01/2018	1,463.05	SNTFM	cazare	exploatare	Bobeica Gheorghe	15	27/1/2018	26/01/2018	1,463.05	PVC/09.02.2018		
581	48	26/01/2018	506	03/01/2018	86.06	Drusal	gunoi	exploatare	Bece Florin	30	2/2/2018	26/01/2018	86.06	OP	288	08.02.2018
582	49	26/01/2018	10123379756	10/11/2017	232.21	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	10/12/2017	26/01/2018	232.21	OP	247	31.01.2018
583	50	26/01/2018	10421409053	09/01/2018	1,460.37	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	8/2/2018	26/01/2018	1,460.37	OP	325	12.02.2018
584	51	26/01/2018	10421409052	09/01/2018	1,453.78	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	8/2/2018	26/01/2018	1,453.78	OP	325	12.02.2018
585	52	26/01/2018	10123379757	10/11/2017	484.40	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	10/12/2017	26/01/2018	484.40	OP	247	31.01.2018
586	53	30/01/2018	13	29/01/2018	1,550.00	SCPEJ Bolos	onorar	exploatare	Berindean Nicolae	0	29/1/2018	30/01/2018	1,550.00	OP	251	31.01.2018
587	54	30/01/2018	14	29/01/2018	73.50	SCPEJ Bolos	onorar	exploatare	Berindean Nicolae	0	29/1/2018	30/01/2018	73.50	OP	250	31.01.2018
588	55	31/01/2018	1	16/01/2018	119.00	SEJ Beiusan	onorar	exploatare	Berindean Nicolae	0	16/1/2018	31/01/2018	119.00	OP	255	31.01.2018
589	56	01/02/2018	1993	23/01/2018	483.00	Alinco	rep auto	exploatare	Berindean Nicolae	0	23/1/2018	01/02/2018	483.00	OP	286	08.02.2018
590	57	01/02/2018	13180921	26/01/2018	776.00	Omniasig	RCA	exploatare	Bece Florin	0	26/1/2018	01/02/2018	776.00	DP	1	29.01.2018
591	58	01/02/2018	2998	26/01/2018	1,968.26	Tehmin Brasov	rep automat	exploatare	Balescu Bogdan	30	25/2/2018	01/02/2018	1,968.26	OP	533	01.03.2018
592	60	01/02/2018	6201417790	17/01/2018	312.75	Electrica	en el	exploatare	Bece Florin	10	27/1/2018	01/02/2018	312.75	OP	290	08.02.2018
593	61	01/02/2018	7201392521	22/01/2018	1,195.75	Electrica	en el	exploatare	Bece Florin	10	1/2/2018	01/02/2018	1,195.75	OP	266	08.02.2018
594	62	01/02/2018	10321725069	09/01/2018	1,371.19	E.ON Energie	gaz	exploatare	Bece Florin	30	8/2/2018	01/02/2018	1,371.19	OP	325	12.02.2018
595	63	01/02/2018	10222067627	09/01/2018	5,012.60	E.ON Energie	gaz	exploatare	Bece Florin	30	8/2/2018	01/02/2018	5,012.60	OP	325	12.02.2018
596	64	01/02/2018	10321726193	09/01/2018	1,427.91	E.ON Energie	gaz	exploatare	Bece Florin	30	8/2/2018	01/02/2018	1,427.91	OP	325	12.02.2018
597	65	01/02/2018	10421409057	09/01/2018	2,576.60	E.ON Energie	gaz	exploatare	Bece Florin	30	8/2/2018	01/02/2018	2,576.60	OP	325	12.02.2018
598	66	01/02/2018	10123394057	08/12/2017	2,202.01	E.ON Energie	gaz	exploatare	Bece Florin	30	7/1/2018	01/02/2018	2,202.01	OP	265	08.02.2018
599	67	01/02/2018	10421409058	09/01/2018	4,207.68	E.ON Energie	gaz	exploatare	Bece Florin	30	8/2/2018	01/02/2018	4,207.68	OP	325	12.02.2018
600	68	01/02/2018	3585993	29/12/2017	278.40	Compania de apa So	apa	exploatare	Bece Florin	15	13/1/2018	01/02/2018	278.40	OP	287	08.02.2018
601	69	01/02/2018	4100802222	26/01/2018	7,972.10	CNCFR	utilitati	exploatare	Bece Florin	10	5/2/2018	01/02/2018	7,972.10	OP.261/26.02.2018 BUC		
602	70	01/02/2018	1494	16/01/2018	2,081.02	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	17/3/2018	01/02/2018	2,081.02	OP	571	14.03.2018
603	71	01/02/2018	2336	16/01/2018	999.37	Publix	sp lenjerie	exploatare	Bece Florin	60	17/3/2018	01/02/2018	999.37	OP	833	03.04.2018
604	72	01/02/2018	2338	26/01/2018	1,121.45	Publix	sp lenjerie	exploatare	Bece Florin	60	27/3/2018	01/02/2018	1,121.45	OP	833	03.04.2018
605	73	01/02/2018	4100301537	31/01/2018	26,569.36	CN CFR	en el	exploatare	Bece Florin	10	10/2/2018	01/02/2018	26,569.36	OP.163/12.02.2018 BUC		
606	74	02/02/2018	107843	16/01/2018	192.66	Afer	examinare	exploatare	Balescu Bogdan	5	21/1/2018	02/02/2018	192.66	OP.184/14.02.2018 BUC		

607	75	05/02/2018	22634	18/01/2018	1,071.00	CNCIR	inst PC	exploatare	Deac Catalin	5	23/1/2018	05/02/2018	1,071.00	OP	338	14.02.2018
608	76	05/02/2018	6177	30/01/2018	12,538.00	Diatours SRL	sal vag	exploatare	Deac Catalin	60	31/3/2018	05/02/2018	12,538.00	OP	837	04.04.2018
609	77	05/02/2018	2361	29/01/2018	5,232.70	Publix	sal spatii	exploatare	Bece Florin	60	30/3/2018	05/02/2018	5,232.70	OP	833	04.04.2018
610	78	05/02/2018	2335	26/01/2018	5,232.81	Publix	sal spatii	exploatare	Bece Florin	60	27/3/2018	05/02/2018	5,232.81	OP	833	04.04.2018
611	79	05/02/2018	2339	26/01/2018	5,232.62	Publix	sal spatii	exploatare	Bece Florin	60	27/3/2018	05/02/2018	5,232.62	OP	833	04.04.2018
612	80	05/02/2018	4201060208	15/01/2018	1,834.71	Electrica	en el	exploatare	Balescu Bogdan	10	25/1/2018	05/02/2018	1,834.71	OP	267	08.02.2018
613	82	06/02/2018	2350	26/01/2018	3,731.32	Publix	sal spatii	exploatare	Bece Florin	60	27/3/2018	06/02/2018	3,731.32	OP	833	04.04.2018
614	83	06/02/2018	2349	26/01/2018	3,854.77	Publix	sal spatii	exploatare	Bece Florin	60	27/3/2018	06/02/2018	3,854.77	OP	833	04.04.2018
615	84	06/02/2018	2348	26/01/2018	3,854.77	Publix	sal spatii	exploatare	Bece Florin	60	27/3/2018	06/02/2018	3,854.77	OP	833	04.04.2018
616	85	06/02/2018	2346	26/01/2018	3,810.08	Publix	sal spatii	exploatare	Bece Florin	60	27/3/2018	06/02/2018	3,810.08	OP	833	04.04.2018
617	86	06/02/2018	3225	30/01/2018	416.50	Mobilserv	rep centrala	exploatare	Bece Florin	0	30/1/2018	06/02/2018	416.50	OP	341	14.02.2018
618	87	06/02/2018	22485	18/01/2018	714.00	CNCIR	insp the	exploatare	Deac Catalin	0	18/1/2018	06/02/2018	714.00	OP	338	14.02.2018
619	88	06/02/2018	2202802022	25/01/2018	873.18	Electrica	en el	exploatare	Bece Florin	10	4/2/2018	06/02/2018	873.18	OP	327	14.02.2018
620	89	06/02/2018	10321726190	09/01/2018	815.94	E.ON Energie	gaz	exploatare	Bece Florin	30	8/2/2018	06/02/2018	815.94	OP	325	14.02.2018
621	90	06/02/2018	1596	29/01/2018	134.28	Asoc prop M Viteazu	utilitati	exploatare	Bece Florin	15	13/2/2018	06/02/2018	134.28	OP	329	14.02.2018
622	92	06/02/2018	201840045	31/01/2018	118.36	Telecomunicatii	penalitati	exploatare	Bece Florin	0	31/1/2018	06/02/2018	118.36			
623	93	07/02/2018	10421409060	09/01/2018	3,296.11	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	8/2/2018	07/02/2018	3,296.11	OP	325	14.02.2018
624	94	07/02/2018	5826	31/01/2018	370.44	SNTFM	chirie	exploatare	Balescu Bogdan	15	15/2/2018	07/02/2018	370.44	PVC/09.02.2018		
625	95	07/02/2018	6423	01/02/2018	230.09	Galano Prest	sal spatii	exploatare	Bece Florin	60	2/4/2018	07/02/2018	230.09	OP	462	21.02.2018
626	96	07/02/2018	135067	03/02/2018	437.92	ARBOS TRANS	chirie	exploatare	Bece Florin	0	3/2/2018	07/02/2018	437.92	OP	552	07.03.2018
627	97	07/02/2018	4100003571	25/01/2018	73,257.46	CNCFR	chirie	exploatare	Bece Florin	30	24/2/2018	07/02/2018	73,257.46	OP.185/15.02.2018 BUC		
628	98	07/02/2018	123308	07/02/2018	13,661.20	Banc Post	comision col	exploatare	Neamt Monica	30	9/3/2018	07/02/2018	13,661.20	OP	887	12.04.2018
629	99	07/02/2018	201840074	06/02/2018	18,922.63	Telecomunicatii	telefon CFR	exploatare	Stuparu Doru	15	21/2/2018	07/02/2018	18,922.63	OP.335/08.03.2018 BUC		
630	100	07/02/2018	13504	16/11/2017	800.00	Emylet	verif the	exploatare	Bece Florin	0	16/11/2017	07/02/2018	800.00	OP	339	14.02.2018
631	101	08/02/2018	3330	25/01/2018	1,050.00	Spitalul CF Oradea	serv medical	exploatare	Cornea Sebastian	30	24/2/2018	08/02/2018	1,050.00	OP	524	01.03.2018
632	102	08/02/2018	8563	23/01/2018	300.00	Spitalul CF Oradea	serv medical	exploatare	Cornea Sebastian	30	22/2/2018	08/02/2018	300.00	OP	799	28.03.2018
633	103	08/02/2018	8333	08/01/2018	1,298.00	Spitalul CF Oradea	serv medical	exploatare	Cornea Sebastian	30	7/2/2018	08/02/2018	1,298.00	OP	579	19.03.2018
634	104	08/02/2018	9029	23/01/2018	872.00	Spitalul CF Oradea	serv medical	exploatare	Cornea Sebastian	30	22/2/2018	08/02/2018	872.00	OP	799	28.03.2018
635	105	08/02/2018	2358	26/01/2018	1,626.88	Publix	sal spatii	exploatare	Balescu Bogdan	60	27/3/2018	08/02/2018	1,626.88	OP	833	04.04.2018
636	107	08/02/2018	2359	26/01/2018	1,627.53	Publix	sal spatii	exploatare	Balescu Bogdan	60	27/3/2018	08/02/2018	1,627.53	OP	833	04.04.2018
637	108	08/02/2018	2353	26/01/2018	1,617.11	Publix	sal spatii	exploatare	Balescu Bogdan	60	27/3/2018	08/02/2018	1,617.11	OP	833	04.04.2018
638	109	08/02/2018	2354	26/01/2018	1,621.51	Publix	sal spatii	exploatare	Balescu Bogdan	60	27/3/2018	08/02/2018	1,621.51	OP	833	04.04.2018
639	110	08/02/2018	2355	26/01/2018	1,621.18	Publix	sal spatii	exploatare	Balescu Bogdan	60	27/3/2018	08/02/2018	1,621.18	OP	833	04.04.2018
640	111	08/02/2018	2357	26/01/2018	1,627.69	Publix	sal spatii	exploatare	Balescu Bogdan	60	27/3/2018	08/02/2018	1,627.69	OP	833	04.04.2018
641	112	08/02/2018	2356	26/01/2018	1,622.33	Publix	sal spatii	exploatare	Balescu Bogdan	60	27/3/2018	08/02/2018	1,622.33	OP	833	04.04.2018
642	114	08/02/2018	7597805	31/01/2018	144.68	Vital	apa	exploatare	Bece Florin	60	1/4/2018	08/02/2018	144.68	OP	330	14.02.2018
643	115	08/02/2018	7521615	29/12/2017	79.48	Vital	apa	exploatare	Bece Florin	15	13/1/2018	08/02/2018	79.48	OP	330	14.02.2018
644	116	08/02/2018	4064664	30/01/2018	284.90	Aquabis	apa	exploatare	Bece Florin	15	14/2/2018	08/02/2018	284.90	OP	328	14.02.2018
645	117	08/02/2018	2344	26/01/2018	3,856.30	Publix	sal spatii	exploatare	Bece Florin	60	27/3/2018	08/02/2018	3,856.30	OP	833	04.04.2018
646	118	08/02/2018	2351	26/01/2018	3,740.38	Publix	sal spatii	exploatare	Bece Florin	60	27/3/2018	08/02/2018	3,740.38	OP	833	04.04.2018
647	119	08/02/2018	6178	01/02/2018	45,895.04	Diatours SRL	sal vag	exploatare	Bradea Dumitru	60	2/4/2018	08/02/2018	45,895.04	OP	837	04.04.2018
648	120	08/02/2018	6426	05/02/2018	2,266.15	Galano Prest	sal spatii	exploatare	Deac Catalin	60	6/4/2018	08/02/2018	2,266.15	OP	462	21.02.2018
649	121	08/02/2018	1495	01/02/2018	2,432.16	Gutman Serv SRL	sal spatii	exploatare	Deac Catalin	60	2/4/2018	08/02/2018	2,432.16	OP	836	04.04.2018
650	12	18/01/2018	29784	08/01/2018	401.62	DistributionMagi	materiale	exploatare	Balescu Bogdan	0	8/1/2018	18/01/2018	401.62	OP	206	22.01.2018
651	13	18/01/2018	60000	04/01/2018	3,787.28	Rosu Company	materiale	exploatare	Balescu Bogdan	0	4/1/2018	18/01/2018	3,787.28	OP	209	22.01.2018
652	14	23.01.2018/	23086	19/01/2018	111.86	Bad Dog Office	materiale	exploatare	Bour Maria	30	18/2/2018	23.01.2018/	111.86	OP	453	21.02.2018
653	15	23/01/2018	5383	19/01/2018	2,250.00	Nord Constructii	materiale	exploatare	Balescu Bogdan	0	19/1/2018	23/01/2018	2,250.00	OP	240	08.02.2018
654	16	26/01/2018	2025768	09/01/2018	10,382.75	Lecom Birotica Arde	materiale	exploatare	Stuparu Doru	60	10/3/2018	26/01/2018	10,382.75	OP	345	14.02.2018
655	17	26/01/2018	22	16/01/2018	446.25	Grosso	materiale	exploatare	Stuparu Doru	0	16/1/2018	26/01/2018	446.25	OP	277	08.02.2018
656	18	26/01/2018	20180018	17/01/2018	26,804.75	Medimpact	materiale	exploatare	Stuparu Doru	60	18/3/2018	26/01/2018	26,804.75	OP	728	19.03.2018
657	19	26/01/2018	2443	19/01/2018	2,790.55	Turkrom	materiale	exploatare	Stuparu Doru	30	18/2/2018	26/01/2018	2,790.55	OP	456	21.02.2018
658	20	26/01/2018	18700	22/01/2018	948.05	Top Invest	materiale	exploatare	Stuparu Doru	0	22/1/2018	26/01/2018	948.05	OP	276	08.02.2018
659	21	31/01/2018	5382	19/01/2018	1,560.00	Nord Constructii	materiale	exploatare	Balescu Bogdan	0	19/1/2018	31/01/2018	1,560.00	OP	240	08.02.2018
660	22	31/01/2018	110999	22/01/2018	918.09	Acord Trading	materiale	exploatare	Balescu Bogdan	0	22/1/2018	31/01/2018	918.09	OP	530	01.03.2018
661	23	31/01/2018	465549	19/01/2018	517.65	Biotur Exim	materiale	exploatare	Balescu Bogdan	0	19/1/2018	31/01/2018	517.65	OP	454	21.02.2018
662	24	31/01/2018	67335	22/01/2018	348.08	Savant	materiale	exploatare	Balescu Bogdan	0	22/1/2018	31/01/2018	348.08	OP	274	08.02.2018
663	26	05/02/2018	243	29/01/2018	590.74	Lexundros	materiale	exploatare	Stuparu Doru	30	28/2/2018	05/02/2018	590.74	OP	553	07.03.2018
664	27	05/02/2018	830	23/01/2018	3,867.50	Alforest Prod	materiale	exploatare	Stuparu Doru	30	22/2/2018	05/02/2018	3,867.50	OP	529	01.03.2018
665	29	06/02/2018	30965	31/01/2018	299.99	Agrovest	materiale	exploatare	Bour Maria	0	31/1/2018	06/02/2018	299.99	OP	272	08.02.2018
666	30	08/02/2018	82166	05/02/2018	523.60	Samfero	materiale	exploatare	Balescu Bogdan	30	7/3/2018	08/02/2018	523.60	OP	577	14.03.2018
667	31	08/02/2018	6100256939	05/02/2018	252.02	Dedeman	materiale	exploatare	Stuparu Doru	0	5/2/2018	08/02/2018	252.02	OP	455	21.02.2018

668	36	13/02/2018	31026	08/02/2018	70.00	Agrovest	materiale	exploatare	Stuparu Doru	0	8/2/2018	13/02/2018	70.00	OP	452	21.02.2018
669	37	15/02/2018	34	26/01/2018	446.25	Grosso	materiale	exploatare	Stuparu Doru	30	25/2/2018	15/02/2018	446.25	OP	582	14.03.2018
670	37	15/02/2018	54	06/02/2018	446.25	Grosso	materiale	exploatare	Stuparu Doru	30	8/3/2018	15/02/2018	446.25	OP	582	14.03.2018
671	38	15/02/2018	6100838773	08/02/2018	399.00	Dedeman	materiale	exploatare	Stuparu Doru	0	8/2/2018	15/02/2018	399.00	OP	455	21.02.2018
672	39	15/02/2018	104	08/02/2018	2,444.86	Global Sistem	materiale	exploatare	Stuparu Doru	30	10/3/2018	15/02/2018	2,444.86	OP	583	19.03.2018
673	40	15/02/2018	20613	09/02/2018	279.89	Dolidosoft	materiale	exploatare	Stuparu Doru	30	11/3/2018	15/02/2018	279.89	OP	584	19.03.2018
674	41	20/02/2018	118065	08/02/2018	414.05	Intertonic	materiale	exploatare	Stuparu Doru	0	8/2/2018	20/02/2018	414.05	OP	525	01.03.2018
675	42	20/02/2018	111536	14/02/2018	381.04	DNS Birotica	materiale	exploatare	Stuparu Doru	30	16/3/2018	20/02/2018	381.04	OP	726	19.03.2018
676	122	12/02/2018	4100301606	05/02/2018	952.73	CNCFR	penalitati	exploatare	Bece Florin	0	5/2/2018	12/02/2018	952.73	OP	1033	18.04.2018
677	123	12/02/2018	6440	07/02/2018	3,734.59	Galano Prest	sal spatii	exploatare	Bece Florin	60	8/4/2018	12/02/2018	3,734.59	OP	462	21.02.2018
678	125	12/02/2018	1504	06/02/2018	29,214.13	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	7/4/2018	12/02/2018	29,214.13	OP	877	12.04.2018
679	126	12/02/2018	1503	06/02/2018	20,497.23	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	7/4/2018	12/02/2018	20,497.23	OP	877	12.04.2018
680	127	12/02/2018	1502	06/02/2018	2,728.13	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	7/4/2018	12/02/2018	2,728.13	OP	877	12.04.2018
681	128	12/02/2018	4600216	31/01/2018	871.58	Apaserv	apa	exploatare	Balescu Bogdan	15	15/2/2018	12/02/2018	871.58	OP	447	21.02.2018
682	129	12/02/2018	1511	06/02/2018	597.38	Gutman Serv SRL	gunoi	exploatare	Balescu Bogdan	60	7/4/2018	12/02/2018	597.38	OP	877	12.04.2018
683	130	12/02/2018	2343	26/01/2018	2,446.44	Publix	sal spatii	exploatare	Deac Catalin	60	27/3/2018	12/02/2018	2,446.44	OP	833	04.04.2018
684	131	12/02/2018	2342	26/01/2018	2,446.44	Publix	sal spatii	exploatare	Deac Catalin	60	27/3/2018	12/02/2018	2,446.44	OP	833	04.04.2018
685	132	12/02/2018	2341	26/01/2018	2,446.44	Publix	sal spatii	exploatare	Deac Catalin	60	27/3/2018	12/02/2018	2,446.44	OP	833	04.04.2018
686	133	12/02/2018	2340	26/01/2018	2,446.44	Publix	sal spatii	exploatare	Deac Catalin	60	27/3/2018	12/02/2018	2,446.44	OP	833	04.04.2018
687	134	13/02/2018	427353	07/02/2018	212.49	Central Service	rep centrala	exploatare	Bece Florin	0	7/2/2018	13/02/2018	212.49	OP	347	14.03.2018
688	135	13/02/2018	109083	12/02/2018	2,521.05	Afer	curs	exploatare	Bece Florin	0	12/2/2018	13/02/2018	2,521.05	OP.212/19.02.2018 BUC		
689	137	14/02/2018	2202810232	08/02/2018	10,338.42	Electrica	en el	exploatare	Deac Catalin	15	23/2/2018	14/02/2018	10,338.42	OP	451	21.02.2018
690	138	14/02/2018	6196	12/02/2018	8,105.76	Diatours SRL	sal vag	exploatare	Deac Catalin	60	13/4/2018	14/02/2018	8,105.76	OP	1020	18.04.2018
691	139	14/02/2018	6197	12/02/2018	77,264.44	Diatours SRL	sal vag	exploatare	Deac Catalin	60	13/4/2018	14/02/2018	77,264.44	OP	1020	18.04.2018
692	140	14/02/2018	6198	12/02/2018	21,568.20	Diatours SRL	sal vag	exploatare	Deac Catalin	60	13/4/2018	14/02/2018	21,568.20	OP	1020	18.042018
693	141	14/02/2018	6199	12/02/2018	13,032.45	Diatours SRL	sal vag	exploatare	Deac Catalin	60	13/4/2018	14/02/2018	13,032.45	OP	1020	18.04.2018
694	142	14/02/2018	6200	12/02/2018	12,464.21	Diatours SRL	sal vag	exploatare	Deac Catalin	60	13/4/2018	14/02/2018	12,464.21	OP	1020	18.04.2018
695	143	14/02/2018	4600217	31/01/2018	290.20	Apaserv	apa	exploatare	Bece Florin	15	15/2/2018	14/02/2018	290.20	OP	447	21.02.2018
696	144	14/02/2018	1387902	31/01/2018	100.86	Compania de apa Ar	apa	exploatare	Bece Florin	15	15/2/2018	14/02/2018	100.86	OP	448	21.02.2018
697	145	14/02/2018	2181336	31/01/2018	12.89	Compania de apa So	apa	exploatare	Bece Florin	15	15/2/2018	14/02/2018	12.89	OP	450	21.02.2018
698	146	14/02/2018	4599954	31/01/2018	7.31	Apaserv	apa	exploatare	Bece Florin	15	15/2/2018	14/02/2018	7.31	OP	447	21.02.2018
699	147	14/02/2018	7592856	31/01/2018	45.92	Vital	apa	exploatare	Bece Florin	15	15/2/2018	14/02/2018	45.92	OP	449	21.02.2018
700	148	16/02/2018	323	15/02/2018	3,389.27	Adshop	taxa inscriere	exploatare	Malaescu	0	15/2/2018	16/02/2018	3,389.27	OP	531	01.03.2018
701	149	16/02/2018	4575	02/02/2018	15,222.48	Fidox	rapoarte eva	exploatare	Malaescu	0	2/2/2018	16/02/2018	15,222.48	OP	832	02.04.2018
702	150	19/02/2018	6204	14/02/2018	2,050.98	Diatours SRL	sal vag	exploatare	Deac Catalin	60	15/4/2018	19/02/2018	2,050.98	OP	1020	18.04.2018
703	151	19/02/2018	30000983	31/01/2018	7,202.12	Electroputere Pascar	piese inlocui	exploatare	Balescu Bogdan	30	2/3/2018	19/02/2018	7,202.12	OP.1/29.03.2018 BUC		
704	152	19/02/2018	108785	05/02/2018	415.25	Afer	examinare	exploatare	Balescu Bogdan	5	10/2/2018	19/02/2018	415.25	OP.260/26.02.2018 BUC		
705	153	19/02/2018	1509	06/02/2018	2,411.88	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	7/4/2018	19/02/2018	2,411.88	OP	877	12.04.2018
706	154	19/02/2018	1507	06/02/2018	2,411.88	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	7/4/2018	19/02/2018	2,411.88	OP	877	12.04.2018
707	155	19/02/2018	1483	09/01/2018	1,668.59	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	10/3/2018	19/02/2018	1,668.59	OP	571	14.03.2018
708	156	19/02/2018	1501	06/02/2018	7,071.18	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	7/4/2018	19/02/2018	7,071.18	OP	877	12.04.2018
709	157	19/02/2018	1485	09/01/2018	1,112.77	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	10/3/2018	19/02/2018	1,112.77	OP	571	14.03.2018
710	158	19/02/2018	8676	23/01/2018	28.56	Fire&Rescue	verif stingato	exploatare	Bece Florin	60	24/3/2018	19/02/2018	28.56	OP	796	28.03.2018
711	159	19/02/2018	8675	23/01/2018	49.98	Fire&Rescue	verif stingato	exploatare	Bece Florin	60	24/3/2018	19/02/2018	49.98	OP	796	28.03.2018
712	160	19/02/2018	8720	22/01/2018	64.26	Fire&Rescue	verif stingato	exploatare	Bece Florin	60	23/3/2018	19/02/2018	64.26	OP	796	28.03.2018
713	161	19/02/2018	8680	25/01/2018	21.42	Fire&Rescue	verif stingato	exploatare	Bece Florin	60	26/3/2018	19/02/2018	21.42	OP	796	28.03.2018
714	162	19/02/2018	29812	31/01/2018	1,307.42	Compania de apa Or	apa	exploatare	Bradea Dumitru	15	15/2/2018	19/02/2018	1,307.42	OP	517	01.03.2018
715	164	20/02/2018	1510	06/02/2018	858.59	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	7/4/2018	20/02/2018	858.59	OP	877	12.04.2018
716	165	20/02/2018	1508	06/02/2018	1,242.36	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	7/4/2018	20/02/2018	1,242.36	OP	877	12.04.2018
717	166	20/02/2018	1506	06/02/2018	892.50	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	7/4/2018	20/02/2018	892.50	OP	877	12.04.2018
718	167	20/02/2018	108789	05/02/2018	2,076.23	Afer	viza periodic	exploatare	Bobeica Gheorghe	0	5/2/2018	20/02/2018	2,076.23	OP.260/26.02.2018 BUC		
719	168	20/02/2018	22800	31/01/2018	714.00	CNCIR	verif vinciuri	exploatare	Deac Catalin	0	31/1/2018	20/02/2018	714.00	OP	338	14.02.2018
720	169	20/02/2018	8673	23/01/2018	285.60	Fire&Rescue	verif stingato	exploatare	Balescu Bogdan	60	24/3/2018	20/02/2018	285.60	OP	796	28.03.2018
721	43	21/02/2018	23269	15/02/2018	188.31	Bad Dog Office	materiale	exploatare	Stuparu Doru	60	16/4/2018	21/02/2018	188.31	OP	715	19.03.2018
722	44	21/02/2018	37195	15/02/2018	1,644.58	Elektroweigl	materiale	exploatare	Bour Maria	0	15/2/2018	21/02/2018	1,644.58	OP	526	01.03.2018
723	45	22/02/2018	61007130169	15/02/2018	468.90	Dedeman	materiale	exploatare	Stuparu Doru	0	15/2/2018	22/02/2018	468.90	OP	527	01.03.2018
724	46	23/02/2018	23293	19/02/2018	583.10	Bad Dog Office	materiale	exploatare	Bour Maria	0	19/2/2018	23/02/2018	583.10	OP	794	28.03.2018
725	47	23/02/2018	67546	19/02/2018	326.06	Savant	materiale	exploatare	Balescu Bogdan	30	21/3/2018	23/02/2018	326.06	OP	804	28.03.2018
726	49	23/02/2018	180043	20/02/2018	35,938.60	Pamirco	materiale	exploatare	Bradea Dumitru	0	20/2/2018	23/02/2018	35,938.60	OP	802	28.03.2018
727	50	05/03/2018	2586	28/02/2018	175.43	Lebada	materiale	exploatare	Balescu Bogdan	0	28/2/2018	05/03/2018	175.43	OP	578	19.03.2018
728	52	06/03/2018	118188	16/02/2018	2,715.58	Intertonic	materiale	exploatare	Stuparu Doru	0	16/2/2018	06/03/2018	2,715.58	OP	581	19.03.2018

729	53	06/03/2018	140	19/02/2018	1,799.88	Global Sistem	materiale	exploatare	Stuparu Doru	30	21/3/2018	06/03/2018	1,799.88	OP	795	28.03.2018
730	54	06/03/2018	61	15/02/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	16/4/2018	06/03/2018	357.00	OP	1057	26.04.2018
731	55	06/03/2018	65	19/02/2018	238.00	Grosso	materiale	exploatare	Stuparu Doru	60	20/4/2018	06/03/2018	238.00	OP	1057	26.04.2018
732	56	06/03/2018	72	22/02/2018	69.02	Grosso	materiale	exploatare	Stuparu Doru	60	23/4/2018	06/03/2018	69.02	OP	1057	26.04.2018
733	57	07/03/2018	34288	16/02/2018	1,844.50	Aldo Security	materiale	exploatare	Stuparu Doru	60	17/4/2018	07/03/2018	1,844.50	OP	1054	26.04.2018
734	58	13/03/2018	70	23/02/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	24/4/2018	13/03/2018	357.00	OP	1099	03.05.2018
735	59	13/03/2018	272583	01/03/2018	589.48	Supremotice	materiale	exploatare	Stuparu Doru	60	30/4/2018	13/03/2018	589.48	OP	1101	03.05.2018
736	60	02/03/2018	20180191	26/02/2018	2,421.06	Vulcom	materiale	exploatare	Bradea Dumitru	0	26/2/2018	02/03/2018	2,421.06	OP	634	21.03.2018
737	170	21/02/2018	1505	06/02/2018	2,225.55	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	7/4/2018	21/02/2018	2,225.55	OP	877	12.04.2018
738	171	21/02/2018	29340	31/01/2018	13.99	Compania de apa Or	apa	exploatare	Bece Florin	15	15/2/2018	21/02/2018	13.99	OP	517	01.03.2018
739	172	21/02/2018	3586401	31/01/2018	773.35	Compania de apa So	apa	exploatare	Bece Florin	15	15/2/2018	21/02/2018	773.35	OP	520	01.03.2018
740	173	21/02/2018	7350013	31/01/2018	318.24	Compania de apa So	apa	exploatare	Bece Florin	15	15/2/2018	21/02/2018	318.24	OP	519	01.03.2018
741	174	21/02/2018	2846758	31/01/2018	29.50	Rer Ecologic	gunoi	exploatare	Bece Florin	30	2/3/2018	21/02/2018	29.50	OP	523	01.03.2018
742	175	21/02/2018	7515001	29/12/2017	37.12	Vital	apa	exploatare	Bece Florin	15	13/1/2018	21/02/2018	37.12	OP	518	01.03.2018
743	176	21/02/2018	293276	31/01/2018	13,096.70	Termoficare Oradea	en term	exploatare	Bece Florin	30	2/3/2018	21/02/2018	13,096.70	OP	514	01.03.2018
744	177	21/02/2018	38.41	13/02/2018	38.41	Florisal	gunoi	exploatare	Bece Florin	30	15/3/2018	21/02/2018	38.41	OP	522	01.03.2018
745	178	21/02/2018	3931	01/02/2018	86.06	Drusal	gunoi	exploatare	Bece Florin	30	3/3/2018	21/02/2018	86.06	OP	521	01.03.2018
746	179	21/02/2018	7201398609	08/02/2018	498.59	Electrica	en el	exploatare	Bece Florin	10	18/2/2018	21/02/2018	498.59	OP	515	01.03.2018
747	180	21/02/2018	6201422681	03/02/2018	329.32	Electrica	en el	exploatare	Bece Florin	10	13/2/2018	21/02/2018	329.32	OP	516	01.03.2018
748	181	21/02/2018	8196900	20/02/2018	468.65	Asirom Vienna	RCA	exploatare	Bece Florin	0	20/2/2018	21/02/2018	468.65	DP	7	20.02.2018
749	182	21/02/2018	62239	20/02/2018	65.00	Asigurare Signal	asigurare	exploatare	Bece Florin	0	20/2/2018	21/02/2018	65.00	DP	7	20.02.2018
750	183	21/02/2018	2100089088	20/02/2018	40.00	Euroins Romania	asigurare	exploatare	Bece Florin	0	20/2/2018	21/02/2018	40.00	DP	7	20.02.2018
751	184	21/02/2018	1512	19/02/2018	5,270.16	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	20/4/2018	21/02/2018	5,270.16	OP	1052	26.04.2018
752	185	21/02/2018	1513	19/02/2018	2,072.09	Gutman Serv SRL	sal lenjerie	exploatare	Bece Florin	60	20/4/2018	21/02/2018	2,072.09	OP	1052	26.04.2018
753	186	23/02/2018	9870	06/02/2018	676.00	Spitalul CF Cluj	serv medical	exploatare	Cornea Sebastian	30	8/3/2018	23/02/2018	676.00	OP	874	12.04.2018
754	187	23/02/2018	9067	16/02/2018	507.00	Spitalul CF Cluj	serv medical	exploatare	Cornea Sebastian	30	18/3/2018	23/02/2018	507.00	OP	1060	26.04.2018
755	188	23/02/2018	8567	19/02/2018	1,350.00	Spitalul CF Cluj	serv medical	exploatare	Cornea Sebastian	30	21/3/2018	23/02/2018	1,350.00	OP	1060	26.04.2018
756	189	23/02/2018	2362	29/01/2018	2,446.44	Publix	sal spatii	exploatare	Deac Catalin	60	30/3/2018	23/02/2018	2,446.44	OP	833	04.04.2018
757	190	23/02/2018	2363	29/01/2018	2,446.44	Publix	sal spatii	exploatare	Deac Catalin	60	30/3/2018	23/02/2018	2,446.44	OP	833	04.04.2018
758	191	23/02/2018	2364	29/01/2018	2,446.44	Publix	sal spatii	exploatare	Deac Catalin	60	30/3/2018	23/02/2018	2,446.44	OP	833	04.04.2018
759	192	23/02/2018	2365	29/01/2018	2,446.44	Publix	sal spatii	exploatare	Deac Catalin	60	30/3/2018	23/02/2018	2,446.44	OP	833	04.04.2018
760	193	23/02/2018	8674	23/01/2018	92.82	Fire&Rescue	verif incarcat	exploatare	Deac Catalin	60	24/3/2018	23/02/2018	92.82	OP	796	28.03.2018
761	194	23/02/2018	8721	23/01/2018	99.96	Fire&Rescue	verif incarcat	exploatare	Deac Catalin	60	24/3/2018	23/02/2018	99.96	OP	796	28.03.2018
762	195	27/02/2018	201840084	26/02/2018	74.49	Telecomunicatii	inst post tel	exploatare	Bece Florin	30	28/3/2018	27/02/2018	74.49	OP:937/28.03.2018		
763	196	27/02/2018	7591738	31/01/2018	2,259.61	Vital	apa	exploatare	Balescu Bogdan	15	15/2/2018	27/02/2018	2,259.61	OP	551	07.03.2018
764	197	27/02/2018	20161594	26/02/2018	1,200.00	Panoramic	cazare	exploatare	Bece Florin	0	26/2/2018	27/02/2018	1,200.00	OP	539	01.03.2018
765	198	27/02/2018	9399802	26/02/2018	491.00	City Insurance	RCA	exploatare	Bece Florin	0	26/2/2018	27/02/2018	491.00	DP	8	26.02.2018
766	199	27/02/2018	629015	26/02/2018	65.00	Destine	asigurare	exploatare	Bece Florin	0	26/2/2018	27/02/2018	65.00	DP	8	26.02.2018
767	200	27/02/2018	4100301653	23/02/2018	8,593.55	CNCFR	en el	exploatare	Bece Florin	0	23/2/2018	27/02/2018	8,593.55	OP:315/01.03.2018		
768	201	27/02/2018	4201065855	12/02/2018	605.41	Electrica	en el	exploatare	Bece Florin	15	27/2/2018	27/02/2018	605.41	OP	548	07.03.2018
769	202	27/02/2018	10819865940	08/02/2018	771.85	E.ON Energie	gaz	exploatare	Bece Florin	30	10/3/2018	27/02/2018	771.85	OP	567	14.03.2018
770	203	27/02/2018	10819865943	08/02/2018	1,366.58	E.ON Energie	gaz	exploatare	Bece Florin	30	10/3/2018	27/02/2018	1,366.58	OP	567	14.03.2018
771	204	27/02/2018	10720002521	08/02/2018	5,324.93	E.ON Energie	gaz	exploatare	Bece Florin	30	10/3/2018	27/02/2018	5,324.93	OP	567	14.03.2018
772	205	27/02/2018	10222082336	08/02/2018	2,933.55	E.ON Energie	gaz	exploatare	Bece Florin	30	10/3/2018	27/02/2018	2,933.55	OP	567	14.03.2018
773	206	27/02/2018	10520798282	08/02/2018	1,241.91	E.ON Energie	gaz	exploatare	Bece Florin	30	10/3/2018	27/02/2018	1,241.91	OP	567	14.03.2018
774	207	28/02/2018	10819865941	08/02/2018	859.72	E.ON Energie	gaz	exploatare	Bece Florin	30	10/3/2018	28/02/2018	859.72	OP	567	14.03.2018
775	208	28/02/2018	10819865944	08/02/2018	930.90	E.ON Energie	gaz	exploatare	Bece Florin	30	10/3/2018	28/02/2018	930.90	OP	567	14.03.2018
776	209	28/02/2018	4100301656	27/02/2018	19,380.44	CNCFR	en el	exploatare	Bece Florin	10	9/3/2018	28/02/2018	19,380.44	OP	372	16.03.2018
777	210	28/02/2018	7201401458	19/02/2018	990.57	Electrica	en el	exploatare	Bece Florin	10	1/3/2018	28/02/2018	990.57	OP	549	07.03.2018
778	211	28/02/2018	2202791575	10/01/2018	1,893.71	Electrica	en el	exploatare	Bece Florin	10	20/1/2018	28/02/2018	1,893.71	OP	548	07.03.2018
779	212	28/02/2018	5200500272	17/02/2018	309.65	Electrica	en el	exploatare	Bece Florin	10	27/2/2018	28/02/2018	309.65	OP	547	07.03.2018
780	213	28/02/2018	1813068212	28/02/2018	348.70	Registru Auto	clasif auto	exploatare	Stuparu Doru	0	28/2/2018	28/02/2018	348.70	DP	9	28.02.2018
781	214	01/03/2018	1514	22/02/2018	8,017.51	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	23/4/2018	01/03/2018	8,017.51	OP	1052	26.04.2018
782	215	01/03/2018	1515	22/02/2018	597.38	Gutman Serv SRL	gunoi	exploatare	Balescu Bogdan	60	23/4/2018	01/03/2018	597.38	OP	1052	26.04.2018
783	216	01/03/2018	4430501360	15/02/2018	822.73	CNCFR	en el	exploatare	Balescu Bogdan	10	25/2/2018	01/03/2018	822.73	OP:315/01.03.2018		
784	217	01/03/2018	10520798951	08/02/2018	2,659.94	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	10/3/2018	01/03/2018	2,659.94	OP	567	14.03.2018
785	218	01/03/2018	109790	26/02/2018	2,841.86	Afer	prel val	exploatare	Balescu Bogdan	30	28/3/2018	01/03/2018	2,841.86	OP.441/28.03.2018 BUC		
786	219	01/03/2018	109789	26/02/2018	1,495.71	Afer	viza periodic	exploatare	Balescu Bogdan	30	28/3/2018	01/03/2018	1,495.71	OP.441/28.03.2018 BUC		
787	220	01/03/2018	30000984	31/01/2018	13,699.96	Electroputere Pascal	piese inlocui	exploatare	Bradea Dumitru	30	2/3/2018	01/03/2018	13,699.96	OP.1/29.03.2018 BUC		
788	221	01/03/2018	4201067717	22/02/2018	361.21	Electrica	en el	exploatare	Balescu Bogdan	10	4/3/2018	01/03/2018	361.21	OP	550	07.03.2018
789	222	01/03/2018	1003332	16/02/2018	45.00	Oficiul Nat R Com	certif.	exploatare	Berindean Nicolae	0	16/2/2018	01/03/2018	45.00	DP	14	26.03.2018

790	223	01/03/2018	1000399	07/02/2018	11.95	Oficiul Nat R Com	multip doc	exploatare	Berindean Nicolae	0	7/2/2018	01/03/2018	11.95	DP	14	26.03.2018
791	224	02/03/2018	209	27/02/2018	1,035.00	Mall Dorobantilor	rep auto	exploatare	Stuparu Doru	0	27/2/2018	02/03/2018	1,035.00	DP	11	02.03.2018
792	225	05/03/2018	4430501359	15/02/2018	5,903.16	CNCF CFR	en el	exploatare	Bradea Dumitru	10	25/2/2018	05/03/2018	5,903.16	OP.372/16.03.2018 BUC		
793	228	05/03/2018	10222082332	08/02/2018	1,231.68	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	10/3/2018	05/03/2018	1,231.68	OP	567	14.03.2018
794	229	05/03/2018	10222082331	08/02/2018	1,316.49	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	10/3/2018	05/03/2018	1,316.49	OP	567	14.03.2018
795	230	05/03/2018	4751	13/02/2018	341.17	Florisal	gunoi	exploatare	Balescu Bogdan	30	15/3/2018	05/03/2018	341.17	OP	563	14.03.2018
796	231	05/03/2018	61800097	28/02/2018	840.00	Cenafer	elib aviz	exploatare	Bobeica Gheorghe	0	28/2/2018	05/03/2018	840.00	OP.382/19.03.2018 BUC		
797	232	05/03/2018	4100003885	22/02/2018	75,007.92	CNCF CFR	chirie	exploatare	Bece Florin	30	24/3/2018	05/03/2018	75,007.92	OP.372/16.03.2018 BUC		
798	233	05/03/2018	4410500816	23/02/2018	5,451.97	CNCF CFR	en el	exploatare	Bece Florin	10	5/3/2018	05/03/2018	5,451.97	OP.372/16.03.2018 BUC		
799	234	06/03/2018	8666	18/01/2018	42.84	Fire&Rescue	verif stingato	exploatare	Bece Florin	30	17/2/2018	06/03/2018	42.84	OP	727	19.03.2018
800	235	06/03/2018	8665	18/01/2018	28.56	Fire&Rescue	verif stingato	exploatare	Bece Florin	30	17/2/2018	06/03/2018	28.56	OP	727	19.03.2018
801	236	06/03/2018	8670	22/01/2018	71.40	Fire&Rescue	verif stingato	exploatare	Bece Florin	30	21/2/2018	06/03/2018	71.40	OP	796	28.03.2018
802	237	07/03/2018	123314	06/03/2018	13,756.40	Banc Post	comision col	exploatare	Neamt Monica	30	5/4/2018	07/03/2018	13,756.40	OP	1109	09.05.2018
803	239	07/03/2018	1606	27/02/2018	120.19	Asoc prop M Viteazu	utilitati	exploatare	Bece Florin	15	14/3/2018	07/03/2018	120.19	OP	564	14.03.2018
804	240	07/03/2018	1407553	28/02/2018	91.87	Compania de apa Ar	apa	exploatare	Bece Florin	15	15/3/2018	07/03/2018	91.87	OP	565	14.03.2018
805	241	07/03/2018	10222082335	08/02/2018	1,410.41	E.ON Energie	gaz	exploatare	Bece Florin	30	10/3/2018	07/03/2018	1,410.41	OP	567	14.03.2018
806	242	07/03/2018	2202810122	08/02/2018	2,190.69	Electrica	en el	exploatare	Bece Florin	10	18/2/2018	07/03/2018	2,190.69	OP	566	14.03.2018
807	243	07/03/2018	4100802426	28/02/2018	663.94	CNCF CFR	utilitati	exploatare	Bece Florin	10	10/3/2018	07/03/2018	663.94	OP.372/16.03.2018 BUC		
808	244	07/03/2018	4100802351	23/02/2018	19,617.06	CNCF CFR	utilitati	exploatare	Bece Florin	10	5/3/2018	07/03/2018	19,617.06	OP.372/16.03.2018 BUC		
809	245	09/03/2018	137324	03/03/2018	437.92	ARBOS TRANS	chirie	exploatare	Bece Florin	30	2/4/2018	09/03/2018	437.92	OP	841	04.04.2018
810	246	09/03/2018	8679	25/01/2018	35.70	Fire&Rescue	verif stingato	exploatare	Deac Catalin	30	24/2/2018	09/03/2018	35.70	OP	796	28.03.2018
811	247	09/03/2018	61800102	05/03/2018	240.00	Cenafer	elib aviz	exploatare	Bobeica Gheorghe	30	4/4/2018	09/03/2018	240.00	OP.360/13.03.2018 BUC		
812	248	09/03/2018	109893	27/02/2018	554.70	Afer	examinare	exploatare	Bobeica Gheorghe	10	9/3/2018	09/03/2018	554.70	OP.359/13.03.2018BUC		
813	249	09/03/2018	109892	27/02/2018	832.04	Afer	examinare	exploatare	Bobeica Gheorghe	10	9/3/2018	09/03/2018	832.04	OP.359/13.03.2018BUC		
814	250	09/03/2018	109894	27/02/2018	166.41	Afer	examinare	exploatare	Bobeica Gheorghe	10	9/3/2018	09/03/2018	166.41	OP.359/13.03.2018BUC		
815	251	09/03/2018	201840121	06/03/2018	19,027.23	Telecomunicatii	telefon CFR	exploatare	Stuparu Doru	30	5/4/2018	09/03/2018	19,027.23	PVC/26.03.2018		
816	252	12/03/2018	6484	07/03/2018	3,734.59	Galano Prest	sal spatii	exploatare	Bece Florin	60	6/5/2018	12/03/2018	3,734.59	OP	792	28.03.2018
817	253	12/03/2018	1523	05/03/2018	2,432.16	Gutman Serv SRL	sal spatii	exploatare	Deac Catalin	60	4/5/2018	12/03/2018	2,432.16	OP	1110	09.05.2018
818	254	12/03/2018	8671	22/01/2018	164.22	Fire&Rescue	verif incarcat	exploatare	Bradea Dumitru	60	23/3/2018	12/03/2018	164.22	OP	796	28.03.2018
819	255	12/03/2018	6215	05/03/2018	46,437.86	Diatours SRL	sal vag	exploatare	Bradea Dumitru	60	4/5/2018	12/03/2018	46,437.86	OP.1751/09.05.2018 BUC		
820	256	12/03/2018	4643177	28/02/2018	566.16	Apaserv	apa	exploatare	Balescu Bogdan	15	15/3/2018	12/03/2018	566.16	OP	732	21.03.2018
821	257	12/03/2018	1496	05/02/2018	7,312.26	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	6/4/2018	12/03/2018	7,312.26	OP	877	12.04.2018
822	258	12/03/2018	5845	28/02/2018	391.45	SNTFM	chirie	exploatare	Balescu Bogdan	15	15/3/2018	12/03/2018	391.45	PVC 34/10.04.2018		
823	259	12/03/2018	1525	05/03/2018	19278.61	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	4/5/2018	12/03/2018	19,278.61	OP	1110	09.05.2018
824	260	12/03/2018	1524	05/03/2018	2,728.13	Gutman Serv SRL	gunoi	exploatare	Balescu Bogdan	60	4/5/2018	12/03/2018	2,728.13	OP	1110	09.05.2018
825	261	12/03/2018	98	07/03/2018	2,070.92	Delta Serv	inlocuire lon	exploatare	Balescu Bogdan	60	6/5/2018	12/03/2018	2,070.92	OP	869	12.04.2018
826	265	13/03/2018	8664	18/01/2018	135.66	Fire&Rescue	verif incarcat	exploatare	Deac Catalin	60	19/3/2018	13/03/2018	135.66	OP	727	19.03.2018
827	266	13/03/2018	6216	06/03/2018	19,337.99	Diatours SRL	sal vag	exploatare	Deac Catalin	60	5/5/2018	13/03/2018	19,337.99	OP.1751/09.05.2018 BUC		
828	267	13/03/2018	6218	06/03/2018	68,729.84	Diatours SRL	sal vag	exploatare	Deac Catalin	60	5/5/2018	13/03/2018	68,729.84	OP.1751/09.05.2018 BUC		
829	268	13/03/2018	6220	06/03/2018	11,463.33	Diatours SRL	sal vag	exploatare	Deac Catalin	60	5/5/2018	13/03/2018	11,463.33	OP.1751/09.05.2018 BUC		
830	269	14/03/2018	3367	20/02/2018	2,040.00	Spitalul Oradea	serv medical	exploatare	Cornea Sebastian	30	22/3/2018	14/03/2018	2,040.00	OP	797	28.03.2018
831	270	14/03/2018	48	06/03/2018	3,066.00	SCPEJ Bolos	onora ex	exploatare	Berindean Nicolae	0	6/3/2018	14/03/2018	3,066.00	OP	723	16.03.2018
832	271	14/03/2018	3586896	28/02/2018	317.56	Compania de apa So	apa	exploatare	Bece Florin	15	15/3/2018	14/03/2018	317.56	OP	735	21.03.2018
833	272	14/03/2018	7354105	28/02/2018	418.75	Compania de apa So	apa	exploatare	Bece Florin	15	15/3/2018	14/03/2018	418.75	OP	734	21.03.2018
834	273	14/03/2018	4083120	20/02/2018	273.88	Aquabis	apa	exploatare	Bece Florin	15	7/3/2018	14/03/2018	273.88	OP	733	21.03.2018
835	274	14/03/2018	4643178	28/02/2018	178.37	Apaserv	apa	exploatare	Bece Florin	15	15/3/2018	14/03/2018	178.37	OP	732	21.03.2018
836	275	14/03/2018	4642916	28/02/2018	14.62	Apaserv	apa	exploatare	Bece Florin	15	15/3/2018	14/03/2018	14.62	OP	732	21.03.2018
837	276	14/03/2018	11098	07/03/2018	28.59	Vital	apa	exploatare	Bece Florin	15	22/3/2018	14/03/2018	28.59	OP	736	21.03.2018
838	277	14/03/2018	7673335	28/02/2018	32.08	Vital	apa	exploatare	Bece Florin	15	15/3/2018	14/03/2018	32.08	OP	736	21.03.2018
839	278	14/03/2018	7615176	28/02/2018	63.19	Vital	apa	exploatare	Bece Florin	15	15/3/2018	14/03/2018	63.19	OP	736	21.03.2018
840	279	14/03/2018	7201406762	03/03/2018	750.64	Electrica	en el	exploatare	Bece Florin	10	13/3/2018	14/03/2018	750.64	OP	738	21.03.2018
841	280	14/03/2018	10222082337	08/02/2018	4,333.55	E.ON Energie	gaz	exploatare	Bece Florin	30	10/3/2018	14/03/2018	4,333.55	OP	737	21.03.2018
842	281	14/03/2018	22071	08/03/2018	1,913.26	Autodoc	ITP	exploatare	Bece Florin	0	8/3/2018	14/03/2018	1,913.26	OP	793	28.03.2018
843	282	14/03/2018	22073	08/03/2018	489.49	Autodoc	ITP	exploatare	Bece Florin	0	8/3/2018	14/03/2018	489.49	OP	793	28.03.2018
844	283	15/03/2018	1533	12/03/2018	597.38	Gutman Serv SRL	gunoi	exploatare	Balescu Bogdan	60	11/5/2018	15/03/2018	597.38	OP	1278	15.05.2018
845	284	15/03/2018	6217	06/03/2018	11,895.67	Diatours SRL	sal vag	exploatare	Deac Catalin	60	5/5/2018	15/03/2018	11,895.67	OP.1751/09.05.2018 BUC		
846	285	15/03/2018	20804	26/02/2018	1,029.35	SNTFM	cazare	exploatare	Bobeica Gheorghe	0	26/2/2018	15/03/2018	1,029.35	PVC 34/10.04.2018		
847	286	15/03/2018	1535	13/03/2018	18,819.14	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	12/5/2018	15/03/2018	18,819.14	OP	1278	15.05.2018
848	287	15/03/2018	6219	06/03/2018	5,404.19	Diatours SRL	sal vag	exploatare	Deac Catalin	60	5/5/2018	15/03/2018	5,404.19	OP.1751/09.05.2018 BUC		
849	288	15/03/2018	107	15/03/2018	3,883.61	Margran Construct	inchiriere sta	exploatare	Malaescu	0	15/3/2018	15/03/2018	3,883.61	OP	746	21.03.2018
850	289	15/03/2018	7644479	28/02/2018	1,542.84	Vital	apa	exploatare	Balescu Bogdan	15	15/3/2018	15/03/2018	1,542.84	OP	791	28.03.2018

851	290	19/03/2018	46161	15/02/2018	19,532.00	Gral Medical	serv medical	exploatare	Cornea Sebastian	30	17/3/2018	19/03/2018	19,532.00	OP.571/18.04.2018 BUC		
852	291	19/03/2018	9090	14/03/2018	867.00	Spitalul CF Oradea	serv medical	exploatare	Cornea Sebastian	30	13/4/2018	19/03/2018	867.00	OP	1276	15.05.2018
853	292	19/03/2018	9892	06/03/2018	916.00	Spitalul CF Oradea	serv medical	exploatare	Cornea Sebastian	30	5/4/2018	19/03/2018	916.00	OP	1276	15.05.2018
854	293	19/03/2018	8569	13/03/2018	1,200.00	Spitalul CF Oradea	serv medical	exploatare	Cornea Sebastian	30	12/4/2018	19/03/2018	1,200.00	OP	1276	15.05.2018
855	294	19/03/2018	110088	06/03/2018	166.35	Afer	examinare	exploatare	Bobeica Gheorghe	30	5/4/2018	19/03/2018	166.35	OP.401/20.03.2018 BUC		
856	295	19/03/2018	110087	06/03/2018	277.26	Afer	examinare	exploatare	Bobeica Gheorghe	30	5/4/2018	19/03/2018	277.26	OP.401/20.03.2018 BUC		
857	296	19/03/2018	1531	12/03/2018	6,760.90	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	11/5/2018	19/03/2018	6,760.90	OP	1278	15.05.2018
858	297	19/03/2018	1527	12/03/2018	2,225.55	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	11/5/2018	19/03/2018	2,225.55	OP	1278	15.05.2018
859	298	19/03/2018	4430501427	15/03/2018	788.08	CN CFR	en el	exploatare	Balescu Bogdan	10	25/3/2018	19/03/2018	788.08	OP.438/26.03.2018 BUC		
860	299	19/03/2018	4430501429	15/03/2018	9.66	CN CFR	PEN.en el	exploatare	Balescu Bogdan	0	15/3/2018	19/03/2018	9.66	OP	1033	18.04.2018
861	300	19/03/2018	110298	07/03/2018	166.35	Afer	examinare	exploatare	Bobeica Gheorghe	30	6/4/2018	19/03/2018	166.35	OP.401/20.03.2018 BUC		
862	302	20/03/2018	2878624	28/02/2018	29.51	Rer Ecologic	gunoi	exploatare	Bece Florin	30	30/3/2018	20/03/2018	29.51	OP	788	26.03.2018
863	303	20/03/2018	2182844	28/02/2018	32.24	Compania de apa So	apa	exploatare	Bece Florin	15	15/3/2018	20/03/2018	32.24	OP	790	28.03.2018
864	304	20/03/2018	61952	28/02/2018	6.67	Compania de apa Or	apa	exploatare	Bece Florin	15	15/3/2018	20/03/2018	6.67	OP	789	28.03.2018
865	305	20/03/2018	5699	07/03/2018	38.41	Florisal	gunoi	exploatare	Bece Florin	30	6/4/2018	20/03/2018	38.41	OP	868	12.04.2018
866	306	20/03/2018	299529	28/02/2018	10,366.64	Termoficare Oradea	en term	exploatare	Bece Florin	30	30/3/2018	20/03/2018	10,366.64	OP	787	28.03.2018
867	307	20/03/2018	10321747658	09/03/2018	624.88	E.ON Energie	gaz	exploatare	Bece Florin	30	8/4/2018	20/03/2018	624.88	OP	865	12.04.2018
868	308	20/03/2018	10919678113	09/03/2018	5,566.79	E.ON Energie	gaz	exploatare	Bece Florin	30	8/4/2018	20/03/2018	5,566.79	OP	865	12.04.2018
869	309	20/03/2018	2202819959	22/02/2018	845.48	Electrica	en el	exploatare	Bece Florin	10	4/3/2018	20/03/2018	845.48	OP	786	28.03.2018
870	310	20/03/2018	1528	12/03/2018	941.59	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	11/5/2018	20/03/2018	941.59	OP	1278	15.05.2018
871	311	21/03/2018	1532	12/03/2018	6,003.19	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	11/5/2018	21/03/2018	6,003.19	OP	1278	15.05.2018
872	312	21/03/2018	46347	14/03/2018	1,349.00	Gral Medical	serv medical	exploatare	Cornea Sebastian	30	13/4/2018	21/03/2018	1,349.00	OP.741/14.05.2018 BUC		
873	313	21/03/2018	3174	19/03/2018	3,981.69	Abed Nego Com	intret linii	exploatare	Bradea Dumitru	60	18/5/2018	21/03/2018	3,981.69	OP	801	28.03.2018
874	314	21/03/2018	62423	28/02/2018	1,148.00	Compania de apa Or	apa	exploatare	Bradea Dumitru	15	15/3/2018	21/03/2018	1,148.00	OP	789	28.03.2018
875	315	21/03/2018	4430501426	15/03/2018	4,036.39	CN CFR	en el	exploatare	Bradea Dumitru	10	25/3/2018	21/03/2018	4,036.39	OP.438/26.03.2018 BUC		
876	316	21/03/2018	56	15/03/2018	574.00	SCPEJ Bolos	onora ex	exploatare	Berindean Nicolae	0	15/3/2018	21/03/2018	574.00	OP	723	19.03.2018
877	317	21/03/2018	2202832998	13/03/2018	9,492.82	Electrica	en el	exploatare	Deac Catalin	10	23/3/2018	21/03/2018	9,492.82	OP	786	28.03.2018
878	318	22/03/2018	7536	07/03/2018	341.17	Florisal	gunoi	exploatare	Balescu Bogdan	30	6/4/2018	22/03/2018	341.17	OP	868	12.04.2018
879	319	22/03/2018	1538	14/03/2018	1,897.05	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	13/5/2018	22/03/2018	1,897.05	OP	1278	15.05.2018
880	320	22/03/2018	1534	13/03/2018	2,140.70	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	12/5/2018	22/03/2018	2,140.70	OP	1278	15.05.2018
881	321	22/03/2018	1537	14/03/2018	5,270.16	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	13/5/2018	22/03/2018	5,270.16	OP	1278	15.05.2018
882	322	23/03/2018	110467	13/03/2018	776.62	Afer	viza autoriz	exploatare	Bobeica Gheorghe	30	12/4/2018	23/03/2018	776.62	OP.530/12.04.2018 BUC		
883	323	23/03/2018	110468	13/03/2018	416.05	Afer	viza periodic	exploatare	Bobeica Gheorghe	30	12/4/2018	23/03/2018	416.05	OP.436/26.03.2018 BUC		
884	324	26/03/2018	4430501430	15/03/2018	50.88	CN CFR	pen.en el	exploatare	Bradea Dumitru	10	25/3/2018	26/03/2018	50.88	OP	1033	18.04.2018
885	326	26/03/2018	4410500855	21/03/2018	3,492.73	CN CFR	en el	exploatare	Deac Catalin	10	31/3/2018	26/03/2018	3,492.73	OP.492/03.04.2018 BUC		
886	327	29/03/2018	22249	19/03/2018	1,436.29	Autodoc	rep auto	exploatare	Bece Florin	0	19/3/2018	29/03/2018	1,436.29	OP	840	04.04.2018
887	328	29/03/2018	10421430135	09/03/2018	3,084.14	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	8/4/2018	29/03/2018	3,084.14	OP	865	12.04.2018
888	329	29/03/2018	4201072553	15/03/2018	1,169.58	Electrica	en el	exploatare	Balescu Bogdan	10	25/3/2018	29/03/2018	1,169.58	OP	846	04.04.2018
889	330	29/03/2018	4100004066	24/03/2018	74,132.69	CN CFR	en el	exploatare	Bece Florin	10	3/4/2018	29/03/2018	74,132.69	PVC/10.04.2018		
890	331	29/03/2018	2372	26/03/2018	5,232.83	Publix	sal spatii	exploatare	Bece Florin	60	25/5/2018	29/03/2018	5,232.83	OP	1345	30.05.2018
891	332	29/03/2018	2373	27/03/2018	5,232.73	Publix	sal spatii	exploatare	Bece Florin	60	26/5/2018	29/03/2018	5,232.73	OP	1345	30.05.2018
892	333	29/03/2018	2374	27/03/2018	1,080.76	Publix	sp lenjerie	exploatare	Bece Florin	60	26/5/2018	29/03/2018	1,080.76	OP	1345	30.05.2018
893	334	29/03/2018	2375	27/03/2018	1,012.93	Publix	sp lenjerie	exploatare	Bece Florin	60	26/5/2018	29/03/2018	1,012.93	OP	1345	30.05.2018
894	335	29/03/2018	20161657	28/03/2018	10,000.00	Panoramic	cazare	exploatare	Bece Florin	0	28/3/2018	29/03/2018	10,000.00	OP	829	30.03.2018
895	336	29/03/2018	10720013565	09/03/2018	1,280.97	E.ON Energie	gaz	exploatare	Bece Florin	30	8/4/2018	29/03/2018	1,280.97	OP	865	12.04.2018
896	337	29/03/2018	10321747661	09/03/2018	1,112.86	E.ON Energie	gaz	exploatare	Bece Florin	30	8/4/2018	29/03/2018	1,112.86	OP	865	12.04.2018
897	338	29/03/2018	10421430132	09/03/2018	2,516.40	E.ON Energie	gaz	exploatare	Bece Florin	30	8/4/2018	29/03/2018	2,516.40	OP	865	12.04.2018
898	339	29/03/2018	10321747662	09/03/2018	740.19	E.ON Energie	gaz	exploatare	Bece Florin	30	8/4/2018	29/03/2018	740.19	OP	865	12.04.2018
899	340	29/03/2018	520050344	17/03/2018	239.20	Electrica	en el	exploatare	Bece Florin	10	27/3/2018	29/03/2018	239.20	OP	843	04.04.2018
900	341	29/03/2018	6201432478	03/03/2018	513.43	Electrica	en el	exploatare	Bece Florin	10	13/3/2018	29/03/2018	513.43	OP	845	04.04.2018
901	342	29/03/2018	7201411528	20/03/2018	1,146.46	Electrica	en el	exploatare	Bece Florin	10	30/3/2018	29/03/2018	1,146.46	OP	844	04.04.2018
902	343	29/03/2018	4100301730	23/03/2018	30,114.78	CN CFR	en el	exploatare	Bece Florin	10	2/4/2018	29/03/2018	30,114.78	OP.492/03.04.2018 BUC		
903	344	29/03/2018	4100802483	23/03/2018	15,029.48	CN CFR	en el	exploatare	Bece Florin	10	2/4/2018	29/03/2018	15,029.48	PVC/10.04.2018		
904	345	29/03/2018	2018113	26/03/2018	200.00	CP Rep	rep centrala	exploatare	Bece Florin	0	26/3/2018	29/03/2018	200.00	OP	842	04.04.2018
905	346	29/03/2018	6736	29/03/2018	4,493.92	SNTFM	chirie vag	exploatare	Bece Florin	0	29/3/2018	29/03/2018	4,493.92	PVC/24.04.2018		
906	347	29/03/2018	61570	27/03/2018	5,300.00	Adm patrim Buc	cazare	exploatare	Bece Florin	0	27/3/2018	29/03/2018	5,300.00	OP	830	30.03.2018
907	61	14/03/2018	189905717044	05/03/2018	489.99	Dante Intern	materiale	exploatare	Stuparu Doru	30	4/4/2018	14/03/2018	489.99	OP	872	12.04.2018
908	62	14/03/2018	2587	01/03/2018	598.56	Lebada	materiale	exploatare	Balescu Bogdan	0	1/3/2018	14/03/2018	598.56	OP	578	19.03.2018
909	63	14/03/2018	67638	05/03/2018	812.81	Savant	materiale	exploatare	Balescu Bogdan	0	5/3/2018	14/03/2018	812.81	OP	742	21.03.2018
910	64	14/03/2018	273895	07/03/2018	24.37	Supremofice	materiale	exploatare	Stuparu Doru	60	6/5/2018	14/03/2018	24.37	OP	1120	09.05.2018
911	65	14/03/2018	7298	12/03/2018	1,874.25	Medis Vision	materiale	exploatare	Stuparu Doru	30	11/4/2018	14/03/2018	1,874.25	OP	1031	18.04.2018

912	67	21/03/2018	2030261	15/03/2018	476.00	Lecom Birotica Arde	materiale	exploatare	Bour Maria	30	14/4/2018	21/03/2018	476.00	OP	1027	18.04.2018
913	68	23/03/2018	54610031	13/03/2018	171.24	BN Busines	materiale	exploatare	Stuparu Doru	30	12/4/2018	23/03/2018	171.24	OP	1024	18.04.2018
914	69	23/03/2018	113405	14/03/2018	410.55	DNS Birotica	materiale	exploatare	Stuparu Doru	60	13/5/2018	23/03/2018	410.55	OP	1270	15.05.2018
915	70	23/03/2018	101	15/03/2018	196.35	Grosso	materiale	exploatare	Stuparu Doru	60	14/5/2018	23/03/2018	196.35	OP	1269	15.05.2018
916	71	20/03/2018	1128450	19/03/2018	1,971.88	Coramet	materiale	exploatare	Bradea Dumitru	0	19/3/2018	20/03/2018	1,971.88	OP	871	12.04.2018
917	72	27/03/2018	111	19/03/2018	618.80	Grosso	materiale	exploatare	Stuparu Doru	60	18/5/2018	27/03/2018	618.80	OP	1294	23.05.2018
918	73	27/03/2018	114	20/03/2018	448.63	Grosso	materiale	exploatare	Stuparu Doru	60	19/5/2018	27/03/2018	448.63	OP	1294	23.05.2018
919	74	27/03/2018	23553	21/03/2018	724.71	Bad Dog Office	materiale	exploatare	Bour Maria	30	20/4/2018	27/03/2018	724.71	OP	1055	26.04.2018
920	75	28/03/2018	49441	08/03/2018	162.37	Ambatin Group	materiale	exploatare	Balescu Bogdan	30	7/4/2018	28/03/2018	162.37	OP	870	12.04.2018
921	76	02/04/2018	67798	26/03/2018	447.88	Savant	materiale	exploatare	Balescu Bogdan	0	26/3/2018	02/04/2018	447.88	OP	873	12.04.2018
922	77	05/04/2018	112	21/03/2018	222.53	Grosso	materiale	exploatare	Stuparu Doru	60	20/5/2018	05/04/2018	222.53	OP	1294	23.05.2018
923	78	05/04/2018	268415	16/03/2018	2,501.98	Supremotice	materiale	exploatare	Stuparu Doru	60	15/5/2018	05/04/2018	2,501.98	OP	876	12.04.2018
924	79	05/04/2018	278	30/03/2018	3,730.65	Global Sistem	materiale	exploatare	Stuparu Doru	30	29/4/2018	05/04/2018	3,730.65	OP	1098	03.05.2018
925	80	05/04/2018	123	29/03/2018	283.22	Grosso	materiale	exploatare	Stuparu Doru	60	28/5/2018	05/04/2018	283.22	OP	1331	30.05.2018
926	81	05/04/2018	841	13/03/2018	3,867.50	Alforest Prod	materiale	exploatare	Stuparu Doru	0	13/3/2018	05/04/2018	3,867.50	OP	1023	18.04.2018
927	82	11/04/2018	6100478981	28/03/2018	807.60	Dedeman	materiale	exploatare	Stuparu Doru	0	28/3/2018	11/04/2018	807.60	OP	1025	18.04.2018
928	83	11/04/2018	2031128	23/03/2018	19,114.38	Lecom Birotica Arde	materiale	exploatare	Stuparu Doru	60	22/5/2018	11/04/2018	19,114.38	OP	1100	03.05.2018
929	84	11/04/2018	7738	02/04/2018	82.11	DDA Birotica	materiale	exploatare	Stuparu Doru	60	1/6/2018	11/04/2018	82.11	OP	1097	03.05.2018
930	85	11/04/2018	114463	02/04/2018	271.32	DDA Birotica	materiale	exploatare	Stuparu Doru	60	1/6/2018	11/04/2018	271.32	OP	1365	06.06.2018
931	348	02/04/2018	202455	28/03/2018	12,719.91	Copyland	serv imp	exploatare	Bour Maria	60	27/5/2018	02/04/2018	12,719.91	OP	1096	03.05.2018
932	349	02/04/2018	202454	28/03/2018	23,928.42	Copyland	serv imp	exploatare	Bour Maria	60	27/5/2018	02/04/2018	23,928.42	OP	1096	03.05.2018
933	350	03/04/2018	10421430127	09/03/2018	1,580.35	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	8/4/2018	03/04/2018	1,580.35	OP	865	12.04.2018
934	351	03/04/2018	10421430128	09/03/2018	1,385.60	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	8/4/2018	03/04/2018	1,385.60	OP	865	12.04.2018
935	353	05/04/2018	7616	29/03/2018	391.45	SNTFM	chirie	exploatare	Balescu Bogdan	15	13/4/2018	05/04/2018	391.45	PVC 24.04.2018		
936	354	05/04/2018	1428582	31/03/2018	365.88	Compania de apa So	apa	exploatare	Bece Florin	15	15/4/2018	05/04/2018	365.88	OP	10.17	18.04.2018
937	355	05/04/2018	7355	01/03/2018	86.06	Drusal	gunoi	exploatare	Bece Florin	30	31/3/2018	05/04/2018	86.06	OP	867	12.04.2018
938	356	05/04/2018	10321747659	09/03/2018	885.81	E.ON Energie	gaz	exploatare	Bece Florin	30	8/4/2018	05/04/2018	885.81	OP	865	12.04.2018
939	357	05/04/2018	4201073410	21/03/2018	697.83	Electrica	en el	exploatare	Bece Florin	30	20/4/2018	05/04/2018	697.83	OP	866	12.04.2018
940	358	05/04/2018	139601	03/04/2018	437.92	ARBOS TRANS	chirie	exploatare	Bece Florin	30	3/5/2018	05/04/2018	437.92	OP	1116	09.05.2018
941	362	10/04/2018	61800138	03/04/2018	360.00	Cenafer	autoriz	exploatare	Bobeica Gheorghe	30	3/5/2018	10/04/2018	360.00	OP.558/16.04.2018 BUC		
942	363	10/04/2018	61800137	03/04/2018	240.00	Cenafer	autoriz	exploatare	Bobeica Gheorghe	30	3/5/2018	10/04/2018	240.00	OP.605/24.04.2018 BUC		
943	364	10/04/2018	111261	27/03/2018	554.46	Afer	examinare	exploatare	Bobeica Gheorghe	30	26/4/2018	10/04/2018	554.46	OP.562/17.04.2018 BUC		
944	365	10/04/2018	111260	27/03/2018	776.26	Afer	examinare	exploatare	Bobeica Gheorghe	30	26/4/2018	10/04/2018	776.26	OP.615/26.04.2018 BUC		
945	366	10/04/2018	20821	22/03/2018	441.59	SNTFM	cazare	exploatare	Bobeica Gheorghe	0	22/3/2018	10/04/2018	441.59	PVC 24.04.2018		
946	367	10/04/2018	123329	05/04/2018	15,089.20	Banc Post	colectare nu	exploatare	Neamt Monica	0	5/4/2018	10/04/2018	15,089.20	OP	1362	06.06.2018
947	368	11/04/2018	7735673	30/03/2018	1,380.17	Vital	apa	exploatare	Balescu Bogdan	15	14/4/2018	11/04/2018	1,380.17	OP	1018	18.04.2018
948	369	11/04/2018	202453	28/03/2018	5,477.24	Copyland	serv copiatoa	exploatare	Bour Maria	60	27/5/2018	11/04/2018	5,477.24	OP	1096	03.05.2018
949	370	11/04/2018	3386	22/03/2018	1,840.00	Spitalul CF Oradea	serv medicall	exploatare	Cornea Sebastian	30	21/4/2018	11/04/2018	1,840.00	OP	1058	26.04.2018
950	372	11/04/2018	2202839705	24/03/2018	1,152.40	Electrica	en el	exploatare	Bece Florin	10	3/4/2018	11/04/2018	1,152.40	OP	1014	18.04.2018
951	373	11/04/2018	1613	30/03/2018	105.90	Asoc prop M Viteazu	utilitati	exploatare	Bece Florin	15	14/4/2018	11/04/2018	105.90	OP	1019	18.04.2018
952	374	11/04/2018	201840166	10/04/2018	19,027.59	Telecomunicatii	telefon CFR	exploatare	Bece Florin	30	10/5/2018	11/04/2018	19,027.59	OP.719/09.05.2018 BUC		
953	375	12/04/2018	111307	28/03/2018	1,494.10	Afer	viza periodic	exploatare	Bradea Dumitru	30	27/4/2018	12.04.20187	1,494.10	OP.615/26.04.2018 BUC		
954	376	12/04/2018	10421430133	09/03/2018	3,912.36	E.ON Energie	gaz	exploatare	Bece Florin	30	8/4/2018	12.04.20187	3,912.36	OP	1013	18.04.2018
955	377	12/04/2018	2184375	30/03/2018	19.35	Compania de apa So	apa	exploatare	Bece Florin	15	14/4/2018	12.04.20187	19.35	OP	1015	18.04.2018
956	378	12/04/2018	3587394	30/03/2018	123.74	Compania de apa So	apa	exploatare	Bece Florin	15	14/4/2018	12.04.20187	123.74	OP	1016	18.04.2018
957	379	12/04/2018	6545	05/04/2018	3,734.59	Galano Prest	salub sp	exploatare	Stuparu Doru	60	4/6/2018	12.04.20187	3,734.59	OP	1051	26.04.2018
958	380	12/04/2018	111287	28/03/2018	166.02	Afer	examinare	exploatare	Bobeica Gheorghe	30	27/4/2018	12.04.20187	166.02	OP.562/17.04.2018 BUC		
959	381	12/04/2018	111286	28/03/2018	276.69	Afer	examinare	exploatare	Bobeica Gheorghe	30	27/4/2018	12.04.20187	276.69	OP.562/17.04.2018 BUC		
960	382	12/04/2018	111284	28/03/2018	166.02	Afer	examinare	exploatare	Bobeica Gheorghe	30	27/4/2018	12.04.20187	166.02	OP.562/17.04.2018 BUC		
961	383	16/04/2018	20181675	27/03/2018	345.70	Incdo Inoe2000	analize apa u	exploatare	Bradea Dumitru	30	26/4/2018	16/04/2018	345.70	OP	1093	03.05.2018
962	385	17/04/2018	6265	12/04/2018	12,728.75	Diatours SRL	sal vag	exploatare	Deac Catalin	60	11/6/2018	17/04/2018	12,728.75	OP.2190/13.06.2018 BUC		
963	386	17/04/2018	6267	12/04/2018	75,749.93	Diatours SRL	sal vag	exploatare	Deac Catalin	60	11/6/2018	17/04/2018	75,749.93	OP.2190/13.06.2018 BUC		
964	387	17/04/2018	6269	12/04/2018	20,939.20	Diatours SRL	sal vag	exploatare	Deac Catalin	60	11/6/2018	17/04/2018	20,939.20	OP.2190/13.06.2018 BUC		
965	388	17/04/2018	6268	12/04/2018	12,598.05	Diatours SRL	sal vag	exploatare	Deac Catalin	60	11/6/2018	17/04/2018	12,598.05	OP.2190/13.06.2018 BUC		
966	389	17/04/2018	6266	12/04/2018	8,037.31	Diatours SRL	sal vag	exploatare	Deac Catalin	60	11/6/2018	17/04/2018	8,037.31	OP.2190/13.06.2018 BUC		
967	390	17/04/2018	135	16/04/2018	555.00	Oaza CAR CARE	rep auto	exploatare	Stuparu Doru	60	15/6/2018	17/04/2018	555.00	OP	1032	18.04.2018
968	392	18/04/2018	1552	16/04/2018	800.04	Gutman Serv SRL	sal spatii	exploatare	Balescu Bogdan	60	15/6/2018	18/04/2018	800.04	OP	1541	20.06.2018
969	393	18/04/2018	1560	17/04/2018	597.38	Gutman Serv SRL	gunoi	exploatare	Balescu Bogdan	60	16/6/2018	18/04/2018	597.38	OP	1541	20.06.2018
970	394	18/04/2018	1551	16/04/2018	30,596.30	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	15/6/2018	18/04/2018	30,596.30	OP	1541	20.06.2018
971	395	18/04/2018	1550	16/04/2018	21,132.33	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	15/6/2018	18/04/2018	21,132.33	OP	1541	20.06.2018
972	396	18/04/2018	1553	16/04/2018	996.08	Gutman Serv SRL	sal spatii	exploatare	Balescu Bogdan	60	15/6/2018	18/04/2018	996.08	OP	1541	20.06.2018

973	397	18/04/2018	2202832928	13/03/2018	1,969.78	Electrica	en el	exploatare	Bece Florin	10	23/3/2018	18/04/2018	1,969.78	OP	1048	26.04.2018
974	398	18/04/2018	6201442210	03/04/2018	934.25	Electrica	en el	exploatare	Bece Florin	10	13/4/2018	18/04/2018	934.25	OP	1049	26.04.2018
975	399	18/04/2018	7201416168	02/04/2018	935.02	Electrica	en el	exploatare	Bece Florin	10	12/4/2018	18/04/2018	935.02	OP	1050	26.04.2018
976	400	18/04/2018	8425	12/04/2018	38.41	Florisal	gunoi	exploatare	Bece Florin	30	12/5/2018	18/04/2018	38.41	OP	1046	26.04.2018
977	401	18/04/2018	94463	31/03/2018	13.14	Compania de apa Or	apa	exploatare	Bece Florin	15	15/4/2018	18/04/2018	13.14	OP	1045	26.04.2018
978	402	18/04/2018	305911	31/03/2018	10,595.93	Termoficare Oradea	en term	exploatare	Bece Florin	30	30/4/2018	18/04/2018	10,595.93	OP	1040	26.04.2018
979	403	18/04/2018	2908505	31/03/2018	30.19	RER VEST	gunoi	exploatare	Bece Florin	30	30/4/2018	18/04/2018	30.19	OP	1047	26.04.2018
980	404	18/04/2018	4678537	31/03/2018	7.31	Apaserv	apa	exploatare	Bece Florin	15	15/4/2018	18/04/2018	7.31	OP	1042	26.04.2018
981	405	18/04/2018	7735861	30/03/2018	24.24	Vital	apa	exploatare	Bece Florin	15	14/4/2018	18/04/2018	24.24	OP	1044	26.04.2018
982	406	18/04/2018	4136001	29/03/2018	247.70	Aquabis	apa	exploatare	Bece Florin	15	13/4/2018	18/04/2018	247.70	OP	1043	26.04.2018
983	407	18/04/2018	4678892	31/03/2018	243.57	Apaserv	apa	exploatare	Bece Florin	15	15/4/2018	18/04/2018	243.57	OP	1042	26.04.2018
984	408	18/04/2018	1542	13/04/2018	2,036.39	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	12/6/2018	18/04/2018	2,036.39	OP	1541	20.06.2018
985	412	18/04/2018	1541	13/04/2018	5,270.16	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	12/6/2018	18/04/2018	5,270.16	OP	1541	20.06.2018
986	413	20/04/2018	4201078082	15/04/2018	1,222.45	Electrica	en el	exploatare	Balescu Bogdan	15	30/4/2018	20/04/2018	1,222.45	OP	1091	03.05.2018
987	414	20/04/2018	6271	12/04/2018	52,245.36	Diatours SRL	sal vag	exploatare	Bradea Dumitru	60	11/6/2018	20/04/2018	52,245.36	OP:2190/13.06.2018 BUC		
988	415	20/04/2018	4678791	15/04/2018	723.50	Apaserv	apa	exploatare	Bradea Dumitru	15	30/4/2018	20/04/2018	723.50	OP	1085	03.05.2018
989	416	20/04/2018	1111784	10/04/2018	2,363.10	Afer	agrement	exploatare	Bradea Dumitru	0	10/4/2018	20/04/2018	2,363.10	OP.717/09.05.2018 BUC		
990	417	20/04/2018	93301	31/03/2018	1,045.90	Compania de apa Or	apa	exploatare	Bradea Dumitru	15	15/4/2018	20/04/2018	1,045.90	OP	1084	03.05.2018
991	418	20/04/2018	2202850259	12/04/2018	9,346.12	Electrica	en el	exploatare	Deac Catalin	10	22/4/2018	20/04/2018	9,346.12	OP	1089	03.05.2018
992	420	26/04/2018	1553	16/04/2018	996.08	Gutman Serv SRL	sal spatii	exploatare	Balescu Bogdan	60	15/6/2018	26/04/2018	996.08	OP	1541	20.06.2018
993	421	26/04/2018	8574	18/04/2018	900.00	Spitalul CF Cluj	serv medical	exploatare	Bobeica Gheorghe	30	18/5/2018	26/04/2018	900.00	OP	1537	20.06.2018
994	422	26/04/2018	9120	18/04/2018	1,058.00	Spitalul CF Cluj	serv medical	exploatare	Bobeica Gheorghe	30	18/5/2018	26/04/2018	1,058.00	OP	1537	20.06.2018
995	423	26/04/2018	8956	03/04/2018	872.00	Spitalul CF Cluj	serv medical	exploatare	Bobeica Gheorghe	30	3/5/2018	26/04/2018	872.00	OP	1368	04.06.2018
996	424	26/04/2018	20828	16/04/2018	602.85	SNTFM Brasov	cazare	exploatare	Bobeica Gheorghe	30	16/5/2018	26/04/2018	602.85	PVC/31.05.2018		
997	425	26/04/2018	111895	12/04/2018	776.36	Afer	viza periodic	exploatare	Bobeica Gheorghe	30	12/5/2018	26/04/2018	776.36	OP.717/09.05.2018 BUC		
998	426	26/04/2018	111673	04/04/2018	1,358.18	Afer	viza periodic	exploatare	Bobeica Gheorghe	30	4/5/2018	26/04/2018	1,358.18	OP:672/04.05.2018 BUC		
999	427	26/04/2018	111671	04/04/2018	194.03	Afer	viza periodic	exploatare	Bobeica Gheorghe	30	4/5/2018	26/04/2018	194.03	OP:672/04.05.2018 BUC		
1000	428	26/04/2018	1544	16/04/2018	907.67	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	15/6/2018	26/04/2018	907.67	OP	1541	20.06.2018
1001	429	26/04/2018	1559	16/04/2018	1,039.76	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	15/6/2018	26/04/2018	1,039.76	OP	1541	20.06.2018
1002	430	26/04/2018	7358265	31/03/2018	331.07	Compania de apa So	apa	exploatare	Bece Florin	15	15/4/2018	26/04/2018	331.07	OP	1087	03.05.2018
1003	431	26/04/2018	10520820932	10/04/2018	640.94	E.ON Energie	gaz	exploatare	Bece Florin	30	10/5/2018	26/04/2018	640.94	OP	1088	15.05.2018
1004	432	26/04/2018	10123449606	10/04/2018	1,146.27	E.ON Energie	gaz	exploatare	Bece Florin	30	10/5/2018	26/04/2018	1,146.27	OP	1088	15.05.2018
1005	433	26/04/2018	10520820929	10/04/2018	1,022.54	E.ON Energie	gaz	exploatare	Bece Florin	30	10/5/2018	26/04/2018	1,022.54	OP	1088	15.05.2018
1006	434	26/04/2018	10819884174	10/04/2018	4,513.98	E.ON Energie	gaz	exploatare	Bece Florin	30	10/5/2018	26/04/2018	4,513.98	OP	1088	15.05.2018
1007	345	26/04/2018	10796	02/04/2018	86.06	DRUSAL	gunoi	exploatare	Bece Florin	30	2/5/2018	26/04/2018	86.06	OP	1092	03.05.2018
1008	346	26/04/2018	7690018	29/03/2018	63.36	Vital	apa	exploatare	Bece Florin	15	13/4/2018	26/04/2018	63.36	OP	1086	03.05.2018
1009	347	26/04/2018	2202850055	12/04/2018	2,011.93	Electrica	en el	exploatare	Bece Florin	10	22/4/2018	26/04/2018	2,011.93	OP	1089	03.05.2018
1010	348	26/04/2018	5200506022	14/04/2018	200.23	Electrica	en el	exploatare	Bece Florin	10	24/4/2018	26/04/2018	200.23	OP	1090	03.05.2018
1011	350	26/04/2018	10222106610	10/04/2018	2,510.21	E.ON Energie	gaz	exploatare	Bece Florin	30	10/5/2018	26/04/2018	2,510.21	OP	1088	15.05.2018
1012	352	26/04/2018	9863	17/04/2018	85.68	Fire&Rescue	veri stingato	exploatare	Bece Florin	30	17/5/2018	26/04/2018	85.68	OP	1293	23.05.2018
1013	353	26/04/2018	23509	18/04/2018	782.00	CCIBN	curs	exploatare	Deac Catalin	30	18/5/2018	26/04/2018	782.00	OP	1358	04.06.2018
1014	354	26/04/2018	1558	16/04/2018	2,225.55	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	15/6/2018	26/04/2018	2,225.55	OP	1541	20.06.2018
1015	355	26/04/2018	1546	15/04/2018	1,019.23	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	14/6/2018	26/04/2018	1,019.23	OP	1541	20.06.2018
1016	356	26/04/2018	1543	15/04/2018	2,411.88	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	14/6/2018	26/04/2018	2,411.88	OP	1541	20.06.2018
1017	357	26/04/2018	1548	16/04/2018	1,945.70	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	15/6/2018	26/04/2018	1,945.70	OP	1541	20.06.2018
1018	358	02/05/2018	1621	25/04/2018	111.24	Asoc prop M Viteazu	ap,gunoi	exploatare	Bece Florin	30	25/5/2018	02/05/2018	111.24	OP	1265	15.05.2018
1019	359	02/05/2018	7201421186	21/04/2018	882.15	Electrica	en el	exploatare	Bece Florin	10	1/5/2018	02/05/2018	882.15	OP	1107	09.05.2018
1020	360	02/05/2018	4201078257	15/04/2018	488.33	Electrica	en el	exploatare	Bece Florin	10	25/4/2018	02/05/2018	488.33	OP	1108	09.05.2018
1021	361	02/05/2018	10520820931	10/04/2018	1,502.48	E.ON Energie	gaz	exploatare	Bece Florin	30	10/5/2018	02/05/2018	1,502.48	OP	1088	15.05.2018
1022	362	02/05/2018	10222106606	10/04/2018	1,794.63	E.ON Energie	gaz	exploatare	Bece Florin	30	10/5/2018	02/05/2018	1,794.63	OP	1088	15.05.2018
1023	363	02/05/2018	10520820928	10/04/2018	526.18	E.ON Energie	gaz	exploatare	Bece Florin	30	10/5/2018	02/05/2018	526.18	OP	1088	15.05.2018
1024	364	02/05/2018	10222106607	14/04/2018	2,492.14	E.ON Energie	gaz	exploatare	Bece Florin	30	14/5/2018	02/05/2018	2,492.14	OP	1088	15.05.2018
1025	365	02/05/2018	10421430131	09/03/2018	1,683.89	E.ON Energie	gaz	exploatare	Bece Florin	30	8/4/2018	02/05/2018	1,683.89	OP	1041	24.04.2018
1026	367	03/05/2018	61800159	25/04/2018	600.00	Cenafer	elib aviz	exploatare	Bobeica Gheorghe	30	25/5/2018	03/05/2018	600.00	OP.737/14.05.2018 BUC		
1027	457	04/05/2018	61800160	27/04/2018	360.00	Cenafer	elib aviz	exploatare	Bobeica Gheorghe	30	27/5/2018	04/05/2018	360.00	OP.711/09.05.2018 BUC		
1028	458	04/05/2018	112342	20/04/2018	166.29	Afer	examinare	exploatare	Bobeica Gheorghe	30	20/5/2018	04/05/2018	166.29	OP.697/07.05.2018 BUC		
1029	459	04/05/2018	112341	20/04/2018	1,108.58	Afer	examinare	exploatare	Bobeica Gheorghe	30	20/5/2018	04/05/2018	1,108.58	OP.697/07.05.2018 BUC		
1030	460	04/05/2018	4100004245	24/04/2018	74,132.69	CNCFR	chirie sp	exploatare	Bobeica Gheorghe	30	24/5/2018	04/05/2018	74,132.69	OP.748/15.05.2018 BUC		
1031	461	04/05/2018	4430501457	24/04/2018	3,391.00	CNCFR	en el	exploatare	Bradea Dumitru	30	24/5/2018	04/05/2018	3,391.00	OP.699/07.05.2018 BUC		
1032	462	04/05/2018	10263	12/04/2018	341.17	Florisal	gunoi	exploatare	Balescu Bogdan	15	27/4/2018	04/05/2018	341.17	OP	1264	15.05.2018
1033	463	04/05/2018	4430501458	24/04/2018	623.51	CNCFR	en el	exploatare	Balescu Bogdan	10	4/5/2018	04/05/2018	623.51	OP.738/14.05.2018 BUC		

1034	464	07/05/2018	123334	04/05/2018	12,376.00	Banc Post	comision col	exploatare	Neamt Monica	60	3/7/2018	07/05/2018	12,376.00	OP	1610	04.07.2018
1035	465	07/05/2018	141805	03/05/2018	437.92	ARBOS TRANS	chirie	exploatare	Stuparu Doru	30	2/6/2018	07/05/2018	437.92	OP	1363	06.06.2018
1036	466	07/05/2018	201840214	07/05/2018	254.15	Telecomunicatii	lucrari telec	exploatare	Bour Maria	30	6/6/2018	07/05/2018	254.15	OP.869/06.06.2018 BUC		
1037	467	07/05/2018	201840190	03/05/2018	18.45	Telecomunicatii	lucrari telec	exploatare	Bour Maria	30	2/6/2018	07/05/2018	18.45	OP.848/04.06.2018 BUC		
1038	468	07/05/2018	201840186	03/05/2018	19,027.91	Telecomunicatii	lucrari telec	exploatare	Bour Maria	30	2/6/2018	07/05/2018	19,027.91	OP.848/04.06.2018 BUC		
1039	86	12/04/2018	286	02/04/2018	3,298.68	Global Sistem	materiale	exploatare	Stuparu Doru	30	2/5/2018	12/04/2018	3,298.68	OP	1117	09.05.2018
1040	87	12/04/2018	304	04/04/2018	4,162.62	Global Sistem	materiale	exploatare	Stuparu Doru	30	4/5/2018	12/04/2018	4,162.62	OP	1117	09.05.2018
1041	88	12/04/2018	190400001023	04/04/2018	1,269.99	Dante Intern	materiale	exploatare	Stuparu Doru	0	4/4/2018	12/04/2018	1,269.99	OP.17/03.04.2018		
1042	89	12/04/2018	943064	04/04/2018	772.31	Filip Impex	materiale	exploatare	Stuparu Doru	15	19/4/2018	12/04/2018	772.31	OP	1056	26.04.2018
1043	90	18/04/2018	61005150974	28/03/2018	232.48	Dedeman	materiale	exploatare	Stuparu Doru	0	28/3/2018	18/04/2018	232.48	DP.15/28.03.2018		
1044	91	18/04/2018	2031529	03/04/2018	560.49	Lecom Birotica Arde	materiale	exploatare	Stuparu Doru	30	3/5/2018	18/04/2018	560.49	OP	1119	09.05.2018
1045	92	20/04/2018	83536	13/04/2018	1,237.53	Samfero	materiale	exploatare	Balescu Bogdan	30	13/5/2018	20/04/2018	1,237.53	OP	1275	15.05.2018
1046	93	20/04/2018	83558	13/04/2018	390.15	Samfero	materiale	exploatare	Balescu Bogdan	30	13/5/2018	20/04/2018	390.15	OP	1326	30.05.2018
1047	94	20/04/2018	20180473	17/04/2018	333.20	Secontextiliasam 20	materiale	exploatare	Balescu Bogdan	0	17/4/2018	20/04/2018	333.20	OP	1295	23.05.2018
1048	95	17/04/2018	130	03/04/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	2/6/2018	17/04/2018	357.00	OP	1366	06.06.2018
1049	96	26/04/2018	69	16/04/2018	3,880.45	EBS	materiale	exploatare	Bradea Dumitru	30	16/5/2018	26/04/2018	3,880.45	OP.2364/15.05.2018 BUC		
1050	101	26/04/2018	138	18/04/2018	238.00	Grosso	materiale	exploatare	Stuparu Doru	60	17/6/2018	26/04/2018	238.00	OP	1540	20.06.2018
1051	102	26/04/2018	141	16/04/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	15/6/2018	26/04/2018	357.00	OP	1540	20.06.2018
1052	103	26/04/2018	2598	11/04/2018	1,488.84	Lebada	materiale	exploatare	Balescu Bogdan	0	11/4/2018	26/04/2018	1,488.84	OP	1123	09.05.2018
1053	104	27/04/2018	10052198	19/04/2018	3,570.00	Badotherm	materiale	exploatare	Balescu Bogdan	30	19/5/2018	27/04/2018	3,570.00	OP	1292	23.05.2018
1054	105	27/04/2018	2601	18/04/2018	953.43	Lebada	materiale	exploatare	Balescu Bogdan	0	18/4/2018	27/04/2018	953.43	OP	1123	09.05.2018
1055	106	27/04/2018	1005253	26/04/2018	732.09	Lebada	materiale	exploatare	Balescu Bogdan	0	26/4/2018	27/04/2018	732.09	OP	1123	09.05.2018
1056	107	27/04/2018	9100507636	30/04/2018	99.90	Dedeman	materiale	exploatare	Balescu Bogdan	0	30/4/2018	27/04/2018	99.90	OP	1200	11.05.2018
1057	108	04/05/2018	517	17/04/2018	5,140.80	Tester LMD	materiale	exploatare	Stuparu Doru	30	17/5/2018	04/05/2018	5,140.80	OP	1298	23.05.2018
1058	109	07/05/2018	16835821	23/04/2018	6,574.45	Altex	materiale	exploatare	Stuparu Doru	30	23/5/2018	07/05/2018	6,574.45	OP	1325	24.05.2018
1059	111	07/05/2018	61007133049	27/04/2018	1,220.04	Dedeman	materiale	exploatare	Stuparu Doru	0	27/4/2018	07/05/2018	1,220.04	OP	1200	11.05.2018
1060	469	08/05/2018	4410500896	26/04/2018	6,801.69	CNCF CFR	en el	exploatare	Deac Catalin	10	6/5/2018	08/05/2018	6,801.69	OP.738/14.05.2018 BUC		
1061	470	09/05/2018	4100802584	25/04/2018	14,777.70	CNCF CFR	utilitati	exploatare	Bece Florin	10	5/5/2018	09/05/2018	14,777.70	OP.801/25.05.2018 BUC		
1062	471	09/05/2018	112587	27/04/2018	165.97	Afer	examinare	exploatare	Bobeica Gheorghe	5	2/5/2018	09/05/2018	165.97	OP	1106	07.05.2018
1063	472	09/05/2018	112586	27/04/2018	553.23	Afer	examinare	exploatare	Bobeica Gheorghe	5	2/5/2018	09/05/2018	553.23	OP	1106	07.05.2018
1064	473	09/05/2018	220285952	24/04/2018	780.38	Electrica	en el	exploatare	Bece Florin	10	4/5/2018	09/05/2018	780.38	OP	1263	15.05.2018
1065	474	09/05/2018	7362487	30/04/2018	372.87	Compania de apa So	apa	exploatare	Bece Florin	15	15/5/2018	09/05/2018	372.87	OP	1266	15.05.2018
1066	475	10/05/2018	7636	26/04/2018	380.93	SNTFM	chirie	exploatare	Balescu Bogdan	15	11/5/2018	10/05/2018	380.93	PVC/31.05.2018		
1067	476	10/05/2018	10222106602	10/04/2018	1,463.35	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	10/5/2018	10/05/2018	1,463.35	OP	1088	15.05.2018
1068	477	10/05/2018	10222106603	10/04/2018	1,674.41	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	10/5/2018	10/05/2018	1,674.41	OP	1088	15.05.2018
1069	478	10/05/2018	3401	18/04/2018	1,690.00	Spitalul CFOradea	serv medical	exploatare	Cornea Sebastian	30	18/5/2018	10/05/2018	1,690.00	OP	1296	23.05.2018
1070	479	10/05/2018	1783901	24/04/2018	311.00	Aquabis	apa	exploatare	Bece Florin	15	9/5/2018	10/05/2018	311.00	OP	1268	15.05.2018
1071	480	10/05/2018	1447115	30/04/2018	129.82	Compania Apa Aries	apa	exploatare	Bece Florin	15	15/5/2018	10/05/2018	129.82	OP	1267	15.05.2018
1072	484	15/05/2018	6311	09/05/2018	68,184.22	Diatours SRL	sal vag	exploatare	Deac Catalin	60	8/7/2018	15/05/2018	68,184.22	OP.2583/11.07.2018 BUC		
1073	485	15/05/2018	6312	09/05/2018	7,424.64	Diatours SRL	sal vag	exploatare	Deac Catalin	60	8/7/2018	15/05/2018	7,424.64	OP.2583/11.07.2018 BUC		
1074	486	15/05/2018	132	09/05/2018	690.00	La Petre	vidajare	exploatare	Balescu Bogdan	0	9/5/2018	15/05/2018	690.00	OP	1515	13.06.2018
1075	487	15/05/2018	6592	08/05/2018	3,734.59	Galano Prest	sal spatii	exploatare	Bece Florin	60	7/7/2018	15/05/2018	3,734.59	OP	1344	30.05.2018
1076	488	17/05/2018	13788	07/05/2018	341.17	Florisal	gunoi	exploatare	Balescu Bogdan	30	6/6/2018	17/05/2018	341.17	OP	1291	23.05.2018
1077	489	17/05/2018	4728883	30/04/2018	659.75	Apaserv	apa	exploatare	Balescu Bogdan	15	15/5/2018	17/05/2018	659.75	OP	1290	23.05.2018
1078	490	17/05/2018	1576	11/05/2018	19,989.06	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	10/7/2018	17/05/2018	19,989.06	OP	1800	18.07.2018
1079	491	17/05/2018	1575	11/05/2018	29,329.69	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	10/7/2018	17/05/2018	29,329.69	OP	1800	18.07.2018
1080	492	17/05/2018	1577	11/05/2018	597.38	Gutman Serv SRL	gunoi	exploatare	Balescu Bogdan	60	10/7/2018	17/05/2018	597.38	OP	1541	20.06.2018
1081	493	17/05/2018	1574	11/05/2018	3,056.94	Gutman Serv SRL	sal spatii	exploatare	Balescu Bogdan	60	10/7/2018	17/05/2018	3,056.94	OP	1541	20.06.2018
1082	495	17/05/2018	8578	14/05/2018	650.00	Spitalul CF Cluj	serv medical	exploatare	Cornea Sebastian	30	13/6/2018	17/05/2018	650.00	OP	1819	18.07.2018
1083	496	17/05/2018	9143	08/05/2018	627.00	Spitalul CF Cluj	serv medical	exploatare	Cornea Sebastian	30	7/6/2018	17/05/2018	627.00	OP	1644	11.07.2018
1084	497	17/05/2018	8973	08/05/2018	1,820.00	Spitalul CF Cluj	serv medical	exploatare	Cornea Sebastian	30	7/6/2018	17/05/2018	1,820.00	OP	1644	11.07.2018
1085	500	17/05/2018	114	14/05/2018	1,010.13	Delta Serv	intret linii	exploatare	Bradea Dumitru	60	13/7/2018	17/05/2018	1,010.13	OP	1810	18.07.2018
1086	501	21/05/2018	4728633	30/04/2018	7.31	Apaserv	apa	exploatare	Bece Florin	15	15/5/2018	21/05/2018	7.31	OP	1290	23.05.2018
1087	502	21/05/2018	13839	07/05/2018	38.41	Florisal	gunoi	exploatare	Bece Florin	15	22/5/2018	21/05/2018	38.41	OP	1291	23.05.2018
1088	503	21/05/2018	127089	30/04/2018	13.37	Compania de apa Or	apa	exploatare	Bece Florin	15	15/5/2018	21/05/2018	13.37	OP	1335	30.05.2018
1089	504	21/05/2018	313320	30/04/2018	4,962.80	Termoficare Oradea	en term	exploatare	Bece Florin	30	30/5/2018	21/05/2018	4,962.80	OP	1343	30.05.2018
1090	505	21/05/2018	2938397	30/04/2018	30.19	RER VEST	gunoi	exploatare	Bece Florin	30	30/5/2018	21/05/2018	30.19	OP	1342	30.05.2018
1091	506	21/05/2018	1547	16/04/2018	6,003.19	Gutman Serv SRL	salub sp	exploatare	Bece Florin	60	15/6/2018	21/05/2018	6,003.19	OP	1541	20.06.2018
1092	507	21/05/2018	1569	03/05/2018	6,003.19	Gutman Serv SRL	salub sp	exploatare	Bece Florin	60	2/7/2018	21/05/2018	6,003.19	OP	1607	04.07.2018
1093	508	21/05/2018	7201427785	09/05/2018	1,734.55	Electrica	en el	exploatare	Bece Florin	10	19/5/2018	21/05/2018	1,734.55	OP	1341	30.05.2018
1094	509	21/05/2018	10222106608	10/04/2018	3,780.77	E.ON Energie	gaz	exploatare	Bece Florin	30	10/5/2018	21/05/2018	3,780.77	OP	1339	30.05.2018

1095	510	21/05/2018	3587897	30/04/2018	228.91	Compania de apa So	apa	exploatare	Bece Florin	15	15/5/2018	21/05/2018	228.91	OP	1793	18.07.2018
1096	511	21/05/2018	2185923	30/04/2018	25.80	Compania de apa So	apa	exploatare	Bece Florin	15	15/5/2018	21/05/2018	25.80	OP	1792	18.07.2018
1097	512	21/05/2018	6308	09/05/2018	20,074.78	Diatours SRL	sal vag	exploatare	Bece Florin	60	8/7/2018	21/05/2018	20,074.78	OP.2583/11.07.2018 BUC		
1098	513	21/05/2018	6310	09/05/2018	11,844.64	Diatours SRL	sal vag	exploatare	Bece Florin	60	8/7/2018	21/05/2018	11,844.64	OP.2583/11.07.2018 BUC		
1099	514	21/05/2018	2387	09/05/2018	1,942.45	Publix	sal spatii	exploatare	Deac Catalin	60	8/7/2018	21/05/2018	1,942.45	OP	1633	11.07.2018
1100	515	21/05/2018	2384	09/05/2018	2,446.44	Publix	sal spatii	exploatare	Deac Catalin	60	8/7/2018	21/05/2018	2,446.44	OP	1633	11.07.2018
1101	516	21/05/2018	2383	09/05/2018	2,446.44	Publix	sal spatii	exploatare	Deac Catalin	60	8/7/2018	21/05/2018	2,446.44	OP	1633	11.07.2018
1102	517	21/05/2018	2386	09/05/2018	2,446.44	Publix	sal spatii	exploatare	Deac Catalin	60	8/7/2018	21/05/2018	2,446.44	OP	1633	11.07.2018
1103	518	21/05/2018	2202868378	10/05/2018	5,547.94	Electrica	en el	exploatare	Deac Catalin	10	20/5/2018	21/05/2018	5,547.94	OP	1333	30.05.2018
1104	519	21/05/2018	115	14/05/2018	1,478.65	Delta Serv	intret linii	exploatare	Deac Catalin	60	13/7/2018	21/05/2018	1,478.65	OP	1552	20.06.2018
1105	520	21/05/2018	201840218	21/05/2018	294.18	Telecomunicatii	lucrari telec	exploatare	Bour Maria	30	20/6/2018	21/05/2018	294.18	OP.956/20.06.2018 BUC		
1106	522	22/05/2018	505929	14/05/2018	142.00	Compania de apa Or	apa	exploatare	Bradea Dumitru	15	29/5/2018	22/05/2018	142.00	OP	1335	30.05.2018
1107	523	22/05/2018	127565	30/04/2018	1,247.91	Compania de apa Or	apa	exploatare	Bradea Dumitru	15	15/5/2018	22/05/2018	1,247.91	OP	1335	30.05.2018
1108	524	22/05/2018	1579	14/05/2018	522.12	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	13/7/2018	22/05/2018	522.12	OP	1800	18.07.2018
1109	525	22/05/2018	1581	15/05/2018	934.45	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	14/7/2018	22/05/2018	934.45	OP	1800	18.07.2018
1110	526	22/05/2018	1585	15/05/2018	1,991.76	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	14/7/2018	22/05/2018	1,991.76	OP	1800	18.07.2018
1111	528	24/05/2018	2202868423	10/05/2018	1,697.79	Electrica	en el	exploatare	Bece Florin	10	20/5/2018	24/05/2018	1,697.79	OP	1333	30.05.2018
1112	529	24/05/2018	6201451344	02/05/2018	503.52	Electrica	en el	exploatare	Bece Florin	10	12/5/2018	24/05/2018	503.52	OP	1340	30.05.2018
1113	530	24/05/2018	4728884	30/04/2018	210.39	Apaserv	apa	exploatare	Bece Florin	15	15/5/2018	24/05/2018	210.39	OP	1334	30.05.2018
1114	531	24/05/2018	10819893807	08/05/2018	1,488.32	E.ON Energie	gaz	exploatare	Bece Florin	30	7/6/2018	24/05/2018	1,488.32	OP	1381	13.06.2018
1115	532	24/05/2018	7809488	27/04/2018	33.74	Vital	apa	exploatare	Bece Florin	15	12/5/2018	24/05/2018	33.74	OP	1338	30.05.2018
1116	533	24/05/2018	113492	19/05/2018	385.54	Afer	viza periodic	exploatare	Bobeica Gheorghe	5	24/5/2018	24/05/2018	385.54	OP.926/18.06.2018 BUC		
1117	536	29/05/2018	6304	08/05/2018	47,959.57	Diatours SRL	sal vag	exploatare	Bradea Dumitru	60	7/7/2018	29/05/2018	47,959.57	OP.2583/11.07.2018 BUC		
1118	538	30/05/2018	7201429969	19/05/2018	822.68	Electrica	en el	exploatare	Bece Florin	10	29/5/2018	30/05/2018	822.68	OP	1359	06.06.2018
1119	539	30/05/2018	5200509131	12/05/2018	218.07	Electrica	en el	exploatare	Bece Florin	10	22/5/2018	30/05/2018	218.07	OP	1361	06.06.2018
1120	540	30/05/2018	10720036616	08/05/2018	305.37	E.ON Energie	gaz	exploatare	Bece Florin	30	7/6/2018	30/05/2018	305.37	OP	1381	13.06.2018
1121	541	30/05/2018	10123462693	08/05/2018	664.21	E.ON Energie	gaz	exploatare	Bece Florin	30	7/6/2018	30/05/2018	664.21	OP	1381	13.06.2018
1122	542	30/05/2018	10720036612	08/05/2018	131.40	E.ON Energie	gaz	exploatare	Bece Florin	30	7/6/2018	30/05/2018	131.40	OP	1381	13.06.2018
1123	546	31/05/2018	1554	16/04/2018	713.24	Gutman Serv SRL	salub sp	exploatare	Deac Catalin	60	15/6/2018	31/05/2018	713.24	OP	1541	20.06.2018
1124	547	31/05/2018	1555	16/04/2018	941.52	Gutman Serv SRL	salub sp	exploatare	Deac Catalin	60	15/6/2018	31/05/2018	941.52	OP	1541	20.06.2018
1125	548	31/05/2018	1573	11/05/2018	2,918.69	Gutman Serv SRL	salub sp	exploatare	Deac Catalin	60	10/7/2018	31/05/2018	2,918.69	OP	1800	18.07.2018
1126	549	31/05/2018	4100004422	24/05/2018	74,132.69	CNCFR	chirie	exploatare	Bece Florin	15	8/6/2018	31/05/2018	74,132.69	OP.916/15.06.2018 BUC		
1127	550	31/05/2018	4100301916	24/05/2018	45,605.51	CNCFR	utilitati	exploatare	Bece Florin	10	3/6/2018	31/05/2018	45,605.51	OP.843/04.06.2018 BUC		
1128	551	31/05/2018	4100301893	22/05/2018	1,911.70	CNCFR	penalitati	exploatare	Bece Florin	0	22/5/2018	31/05/2018	1,911.70	OP	1531	18.06.2018
1129	552	31/05/2018	4100802696	25/05/2018	21,384.61	CNCFR	utilitati	exploatare	Bece Florin	10	4/6/2018	31/05/2018	21,384.61	OP.1026/05.07.2018 BUC		
1130	86	12/04/2018	286	02/04/2018	3,298.68	Global Sistem	materiale	exploatare	Stuparu Doru	30	2/5/2018	12/04/2018	3,298.68	OP	1117	09.05.2018
1131	87	12/04/2018	304	04/04/2018	4,162.62	Global Sistem	materiale	exploatare	Stuparu Doru	30	4/5/2018	12/04/2018	4,162.62	OP	1117	09.05.2018
1132	88	12/04/2018	190400001023	04/04/2018	1,269.99	Dante Intern	materiale	exploatare	Stuparu Doru	0	4/4/2018	12/04/2018	1,269.99	OP	17	03.04.2018
1133	89	12/04/2018	943064	04/04/2018	772.31	Filip Impex	materiale	exploatare	Stuparu Doru	15	19/4/2018	12/04/2018	772.31	OP	1056	26.04.2018
1134	90	18/04/2018	61005150974	28/03/2018	232.48	Dedeman	materiale	exploatare	Stuparu Doru	0	28/3/2018	18/04/2018	232.48	OP	15	28.03.2018
1135	91	18/04/2018	2031529	03/04/2018	560.49	Lecom Birotica Arde	materiale	exploatare	Stuparu Doru	30	3/5/2018	18/04/2018	560.49	OP	1119	09.05.2018
1136	92	20/04/2018	83536	13/04/2018	1,237.53	Samfero	materiale	exploatare	Balescu Bogdan	30	13/5/2018	20/04/2018	1,237.53	OP	1275	15.05.2018
1137	93	20/04/2018	83558	13/04/2018	390.15	Samfero	materiale	exploatare	Balescu Bogdan	30	13/5/2018	20/04/2018	390.15	OP	1326	30.05.2018
1138	94	20/04/2018	20180473	17/04/2018	333.20	Secontextiliasam 20	materiale	exploatare	Balescu Bogdan	0	17/4/2018	20/04/2018	333.20	OP	1295	23.05.2018
1139	96	14/04/2018	69	16/04/2018	3,880.45	EBS	materiale	exploatare	Bradea Dumitru	60	15/6/2018	14/04/2018	3,880.45	OP.2364/15.05.2018 BUC		
1140	97	26/04/2018	86	05/03/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	4/5/2018	26/04/2018	357.00	OP	1118	09.05.2018
1141	98	26/04/2018	109	16/03/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	15/5/2018	26/04/2018	357.00	OP	1269	15.05.2018
1142	99	26/04/2018	120	26/03/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	25/5/2018	26/04/2018	357.00	OP	1331	30.05.2018
1143	100	26/04/2018	130	03/04/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	2/6/2018	26/04/2018	357.00	OP	1366	06.06.2018
1144	101	26/04/2018	138	18/04/2018	238.00	Grosso	materiale	exploatare	Stuparu Doru	60	17/6/2018	26/04/2018	238.00	OP	1540	20.06.2018
1145	102	26/04/2018	141	16/04/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	15/6/2018	26/04/2018	357.00	OP	1540	20.06.2018
1146	103	26/04/2018	2598	11/04/2018	1,488.84	Lebada	materiale	exploatare	Balescu Bogdan	0	11/4/2018	26/04/2018	1,488.84	OP	1123	09.05.2018
1147	104	27/04/2018	10052198	19/04/2018	3,570.00	Badotherm	materiale	exploatare	Balescu Bogdan	30	19/5/2018	27/04/2018	3,570.00	OP	1292	23.05.2018
1148	105	27/04/2018	2601	18/04/2018	953.43	Lebada	materiale	exploatare	Balescu Bogdan	0	18/4/2018	27/04/2018	953.43	OP	1123	09.05.2018
1149	106	27/04/2018	1005253	26/04/2018	732.09	Lebada	materiale	exploatare	Balescu Bogdan	0	26/4/2018	27/04/2018	732.09	OP	1123	09.05.2018
1150	107	04/05/2018	9100507636	30/04/2018	99.90	Dedeman	materiale	exploatare	Balescu Bogdan	0	30/4/2018	04/05/2018	99.90	OP	1200	11.05.2018
1151	108	07/05/2018	517	17/04/2018	5,140.80	Tester LMD	materiale	exploatare	Stuparu Doru	30	17/5/2018	07/05/2018	5,140.80	OP	1298	23.05.2018
1152	109	07/05/2018	16835821	23/04/2018	6,574.45	Altex	materiale	exploatare	Stuparu Doru	30	23/5/2018	07/05/2018	6,574.45	OP	1325	24.05.2018
1153	111	07/05/2018	61007133049	27/04/2018	1,220.04	Dedeman	materiale	exploatare	Stuparu Doru	0	27/4/2018	07/05/2018	1,220.04	OP	1200	11.05.2018
1154	112	08/05/2018	276407	03/05/2018	824.67	Supremotice	materiale	exploatare	Stuparu Doru	60	2/7/2018	08/05/2018	824.67	OP	1623	04.07.2018
1155	113	08/05/2018	2033249	04/05/2018	2,052.75	Lecom Birotica Arde	materiale	exploatare	Stuparu Doru	30	3/6/2018	08/05/2018	2,052.75	OP	1367	06.06.2018

1156	114	08/05/2018	199900305657	19/04/2018	809.97	Dante Intern	materiale	exploatare	Stuparu Doru	30	19/5/2018	08/05/2018	809.97	OP	1288	22.05.2018
1157	115	08/05/2018	152	24/04/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	23/6/2018	08/05/2018	357.00	OP	1568	27.06.2018
1158	116	08/05/2018	115757	26/04/2018	357.00	DNS Birotica	materiale	exploatare	Stuparu Doru	60	25/6/2018	08/05/2018	357.00	OP	1567	27.06.2018
1159	117	08/05/2018	61007133048	27/04/2018	555.00	Dedeman	materiale	exploatare	Stuparu Doru	0	27/4/2018	08/05/2018	555.00	OP	1200	11.05.2018
1160	118	10/05/2018	180400336	27/04/2018	297.50	XTRA Group	materiale	exploatare	Stuparu Doru	30	27/5/2018	10/05/2018	297.50	OP	1332	30.05.2018
1161	121	10/05/2018	2615	04/05/2018	1,267.52	Lebada	materiale	exploatare	Balescu Bogdan	0	4/5/2018	10/05/2018	1,267.52	OP	1271	15.05.2018
1162	122	10/05/2018	68092	08/05/2018	180.00	Savant	materiale	exploatare	Balescu Bogdan	30	7/6/2018	10/05/2018	180.00	OP	1389	13.06.2018
1163	123	10/05/2018	84051	08/05/2018	218.01	Samfero	materiale	exploatare	Balescu Bogdan	30	7/6/2018	10/05/2018	218.01	OP	1390	13.06.2018
1164	124	09/05/2018	1800156	26/04/2018	101.39	Asam	materiale	exploatare	Balescu Bogdan	0	26/4/2018	09/05/2018	101.39	OP	1354	30.05.2018
1165	125	14/05/2018	1800157	26/04/2018	202.93	Asam	materiale	exploatare	Balescu Bogdan	60	25/6/2018	14/05/2018	202.93	OP	1354	30.05.2018
1166	126	14/05/2018	481822	07/05/2018	1,202.18	Biotur Exim	materiale	exploatare	Balescu Bogdan	60	6/7/2018	14/05/2018	1,202.18	OP	1392	13.06.2018
1167	128	15/05/2018	160	07/05/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	6/7/2018	15/05/2018	357.00	OP	1641	11.07.2018
1168	129	15/05/2018	116430	09/05/2018	354.62	DNS Birotica	materiale	exploatare	Stuparu Doru	90	7/8/2018	15/05/2018	354.62			
1169	130	17/05/2018	45452	14/05/2018	450.00	Petra	materiale	exploatare	Balescu Bogdan	30	13/6/2018	17/05/2018	450.00	OP	RV.SM	20.06.2018
1170	131	17/05/2018	6111	08/05/2018	471.24	Maris	materiale	exploatare	Stuparu Doru	30	7/6/2018	17/05/2018	471.24	OP	1391	13.06.2018
1171	132	17/05/2018	35078	11/05/2018	1,844.50	Aldo Security	materiale	exploatare	Stuparu Doru	60	10/7/2018	17/05/2018	1,844.50	OP	1635	11.07.2018
1172	133	18/05/2018	23820	07/05/2018	1,106.70	Bad Dog Office	materiale	exploatare	Stuparu Doru	30	6/6/2018	18/05/2018	1,106.70	OP	1393	13.06.2018
1173	134	21/05/2018	436	15/05/2018	6,126.12	Global Sistem	materiale	exploatare	Stuparu Doru	60	14/7/2018	21/05/2018	6,126.12	OP	1815	18.07.2018
1174	135	22/05/2018	27978	10/05/2018	1,749.30	Interbabis	materiale	exploatare	Stuparu Doru	30	9/6/2018	22/05/2018	1,749.30	OP	1516	13.06.2018
1175	136	22/05/2018	17242133	11/05/2018	4,601.73	Altex	materiale	exploatare	Stuparu Doru	30	10/6/2018	22/05/2018	4,601.73	OP	1352	30.05.2018
1176	137	24/05/2018	169	07/05/2018	285.60	Grosso	materiale	exploatare	Stuparu Doru	60	6/7/2018	24/05/2018	285.60	OP	1641	11.07.2018
1177	138	24/05/2018	175	15/05/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	14/7/2018	24/05/2018	357.00	OP	1816	18.07.2018
1178	139	24/05/2018	179	14/05/2018	696.15	Grosso	materiale	exploatare	Stuparu Doru	60	13/7/2018	24/05/2018	696.15	OP	1816	18.07.2018
1179	141	24/05/2018	35077	11/05/2018	1,106.70	Aldo Security	materiale	exploatare	Stuparu Doru	60	10/7/2018	24/05/2018	1,106.70	OP	1635	11.07.2018
1180	142	24/05/2018	6100981842	14/05/2018	4,695.76	Dedeman	materiale	exploatare	Stuparu Doru	0	14/5/2018	24/05/2018	4,695.76	OP	1364	06.06.2018
1181	143	24/05/2018	61007134141	18/05/2018	139.62	Dedeman	materiale	exploatare	Stuparu Doru	0	18/5/2018	24/05/2018	139.62	OP	1364	06.06.2018
1182	144	24/05/2018	8959	15/05/2018	654.50	Direct DB	materiale	exploatare	Stuparu Doru	60	14/7/2018	24/05/2018	654.50	OP	1809	18.07.2018
1183	145	24/05/2018	457	18/05/2018	5,301.45	Global Sistem	materiale	exploatare	Stuparu Doru	60	17/7/2018	24/05/2018	5,301.45	OP	1815	18.07.2018
1184	148	29/05/2018	17480195	22/05/2018	6,512.87	Altex Rom	materiale	exploatare	Stuparu Doru	30	21/6/2018	29/05/2018	6,512.87	OP	1565	27.06.2018
1185	149	29/05/2018	23936	24/05/2018	385.56	Bad Dog Office	materiale	exploatare	Stuparu Doru	30	23/6/2018	29/05/2018	385.56	OP	1566	27.06.2018
1186	150	30/05/2018	228	07/05/2018	110.00	Avocadro	materiale	exploatare	Stuparu Doru	30	6/6/2018	30/05/2018	110.00	OP	1394	13.06.2018
1187	151	30/05/2018	3100	16/05/2018	2,106.30	AMS Expert	materiale	exploatare	Stuparu Doru	30	15/6/2018	30/05/2018	2,106.30	OP	1353	30.05.2018
1188	154	06/06/2018	486	25/05/2018	6,950.79	Global Sistem	materiale	exploatare	Stuparu Doru	60	24/7/2018	06/06/2018	6,950.79	OP	1815	18.07.2018
1189	156	06/06/2018	23954	30/05/2018	1,110.87	Bad Dog Office	materiale	exploatare	Stuparu Doru	30	29/6/2018	06/06/2018	1,110.87	OP	1621	04.07.2018
1190	155	07/06/2018	1199184	23/05/2018	135.66	Infocenter	materiale	exploatare	Stuparu Doru	30	22/6/2018	07/06/2018	135.66	OP	1569	27.06.2018
1191	157	07/06/2018	2034583	24/05/2018	136.85	Lecom Birotica Arde	materiale	exploatare	Stuparu Doru	30	23/6/2018	07/06/2018	136.85	OP	1570	27.06.2018
1192	158	11/06/2018	23990	06/06/2018	232.05	Bad Dog Office	materiale	exploatare	Stuparu Doru	30	6/7/2018	11/06/2018	232.05	OP	1636	11.07.2018
1193	159	11/06/2018	44	14/05/2018	483.58	Alx Home	materiale	exploatare	Stuparu Doru	0	14/5/2018	11/06/2018	483.58	OP	1388	13.06.2018
1194	160	12/06/2018	61007134909	04/06/2018	1,053.72	Dedeman	materiale	exploatare	Stuparu Doru	30	4/7/2018	12/06/2018	1,053.72	OP	1622	04.07.2018
1195	161	13/06/2018	209	06/06/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	5/8/2018	13/06/2018	357.00	OP	1568	27.06.2018
1196	162	14/06/2018	509	25/05/2018	3,108.06	Lebada	materiale	exploatare	Balescu Bogdan	0	25/5/2018	14/06/2018	3,108.06	OP	RV.SM	20.06.2018
1197	163	14/06/2018	7569	05/06/2018	3,655.68	Industryal Transilvar	materiale	exploatare	Balescu Bogdan	0	5/6/2018	14/06/2018	3,655.68	OP	RV.SM	20.06.2018
1198	164	14/06/2018	84713	07/06/2018	928.20	Samtero	materiale	exploatare	Balescu Bogdan	0	7/6/2018	14/06/2018	928.20	OP	1675	11.07.2018
1199	165	14/06/2018	114984	07/06/2018	1,904.00	Dantex	materiale	exploatare	Balescu Bogdan	0	7/6/2018	14/06/2018	1,904.00	OP	RV.SM	13.06.2018
1200	166	14/06/2018	86	08/05/2018	3,880.45	EBS	materiale	exploatare	Balescu Bogdan	60	7/7/2018	14/06/2018	3,880.45	OP.2555/09.07.2018 BUC		
1201	167	14/06/2018	1241	29/05/2018	4,920.00	Proclima Instal	materiale	exploatare	Stuparu Doru	0	29/5/2018	14/06/2018	4,920.00	OP	1355	30.05.2018
1202	168	18/06/2018	127183	08/06/2018	2,164.34	Rogrup	materiale	exploatare	Stuparu Doru	30	8/7/2018	18/06/2018	2,164.34	OP	1643	11.07.2018
1203	169	18/06/2018	61005155401	14/06/2018	2,479.10	Dedeman	materiale	exploatare	Stuparu Doru	30	14/7/2018	18/06/2018	2,479.10	OP	1808	18.07.2018
1204	170	18/06/2018	84763	11/06/2018	491.83	Samfero	materiale	exploatare	Balescu Bogdan	30	11/7/2018	18/06/2018	491.83	OP	RV.SM	18.07.2018
1205	171	18/06/2018	84764	11/06/2018	549.90	Samfero	materiale	exploatare	Balescu Bogdan	30	11/7/2018	18/06/2018	549.90	OP	RV.SM	18.07.2018
1206	172	19/06/2018	84916	15/06/2018	828.95	Samfero	materiale	exploatare	Balescu Bogdan	30	15/7/2018	19/06/2018	828.95	OP	RV.SM	18.07.2018
1207	173	19/06/2018	272	15/06/2018	796.20	Supermarket	materiale	exploatare	Balescu Bogdan	0	15/6/2018	19/06/2018	796.20	OP	1571	27.06.2018
1208	174	20/06/2018	922418	18/05/2018	1,582.16	Quasar	materiale	exploatare	Stuparu Doru	60	17/7/2018	20/06/2018	1,582.16	OP	1817	18.07.2018
1209	175	20/06/2018	922419	31/05/2018	1,582.16	Quasar	materiale	exploatare	Stuparu Doru	0	31/5/2018	20/06/2018	1,582.16	OP	1898	30.07.2018
1210	176	20/06/2018	922420	31/05/2018	1,054.77	Quasar	materiale	exploatare	Stuparu Doru	0	31/5/2018	20/06/2018	1,054.77	OP	1898	30.07.2018
1211	177	20/06/2018	922421	08/06/2018	5,010.16	Quasar	materiale	exploatare	Stuparu Doru	0	8/6/2018	20/06/2018	5,010.16			
1212	178	20/06/2018	922422	08/06/2018	1,054.77	Quasar	materiale	exploatare	Stuparu Doru	0	8/6/2018	20/06/2018	1,054.77			
1213	179	20/06/2018	922423	08/06/2018	1,582.16	Quasar	materiale	exploatare	Stuparu Doru	0	8/6/2018	20/06/2018	1,582.16			
1214	180	22/06/2018	18149	18/06/2018	561.68	Tehnostar	materiale	exploatare	Balescu Bogdan	14	2/7/2018	22/06/2018	561.68	OP	RV.SM	04.07.2018
1215	181	22/06/2018	18150	18/06/2018	3,141.60	Tehnostar	materiale	exploatare	Balescu Bogdan	0	18/6/2018	22/06/2018	3,141.60	OP	RV.SM	04.07.2018
1216	182	22/06/2018	18031278	15/06/2018	3,047.60	Renania Trade	materiale	exploatare	Stuparu Doru	40	25/7/2018	22/06/2018	3,047.60	OP	1642	11.07.2018

1217	183	26/06/2018	6100477582	21/06/2018	1,053.72	Dedeman	materiale	exploatare	Stuparu Doru	30	21/7/2018	26/06/2018	1,053.72	OP	1622	04.07.2018
1218	184	26/06/2018	1200195	21/06/2018	359.12	Infocenter	materiale	exploatare	Stuparu Doru	30	21/7/2018	26/06/2018	359.12	OP	RV.SM	28.06.2018
1219	185	26/06/2018	24077	20/06/2018	890.12	Bad Dog Office	materiale	exploatare	Stuparu Doru	30	20/7/2018	26/06/2018	890.12	OP	1882	26.07.2018
1220	186	28/06/2018	6100477583	21/06/2018	354.00	Dedeman	materiale	exploatare	Stuparu Doru	30	21/7/2018	28/06/2018	354.00	OP	1622	04.07.2018
1221	187	28/06/2018	228	18/06/2018	76.16	Grosso	materiale	exploatare	Stuparu Doru	60	17/8/2018	28/06/2018	76.16			
1222	188	28/06/2018	60	25/06/2018	559.84	Alx Home	materiale	exploatare	Stuparu Doru	30	25/7/2018	28/06/2018	559.84	OP	1609	04.07.2018
1223	189	29/06/2018	85105	26/06/2018	709.24	Samfero	materiale	exploatare	Balescu Bogdan	30	26/7/2018	29/06/2018	709.24	OP	1912	01.08.2018
1224	190	29/06/2018	9100112	26/06/2018	1,038.00	Dedeman	materiale	exploatare	Balescu Bogdan	0	26/6/2018	29/06/2018	1,038.00	OP	1622	04.07.2018
1225	191	02/07/2018	419	12/06/2018	2,592.97	Bentia Mat	materiale	exploatare	Stuparu Doru	30	12/7/2018	02/07/2018	2,592.97	OP	1637	11.07.2018
1226	192	02/07/2018	420	12/06/2018	838.79	Bentia Mat	materiale	exploatare	Stuparu Doru	30	12/7/2018	02/07/2018	838.79	OP	1637	11.07.2018
1227	193	02/07/2018	6100477581	21/06/2018	827.17	Dedeman	materiale	exploatare	Balescu Bogdan	30	21/7/2018	02/07/2018	827.17	OP	1853	26.07.2018
1228	194	02/07/2018	32312	22/06/2018	773.50	Alpha group	materiale	exploatare	Stuparu Doru	30	22/7/2018	02/07/2018	773.50	OP	1880	26.07.2018
1229	195	02/07/2018	119486	25/06/2018	374.85	DNS Birotica	materiale	exploatare	Stuparu Doru	90	23/9/2018	02/07/2018	374.85			
1230	196	02/07/2018	291	25/06/2018	113.29	Grosso	materiale	exploatare	Stuparu Doru	60	24/8/2018	02/07/2018	113.29			
1231	197	02/07/2018	243	26/06/2018	535.50	Grosso	materiale	exploatare	Stuparu Doru	60	25/8/2018	02/07/2018	535.50			
1232	198	02/07/2018	295	25/06/2018	60.93	Grosso	materiale	exploatare	Stuparu Doru	60	24/8/2018	02/07/2018	60.93			
1233	200	02/07/2018	6100264195	27/06/2018	267.00	Dedeman	materiale	exploatare	Stuparu Doru	0	27/6/2018	02/07/2018	267.00	OP	1894	30.07.2018
1234	201	02/07/2018	23611	28/06/2018	2,069.99	Salice Comp	materiale	exploatare	Stuparu Doru	0	28/6/2018	02/07/2018	2,069.99	OP	1899	30.07.2018
1235	202	02/07/2018	61	21/06/2018	285.60	Papetarie	materiale	exploatare	Stuparu Doru	30	21/7/2018	02/07/2018	285.60	OP	1884	26.07.2018
1236	203	04/07/2018	248	29/06/2018	303.45	Grosso	materiale	exploatare	Stuparu Doru	60	28/8/2018	04/07/2018	303.45			
1237	204	04/07/2018	6100264194	27/06/2018	2,730.69	Dedeman	materiale	exploatare	Stuparu Doru	30	27/7/2018	04/07/2018	2,730.69	OP	1892	27.07.2018
1238	205	06/07/2018	3188	27/06/2018	592.03	Pleximarket	materiale	exploatare	Balescu Bogdan	10	7/7/2018	06/07/2018	592.03	OP	RV.SM	18.07.2018
1239	206	10/07/2018	115269	29/06/2018	2,255.05	Dantex	materiale	exploatare	Balescu Bogdan	0	29/6/2018	10/07/2018	2,255.05	OP	RV.SM	18.07.2018
1240	207	10/07/2018	201	25/05/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	24/7/2018	10/07/2018	357.00	OP	1856	26.07.2018
1241	208	10/07/2018	221	15/06/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	14/8/2018	10/07/2018	357.00			
1242	209	10/07/2018	239	26/06/2018	357.00	Grosso	materiale	exploatare	Stuparu Doru	60	25/8/2018	10/07/2018	357.00			
1243	210	10/07/2018	1897	29/06/2018	12,969.57	Proficom	materiale	exploatare	Stuparu Doru	30	29/7/2018	10/07/2018	12,969.57	OP	1901	27.07.2018
1244	212	10/07/2018	10128	03/07/2018	880.60	Europartener	materiale	exploatare	Stuparu Doru	30	2/8/2018	10/07/2018	880.60			
1245	553	04/06/2018	2399	15/05/2018	412.85	Publix	sal spatii	exploatare	Deac Catalin	60	14/7/2018	04/06/2018	412.85	OP	1798	18.07.2018
1246	554	04/06/2018	92	31/05/2018	197.00	Topaz	cazare	exploatare	Groza Anca	0	31/5/2018	04/06/2018	197.00	OP	1356	31.05.2018
1247	555	04/06/2018	40381	30/05/2018	1,646.34	Informatica Feroviar	inst PC	exploatare	Bour Maria	0	30/5/2018	04/06/2018	1,646.34	OP.993/28.06.2018 BUC		
1248	556	05/06/2018	113929	29/05/2018	7,711.58	Afer	examinare	exploatare	Deac Catalin	0	29/5/2018	05/06/2018	7,711.58	OP.841/04.06.2018 BUC		
1249	569	06/06/2018	123349	05/06/2018	14,470.40	Banc Post	colectare nu	exploatare	Neamt Monica	0	5/6/2018	06/06/2018	14,470.40	OP	1908	01.08.2018
1250	570	07/06/2018	1628	31/05/2018	100.43	Asoc prop M Viteazu	utilitati	exploatare	Bece Florin	15	15/6/2018	07/06/2018	100.43	OP	1382	13.06.2018
1251	571	07/06/2018	4201084067	15/05/2018	530.61	Electrica	en el	exploatare	Bece Florin	10	25/5/2018	07/06/2018	530.61	OP	1383	13.06.2018
1252	572	07/06/2018	10720036613	08/05/2018	412.80	E.ON Energie	gaz	exploatare	Bece Florin	30	7/6/2018	07/06/2018	412.80	OP	1381	13.06.2018
1253	573	07/06/2018	10720036615	08/05/2018	388.07	E.ON Energie	gaz	exploatare	Bece Florin	30	7/6/2018	07/06/2018	388.07	OP	1381	13.06.2018
1254	574	07/06/2018	10321771807	08/05/2018	384.21	E.ON Energie	gaz	exploatare	Bece Florin	30	7/6/2018	07/06/2018	384.21	OP	1381	13.06.2018
1255	575	07/06/2018	14255	02/05/2018	86.06	DRUSAL	gunoi	exploatare	Bece Florin	30	1/6/2018	07/06/2018	86.06	OP	1384	13.06.2018
1256	576	07/06/2018	1467155	31/05/2018	108.94	Compania de apa Ar	apa	exploatare	Bece Florin	15	15/6/2018	07/06/2018	108.94	OP	1385	13.06.2018
1257	577	07/06/2018	144069	03/06/2018	437.92	AROBS Transilvania	chirie	exploatare	Stuparu Doru	0	3/6/2018	07/06/2018	437.92	OP	1620	04.07.2018
1258	578	07/06/2018	113917	29/05/2018	1,927.90	Afer	viza periodic	exploatare	Bobeica Gheorghe	5	3/6/2018	07/06/2018	1,927.90	OP.997/29.06.2018 BUC		
1259	579	07/06/2018	4520000312	06/06/2018	834.73	CN CFR	utilitati	exploatare	Bece Florin	10	16/6/2018	07/06/2018	834.73	PVC/25.06.2018		
1260	580	07/06/2018	201840254	06/06/2018	19,025.83	Telecomunicatii	telefoane	exploatare	Bour Maria	30	6/7/2018	07/06/2018	19,025.83	OP.1037/6.07.2018 BUC		
1261	583	07/06/2018	3347	27/04/2018	1,580.00	Spital Oradea	serv medical	exploatare	Cornea Sebastian	30	27/5/2018	07/06/2018	1,580.00	OP	1386	13.06.2018
1262	584	08/06/2018	171	16/05/2018	950.00	Glia Trainung	curs speciali	exploatare	Cornea Sebastian	0	16/5/2018	08/06/2018	950.00	OP	1324	25.05.2018
1263	585	11/06/2018	113937	29/05/2018	6,940.43	Afer	viza periodic	exploatare	Bradea Dumitru	5	3/6/2018	11/06/2018	6,940.43	OP.997/29.06.2018 BUC		
1264	586	11/06/2018	61049	01/05/2018	225.75	C-Gaz&Energi Distrit	gaz	exploatare	Balescu Bogdan	30	31/5/2018	11/06/2018	225.75	OP	1380	12.06.2018
1265	587	11/06/2018	7661	30/05/2018	348.25	SNTFM	chirie	exploatare	Balescu Bogdan	15	14/6/2018	11/06/2018	348.25	PVC/04.07.2018		
1266	588	11/06/2018	6309	09/05/2018	12,450.51	Diatours SRL	sal vag	exploatare	Balescu Bogdan	60	8/7/2018	11/06/2018	12,450.51	OP.2583/11.07.2018 BUC		
1267	591	12/06/2018	21152	24/05/2018	602.85	CFR Marfa	cazare	exploatare	Bobeica Gheorghe	0	24/5/2018	12/06/2018	602.85	PVC/04.07.2018		
1268	592	13/06/2018	2187480	31/05/2018	19.35	Compania de apa Ar	apa	exploatare	Bece Florin	15	15/6/2018	13/06/2018	19.35	OP	1533	20.06.2018
1269	593	13/06/2018	783159	30/05/2018	64.44	Vital	apa	exploatare	Bece Florin	15	14/6/2018	13/06/2018	64.44	OP	1534	20.06.2018
1270	593	13/06/2018	2202877507	24/05/2018	726.86	Electrica	en el	exploatare	Bece Florin	10	3/6/2018	13/06/2018	726.86	OP	1535	20.06.2018
1271	594	13/06/2018	10123462692	08/05/2018	581.48	E.ON Energie	gaz	exploatare	Bece Florin	30	7/6/2018	13/06/2018	581.48	OP	1536	20.06.2018
1272	595	13/06/2018	1517	07/03/2018	8.85	Perimaria Bratca	apa	exploatare	Bece Florin	15	22/3/2018	13/06/2018	8.85	OP	1532	20.06.2018
1273	596	13/06/2018	2396	11/05/2018	1,062.68	Publix	sp lenjerie	exploatare	Bece Florin	60	10/7/2018	13/06/2018	1,062.68	OP	1633	11.07.2018
1274	597	13/06/2018	2398	11/05/2018	1,144.07	Publix	sp lenjerie	exploatare	Bece Florin	60	10/7/2018	13/06/2018	1,144.07	OP	1633	11.07.2018
1275	600	14/06/2018	114335	06/06/2018	775.20	Afer	viza periodic	exploatare	Bobeica Gheorghe	5	11/6/2018	14/06/2018	775.20	OP.1020/04.07.2018 BUC		
1276	601	15/06/2018	6646	15/06/2018	4,181.58	Galano Prest	sal spatii	exploatare	Bece Florin	60	14/8/2018	15/06/2018	4,181.58	OP	1604	28.06.2018
1277	602	18/06/2018	4770708	31/05/2018	504.73	Apaserv	apa	exploatare	Balescu Bogdan	15	15/6/2018	18/06/2018	504.73	OP	1550	18.06.2018

1278	603	18/06/2018	6201460727	31/05/2018	1,793.08	Electrica	en el	exploatare	Balescu Bogdan	10	10/6/2018	18/06/2018	1,793.08	OP	1579	27.06.2018
1279	604	18/06/2018	1594	11/06/2018	3,056.94	Gutman Serv SRL	sal spatii	exploatare	Balescu Bogdan	60	10/8/2018	18/06/2018	3,056.94			
1280	605	18/06/2018	1590	11/06/2018	21,209.02	Gutman Serv SRL	sal spatii	exploatare	Balescu Bogdan	60	10/8/2018	18/06/2018	21,209.02			
1281	606	18/06/2018	1589	11/06/2018	30,944.62	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	10/8/2018	18/06/2018	30,944.62			
1282	607	18/06/2018	114472	11/06/2018	194.02	Afer	viza periodic	exploatare	Bobeica Gheorghe	5	16/6/2018	18/06/2018	194.02	OP.1348/02.07.2018 BUC		
1283	608	18/06/2018	4100301951	11/06/2018	1,622.73	CNCF CFR	chirie	exploatare	Bece Florin	30	11/7/2018	18/06/2018	1,622.73	OP.1026/05.07.2018 BUC		
1284	609	19/06/2018	7366709	31/05/2018	404.87	Compania de apa So	apa	exploatare	Bece Florin	15	15/6/2018	19/06/2018	404.87	OP	1576	27.06.2018
1285	610	19/06/2018	3588406	31/05/2018	241.28	Compania de apa So	apa	exploatare	Bece Florin	15	15/6/2018	19/06/2018	241.28	OP	1577	27.06.2018
1286	611	19/06/2018	319518	31/05/2018	174.17	Termoficare Oradea	en term	exploatare	Bece Florin	15	15/6/2018	19/06/2018	174.17	OP	1581	27.06.2018
1287	612	19/06/2018	7881827	31/05/2018	22.34	Vital	apa	exploatare	Bece Florin	15	15/6/2018	19/06/2018	22.34	OP	1573	27.06.2018
1288	613	19/06/2018	160268	31/05/2018	12.49	Compania de apa Or	apa	exploatare	Bece Florin	15	15/6/2018	19/06/2018	12.49	OP	1575	27.06.2018
1289	614	19/06/2018	4197889	30/05/2018	239.49	Aquabis	apa	exploatare	Bece Florin	15	14/6/2018	19/06/2018	239.49	OP	1574	27.06.2018
1290	615	19/06/2018	4770709	31/05/2018	207.79	Apaserv	apa	exploatare	Bece Florin	15	15/6/2018	19/06/2018	207.79	OP	1572	27.06.2018
1291	616	19/06/2018	10123462694	08/05/2018	1,254.84	E.ON Energie	gaz	exploatare	Bece Florin	30	7/6/2018	19/06/2018	1,254.84	OP	1578	27.06.2018
1292	617	19/06/2018	7201435386	04/06/2018	440.74	Electrica	en el	exploatare	Bece Florin	10	14/6/2018	19/06/2018	440.74	OP	1580	27.06.2018
1293	618	19/06/2018	6201460870	02/06/2018	512.11	Electrica	en el	exploatare	Bece Florin	10	12/6/2018	19/06/2018	512.11	OP	1579	27.06.2018
1294	619	19/06/2018	1596	11/06/2018	2,889.50	Gutman Serv SRL	sal spatii	exploatare	Deac Catalin	60	10/8/2018	19/06/2018	2,889.50			
1295	620	19/06/2018	6340	11/06/2018	20,919.41	Diatours SRL	sal vag	exploatare	Deac Catalin	60	10/8/2018	19/06/2018	20,919.41			
1296	621	19/06/2018	6339	11/06/2018	69,556.79	Diatours SRL	sal vag	exploatare	Deac Catalin	60	10/8/2018	19/06/2018	69,556.79			
1297	622	19/06/2018	6343	12/06/2018	8,004.05	Diatours SRL	sal vag	exploatare	Deac Catalin	60	11/8/2018	19/06/2018	8,004.05			
1298	623	19/06/2018	6341	11/06/2018	12,179.19	Diatours SRL	sal vag	exploatare	Deac Catalin	60	10/8/2018	19/06/2018	12,179.19			
1299	623	19/06/2018	119	11/06/2018	4,541.58	Delta Serv	intret linii	exploatare	Deac Catalin	60	10/8/2018	19/06/2018	4,541.58			
1300	624	19/06/2018	10123462688	08/05/2018	350.04	E.ON Energie	gaz	exploatare	Bece Florin	30	7/6/2018	19/06/2018	350.04	OP	1578	27.06.2018
1301	625	19/06/2018	10123462689	08/05/2018	279.20	E.ON Energie	gaz	exploatare	Bece Florin	30	7/6/2018	19/06/2018	279.20	OP	1578	27.06.2018
1302	626	25/06/2018	17712	01/06/2018	86.06	DRUSAL	gunoi	exploatare	Bece Florin	30	1/7/2018	25/06/2018	86.06	OP	1613	04.07.2018
1303	627	25/06/2018	13967	13/06/2018	38.41	Florisal	gunoi	exploatare	Bece Florin	30	13/7/2018	25/06/2018	38.41	OP	1796	18.07.2018
1304	628	25/06/2018	4770453	31/05/2018	7.31	Apaserv	apa	exploatare	Bece Florin	15	15/6/2018	25/06/2018	7.31	OP	1615	04.07.2018
1305	629	25/06/2018	2968374	31/05/2018	30.50	RER VEST	gunoi	exploatare	Bece Florin	30	30/6/2018	25/06/2018	30.50	OP	1612	04.07.2018
1306	630	25/06/2018	5200512196	11/06/2018	224.00	Electrica	en el	exploatare	Bece Florin	10	21/6/2018	25/06/2018	224.00	OP	1618	04.07.2018
1307	631	25/06/2018	2202885600	09/06/2018	1,715.40	Electrica	en el	exploatare	Bece Florin	10	19/6/2018	25/06/2018	1,715.40	OP	1617	04.07.2018
1308	632	26/06/2018	120	11/06/2018	4,187.38	Delta Serv	intret linii	exploatare	Deac Catalin	60	10/8/2018	26/06/2018	4,187.38			
1309	633	26/06/2018	2404	20/06/2018	2,064.26	Publix	sal spatii	exploatare	Deac Catalin	60	19/8/2018	26/06/2018	2,064.26			
1310	634	26/06/2018	402014	06/06/2018	7,821.87	Electrificare	lucrari	exploatare	Deac Catalin	60	5/8/2018	26/06/2018	7,821.87	OP.1076/13.07.2018 BUC		
1311	635	26/06/2018	24182	20/06/2018	3,370.54	Autodoc	reparatii	exploatare	Stuparu Doru	0	20/6/2018	26/06/2018	3,370.54	OP	1564	27.06.2018
1312	636	26/06/2018	24094	15/06/2018	3,332.73	Autodoc	reparatii	exploatare	Stuparu Doru	0	15/6/2018	26/06/2018	3,332.73	OP	1564	27.06.2018
1313	638	26/06/2018	160741	25/06/2018	5,280.00	Panoramic	cazare	exploatare	Berindean Nicolae	0	25/6/2018	26/06/2018	5,280.00	OP	1602	04.07.2018
1314	639	26/06/2018	6344	31/05/2018	1,160.42	Compania de apa Or	apa	exploatare	Bradea Dumitru	15	15/6/2018	26/06/2018	1,160.42	OP	1616	04.07.2018
1315	641	26/06/2018	1607	12/06/2018	49,492.35	Diatours SRL	sal vag	exploatare	Bradea Dumitru	60	11/8/2018	26/06/2018	49,492.35			
1316	642	26/06/2018	63224	19/06/2018	597.38	Gutman Serv SRL	gunoi	exploatare	Balescu Bogdan	60	18/8/2018	26/06/2018	597.38			
1317	643	26/06/2018	136	01/06/2018	73.59	C-Gaz&Energi Distrit	gaz	exploatare	Balescu Bogdan	30	1/7/2018	26/06/2018	73.59	OP	1611	04.07.2018
1318	644	26/06/2018	114473	14/06/2018	690.00	La Petre	vidajare	exploatare	Balescu Bogdan	0	14/6/2018	26/06/2018	690.00	OP	1515	13.06.2018
1319	645	26/06/2018	1599	11/06/2018	526.61	Afer	examinare	exploatare	Bradea Dumitru	5	16/6/2018	26/06/2018	526.61	OP	1554	20.06.2018
1320	646	26/06/2018	1603	14/06/2018	763.09	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	13/8/2018	26/06/2018	763.09			
1321	647	26/06/2018	1601	18/06/2018	1,951.60	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	17/8/2018	26/06/2018	1,951.60			
1322	648	26/06/2018	111	14/06/2018	956.76	Gutman Serv SRL	sp lenjerie	exploatare	Bece Florin	60	13/8/2018	26/06/2018	956.76			
1323	649	27/06/2018	8586	25/06/2018	223.00	Bolos si parteneri	exec jud	exploatare	Berindean Nicolae	0	25/6/2018	27/06/2018	223.00	OP	1603	29.06.2018
1324	650	27/06/2018	9183	26/06/2018	500.00	Spitalul CFR Cluj	serv medical	exploatare	Cornea Sebastian	30	26/7/2018	27/06/2018	500.00			
1325	651	27/06/2018	8996	11/06/2018	1,592.00	Spitalul CFR Cluj	serv medical	exploatare	Cornea Sebastian	30	11/7/2018	27/06/2018	1,592.00			
1326	652	27/06/2018	15827	07/06/2018	3,728.00	Spitalul CFR Cluj	serv medical	exploatare	Cornea Sebastian	30	7/7/2018	27/06/2018	3,728.00			
1327	653	28/06/2018	1591	13/06/2018	341.17	Florisal	gunoi	exploatare	Balescu Bogdan	30	13/7/2018	28/06/2018	341.17	OP	1796	18.07.2018
1328	654	28/06/2018	1606	11/06/2018	6,003.19	Gutman Serv SRL	salubrizare	exploatare	Bece Florin	60	10/8/2018	28/06/2018	6,003.19			
1329	655	28/06/2018	1592	19/06/2018	3,001.60	Gutman Serv SRL	salubrizare	exploatare	Bece Florin	60	18/8/2018	28/06/2018	3,001.60			
1330	656	28/06/2018	1602	11/06/2018	6,031.66	Gutman Serv SRL	salubrizare	exploatare	Bece Florin	60	10/8/2018	28/06/2018	6,031.66			
1331	657	28/06/2018	1605	18/06/2018	5,270.16	Gutman Serv SRL	salubrizare	exploatare	Bece Florin	60	17/8/2018	28/06/2018	5,270.16			
1332	658	28/06/2018	1597	19/06/2018	2,661.70	Gutman Serv SRL	salubrizare	exploatare	Bece Florin	60	18/8/2018	28/06/2018	2,661.70			
1333	659	28/06/2018	1578	14/06/2018	2,225.55	Gutman Serv SRL	salubrizare	exploatare	Bece Florin	60	13/8/2018	28/06/2018	2,225.55			
1334	660	28/06/2018	1600	14/05/2018	2,225.55	Gutman Serv SRL	salubrizare	exploatare	Bece Florin	60	13/7/2018	28/06/2018	2,225.55	OP	1798	18.07.2018
1335	661	28/06/2018	1584	14/06/2018	2,894.26	Gutman Serv SRL	salubrizare	exploatare	Bece Florin	60	13/8/2018	28/06/2018	2,894.26			
1336	662	28/06/2018	1570	15/05/2018	5,270.16	Gutman Serv SRL	salubrizare	exploatare	Bece Florin	60	14/7/2018	28/06/2018	5,270.16	OP	1798	18.07.2018
1337	663	28/06/2018	2394	11/05/2018	5,933.86	Gutman Serv SRL	salubrizare	exploatare	Bece Florin	60	10/7/2018	28/06/2018	5,933.86	OP	1798	18.07.2018
1338	664	28/06/2018	2397	11/05/2018	4,173.56	Publix	salubrizare	exploatare	Bece Florin	60	10/7/2018	28/06/2018	4,173.56	OP	1633	11.07.2018

1339	665	28/06/2018	1545	11/05/2018	5,232.73	Publix	salubrizare	exploatare	Bece Florin	60	10/7/2018	28/06/2018	5,232.73	OP	1633	11.07.2018
1340	666	28/06/2018	1546	16/05/2018	920.88	Gutman Serv SRL	salubrizare	exploatare	Bece Florin	60	15/7/2018	28/06/2018	920.88	OP	1607	04.07.2018
1341	667	28/06/2018	4100301990	26/06/2018	26,570.92	CN CFR	en el	exploatare	Bece Florin	10	6/7/2018	28/06/2018	26,570.92	PVC/06.07.2018		
1342	668	28/06/2018	10321784473	11/06/2018	2.57	E.ON Energie	gaz	exploatare	Bece Florin	30	11/7/2018	28/06/2018	2.57	OP	1632	11.07.2018
1343	669	28/06/2018	10819906055	11/06/2018	110.93	E.ON Energie	gaz	exploatare	Bece Florin	30	11/7/2018	28/06/2018	110.93	OP	1632	11.07.2018
1344	670	28/06/2018	10819906050	11/06/2018	57.26	E.ON Energie	gaz	exploatare	Bece Florin	30	11/7/2018	28/06/2018	57.26	OP	1632	11.07.2018
1345	671	29/06/2018	10819906051	11/06/2018	35.22	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	11/7/2018	28/06/2018	35.22	OP	1632	11.07.2018
1346	672	29/06/2018	20181803	11/06/2018	90.99	E.ON Energie	gaz	exploatare	Balescu Bogdan	30	11/7/2018	29/06/2018	90.99	OP	1632	11.07.2018
1347	673	02/07/2018	2202885740	12/06/2018	345.70	Incdo Inoe2000	analiza apa	exploatare	Bradea Dumitru	30	12/7/2018	29/06/2018	345.70	OP	1813	18.07.2018
1348	674	02/07/2018	2202897142	09/06/2018	5,034.50	Electrica	en el	exploatare	Deac Catalin	10	19/6/2018	02/07/2018	5,034.50	OP	1630	11.07.2018
1349	675	02/07/2018	6342	11/06/2018	11,979.15	Diatours SRL	sal vag	exploatare	Deac Catalin	60	10/8/2018	02/07/2018	11,979.15			
1350	676	02/07/2018	4	07/05/2018	5,902.40	Fire Protect	PSI	exploatare	Bece Florin	30	6/6/2018	02/07/2018	5,902.40	OP	1640	11.07.2018
1351	677	03/07/2018	5	07/05/2018	3,504.55	Fire Protect	PSI	exploatare	Bece Florin	30	6/6/2018	03/07/2018	3,504.55	OP	1640	11.07.2018
1352	678	03/07/2018	7	07/05/2018	2,856.00	Fire Protect	PSI	exploatare	Bece Florin	30	6/6/2018	03/07/2018	2,856.00	OP	1640	11.07.2018
1353	679	03/07/2018	8	07/05/2018	1,733.83	Fire Protect	PSI	exploatare	Bece Florin	30	6/6/2018	03/07/2018	1,733.83	OP	1640	11.07.2018
1354	680	03/07/2018	6	07/05/2018	511.70	Fire Protect	PSI	exploatare	Bece Florin	30	6/6/2018	03/07/2018	511.70	OP	1640	11.07.2018
1355	681	03/07/2018	3	07/05/2018	442.68	Fire Protect	PSI	exploatare	Bece Florin	30	6/6/2018	03/07/2018	442.68	OP	1640	11.07.2018
1356	682	03/07/2018	4100004593	25/06/2018	405.68	CN CFR	chirie	exploatare	Bece Florin	30	25/7/2018	03/07/2018	405.68	OP	1640	11.07.2018
1357	683	03/07/2018	4100004593	25/06/2018	74,132.69	CN CFR	chirie	exploatare	Bece Florin	30	25/7/2018	03/07/2018	74,132.69	PVC/06.07.2018		
1358	684	04/07/2018	7682	27/06/2018	295.77	SNTFM	chirie	exploatare	Balescu Bogdan	30	27/7/2018	04/07/2018	295.77	PVC/04.07.2018		
1359	685	04/07/2018	123	29/06/2018	337.82	Delta Serv	intret linii	exploatare	Deac Catalin	60	28/8/2018	04/07/2018	337.82			
1360	686	04/07/2018	124	29/06/2018	4,655.24	Delta Serv	intret linii	exploatare	Deac Catalin	60	28/8/2018	04/07/2018	4,655.24			
1361	688	04/07/2018	4201090842	20/06/2018	532.59	Electrica	en el	exploatare	Bece Florin	10	30/6/2018	04/07/2018	532.59	OP	1631	11.07.2018
1362	689	04/07/2018	420109	20/06/2018	984.57	Electrica	en el	exploatare	Bece Florin	10	30/6/2018	04/07/2018	984.57	OP	1630	11.07.2018
1363	690	04/07/2018	10222128763	21/06/2018	2.63	Electrica	en el	exploatare	Bece Florin	10	1/7/2018	04/07/2018	2.63	OP	1631	11.07.2018
1364	691	04/07/2018	10321784472	11/06/2018	598.13	E.ON Energie	gaz	exploatare	Bece Florin	30	11/7/2018	04/07/2018	598.13	OP	1632	11.07.2018
1365	692	04/07/2018	10123475360	11/06/2018	39.90	E.ON Energie	gaz	exploatare	Bece Florin	30	11/7/2018	04/07/2018	39.90	OP	1632	11.07.2018
1366	693	04/07/2018	10321784472	11/06/2018	2.29	E.ON Energie	gaz	exploatare	Bece Florin	30	11/7/2018	04/07/2018	2.29	OP	1632	11.07.2018
1367	694	04/07/2018	203224	28/06/2018	9,316.75	Copyland	service	exploatare	Bour Maria	60	27/8/2018	04/07/2018	9,316.75	OP	1857	26.07.2018
1368	695	04/07/2018	203222	28/06/2018	3,576.85	Copyland	service	exploatare	Bour Maria	60	27/8/2018	04/07/2018	3,576.85	OP	1638	11.07.2018
1369	697	05/07/2018	4100802801	26/06/2018	12,222.09	CN CFR	utilitati	exploatare	Bece Florin	10	6/7/2018	05/07/2018	12,222.09	PVC/06.07.2018		
1370	698	05/07/2018	126105	04/07/2018	14,422.80	Banc Post	colectare nu	exploatare	Neamt Monica	0	4/7/2018	05/07/2018	14,422.80			
1371	699	05/07/2018	146262	29/05/2018	218.00	Sea Complet	verificare ge	exploatare	Stuparu Doru	0	29/5/2018	05/07/2018	218.00	OP	1646	11.07.2018
1372	700	05/07/2018	203223	03/07/2018	437.92	AROBS Transilvania	chirie	exploatare	Stuparu Doru	0	3/7/2018	05/07/2018	437.92			
1373	701	05/07/2018	1640	28/06/2018	15,971.78	Copyland	service	exploatare	Bour Maria	0	28/6/2018	05/07/2018	15,971.78	OP	1900	30.07.2018
1374	702	05/07/2018	1610	28/06/2018	122.00	Asoc prop M Viteazu	utilitati	exploatare	Bece Florin	30	28/7/2018	05/07/2018	122.00	OP	1794	18.07.2018
1375	715	09/07/2018	1611	04/07/2018	3,056.94	Gutman Serv SRL	sal spatii	exploatare	Balescu Bogdan	60	2/9/2018	09/07/2018	3,056.94			
1376	716	09/07/2018	1612	04/07/2018	19,432.13	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	2/9/2018	09/07/2018	19,432.13			
1377	717	09/07/2018	10487	04/07/2018	29,274.44	Gutman Serv SRL	sal vag	exploatare	Balescu Bogdan	60	2/9/2018	09/07/2018	29,274.44			
1378	718	09/07/2018	1623	25/06/2018	1,833.28	Coral Impex	dezinsectie	exploatare	Bece Florin	0	25/6/2018	09/07/2018	1,833.28	OP	1895	27.07.2018
1379	719	10/07/2018	24491	29/06/2018	6,253.00	Iovi Auto	rep auto	exploatare	Stuparu Doru	0	29/6/2018	10/07/2018	6,253.00	OP	1627	11.07.2018
1380	720	10/07/2018	24491	03/07/2018	926.46	Autodoc	rep auto	exploatare	Stuparu Doru	0	3/7/2018	10/07/2018	926.46	OP	1881	26.07.2018
1381	721	10/07/2018	201840273	05/07/2018	19,027.63	Telecomunicatii	telefoane	exploatare	Bour Maria	15	20/7/2018	10/07/2018	19,027.63	OP.1201/06.08.2018 BUC		
1382	722	10/07/2018	11428	29/06/2018	19.99	Telecomunicatii	penalitati	exploatare	Bour Maria	15	14/7/2018	10/07/2018	19.99	OP	1778	12.07.2018
1383	723	10/07/2018	7201440742	14/05/2018	221.34	Fire&Rescue	verificare stin	exploatare	Deac Catalin	60	13/7/2018	10/07/2018	221.34	OP	1812	18.07.2018
1384	724	11/07/2018	7906721	21/06/2018	899.33	Electrica	en el	exploatare	Bece Florin	10	1/7/2018	11/07/2018	899.33	OP	1797	18.07.2018
1385	725	11/07/2017	10819906055	29/06/2018	37.36	Vital	apa	exploatare	Bece Florin	15	14/7/2018	11/07/2017	37.36	OP	1791	18.07.2018
1386	726	11/07/2018	2189063	11/06/2018	57.26	E.ON Energie	gaz	exploatare	Bece Florin	30	11/7/2018	11/07/2018	57.26	OP	1632	11.07.2018
1387	727	11/07/2018	4020298	29/06/2018	25.80	Compania de apa So	apa	exploatare	Bece Florin	15	14/7/2018	11/07/2018	25.80	OP	1792	18.07.2018
1388	728	12/07/2018	6369	29/06/2018	17.16	Electrificare	penalitati	exploatare	Bece Florin	0	29/6/2018	12/07/2018	17.16	OP	1777	12.07.2018
1389	729	12/07/2018	1141	06/07/2018	46,440.90	Diatours SRL	sal vag	exploatare	Bece Florin	60	4/9/2018	12/07/2018	46,440.90			
1390	730	12/07/2018	10819906054	03/07/2018	1,808.80	Provalco Instal	verif centrala	exploatare	Bece Florin	0	3/7/2018	12/07/2018	1,808.80	OP	1818	18.07.2018
1391	731	12/07/2018	7201445609	11/08/2018	88.51	E.ON Energie	gaz	exploatare	Bece Florin	30	10/9/2018	12/07/2018	88.51	OP	1790	18.07.2018
1392	732	12/07/2018	2998610	04/07/2018	476.10	Electrica	en el	exploatare	Bece Florin	10	14/7/2018	12/07/2018	476.10	OP	1797	18.07.2018
1393	733	12/07/2018	3588915	30/06/2018	30.55	RER VEST	gunoi	exploatare	Bece Florin	30	30/7/2018	12/07/2018	30.55	OP	1795	18.07.2018
1394	734	12/07/2018	10020844	29/06/2018	228.91	Compania de Apa	apa	exploatare	Bece Florin	15	14/7/2018	12/07/2018	228.91	OP	1793	18.07.2018
1395	735	12/07/2018	6691	11/07/2018	166.32	AROBS Transilvania	chirie	exploatare	Bece Florin	0	11/7/2018	12/07/2018	166.32			
1396	736	12/07/2018	20161884	10/07/2018	4,181.58	Galano Prest	sal spatii	exploatare	Bece Florin	60	8/9/2018	12/07/2018	4,181.58	OP	1887	26.07.2018
1397	737	13/07/2018	3472	11/07/2018	1,760.00	Panoramic	cazare	exploatare	Groza Anca	0	11/7/2018	13/07/2018	1,760.00	OP	1780	18.07.2018
1398	738	16/07/2018	4225319	22/06/2018	2,790.00	Spit CFR Oradea	serv medical	exploatare	Cornea Sebastian	30	22/7/2018	16/07/2018	2,790.00	OP	1885	26.07.2018
1399	739	16/07/2018	6	26/06/2018	284.95	Aquabis	apa	exploatare	Bece Florin	15	11/7/2018	16/07/2018	284.95	OP	1834	18.07.2018

1400	740	16/07/2018	193727	20/06/2018	1,200.00	Climacos Bihor	inst AC	exploatare	Stuparu Doru	15	5/7/2018	16/07/2018	1,200.00	OP	1883	26.07.2018
1401	742	17/07/2018	2998610	30/06/2018	13.10	Compania de apa Or	apa	exploatare	Bece Florin	15	15/7/2018	17/07/2018	13.10	OP	1859	26.07.2018
1402	743	17/07/2018	1487232	30/06/2018	30.55	RER VEST	gunoi	exploatare	Bece Florin	30	30/7/2018	17/07/2018	30.55	OP	1795	18.07.2018
1403	744	17/07/2018	6201470863	30/06/2018	491.82	Compania de apa Ar	apa	exploatare	Bece Florin	15	15/7/2018	17/07/2018	491.82	OP	1866	26.07.2018
1404	745	17/07/2018	10321784470	04/07/2018	1,012.62	Electrica	en el	exploatare	Bece Florin	10	14/7/2018	17/07/2018	1,012.62	OP	1863	26.07.2018
1405	746	17/07/2018	7948647	11/06/2018	171.56	E.ON Energie	gaz	exploatare	Bece Florin	30	11/7/2018	17/07/2018	171.56	OP	1790	18.07.2018
1406	747	17/07/2018	324673	29/06/2018	30.25	Vital	apa	exploatare	Bece Florin	15	14/7/2018	17/07/2018	30.25	OP	1864	26.07.2018
1407	748	17/07/2018	8589	30/06/2018	221.67	Termoficare Oradea	en term	exploatare	Bece Florin	15	15/7/2018	17/07/2018	221.67	OP	1862	26.07.2018
1408	749	17/07/2018	9210	09/07/2018	350.00	Spital CFR Cluj	serv medical	exploatare	Cornea Sebastian	30	8/8/2018	17/07/2018	350.00			
1409	750	17/07/2018	10061	06/07/2018	485.00	Spital CFR Cluj	serv medical	exploatare	Cornea Sebastian	30	5/8/2018	17/07/2018	485.00			
1410	751	17/07/2018	2202905882	05/07/2018	2,011.00	Spital CFR Cluj	serv medical	exploatare	Cornea Sebastian	30	4/8/2018	17/07/2018	2,011.00			
1411	752	18/07/2018	134	11/07/2018	2,375.69	Delta Serv	intret linii	exploatare	Deac Catalin	60	9/9/2018	18/07/2018	2,375.69			
1412	753	18/07/2018	2202905696	10/07/2018	4,611.57	Electrica	en el	exploatare	Deac Catalin	10	20/7/2018	18/07/2018	4,611.57	OP	1860	26.07.2018
1413	754	18/07/2018	6373	11/07/2018	19,818.53	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/9/2018	18/07/2018	19,818.53			
1414	755	18/07/2018	6375	11/07/2018	63,865.12	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/9/2018	18/07/2018	63,865.12			
1415	756	18/07/2018	6374	11/07/2018	11,199.04	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/9/2018	18/07/2018	11,199.04			
1416	757	18/07/2018	6371	11/07/2018	6,350.30	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/9/2018	18/07/2018	6,350.30			
1417	758	18/07/2018	6201470199	11/07/2018	12,723.61	Diatours SRL	sal vag	exploatare	Deac Catalin	60	9/9/2018	18/07/2018	12,723.61			
1418	759	18/07/2018	6201470199	30/06/2018	1,920.43	Electrica	en el	exploatare	Balescu Bogdan	60	29/8/2018	18/07/2018	1,920.43	OP	1863	26.07.2018
1419	760	18/07/2018	10222142602	04/07/2018	7.91	E.ON Energie	gaz	exploatare	Bece Florin	30	3/8/2018	18/07/2018	7.91	OP	1902	30.07.2018
1420	761	18/07/2018	7371005	30/06/2018	409.55	Compania de apa So	apa	exploatare	Bece Florin	15	15/7/2018	18/07/2018	409.55	OP	1865	26.07.2018
1421	762	18/07/2018	2202905696	10/07/2018	1,798.83	Electrica Cluj	en el	exploatare	Bece Florin	10	20/7/2018	18/07/2018	1,798.83	OP	1860	26.07.2018
1422	763	20/07/2018	1616	20/07/2018	5,933.86	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	18/9/2018	20/07/2018	5,933.86			
1423	764	20/07/2018	1618	20/07/2018	2,225.55	Gutman Serv SRL	sal spatii	exploatare	Bece Florin	60	18/9/2018	20/07/2018	2,225.55			
1424	213	13/07/2018	18481290	04/07/2018	299.90	Altex	materiale	exploatare	Stuparu Doru	30	3/8/2018	13/07/2018	299.90			
1425	214	13/07/2018	899	03/07/2018	16,531.48	Krasztel	materiale	exploatare	Stuparu Doru	60	1/9/2018	13/07/2018	16,531.48			
1426	215	17/07/2018	1339	09/07/2018	725.01	Lebada	materiale	exploatare	Balescu Bogdan	0	9/7/2018	17/07/2018	725.01			
1427	216	17/07/2018	614	11/07/2018	170.00	Mogoreanu Compan	materiale	exploatare	Balescu Bogdan	0	11/7/2018	17/07/2018	170.00			
1428	217	19/07/2018	2047	13/07/2018	2,687.16	Pastravul	materiale	exploatare	Stuparu Doru	7	20/7/2018	19/07/2018	2,687.16			
1429	218	19/07/2018	2047	11/07/2018	609.88	ADALUX	materiale	exploatare	Stuparu Doru	30	10/8/2018	19/07/2018	609.88			
1430	219	19/07/2018	70	11/07/2018	288.00	Alx Home	materiale	exploatare	Stuparu Doru	30	10/8/2018	19/07/2018	288.00	OP	1893	27.07.2018
1431	220	19/07/2018	85521	12/07/2018	2,118.20	Samfero	materiale	exploatare	Balescu Bogdan	40	21/8/2018	19/07/2018	2,118.20			
1432	221	19/07/2018	85521	12/07/2018	2,627.04	Samfero	materiale	exploatare	Balescu Bogdan	40	21/8/2018	19/07/2018	2,627.04			
1433	222	23/07/2018	6100984594	16/07/2018	2,815.60	Dedeman	materiale	exploatare	Stuparu Doru	0	16/7/2018	23/07/2018	2,815.60	OP	1894	30.07.2018
1434	223	23/07/2018	6100478695	16/07/2018	972.00	Dedeman	materiale	exploatare	Stuparu Doru	0	16/7/2018	23/07/2018	972.00	OP	1894	30.07.2018
1435	224	23/07/2018	6100265312	17/07/2018	456.00	Dedeman	materiale	exploatare	Stuparu Doru	0	17/7/2018	23/07/2018	456.00	OP	1894	30.07.2018
1436	225	23/07/2018	6100984740	18/07/2018	388.99	Dedeman	materiale	exploatare	Stuparu Doru	0	18/7/2018	23/07/2018	388.99	OP	1894	30.07.2018
1437	226	23/07/2018	6100478624	19/07/2018	449.00	Dedeman	materiale	exploatare	Stuparu Doru	0	19/7/2018	23/07/2018	449.00	OP	1894	30.07.2018
1438	227	23/07/2018	11295	11/07/2018	297.50	Europartner	materiale	exploatare	Stuparu Doru	30	10/8/2018	23/07/2018	297.50			
1439	228	23/07/2018	1.9999E+12	10/07/2018	379.99	Dante	materiale	exploatare	Stuparu Doru	30	9/8/2018	23/07/2018	379.99			
1440	229	23/07/2018	18677131	12/07/2018	899.70	Altex	materiale	exploatare	Stuparu Doru	30	11/8/2018	23/07/2018	899.70			
1441	230	23/07/2018	18677068	12/07/2018	1,099.90	Altex	materiale	exploatare	Stuparu Doru	30	11/8/2018	23/07/2018	1,099.90			
1442	231	23/07/2018	125	13/07/2018	556.92	GDT Bistrita	materiale	exploatare	Stuparu Doru	30	12/8/2018	23/07/2018	556.92			
1443	232	24/07/2018	8116	10/07/2018	3,655.68	Industryal Transilvar	materiale	exploatare	Balescu Bogdan	0	10/7/2018	24/07/2018	3,655.68	OP	1896	30.07.2018

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