

**Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SRTFC BRASOV**

Nr, Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr, zile scad ente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	O P / O C	OP			Numar zile depasire scadenta
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	
1		7.1.2015	17978	29.12.2014	42.548,86	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	28.1.2015	7.1.2015	42.548,86	oc			42.548,86	
2		15.12.2014	198661951	5.12.2014	13.211,03	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.12.2014	15.12.2014	13.211,03	OP		6.1.2015	13.211,03	
3		5.2.2015	198562874	27.1.2015	518,27	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	6.2.2015	5.2.2015	518,27					
4		5.2.2015	2979369	30.1.2015	492,90	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	1.3.2015	5.2.2015	492,90					
5		5.2.2015	330	3.2.2015	311,07	Proflex	Furtune hidraulice	Exploatare	Mihai Violeta	30	5.3.2015	5.2.2015	311,07					
6	1038	22.12.2014	5452040371	28.11.2014	3.524,28	cn CFR	en electrica	exploatare	Simu M	10	8.12.2014	19.12.2014	3.524,28	op	4079	05.01.2015	3.524,28	
7	1039	22.12.2014	1892	19.12.2014	3.198,06	TEHMIN	reparatii vag	exploatare	Dolcu I	30	18.01.2015	19.12.2014	3.198,06	op	3	16.01.2015	3.198,06	
8	1046	29.12.2014	10415256409	12.12.2014	3.223,50	e-on energie	gaz	exploatare	Simionescu A	30	12.01.2015	22.12.2014	3.223,50	op	447	21.01.2015	3.223,50	
9	1047	29.12.2014	10415256410	12.12.2014	496,03	e-on energie	gaz	exploatare	Simionescu A	30	12.01.2014	22.12.2014	496,03	op	476	21.01.2015	496,03	
10	1045	29.12.2014	7179	28.11.2014	1.194,27	Astra Vagoane Arad	materiale	exploatare	Avram FI	30	28.12.2014	19.12.2014	1.194,27	op	12	08.01.2015	1.194,27	
11	1052	29.12.2014	1385	16.12.2014	8.280,72	asam	materiale	exploatare	Simionescu A	60	15.02.2014	18.12.2014	8.280,72					
12	1	07.01.2015	10415256407	12.12.2015	7.224,83	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	12.01.2015	29.12.2014	7.224,83	op	473	21.01.2015	7.224,83	
13	2	07.01.2015	10415256413	12.12.2015	3.473,42	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	12.01.2015	29.12.2014	3.473,42	op	474	21.01.2015	3.473,42	
14	3	07.01.2015	10415256412	12.12.2015	799,43	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	12.01.2015	05.01.2015	799,43	op	475	21.01.2015	799,43	
15	8	08.01.2015	17974	29.12.2014	3.546,63	SNTFM MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	29.01.2015	06.01.2015	3.546,63					
16	9	08.01.2015	10831	31.12.2014	12.481,39	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	01.03.2015	07.01.2015	12.481,39	op	1165	5.03.2015	12.481,39	
17	11	12.01.2015	22020396	31.12.2014	140,67	APA CTTA	APA	exploatare	SIMU MARIA	15	15.01.2015	09.01.2015	140,67	op	480	21.01.2015	140,67	
18	12	12.01.2015	4022112	31.12.2014	525,75	SALPEREST	GUNOI	exploatare	SIMU MARIA	20	20.01.2015	11.01.2015	525,75	op	501	22.01.2015	525,75	
19	13	12.01.2015	2951730	31.12.2014	37,20	GETESIB	GUNOI	exploatare	JIANU MARIAN	30	31.01.2015	09.01.2015	37,20	op	551	28.01.2015	37,20	
20	14	12.01.2015	1203	31.12.2014	18.060,22	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	01.03.2015	09.01.2015	18.060,22	op	1185	5.03.2015	18.060,22	
21	16	13.01.2015	189	31.12.2014	19.697,11	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	01.03.2015	13.01.2015	19.697,11	op	1170/1167	5.03.2015	19.697,11	
22	17	13.01.2015	190	31.12.2014	57.413,36	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	01.03.2015	13.01.2015	57.413,36	op	1170/1167	5.03.2015	57.413,36	
23	20	16.01.2015	10130904179	31.12.2015	67.611,15	GDF SUEZ	APA	exploatare	DOLCU ION	30	30.01.2015	16.01.2015	67.611,15	op	479	21.01.2015	67.611,15	
24	21	16.01.2015	17990	09.01.2015	5.202,05	SNTFM MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	08.02.2015	13.01.2015	5.202,05					
25	22	16.01.2015	792928	28.12.2014	923,35	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27.01.2015	14.01.2015	923,35	op	550	28.01.2015	923,35	
26	23	19.01.2015	9478	12.01.2015	3.181,83	COMPANIA APA	APA	exploatare	DOLCU ION	15	27.01.2015	16.01.2015	3.181,83	op	770	05.02.2015	3.181,83	
27	24	19.01.2015	198557210	07.01.2015	3.172,16	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	SIMIONESCU ADR	10	17.01.2015	15.01.2015	3.172,16	op	552	28.01.2015	3.172,16	
28	25	19.01.2015	1,10002E+11	07.01.2015	601,52	APA CANAL SIBIU	APA	exploatare	SIMIONESCU ADR	15	22.01.2015	15.01.2015	601,52	op	670	28.01.2015	601,52	
29	26	19.01.2015	1,10002E+11	07.01.2015	68,75	APA CANAL SIBIU	APA	exploatare	SIMIONESCU ADR	15	22.01.2015	15.01.2015	68,75	op	670	28.01.2015	68,75	
30	27	19.01.2015	191	31.12.2014	1.355,79	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30.01.2015	19.01.2015	1.355,79	op	496	21.01.2015	1.355,79	
31	18	13.01.2015	5452041270	12.01.2015	5.378,48	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	22.01.2015	14.01.2015	5.378,48	oc		20.02.2015	5.378,48	
32	19	13.01.2015	5452041346	12.01.2015	3.717,06	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10			3.717,06	oc		20.02.2015	3.717,06	
33	4	07.01.2015	1240064	16.12.2014	1.300,88	AQUASERV	APA	exploatare	Avram FI	30	12.01.2015	07.01.2015	1.300,88	OP	478	21.01.2015	1.300,88	
34	15	12.01.2015	1208	08.01.2015	3.142,33	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	07.03.2015	09.01.2015	3.142,33	op	1539	13.03.2015	3.142,33	
35	35	26.01.2015	10215819029	15.01.2015	1.423,31	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	16.02.2015	21.01.2015	1.423,31	op	1029	18.02.2015	1.423,31	
36	37	27.01.2015	10215819024	15.01.2015	9.438,63	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	16.02.2015	23.01.2015	9.438,63	op	1035	18.02.2015	9.438,63	
37	38	27.01.2015	10215819030	15.01.2015	5.170,86	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	16.02.2015	23.01.2015	5.170,86	op	1028	18.02.2015	5.170,86	
38	39	28.01.2015	1463	23.01.2015	20.701,80	ASAM	SABOTI	exploatare	DOLCU ION	60	26.03.2015	26.01.2015	20.701,80	OP	726	31.03.2015	20.701,80	
39	41	29.01.2015	10215819027	15.01.2015	2.668,72	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	16.02.2015	27.01.2015	2.668,72	op	1027	18.02.2015	2.668,72	
40	42	29.01.2015	10215819026	15.01.2015	2.935,12	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	16.02.2015	27.01.2015	2.935,12	op	1026	18.02.2015	2.935,12	
41	47	06.02.2015	1511	04.02.2015	8.280,72	ASAM	SABOTI	exploatare	DOLCU ION	60	03.04.2015	06.02.2015	8.280,72					
42	48	06.02.2015	2979233	31.01.2015	492,90	GETESIB	GUNOI	exploatare	JIANU MARIAN	30	28.02.2015	05.02.2015	492,90					
43	49	06.02.2015	1216	31.01.2015	15.474,21	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	29.03.2015	04.02.2015	15.474,21	op	1991	10.04.2015	15.474,21	
44		6.2.2015	04 580583	17.12.2014	538,47	Electricitare CFR	Lucrari bloc alimentare	Exploatare	Timar Gheorghe	15	1.1.2015	6.2.2015	538,47	OC			538,47	
45		6.2.2015	2078	30.1.2015	1.378,88	Cris Oil	Transport auto motorina	Exploatare	Mihai Violeta	15	14.2.2015	6.2.2015	1.378,88	op		27.02.2015	1.378,88	
46		6.2.2015	1209	31.1.2015	28.049,77	Locomotiva	Salubritate Desiro	Exploatare	Miu Daniel	60	1.4.2015	6.2.2015	28.049,77	op		9.04.2015	28.049,77	

47	10.2.2015	0101	7.2.2015	73,78	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	8.4.2015	10.2.2015	73,78	op		73,78		
48	10.2.2015	000014	30.1.2015	8.792,38	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	1.3.2015	10.2.2015	8.792,38	Op	24,03,2015	8.792,38		
49	7.1.2015	17978	29.12.2014	42.548,86	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	28.1.2015	7.1.2015	42.548,86	OC		42.548,86		
50	9.1.2015	0141	5.1.2015	1.488,00	Alsor Electric	Garnituri metaflex	Exploatare	Mihai Violeta	30	4.2.2015	9.1.2015	1.488,00	op	4,03,2015	1.488,00		
51	9.1.2015	002	5.1.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	6.3.2015	9.1.2015	65,10					
52	9.1.2015	000181	31.12.2014	9.784,66	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.1.2015	9.1.2015	9.784,66	OC		9.784,66		
53	9.1.2015	190001201	5.1.2015	1.008,03	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.1.2015	9.1.2015	1.008,03	OP	20.1.2015	1.008,03		
54	9.1.2015	2951864	31.12.2014	948,60	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.1.2015	9.1.2015	948,60	OP	28.1.2015	948,60		
55	12.1.2015	1204	31.12.2014	30.739,08	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	1.3.2015	12.1.2015	30.739,08	op	5,03,2015	30.739,08		
56	14.1.2015	21184	31.12.2014	131,70	SNTFM Craiova	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	30.1.2015	14.1.2015	131,70	oc		131,70		
57	14.1.2015	188	31.12.2014	638,03	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	45	14.2.2015	14.1.2015	638,03	op	5,03,2015	638,03		
58	15.1.2015	110002125502	7.1.2015	131,76	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.1.2015	15.1.2015	131,76	OP	20.1.2015	131,76		
59	15.1.2015	110002125503	7.1.2015	2.243,16	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.1.2015	15.1.2015	2.243,16	OP	20.1.2015	2.243,16		
60	15.1.2015	110002125504	7.1.2015	1.541,05	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	22.1.2015	15.1.2015	1.541,05	OP	20.1.2015	1.541,05		
61	15.1.2015	198557213	7.1.2015	13.799,62	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	17.1.2015	15.1.2015	13.799,62	OP	20.1.2015	13.799,62		
62	15.1.2015	24381	14.1.2015	37,20	Valdoris Com	Registru sef atelier	Exploatare	Mihai Violeta	30	13.2.2015	15.1.2015	37,20	op	26,03,2015	37,20		
63	15.1.2015	24408	13.1.2015	2.046,00	Valdoris Com	Foi parcurs locomotive	Exploatare	Mihai Violeta	30	12.2.2015	15.1.2015	2.046,00	op	26,03,2015	2.046,00		
64	15.1.2015	3340	14.1.2015	1.175,58	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	13.2.2015	15.1.2015	1.175,58	op	5,03,2015	1.175,58		
65	21.1.2015	0021	16.1.2015	86,80	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	17.3.2015	21.1.2015	86,80	op	11,03,2015	86,80		
66	22.1.2015	20150023	20.1.2015	410,32	Vulcom	Garnituri oglinda retroviz	Exploatare	Mihai Violeta	30	19.2.2015	22.1.2015	410,32	op	4,03,2015	410,32		
67	26.1.2015	17992	19.1.2015	18.766,84	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	18.2.2015	26.1.2015	18.766,84	oc		18.766,84		
68	26.1.2015	10215819021	15.1.2015	14,87	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2015	26.1.2015	14,87	op	12,02,2015	14,87		
69	26.1.2015	10215819022	15.1.2015	264,88	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2015	26.1.2015	264,88	op	12,02,2015	264,88		
70	26.1.2015	10215819023	15.1.2015	23.246,16	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2015	26.1.2015	23.246,16	op	12,02,2015	23.246,16		
71	26.1.2015	10215819025	15.1.2015	699,69	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2015	26.1.2015	699,69	op	12,02,2015	699,69		
72	26.1.2015	10215819031	15.1.2015	11.802,06	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	14.2.2015	26.1.2015	11.802,06	op	12,02,2015	11.802,06		
73	29.1.2015	10796	27.1.2015	10.189,56	SNTFM Dep Simeria	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	26.2.2015	29.1.2015	10.189,56	oc		10.189,56		
74	29.1.2015	0037	27.1.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	28.3.2015	29.1.2015	65,10					
75	5.2.2015	198562874	27.1.2015	518,27	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	6.2.2015	5.2.2015	518,27	OP	5.2.2015	518,27		
76	5.2.2015	2979369	30.1.2015	492,90	Getesib	Colectare gunoi	Exploatare	Timar Gheorghe	30	1.3.2015	5.2.2015	492,90	op	5,03,2015	492,90		
77	5.2.2015	330	3.2.2015	311,07	Proflex	Furtune hidraulice	Exploatare	Mihai Violeta	30	5.3.2015	5.2.2015	311,07	op	5,03,2015	311,07		
78	6.2.2015	04_580583	17.12.2014	538,47	Electrificare CFR	Lucrari bloc alimentare	Exploatare	Timar Gheorghe	15	1.1.2015	6.2.2015	538,47					
79	11.2.2015	3600	10.2.2015	355,88	INSA	Furtun absortie carboxiflex	Exploatare	Mihai Violeta	30	12.3.2015	11.2.2015	355,88	op	5,03,2015	355,88		
80	11.2.2015	190013748	9.2.2015	927,70	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	19.2.2015	11.2.2015	927,70	op	18,02,2015	927,70		
81	11.2.2015	196	31.1.2015	731,96	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	45	17.3.2015	11.2.2015	731,96	op	13,03,2015	731,96		
82	12.2.2015	17609	2.2.2015	53.128,63	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	4.3.2015	12.2.2015	53.128,63	oc		53.128,63		
83	50	10,02,2015	1529	06,02,2015	8.280,72	ASAM	SABOTI	exploatare	JIANU MARIAN	60	10,04,2015	09,02,2015	8.280,72	op	845	09,04,2015	8.280,72
84	54	10,02,2015	22021548	31,01,2015	432,96	APA CTTA	APA	exploatare	SIMU MARIA	15	15,02,2015	05,02,2015	432,96	op	1031	18,02,2015	432,96
85	52	10,02,2015	4022499	31,01,2015	525,75	SALPEREST	GUNOI	exploatare	SIMU MARIA	20	20,02,2015	06,02,2015	525,75	op	1030	18,02,2015	525,75
86	51	10,02,2015	10835	31,01,2015	11.795,84	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	10,03,2015	06,02,2015	11.795,84	op	1981/1982	1,04,2015	11.795,84
87	53	10,02,2015	1510	04,02,2015	12.421,08	ASAM	SABOTI	exploatare	Avram FI	60	05,04,2015	05,02,2015	12.421,08	op	845	09,04,2015	12.421,08
88	55	11,02,2015	1528	06,02,2015	8.280,72	ASAM	SABOTI	exploatare	DOLCU ION	60	10,04,2015	10,02,2015	8.280,72	op	845	09,04,2015	8.280,72
89	56	11,02,2015	199	31,01,2015	1.353,34	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	03,03,2015	11,02,2015	1.353,34	oc		20,02,2015	1.353,34
90	57	11,02,2015	197	31,01,2015	20.440,68	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	03,04,2015	11,02,2015	20.440,68	op	1984/1983	10,04,2015	20.440,68
91	58	11,02,2015	198	31,01,2015	63.458,02	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	03,04,2015	11,02,2015	63.458,02	op	1983/1984	10,04,2015	63.458,02
92	59	12,02,2015	10505160684	31,01,2015	83.103,27	GDF SUEZ	GAZ	exploatare	DOLCU ION	30	02,03,2015	12,02,2015	83.103,27	op	1180	05,03,2015	83.103,27
93	60	12,02,2015	796695	28,01,2015	923,35	SALUBRISERV	GUNOI	exploatare	Avram FI	30	02,03,2015	12,02,2015	923,35	op	1182	05,03,2015	923,35
94	16.2.2015	110002167853	4.2.2015	137,49	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.2.2015	16.2.2015	137,49	op	5,03,2015	137,49		
95	16.2.2015	110002167855	4.2.2015	2.243,16	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.2.2015	16.2.2015	2.243,16	op	5,03,2015	2.243,16		
96	16.2.2015	110002167857	4.2.2015	2.549,32	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	19.2.2015	16.2.2015	2.549,32	op	5,03,2015	2.549,32		
97	19.2.2015	1905	2.2.2015	4.548,32	TEHMIN BRASOV	Reparatii comp Desiro	Exploatare	Guita Aurel	30	4.3.2015	19.2.2015	4.548,32	op	13,03,2015	4.548,32		
98	19.2.2015	1906	3.2.2015	7.195,20	TEHMIN BRASOV	Reparatii comp Desiro	Exploatare	Guita Aurel	30	5.3.2015	19.2.2015	7.195,20	op	13,03,2015	7.195,20		
99	19.2.2015	0117	17.2.2015	60,76	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	18.4.2015	19.2.2015	60,76	op	8,04,2015	60,76		
100	63	18,02,2015	5452041409	16,02,2015	5.956,05	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	26,02,2015	18,02,2015	5.956,05	op	188	13,03,2015	5.956,05
101	64	19,02,2015	1,10002E+11	04,02,2015	498,41	APA CANAL SIBIU	APA	exploatare	JIANU MARIAN	15	19,02,2015	17,02,2015	498,41	op	1515	13,03,2015	498,41
102	23.2.2015	0005	15.2.2015	2.430,40	Locomotive Services	Reglare,curatare regulator	Exploatare	Dogarescu Mihai	30	17.3.2015	23.2.2015	2.430,40	op	26,03,2015	2.430,40		

103		62335	19.01.2015	1.392,99	AFER Buc	Autorizari	Exploatare	Barla Irina				1.392,99				
104		62334	19.01.2015	278,60	AFER Buc	Autorizari	Exploatare	Barla Irina				278,60				
105		62916	30.01.2015	2.494,76	AFER Buc	Autorizari	Exploatare	Barla Irina				2.494,76				
106		62917	30.01.2015	166,32	AFER Buc	Autorizari	Exploatare	Barla Irina				166,32				
107		1521	06.01.2015	422,72	Astru Grup	Salubrizare	Exploatare	Barla Irina				422,72				
108		1514	06.01.2015	7.500,21	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.500,21				
109		1517	06.01.2015	1.239,65	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.239,65				
110		1518	06.01.2015	1.484,79	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.484,79				
111		1519	06.01.2015	2.844,39	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.844,39				
112		1520	06.01.2015	2.783,06	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.783,06				
113		2150008	08.01.2015	600,00	Cenafer	Examinari	Exploatare	Barla Irina				600,00				
114		2150009	08.01.2015	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
115		21500029	28.01.2015	120,00	Cenafer	Examinare	Exploatare	Barla Irina				120,00				
116		21500028	28.01.2015	1.080,00	Cenafer	Examinare	Exploatare	Barla Irina				1.080,00				
117		5452041271	12.01.2015	18.215,10	CNCFR Brasov	Energie	Exploatare	Barla Irina				18.215,10				
118		5200079790	20.01.2015	85.000,76	CNCFR Brasov	Chirie	Exploatare	Barla Irina				85.000,76				
119		5200082686	30.01.2014	21.140,49	CNCFR Brasov	Gaz	Exploatare	Barla Irina				21.140,49				
120		5200082719	30.01.2015	2.868,36	CNCFR Brasov	Gunoii	Exploatare	Barla Irina				2.868,36				
121		5200079487	30.01.2015	1.670,35	CNCFR Brasov	Centrala Term	Exploatare	Barla Irina				1.670,35				
122		5200082582	30.01.2015	4.997,17	CNCFR Brasov	Apa	Exploatare	Barla Irina				4.997,17				
123		10814018167	15.01.2015	2.052,36	E.ON Energie	Gaz	Exploatare	Barla Irina				2.052,36				
124		10814018166	15.01.2015	4.152,40	E.ON Energie	Gaz	Exploatare	Barla Irina				4.152,40				
125		10215924375	31.01.2015	71,68	E.ON Energie	Gaz	Exploatare	Barla Irina				71,68				
126		192123186	07.01.2015	1.818,74	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.818,74				
127		194450785	07.01.2015	687,90	Electrica Furnizare	Energie	Exploatare	Barla Irina				687,90				
128		193527800	06.01.2015	207,82	Electrica Furnizare	Energie	Exploatare	Barla Irina				207,82				
129		196876870	15.01.2015	163,81	Electrica Furnizare	Energie	Exploatare	Barla Irina				163,81				
130		192126192	15.01.2015	1.515,18	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.515,18				
131		194456705	15.01.2015	491,64	Electrica Furnizare	Energie	Exploatare	Barla Irina				491,64				
132		194456705/1	15.01.2015	1,34	Electrica Furnizare	Energie	Exploatare	Barla Irina				1,34				
133		193530813	16.01.2015	224,75	Electrica Furnizare	Energie	Exploatare	Barla Irina				224,75				
134		190011377	28.01.2015	916,07	Electrica Furnizare	Energie	Exploatare	Barla Irina				916,07				
135		3867/1	31.12.2014	18.423,92	G4S Cash	Tr Valori	Exploatare	Barla Irina				18.423,92				
136		11203796000	30.01.2015	1.216,06	GDF Suez	Gaz	Exploatare	Barla Irina				1.216,06				
137		225305	07.01.2015	29,65	Gospodaria Comunală	Apa	Exploatare	Barla Irina				29,65				
138		51812	13.01.2015	52,63	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina				52,63				
139		51811	13.01.2015	157,86	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina				157,86				
140		51810	07.01.2015	526,21	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina				526,21				
141		1454	16.01.2015	80,00	Petrovici razvan	Serv Inform	Exploatare	Barla Irina				80,00				
142		4022207	31.01.2015	78,69	Salprest	Gunoii	Exploatare	Barla Irina				78,69				
143		17991	09.01.2015	922,23	SNTFM Brasov	Cazare	Exploatare	Barla Irina				922,23				
144		17999	23.01.2015	792,56	SNTFM Brasov	Cazare	Exploatare	Barla Irina				792,56				
145		731	19.01.2015	2.670,84	Spiact Bv	Apa	Exploatare	Barla Irina				2.670,84				
146		2056362	31.01.2015	49,00	Tega	Gunoii	Exploatare	Barla Irina				49,00				
147		201550050	12.01.2015	24.446,24	Telecomunicatii	Telefon	Exploatare	Barla Irina				24.446,24				
148		201550027	05.01.2015	87,92	Telecomunicatii	Telefon	Exploatare	Barla Irina				87,92				
149		201550062	21.01.2015	303,12	Telecomunicatii	Telefon	Exploatare	Barla Irina				303,12				
150		5654606	01.01.2015	56,18	Telekom	Telefon	Exploatare	Barla Irina				56,18				
151		5654604	01.01.2015	57,85	Telekom	Telefon	Exploatare	Barla Irina				57,85				
152		6211343	06.01.2015	1.636,70	Telekom	Telefon	Exploatare	Barla Irina				1.636,70				
153		6211342	06.01.2015	1.566,26	Telekom	Telefon	Exploatare	Barla Irina				1.566,26				
154		6211344	06.01.2015	125,55	Telekom	Telefon	Exploatare	Barla Irina				125,55				
155		6960798	18.01.2015	56,80	Telekom	Telefon	Exploatare	Barla Irina				56,80				
156		7208764	18.01.2015	66,94	Telekom	Telefon	Exploatare	Barla Irina				66,94				
157		7139899	18.01.2015	75,93	Telekom	Telefon	Exploatare	Barla Irina				75,93				
158		7139898	18.01.2015	2.590,10	Telekom	Telefon	Exploatare	Barla Irina				2.590,10				

159		7356362	22.01.2015	49,39	Telekom	Telefon	Exploatare	Barla Irina									49,39				
160		1455	20.01.2015	1.861,36	T-Soft	Serv Inform	Exploatare	Barla Irina									1.861,36				
161		192443702	20.01.2015	388,73	Vodafone	Telefon	Exploatare	Barla Irina									388,73				
162		61909	12.01.2015	4.183,33	AFER Buc	Autorizari	Exploatare	Barla Irina									4.183,33				
163		61932	13.01.2015	167,33	AFER Buc	Autorizari	Exploatare	Barla Irina									167,33				
164		62008	13.01.2015	4.683,03	AFER Buc	Autorizari	Exploatare	Barla Irina									4.683,03				
165		61908	13.01.2015	468,53	AFER Buc	Autorizari	Exploatare	Barla Irina									468,53				
166		62737	28.01.2015	8.897,76	AFER Buc	Atestare stand	Exploatare	Barla Irina									8.897,76				
167		112	19-.01.2015	312,05	As Harmanului	Intretinere	Exploatare	Barla Irina									312,05				
168		1516	06.01.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Barla Irina									3.023,96				
169		492441	29.01.2015	180,00	Beat Tech	Alte prest	Exploatare	Barla Irina									180,00				
170		146	15.01.2015	74,40	BEJ Chersa Sebastian	Alte prest	Exploatare	Barla Irina									74,40				
171		141	15.01.2015	74,40	BEJ Chersa Sebastian	Onorariu	Exploatare	Barla Irina									74,40				
172		140	15.01.2015	74,40	BEJ Chersa Sebastian	Onorariu	Exploatare	Barla Irina									74,40				
173		1	06.01.2015	70,00	BEJ Limisca Silviu	Onorariu	Exploatare	Barla Irina									70,00				
174		2370	14.01.2015	30,00	BEJ Pop Ioan	Onorariu	Exploatare	Barla Irina									30,00				
175		417	01.01.2015	51,47	CNCIR	Penalizari	Exploatare	Barla Irina									51,47				
176		156801	22.01.2015	165,39	Continental Hotels	Deplasari	Exploatare	Barla Irina									165,39				
177		156801/1	22.01.2015	1,52	Continental Hotels	Deplasari	Exploatare	Barla Irina									1,52				
178		184498	14.01.2015	166,42	Digising	Alte prest	Exploatare	Barla Irina									166,42				
179		190003905	09.01.2015	3.067,68	Electrica Furnizare	Energie	Exploatare	Barla Irina									3.067,68				
180		190003905	09.01.2015	80,00	Electrica Furnizare	Taxa radio	Exploatare	Barla Irina									80,00				
181		5	21.01.2015	1.143,25	Electrica Furnizare	Apa	Exploatare	Barla Irina									1.143,25				
182		190009521	23.01.2015	107,57	Electrica Furnizare	Energie	Exploatare	Barla Irina									107,57				
183		190009523	23.01.2015	-354,05	Electrica Furnizare	Energie	Exploatare	Barla Irina									-354,05				
184		190009526	23.01.2015	240,89	Electrica Furnizare	Energie	Exploatare	Barla Irina									240,89				
185		2	05.01.2015	23.952,66	Electrica Furnizare	Chirie	Exploatare	Barla Irina									23.952,66				
186		366	23.01.2015	60,00	Gaianu Alexandru	Serv Medicale	Exploatare	Barla Irina									60,00				
187		10131005043	31.01.2015	2.822,72	GDF Suez	Gaz	Exploatare	Barla Irina									2.822,72				
188		719	07.01.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina									50,00				
189		732	14.01.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina									50,00				
190		727	09.01.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina									50,00				
191		722	08.01.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina									50,00				
192		729	13.01.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina									50,00				
193		24	26.01.2015	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina									200,00				
194		3032	12.01.2015	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina									200,00				
195		51820	31.01.2015	93,88	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina									93,88				
196		51814	13.01.2015	126,29	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina									126,29				
197		32	14.01.2015	120,00	Medisol	Serv Medicale	Exploatare	Barla Irina									120,00				
198		214134	28.01.2015	430,41	Mol Romania Petroleum	Roviniete	Exploatare	Barla Irina									430,41				
199		19273	05.01.2015	93,00	Nebo Consus	Descarcare Card	Exploatare	Barla Irina									93,00				
200		1366	20.01.2015	736,56	Niton Construct	Chirie	Exploatare	Barla Irina									736,56				
201		79	08.01.2015	100,00	Popasul Casa Romaneasca	Deplasari	Exploatare	Barla Irina									100,00				
202		79	08.01.2015	0,92	Popasul Casa Romaneasca	Deplasari	Exploatare	Barla Irina									0,92				
203		47865974	01.01.2015	80,00	RCS&RDS	Abonament	Exploatare	Barla Irina									80,00				
204		5542	30.01.2015	253,10	SNTFM Brasov	Tarif tr	Exploatare	Barla Irina									253,10				
205		55618	19.01.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina									75,00				
206		55609	16.01.2015	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina									260,00				
207		55488	01.01.2015	260,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina									260,00				
208		55520	06.01.2015	40,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina									40,00				
209		55511	05.01.2015	40,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina									40,00				
210		67923	08.01.2015	75,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina									75,00				
211		68035	19.01.2015	40,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina									40,00				
212		386169	06.01.2015	25,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina									25,00				
213		386128	01.01.2015	150,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina									150,00				
214		386133	01.01.2015	150,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina									150,00				



215		386141	01.01.2015	25,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					25,00					
216		386154	01.01.2015	25,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					25,00					
217		386163	06.01.2015	150,00	Sptalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					150,00					
218		28	31.01.2015	621,45	Timbre	timbre	Exploatare	Barla Irina					621,45					
219		4076635	31.01.2015	569,83	Urban	Gunoii	Exploatare	Barla Irina					569,83					
220		1846	19.01.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00					
221		1847	19.01.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00					
222	24.2.2015	4860	23.2.2015	1.953,00	Media Ringer	Verif/reglare supape CT	Exploatare	Timar Gheorghe	45	9.4.2015	24.2.2015		1.953,00	op		26,03,2015	1.953,00	
223	25.2.2015	1225	24.2.2015	3.895,65	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	25.4.2015	25.2.2015		3.895,65	op		23,04,2015	3.895,65	
224	26.2.2015	198567405	18.2.2015	10.659,38	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	28.2.2015	26.2.2015		10.659,38	op		5,03,2015	10.659,38	
225	26.2.2015	10315843085	16.2.2015	268,98	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	18.3.2015	26.2.2015		268,98	op		13,03,2015	268,98	
226	26.2.2015	10315843086	16.2.2015	46.539,89	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	18.3.2015	26.2.2015		46.539,89	op		13,03,2015	46.539,89	
227	26.2.2015	10315843088	16.2.2015	650,89	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	18.3.2015	26.2.2015		650,89	op		13,03,2015	650,89	
228	26.2.2015	10315843094	16.2.2015	13.418,42	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	18.3.2015	26.2.2015		13.418,42	op		13,03,2015	13.418,42	
229		186	31.12.2014	4.648,98	II FRANGERS	SALUBRIZARE RAME	Exploatare	Doamna Elena		14,02,2015			4.648,98					
230		9479	03.12.2014	1.077,84	ADMINISTRATIA BAZINALA	APE UZATE	Exploatare	Doamna Elena		02.01.2015			1.077,84					
231		1121	11.12.2014	7.219,96	ANDREE PRODCOM	SALURIZARE DORMITOR	Exploatare	Doamna Elena		11.02.2015			7.219,96					
232		491242	09.12.2014	130,00	BEST TECH SRL	REPARATIE IMPRIMANTA	Exploatare	Doamna Elena		09.12.2014			130,00					
233		3471435175	02.12.2014	145,00	CARGUS INTERNATIONAL SA	SERVICII CURIERAT	Exploatare	Doamna Elena		02.12.2014			145,00					
234		3471434269	22.12.2014	58,66	CARGUS INTERNATIONAL SA	SERVICII CURIERAT	Exploatare	Doamna Elena		22.12.2014			58,66					
235		37965	03.12.2014	28,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		03.12.2014			28,50					
236		38239	05.12.2014	96,05	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		05.12.2014			96,05					
237		38672	11.12.2014	59,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		12.12.2014			59,00					
238		38807	12.12.2014	29,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		12.12.2014			29,50					
239		39130	16.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		16.12.2014			6,50					
240		39344	17.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		17.12.2014			6,50					
241		39589	19.12.2014	102,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014			102,00					
242		39745	22.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		22.12.2014			6,50					
243		39898	23.12.2014	22,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		23.12.2014			22,50					
244		354297	11.12.2014	30.003,63	COMPANIA APA	APA	Exploatare	Doamna Elena		26.12.2014			30.003,63					
245		10216868135	01.12.2014	4.229,21	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna Elena		30.12.2014			4.229,21					
246		10216868135	31.12.2014	12.258,98	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna Elena		30.01.2015			12.258,98					
247		10216868135	31.12.2014	109.613,20	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna Elena		30.01.2015			109.613,20					
248		704	17.12.2014	50,00	GHERASIM CATALIN MARIUS	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		17.12.2014			50,00					
249		708	17.12.2014	50,00	GHERASIM CATALIN MARIUS	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		17.12.2014			50,00					
250		709	17.12.2014	50,00	GHERASIM CATALIN MARIUS	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		17.12.2014			50,00					
251		710	17.12.2014	50,00	GHERASIM CATALIN MARIUS	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		17.12.2014			50,00					
252		2953	11.12.2014	200,00	HIPOCRAT	SERVICII MEDICALE	Exploatare	Doamna Elena		11.12.2014			200,00					
253		182	31.12.2014	2.911,78	IRLU TG MURES	REPARATII LOCOMOTIVA	Exploatare	Doamna Elena		30,01,2015			2.911,78					
254		458	03.12.2014	1.816,50	MOTCAR SRL	INCHIRIERE MIJ AUTO	Exploatare	Doamna Elena		15.01.2015			1.816,50					
255		18382516	30.12.2014	83,22	ORANGE ROMANIA	REINCARCARE CARTELE TEL	Exploatare	Doamna Elena		30.12.2014			83,22					
256		112434	03.12.2014	115,00	POSTA ATLASSIB CURIER	SERVICII CURIERAT	Exploatare	Doamna Elena		03.12.2014			115,00					
257		5489	01.12.2014	14.383,01	ROMOLD	PAZA	Exploatare	Doamna Elena		15,01,2015			14.383,01					
258		4760898	18,11,2014	9,11	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena		10,12,2014			9,11					
259		931341	30.12.2014	27,71	VODAFONE ROMANIA	REINCARCARE CARTELE TEL	Exploatare	Doamna Elena		30.12.2014			27,71					
260		192238495	05.12.2014	13.909,36	AFFEE HARGHITA	EN ELECTRICA	Exploatare	Doamna Elena		15.12.2014			13.909,36					
261		1120	11.12.2014	1.543,03	ANDREE PRODCOM	SALUBRIZARE	Exploatare	Doamna Elena		11.02.2015			1.543,03					
262		382360	30.11.2014	433,30	AVE HURON	GUNOI	Exploatare	Doamna Elena		30.12.2014			433,30					
263		39	05.12.2014	27,47	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		05.12.2014			27,47					
264		2003	05.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		05.12.2014			6,50					
265		2004	05.12.2014	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		05.12.2014			7,50					
266		2060	19.12.2014	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014			7,50					
267		2061	19.12.2014	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014			7,50					
268		2062	19.12.2014	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014			7,50					
269		2063	19.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014			6,50					
270		2064	19.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014			6,50					

271		2065	19.12.2014	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.12.2014		6,50					
272		17976	29.12.2014	3.151,93	SNTFM BRASOV	CAZARE PERSONAL	Exploatare	Doamna Elena		28.01.2015		3.151,93					
273		1122	15.12.2014	3.553,41	ANDREE PRODCOM	SALUBRIZARE DORMITOR	Exploatare	Doamna Elena		15.02.2015		3.553,41					
274		2020398	31.12.2014	405,11	APA CTTA SA	APA	Exploatare	Doamna Elena		15.01.2015		405,11					
275		10415256411	12.12.2014	5.748,93	E-ON ENERRGIE	ENERGIE ELECTRICA	Exploatare	Doamna Elena		12.01.2015		5.748,93					
276		557	20.11.2014	60,00	MEDISOL	SERVICII MEDICALE	Exploatare	Doamna Elena		20.11.2014		60,00					
277		4022113	31.12.2014	55,45	SALPREST	GUNOI	Exploatare	Doamna Elena		30.01.2015		55,45					
278		700726828	04.12.2014	162,94	SEA COMPLET	SERVICII-VERIFICARE PER	Exploatare	Doamna Elena		05.01.2015		162,94					
279		10722	08.12.2014	1.300,69	SNTFM TIMISOARA	CAZARE PERSONAL	Exploatare	Doamna Elena		08.01.2014		1.300,69					
280		10722	08.12.2014	3.420,56	SNTFM TIMISOARA	COMANDA PERSONAL	Exploatare	Doamna Elena		08.01.2014		3.420,56					
281		10722	08.12.2014	4.295,87	SNTFM TIMISOARA	VERIF TEHN,REWMIZARI	Exploatare	Doamna Elena		08.01.2014		4.295,87					
282		10751	30.12.2014	4.859,10	SNTFM TIMISOARA	CAZARE PERSONAL	Exploatare	Doamna Elena		29.01.2015		4.859,10					
283		10751	30.12.2014	10.973,79	SNTFM TIMISOARA	COMANDA PERSONAL	Exploatare	Doamna Elena		29.01.2015		10.973,79					
284		18256	22.12.2014	16.979,16	SNTFM BRASOV	VERIF TEHN,REWMIZARI	Exploatare	Doamna Elena		24.12.2014		16.979,16					
285		18256	22.12.2014	960,03	SNTFM BRASOV	ALIM LOC,MAGAZINAJ	Exploatare	Doamna Elena		24.12.2014		960,03					
286		10832	31.12.2014	6.521,53	UNIFAST SRL	SALUBRIZARE RAME	Exploatare	Doamna Elena		30.01.2015		6.521,53					
287		3004284	02.12.2014	671,09	ACTIV METAL GAZ	MATERIALE	Exploatare	Doamna Elena				671,09					
288		635	27.11.2014	3.437,28	AKP SERVICES SRL	MATERIALE	Exploatare	Doamna Elena				3.437,28					
289		14110719	26.11.2014	1.742,51	CORA TRADING SERVICE	MATERIALE	Exploatare	Doamna Elena				1.742,51					
290		699	17.12.2014	303,80	GRAFOPPRESS SRL	MATERIALE	Exploatare	Doamna Elena				303,80					
291		685	09.12.2014	321,16	GRAFOPPRESS SRL	MATERIALE	Exploatare	Doamna Elena				321,16					
292		2864	05.12.2014	400,00	GRUVIO SRL	MATERIALE	Exploatare	Doamna Elena				400,00					
293		1173022	09.12.2014	63,93	KAUFLAND ROMANIA	MATERIALE	Exploatare	Doamna Elena				63,93					
294		1174639	29.12.2014	123,98	KAUFLAND ROMANIA	MATERIALE	Exploatare	Doamna Elena				123,98					
295		1055103	04.12.2014	356,50	MET-CHIM	MATERIALE	Exploatare	Doamna Elena				356,50					
296		733005	04.12.2014	374,43	OLIN SRL	MATERIALE	Exploatare	Doamna Elena				374,43					
297		101960	27.11.2014	3.422,40	PLASTOMET SA	MATERIALE	Exploatare	Doamna Elena				3.422,40					
298		14505026390	03.12.2014	219,90	PRAKTIKER ROMANIA	MATERIALE	Exploatare	Doamna Elena				219,90					
299		14505026585	05.12.2014	21,28	PRAKTIKER ROMANIA	MATERIALE	Exploatare	Doamna Elena				21,28					
300		14505027481	15.12.2014	34,99	PRAKTIKER ROMANIA	MATERIALE	Exploatare	Doamna Elena				34,99					
301		121/1130	16.12.2014	7.591,28	PRODTRANS SRL	MATERIALE	Exploatare	Doamna Elena				7.591,28					
302		1083245	03.12.2014	348,81	REBELS SRL	MATERIALE	Exploatare	Doamna Elena				348,81					
303		2808	04.12.2014	1.660,11	ROM COMPRESSOR MV	MATERIALE	Exploatare	Doamna Elena				1.660,11					
304		68328	03.12.2014	100,94	SANLACTA DISTRIBUTIE	MATERIALE	Exploatare	Doamna Elena				100,94					
305		68491	16.12.2014	166,41	SANLACTA DISTRIBUTIE	MATERIALE	Exploatare	Doamna Elena				166,41					
306		9599	18.12.2014	1.350,36	STEAUA ELECTRICA SA	MATERIALE	Exploatare	Doamna Elena				1.350,36					
307		1034736	05.12.2014	296,50	VAL SRL	MATERIALE	Exploatare	Doamna Elena				296,50					
308		1045858	28.11.2014	446,40	VALDORIS COM	MATERIALE	Exploatare	Doamna Elena				446,40					
309		23902	03.12.2014	1.357,80	VALDORIS COM	MATERIALE	Exploatare	Doamna Elena				1.357,80					
310		1060994	08.12.2014	122,76	VALDORIS COM	MATERIALE	Exploatare	Doamna Elena				122,76					
311		1061039	11.12.2014	582,80	VALDORIS COM	MATERIALE	Exploatare	Doamna Elena				582,80					
312		15083977	03.12.2014	1.318,74	VIGRA MARKETING&MANAG	MATERIALE	Exploatare	Doamna Elena				1.318,74					
313		20140714	12.12.2014	2.979,10	VULCOM SRL	MATERIALE	Exploatare	Doamna Elena				2.979,10					
314		3389	03.12.2014	229,20	ETTA-LIB SRL	MATERIALE	Exploatare	Doamna Elena				229,20					
315		1101656	03.12.2014	68,94	KAUFLAND ROMANIA	MATERIALE	Exploatare	Doamna Elena				68,94					
316		9800	05.12.2014	275,00	METALSAN SRL.	MATERIALE	Exploatare	Doamna Elena				275,00					
317		323225	17.12.2014	85,00	MIKRO ATLAS	MATERIALE	Exploatare	Doamna Elena				85,00					
318		323165	02.12.2014	150,00	MIKRO ATLAS	MATERIALE	Exploatare	Doamna Elena				150,00					
319		323201	10.12.2014	560,00	MIKRO ATLAS	MATERIALE	Exploatare	Doamna Elena				560,00					
320		29746	03.12.2014	233,04	RELAX COM SRL	MATERIALE	Exploatare	Doamna Elena				233,04					
321		29777	09.12.2014	34,51	RELAX COM SRL	MATERIALE	Exploatare	Doamna Elena				34,51					
322		1131	19.01.2015	7.374,48	ANDREE PRODCOM	DORMITOR	Exploatare	Doamna Elena		19.03.2015		7.374,48					
323		5452041269/1	12.01.2015	61.647,46	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena		30.01.2015		61.647,46					
324		8402/1	12.01.2015	42.857,96	COMPANIA APA	APA	Exploatare	Doamna Elena		27.01.2015		42.857,96					
325		5752/1	01.01.2015	14.862,44	ROMOLD	PAZA	Exploatare	Doamna Elena		20.02.2015		14.862,44					
326		10774/1	13.01.2015	1.053,24	SNTFM BANAT-OLTENIA	CAZARE PERS	Exploatare	Doamna Elena		12.02.2015		1.053,24					

327			10774/1	13.01.2015	3.350,64	SNTFM BANAT-OLTENIA	COMANDA PERSONAL	Exploatare	Doamna Elena		12.02.2015		3.350,64						
328			10774/1	13.01.2015	3.821,25	SNTFM BANAT-OLTENIA	VERIF.TEHN,REMIZARI	Exploatare	Doamna Elena		12.02.2015		3.821,25						
329			10817	30.01.2015	261,16	SNTFM BANAT-OLTENIA	VERIF.TEHN,REMIZARI	Exploatare	Doamna Elena		28.02.2015		261,16						
330			10853	30.01.2015	1.174,21	SNTFM BANAT-OLTENIA	CAZARE PERS	Exploatare	Doamna Elena		28.02.2015		1.174,21						
331			10853	30.01.2015	2.490,29	SNTFM BANAT-OLTENIA	COMANDA PERSONAL	Exploatare	Doamna Elena		28.02.2015		2.490,29						
332			10853	30.01.2015	9.140,42	SNTFM BANAT-OLTENIA	VERIF.TEHN,REMIZARI	Exploatare	Doamna Elena		28.02.2015		9.140,42						
333			17998	21.01.2015	29.959,92	SNTFM BRASOV	VERIF.TEHN,REMIZARI	Exploatare	Doamna Elena		20.02.2015		29.959,92						
334			17998	21.01.2015	1.286,32	SNTFM BRASOV	ALIMENTARE LOC	Exploatare	Doamna Elena		20.02.2015		1.286,32						
335			18259	21.01.2015	5.556,55	SNTFM BRASOV	VERIF.TEHN,REMIZARI	Exploatare	Doamna Elena		20.02.2015		5.556,55						
336			4070657	01.01.2015	4.117,71	URBAN	GUNOI	Exploatare	Doamna Elena		15.01.2015		4.117,71						
337			192121479	06.01.2015	15.583,39	AFFEE HARGHITA	EN ELECTRICA	Exploatare	Doamna Elena		16.01.2015		15.583,39						
338			1133	19.01.2015	643,36	ANDREE PRODCOM	SALUBRIZARE DORMITOR	Exploatare	Doamna Elena		19.03.2015		643,36						
339			384260	01.01.2015	96,42	AVE HURON	GUNOI	Exploatare	Doamna Elena		30.01.2015		96,42						
340			1132	19.01.2015	2.590,88	ANDREE PRODCOM	SALUBRIZARE DORMITOR	Exploatare	Doamna Elena		19.03.2015		2.590,88						
341			10415256411/1	12.12.2014	5.748,93	E-ON ENERRGIE	ENERGIE ELECTRICA	Exploatare	Doamna Elena		12.01.2015		5.748,93						
342			10215819028	15.01.2015	10.185,31	E-ON ENERRGIE	ENERGIE ELECTRICA	Exploatare	Doamna Elena		16.02.2015		10.185,31						
343			17742	29.01.2015	1.915,01	SNTFM BRASOV	ENERGIE ELECTRICA	Exploatare	Doamna Elena		01.03.2015		1.915,01						
344			10777	23.01.2015	5.019,54	SNTFM TIMISOARA	CAZARE PERSONAL	Exploatare	Doamna Elena		22.02.2015		5.019,54						
345			10777	23.01.2015	11.542,06	SNTFM TIMISOARA	COMANDA PERSONAL	Exploatare	Doamna Elena		22.02.2015		11.542,06						
346			00132	06.01.2015	35,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		06.01.2015		35,50						
347			00237	07.01.2015	27,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		07.01.2015		27,00						
348			00547	12.01.2015	44,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		12.01.2015		44,70						
349			00842	15.01.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		15.01.2015		7,50						
350			1094	19.01.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		19.01.2015		6,50						
351			1586	23.01.2015	137,55	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		23.01.2015		137,55						
352			2141	29.01.2015	300,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		29.01.2015		300,00						
353			2143	29.01.2015	22,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		29.01.2015		22,00						
354			00721	08.01.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		08.01.2015		50,00						
355			00724	08.01.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		08.01.2015		50,00						
356			00731	14.01.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		14.01.2015		50,00						
357			00736	16.01.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		16.01.2015		50,00						
358			00742	20.01.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		20.01.2015		50,00						
359			00745	22.01.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		22.01.2015		50,00						
360			00753	06.02.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		06.02.2015		50,00						
361			10131005011	31.01.2015	172.570,82	GDF SUEZ	GAZ	Exploatare	Doamna Elena		02.03.2015		172.570,82						
362			3053	19.01.2015	200,00	HIPOCRAT	SERVICII MEDICALE	Exploatare	Doamna Elena		19.01.2015		200,00						
363			15	30.01.2015	3.807,30	IRLU TG MURES	REPARATII LOCOMOTIVA	Exploatare	Doamna Elena		28.02.2015		3.807,30						
364			7139590	18.01.2015	9,24	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena		09.02.2015		9,24						
365			7034	30.01.2015	1.940,02	TRISERV INSTAL SRL	REPARATIE CENTRALA	Exploatare	Doamna Elena		01.03.2015		1.940,02						
366			7035	30.01.2015	1.734,76	TRISERV INSTAL SRL	REPARATIE CENTRALA	Exploatare	Doamna Elena		01.03.2015		1.734,76						
367			4076812	31.01.2015	1.774,34	URBAN	GUNOI	Exploatare	Doamna Elena		15.02.2015		1.774,34						
368			3207	13.01.2015	49,60	VISERV	CONSTATARE DEF.MASI	Exploatare	Doamna Elena		13.01.2015		49,60						
369			0001	06.01.2015	27,61	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		06.01.2015		27,61						
370			0008	06.01.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		06.01.2015		7,50						
371			0025	12.01.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		12.01.2015		6,50						
372			0063	21.01.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		21.01.2015		6,50						
373			0064	21.01.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		21.01.2015		6,50						
374			1700583	09.01.2015	130,00	SC JUPITER COM	SERVICII INCARCAT BUTELI	Exploatare	Doamna Elena		09.01.2015		130,00						
375			11068	14.01.2015	206,84	SGA HARGHITA	RESURSE APA	Exploatare	Doamna Elena		13.02.2015		206,84						
376			22021550	31.01.2015	638,24	APA CTTA	APA	Exploatare	Doamna Elena		15.02.2015		638,24						
377			38/2	16.01.2015	30,00	MEDISOL	SERVICII MEDICALE	Exploatare	Doamna Elena		16.01.2015		30,00						
378			43/1	22.01.2015	30,00	MEDISOL	SERVICII MEDICALE	Exploatare	Doamna Elena		22.01.2015		30,00						
379			4022500	31.01.2015	55,36	SALPREST	GUNOI	Exploatare	Doamna Elena		02.03.2015		55,36						
380			10836	31.01.2015	7.127,24	UNIFAST	SALUBRIZARE RAME	Exploatare	Doamna Elena		15,01,2015		7.127,24						
381	67	23,02,2015	50603	12,02,2015	2.704,19	COMPANIA APA	APA	exploatare	DOLCU ION	15	27,02,2015	23,02,2015	2.704,19	oo	1183	5,03,2015	2.704,19		
382	68	23,02,2015	6091,83	16,02,2015	6.091,83	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	16,02,2015	19,02,2015	6.091,83	op	188	13,03,2015	6.091,83		



439	05.03.2015	166	06.02.2015	534,15	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		06.02.2015		534,15					
440	05.03.2015	302	28.02.2015	203,65	CN POSTA ROMANA	SERVICII POSTALE FEB	Exploatare	Doamna Elena		28.02.2015		203,65					
441	23.02.2015	49670	12.02.2015	31.893,60	COMPANIA APA	APA	Exploatare	Doamna Elena		27.02.2015		31.893,60					
442	19.02.2015	10131005042	31.01.2015	14.071,82	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna Elena		02.03.2015		14.071,82					
443	11.03.2015	10310315697	28.02.2015	140.164,18	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna Elena		30.03.2015		140.164,18					
444	11.02.2015	00753	06.02.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		06.02.2015		50,00					
445	11.02.2015	00757	10.02.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		10.02.2015		50,00					
446	16.02.2015	00759	13.02.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		13.02.2015		50,00					
447	24.02.2015	00764	23.02.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		23.02.2015		50,00					
448	12.03.2015	0031	27.02.2015	3.095,17	S.C.CFR I.R.L.U.S.A	REPARATII LOCOMOTIVA	Exploatare	Doamna Elena		26.03.2015		3.095,17					
449	02.02.2015	897	02.02.2015	82,62	ORANGE ROMANIA	REINCARCARE CARTELE TEL	Exploatare	Doamna Elena		02.02.2015		82,62					
450	06.02.2015	5992	01.02.2015	14.862,44	ROMOLD	PAZA	Exploatare	Doamna Elena		02.03.2015		14.862,44					
451	05.03.2015	101995	26.02.2015	80.104,00	SCRL BRASOV	Manopera Stand	Exploatare	Doamna Elena		26.02.2015		80.104,00					
452	05.03.2015	9515797	18.02.2015	9,32	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena		12.03.2015		9,32					
453	09.03.2015	4079920	28.02.2015	1.353,07	URBAN	GUNOI	Exploatare	Doamna Elena		15.03.2015		1.353,07					
454	02.02.2015	983333	02.02.2015	27,71	VODAFONE ROMANIA	REINCARCARE CARTELE TEL	Exploatare	Doamna Elena		02.02.2015		27,71					
455	17.02.2015	192132891	09.02.2015	18.390,08	AFFEE HARGHITA	EN ELECTRICA	Exploatare	Doamna Elena		19.02.2015		18.390,08					
456	27.02.2015	386680	30.01.2015	96,42	AVE HURON	GUNOI	Exploatare	Doamna Elena		01.03.2015		96,42					
457	09.03.2015	115	03.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		03.02.2015		6,50					
458	09.03.2015	116	03.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		03.02.2015		6,50					
459	09.03.2015	117	03.02.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		03.02.2015		7,50					
460	09.03.2015	118	03.02.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		03.02.2015		7,50					
461	09.03.2015	125	06.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		06.02.2015		6,50					
462	09.03.2015	195	26.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		26.02.2015		6,50					
463	09.03.2015	196	26.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		26.02.2015		6,50					
464	09.03.2015	197	26.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		26.02.2015		6,50					
465	09.03.2015	198	26.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		26.02.2015		6,50					
466	09.03.2015	199	26.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		26.02.2015		6,50					
467	09.03.2015	203	27.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		27.02.2015		6,50					
468	09.03.2015	204	27.02.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		27.02.2015		6,50					
469	09.03.2015	205	27.02.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		27.02.2015		7,50					
470	02.03.2015	765	23.02.2015	50,00	GHERASIM CATALIN MARIUS	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena		23.02.2015		50,00					
471	05.03.2015	17622	25.02.2015	3.133,12	SNTFM BRASOV	CAZARE PERSONAL	Exploatare	Doamna Elena		25.03.2015		3.133,12					
472		050	07.02.2015	295,12	GRAFOPRESS SRL	IMPRIMATE	Exploatare	Doamna Elena				295,12					
473		118	18.02.2015	286,44	GRAFOPRESS SRL	IMPRIMATE	Exploatare	Doamna Elena				286,44					
474		129	27.02.2015	295,12	GRAFOPRESS SRL	IMPRIMATE	Exploatare	Doamna Elena				295,12					
475		25689	25.02.2015	244,16	ELECTROMETAL TRADING	MATERIALE	Exploatare	Doamna Elena				244,16					
476		15085692	03.12.2014	1.341,43	VIGRA MARKETING&MANAG	MATERIALE	Exploatare	Doamna Elena				1.341,43					
477	19.02.2015	18266	10.02.2015	17.055,05	SNTFM BRASOV	VERIF TEHN,REWMIZARI	Exploatare	Doamna Elena		09.03.2015		17.055,05					
478	19.02.2015	18266	10.02.2015	363,07	SNTFM BRASOV	ALIM LOC,MAGAZINAJ	Exploatare	Doamna Elena		09.03.2015		363,07					
479	20.02.2015	63619	18.02.2015	991,19	Afer Buc	Examinare	Exploatare	Doamna Elena				991,19					
480	21.02.2015	64042	27.02.2015	463,28	Afer Buc	Examinari	Exploatare	Doamna Elena				463,28					
481	22.02.2015	1551	04.02.2015	1.239,65	Astru Grup	Salubrizare	Exploatare	Doamna Elena				1.239,65					
482	23.02.2015	1547	04.02.2015	7.500,21	Astru Grup	Salubrizare	Exploatare	Doamna Elena				7.500,21					
483	24.02.2015	1549	04.02.2015	422,72	Astru Grup	Salubrizare	Exploatare	Doamna Elena				422,72					
484	25.02.2015	1548	04.02.2015	2.783,06	Astru Grup	Salubrizare	Exploatare	Doamna Elena				2.783,06					
485	26.02.2015	1552	04.02.2015	1.484,79	Astru Grup	Salubrizare	Exploatare	Doamna Elena				1.484,79					
486	27.02.2015	1553	04.02.2015	1.422,19	Astru Grup	Salubrizare	Exploatare	Doamna Elena				1.422,19					
487	28.02.2015	5452041410	16.02.2015	17.390,32	CNCFR	Energie	Exploatare	Doamna Elena				17.390,32					
488		5200080647	20.02.2015	82.713,41	CNCFR	Chirie	Exploatare	Doamna Elena				82.713,41					
489		5200086760	20.02.2015	-619,88	CNCFR	Gaz	Exploatare	Doamna Elena				-619,88					
490		5200086758	20.02.2015	-144,41	CNCFR	gaz	Exploatare	Doamna Elena				-144,41					
491		5200086764	20.02.2015	54,64	CNCFR	Apa	Exploatare	Doamna Elena				54,64					
492		5200087059	27.02.2015	1.695,43	CNCFR	Gunoi	Exploatare	Doamna Elena				1.695,43					
493		5200087003	27.02.2015	19.699,55	CNCFR	Gaz	Exploatare	Doamna Elena				19.699,55					
494		5200086944	27.02.2015	5.243,09	CNCFR	Apa	Exploatare	Doamna Elena				5.243,09					

495		5200086775	20.02.2015	170,00	CNCFR	Gaz	Exploatare	Doamna Elena					170,00					
496		5200086782	20.02.2015	132,23	CNCFR	Gunoï	Exploatare	Doamna Elena					132,23					
497		10415585214	17.02.2015	6.232,45	E.ON.Energie	Gaz	Exploatare	Doamna Elena					6.232,45					
498		10415585215	17.02.2015	2.951,70	E.ON.Energie	Gaz	Exploatare	Doamna Elena					2.951,70					
499		194466250	02.02.2015	0,13	Electrica Furnizare	Penalizari	Exploatare	Doamna Elena					0,13					
500		192131212	02.02.2015	402,55	Electrica Furnizare	Energie	Exploatare	Doamna Elena					402,55					
501		192135840	18.02.2015	1.920,83	Electrica Furnizare	Energie	Exploatare	Doamna Elena					1.920,83					
502		194473374	18.02.2015	1.208,35	Electrica Furnizare	Energie	Exploatare	Doamna Elena					1.208,35					
503		196884385	10.02.2015	265,04	Electrica Furnizare	Energie	Exploatare	Doamna Elena					265,04					
504		193536850	23.02.2015	443,69	Electrica Furnizare	Energie	Exploatare	Doamna Elena					443,69					
505		4034	01.02.2015	17.743,04	G4S Cash	Tr Valori	Exploatare	Doamna Elena					17.743,04					
506		10217148464	28.02.2015	675,43	GDF Suez	Gaz	Exploatare	Doamna Elena					675,43					
507		227528	04.02.2015	21,01	Gosp Comunala	Apa	Exploatare	Doamna Elena					21,01					
508		35740	09.02.2015	75,00	Gral Medical	Serv Medicale	Exploatare	Doamna Elena					75,00					
509		35741	09.02.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Doamna Elena					15,00					
510		35753	09.02.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Doamna Elena					45,00					
511		35742	09.02.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Doamna Elena					15,00					
512		51824	23.02.2015	173,65	Informatica Feroviara	Serv Inform	Exploatare	Doamna Elena					173,65					
513		51821	09.02.2015	157,86	Informatica Feroviara	Serv Inform	Exploatare	Doamna Elena					157,86					
514		51822	09.02.2015	105,24	Informatica Feroviara	Serv Inform	Exploatare	Doamna Elena					105,24					
515		51823	09.02.2015	105,24	Informatica Feroviara	Serv Inform	Exploatare	Doamna Elena					105,24					
516		70006	02.02.2015	166,49	Istvna	Geam Termo	Exploatare	Doamna Elena					166,49					
517		1822	04.02.2015	160,00	Petrovici	Rep Fax	Exploatare	Doamna Elena					160,00					
518		4022671	28.02.2015	78,69	Salprest	Gunoï	Exploatare	Doamna Elena					78,69					
519		17627	25.02.2015	778,67	SNTFM	Cazare	Exploatare	Doamna Elena					778,67					
520		2057968	28.02.2015	49,00	Tega	Gunoï	Exploatare	Doamna Elena					49,00					
521		201550090	02.02.2015	87,92	Telecomunicatii	Telefon	Exploatare	Doamna Elena					87,92					
522		201550110	05.02.2015	24.376,80	Telecomunicatii	Telefon	Exploatare	Doamna Elena					24.376,80					
523		7949831	01.02.2015	56,92	Telekom	Telefon	Exploatare	Doamna Elena					56,92					
524		7949830	01.02.2015	55,58	Telekom	Telefon	Exploatare	Doamna Elena					55,58					
525		8591641	06.02.2015	127,43	Telekom	Telefon	Exploatare	Doamna Elena					127,43					
526		8591641	06.02.2015	0,19	Telekom	Telefon	Exploatare	Doamna Elena					0,19					
527		8591639	06.02.2015	1.590,71	Telekom	Telefon	Exploatare	Doamna Elena					1.590,71					
528		8591639	06.02.2015	2,35	Telekom	Telefon	Exploatare	Doamna Elena					2,35					
529		8591640	06.02.2015	1.661,00	Telekom	Telefon	Exploatare	Doamna Elena					1.661,00					
530		8591640	06.02.2015	2,46	Telekom	Telefon	Exploatare	Doamna Elena					2,46					
531		9451967	18.02.2015	57,26	Telekom	Telefon	Exploatare	Doamna Elena					57,26					
532		9531484	18.02.2015	65,21	Telekom	Telefon	Exploatare	Doamna Elena					65,21					
533		9579822	18.02.2015	79,93	Telekom	Telefon	Exploatare	Doamna Elena					79,93					
534		9531483	18.02.2015	2.686,65	Telekom	Telefon	Exploatare	Doamna Elena					2.686,65					
535		1479	20.02.2015	1.839,04	T-Soft	Serv Inform	Exploatare	Doamna Elena					1.839,04					
536		195056729	20.02.2015	429,75	Vodafone	Telefon	Exploatare	Doamna Elena					429,75					
537		63729	20.02.2015	606,71	Afer Buc	Examinari	Exploatare	Doamna Elena					606,71					
538		64041	27.02.2015	231,64	Afer Buc	Examinari	Exploatare	Doamna Elena					231,64					
539		38901	12.02.2015	473,00	Alinbogdan	Deplasari	Exploatare	Doamna Elena					473,00					
540		113	26.02.2015	271,44	As Harmanului	intretinere	Exploatare	Doamna Elena					271,44					
541		1550	04.02.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Doamna Elena					3.023,96					
542		179	12.02.2015	124,00	BEJ Chersa Sebastian	Onorariu	Exploatare	Doamna Elena					124,00					
543		183	17.02.2015	148,80	BEJ Chersa Sebastian	Onorariu	Exploatare	Doamna Elena					148,80					
544		2	06.01.2015	70,00	BEJ Limisca	Somatie	Exploatare	Doamna Elena					70,00					
545		2395	10.02.2015	200,00	BEJ Pop Ioan	Onorariu	Exploatare	Doamna Elena					200,00					
546		18	19.02.2015	300,00	Cabana vanatorului	Deplasari	Exploatare	Doamna Elena					300,00					
547			27.02.2015	544,00	CN Posta	Timbre	Exploatare	Doamna Elena					544,00					
548		158889	23.02.2015	654,00	Continental Hotels	Deplasari	Exploatare	Doamna Elena					654,00					
549		158889	23.02.2015	6,00	Continental Hotels	Deplasari	Exploatare	Doamna Elena					6,00					
550		190013749	09.02.2015	2.752,65	Electrica Furnizare	Energie	Exploatare	Doamna Elena					2.752,65					

551			190013749	09.02.2015	80,00	Electrica Furnizare	Taxa Abonam	Exploatare	Doamna Elena				80,00					
552			23	13.02.2015	1.276,24	Electrica Furnizare	Apa	Exploatare	Doamna Elena				1.276,24					
553			18	04.02.2015	23.477,58	Electrica Furnizare	Chirie	Exploatare	Doamna Elena				23.477,58					
554			190024337	28.02.2015	205,03	Electrica Furnizare	Energie	Exploatare	Doamna Elena				205,03					
555			190024336	28.02.2015	136,48	Electrica Furnizare	Energie	Exploatare	Doamna Elena				136,48					
556			190024338	28.02.2015	136,48	Electrica Furnizare	Energie	Exploatare	Doamna Elena				136,48					
557			44	27.02.2015	8.756,05	Electrica Furnizare	Gaz	Exploatare	Doamna Elena				8.756,05					
558			10310315725	28.02.2015	2.181,15	GDF Suez	Gaz	Exploatare	Doamna Elena				2.181,15					
559			760	16.02.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Doamna Elena				50,00					
560			247	25.02.2015	178,36	Kultours	Deplasari	Exploatare	Doamna Elena				178,36					
561			247	25.02.2015	1,64	Kultours	Deplasari	Exploatare	Doamna Elena				1,64					
562			42	01.02.2015	60,00	Medisol	Serv Medicale	Exploatare	Doamna Elena				60,00					
563			89	02.02.2015	60,00	Medisol	Serv Medicale	Exploatare	Doamna Elena				60,00					
564			117	09.02.2015	120,00	Medisol	Serv Medicale	Exploatare	Doamna Elena				120,00					
565			1	01.02.2015	30,00	Medisol	Serv Medicale	Exploatare	Doamna Elena				30,00					
566			392	25.02.2015	3.600,00	Mihoc adrian	Cazare	Exploatare	Doamna Elena				3.600,00					
567			15020622	20.02.2015	448,43	Motors Management	Rep auto	Exploatare	Doamna Elena				448,43					
568			19498	02.02.2015	55,80	Nebo Consus	Descarcare card	Exploatare	Doamna Elena				55,80					
569			1384	11.02.2015	736,56	Niton Construct	Chirie	Exploatare	Doamna Elena				736,56					
570			20699	24.02.2015	280,00	Radis Com	Deplasari	Exploatare	Doamna Elena				280,00					
571			20699	24.02.2015	2,57	Radis Com	Deplasari	Exploatare	Doamna Elena				2,57					
572			14438382	18.02.2015	80,00	RCS&RDS	Abonament	Exploatare	Doamna Elena				80,00					
573			11032145	19.01.2015	65,00	RCS&RDS	Abonament	Exploatare	Doamna Elena				65,00					
574			5644	27.02.2015	176,13	SNTFM	Tarif Tr	Exploatare	Doamna Elena				176,13					
575			55757	05.02.2015	260,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Doamna Elena				260,00					
576			55758	05.02.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Doamna Elena				75,00					
577			68256	05.02.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Doamna Elena				75,00					
578			68293	09.02.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Doamna Elena				75,00					
579			68292	09.02.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Doamna Elena				75,00					
580			68294	09.02.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Doamna Elena				75,00					
581			386208	01.02.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena				25,00					
582			386219	01.02.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena				25,00					
583			386220	01.02.2015	50,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena				50,00					
584			386218	01.02.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena				25,00					
585			386239	01.02.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena				25,00					
586			386203	01.02.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena				25,00					
587			386263	10.02.2015	50,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena				50,00					
588			386251	05.02.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena				150,00					
589			386250	05.02.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena				150,00					
590			386252	05.02.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Doamna Elena				150,00					
591			2913972	05.02.2015	295,00	Topmed	Serv Medicale	Exploatare	Doamna Elena				295,00					
592			2913973	05.02.2015	295,00	Topmed	Serv Medicale	Exploatare	Doamna Elena				295,00					
593			4079620	28.02.2015	458,58	Urban	Gunoi	Exploatare	Doamna Elena				458,58					
594			1873	10.02.2015	525,00	Vicons	Deplasari	Exploatare	Doamna Elena				525,00					
595			1872	10.02.2015	525,00	Vicons	Deplasari	Exploatare	Doamna Elena				525,00					
596	116	17,03,2015	198568278	23,02,2015	1.125,41	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	05,03,2015	16,03,2015	1.125,41	OP	1900	31,03,2015	1.125,41	
597	117	18,03,2015	198574282	06,03,2015	1.844,75	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	16,03,2015	18,03,2015	1.844,75	op	1896	31,03,2015	1.844,75	
598	118	18,03,2015	1,10002E+11	05,03,2015	612,98	APA CANAL SIBIU	APA	exploatare	JIANU MARIAN	15	20,03,2015	18,03,2015	612,98	op	1901	31,03,2015	612,98	
599	119	18,03,2015	1,10002E+11	05,03,2015	85,93	APA CANAL SIBIU	APA	exploatare	JIANU MARIAN	15	20,03,2015	18,03,2015	85,93	op	1901	31,03,2015	85,93	
600	122	19,03,2015	82620	12,03,2015	3.100,86	COMPANIA APA	APA	exploatare	DOLCU ION	15	27,03,2015	19,03,2015	3.100,86	op	1893	31,03,2015	3.100,86	
601		23.3.2015	011310	20.3.2015	421,60	CNCIR SA	Inspectie tehn recipiente	Exploatare	Timar Gheorghe	30	19.4.2015	23.3.2015	421,60	op		6,04,2015	421,60	
602		24.3.2015	0150	17.3.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	16.5.2015	24.3.2015	65,10	op			65,10	
603	128	23,03,2015	17633	16,03,2015	4.371,00	SNTFM MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	15,04,2015	18,03,2015	4.371,00	oc	2517455	22,04,2015	4.371,00	
604	136	26,03,2015	207	28,02,2015	1.353,07	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30,03,2015	26,03,2015	1.353,07	op	1897	31,03,2015	1.353,07	
605		25.3.2015	10316011778	13.3.2015	37.147,51	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	12.4.2015	25.3.2015	37.147,51	op		9,04,2015	37.147,51	
606		25.3.2015	10316011780	13.3.2015	797,36	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	12.4.2015	25.3.2015	797,36	op		9,04,2015	797,36	

607		25.3.2015	10316011786	13.3.2015	10.819,04	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	12.4.2015	25.3.2015	10.819,04	op		9,04,2015	10.819,04
608		25.3.2015	10116711581	13.3.2015	600,28	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	12.4.2015	25.3.2015	600,28	op		9,04,2015	600,28
609		30.3.2015	17649	24.3.2015	46.547,45	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Nicolae Monica	30	23.4.2015	30.3.2015	46.547,45				
610		30.3.2015	0163	26.3.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	25.5.2015	30.3.2015	65,10	op		4,06,2015	65,10
611		31.3.2015	10916	26.3.2015	8.342,78	SNTFM Dep Simeria	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	25.4.2015	31.3.2015	8.342,78	oc			8.342,78
612	138	30,02,2015	10316011784	13,03,2015	1.582,46	E-ON ENERGIE	ENERGIE ELECTRICA	exploatare	SIMU MARIA	30	14,04,2015	25,03,2015	1.582,46	OP	2181	23,04,2015	1.582,46
613	139	30,03,2015	1697	20,03,2015	12.421,08	ASAM	SABOTI	exploatare	Avram FI	60	22,05,2015	23,03,2015	12.421,08	op	1283		12.421,08
614	142	31,03,2015	10316011779	13,03,2015	8.253,52	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	14,04,2015	25,03,2015	8.253,52	OP	2184	23,04,2015	8.253,52
615	143	31,03,2015	10316011785	13,03,2015	5.049,59	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	14,04,2015	25,03,2015	5.049,59	OP	2183	23,04,2015	5.049,59
616	144	01,04,2015	1047986	23,03,2015	1.160,00	AQUASERV	APA	exploatare	Avram FI	15	08,04,2015	01,04,2015	1.160,00	OP	2179	23,04,2015	1.160,00
617	14	01,04,2015	10316011781	13,03,2015	3.105,33	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	15	14,04,2015	31,03,2015	3.105,33	OP	2182	23,04,2015	3.105,33
618	146	01,04,2015	10316011782	13,03,2015	2.727,90	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	15	14,04,2015	31,03,2015	2.727,90	OP	2180	23,04,2015	2.727,90
619		3.4.2015	198582014	30.3.2015	735,04	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	9.4.2015	3.4.2015	735,04	op		9,04,2015	735,04
620		6.4.2015	3012129	31.3.2015	492,90	Brantner Environment	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.4.2015	6.4.2015	492,90	op		23,04,2015	492,90
621		6.4.2015	000048	31.3.2015	9.659,32	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.4.2015	6.4.2015	9.659,32	oc			9.659,32
622		6.4.2015	000050	31.3.2015	630,54	IRLU Tg Mures	Reparatii locomotive	Exploatare	Miu Daniel	30	30.4.2015	6.4.2015	630,54	oc			630,54
623		7.4.2015	3759	6.4.2015	588,13	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	6.5.2015	7.4.2015	588,13	op		21,04,2015	588,13
624		7.4.2015	190042584	3.4.2015	877,48	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	13.4.2015	7.4.2015	877,48	op		21,04,2015	877,48
625	153	03,04,2015	1241	31,03,2015	17.858,32	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	30,05,2015	31,03,2015	17.858,45				
626	156	03,04,2015	198578872	19,03,2015	-117,47	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	29,03,2015	02,04,2015	-117,47	op	2252	29,04,2015	-117,47
627	157	07,04,2015	10847	06,04,2015	13.346,89	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	05,06,2015	06,04,2015	13.346,89				
628	158	07,04,2015	4023347	31,03,2015	525,75	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20,04,2015	06,04,2015	525,75	OP	2179	23,04,2015	525,75
629	159	07,04,2015	22024113	31,03,2015	194,08	APA CTTA	APA	exploatare	SIMU MARIA	15	15,04,2015	06,04,2015	194,08	OP	2178	23,04,2015	194,08
630		8.4.2015	1253	31.3.2015	29.523,22	Locomotiva	Salubritate Desiro	Exploatare	Miu Daniel	60	30.5.2015	8.4.2015	29.523,22	op		4,06,2015	29.523,22
631		9.4.2015	18004	2.4.2015	38.596,98	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	2.5.2015	9.4.2015	38.596,98	oc			38.596,98
632		9.4.2015	212	31.3.2015	984,30	11 Frangers	Salubritate Desiro	Exploatare	Miu Daniel	45	15.5.2015	9.4.2015	984,30	op		15,04,2015	984,30
633	161	09,04,2015	3011989	31,03,2015	948,60	BRANTNER ENVIRINIMENT	GUNOI	exploatare	JIANU MARIAN	30	30,04,2015	07,04,2015	948,60	op	2335	15,05,2015	948,60
634	162	14,04,2015	5452042399	07,04,2015	6.547,31	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	30	06,05,2015	14,04,2015	6.547,31	op	370	23,04,2015	6.547,31
635	163	14,04,2015	5452042401	07,04,2015	5.318,56	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	30	06,05,2015	14,04,2015	5.318,56	op	370	23,04,2015	5.318,56
636	164	14,04,2015	214	31,03,2015	67.765,07	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	30,05,2015	09,04,2015	67.765,07				
637	165	14,04,2015	213	31,03,2015	19.874,66	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	30,05,2015	09,04,2015	19.874,66				
638	166	14,04,2015	10217257356	31,03,2015	41.418,62	GDF SUEZ	GAZ	exploatare	DOLCU ION	30	30,04,2015	14,04,2015	41.418,62	op	2336	15,05,2015	41.418,62
639		14.4.2015	18006	6.4.2015	40.561,74	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	6.5.2015	14.4.2015	40.561,74	oc			40.561,74
640		14.4.2015	110002252922	6.4.2015	2.243,16	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.4.2015	14.4.2015	2.243,16			23,04,2015	2.243,16
641		14.4.2015	110002252924	6.4.2015	2.194,13	APA-CANAL	Apa	Exploatare	Timar Gheorghe	15	21.4.2015	14.4.2015	2.194,13	op		23,04,2015	2.194,13
642		15.4.2015	0173	7.4.2015	82,46	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	6.6.2015	15.4.2015	82,46	op		4,06,2015	82,46
643		16.4.2015	198583907	7.4.2015	14.559,21	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	17.4.2015	16.4.2015	14.559,21	op		23,04,2015	14.559,21
644	169	14,04,2015	215	31,03,2015	1.351,31	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30,04,2015	14,04,2015	1.351,31	op	2332	15,05,2015	1.351,31
645	170	14,04,2015	804046	28,03,2015	1.685,01	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27,04,2015	14,04,2015	1.685,01	op	2253	23,04,2015	1.685,01
646	171	15,04,2015	1790	14,04,2015	8.280,72	ASAM	SABOTI	exploatare	DOLCU ION	60	14,06,2015	15,04,2015	8.280,72				
647	179	17,04,2015	1136292	24,04,2015	3.212,41	COMPANIA APA	APA	exploatare	DOLCU ION	15	24,04,2015	17,04,2015	3.212,41	op	2259	29,04,2015	3.212,41
648	180	17,04,2015	1787	14,04,2015	8.280,72	ASAM	SABOTI	exploatare	JIANU MARIAN	60	13,06,2015	16,04,2015	8.280,72				
649		21.4.2015	0181	15.4.2015	69,44	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	14.6.2015	21.4.2015	69,44	op		23,06,2015	69,44
650		22.4.2015	10116874210	10.4.2015	10.284,98	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	10.5.2015	22.4.2015	10.284,98	op		15,04,2015	10.284,98
651		22.4.2015	10914325651	10.4.2015	606,12	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	10.5.2015	22.4.2015	606,12	op		15,04,2015	606,12
652		22.4.2015	10914325652	10.4.2015	22.847,24	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	10.5.2015	22.4.2015	22.847,24	op		15,04,2015	22.847,24
653		22.4.2015	10914325654	10.4.2015	624,71	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	10.5.2015	22.4.2015	624,71	op		15,04,2015	624,71
654			1588	02.03.2015	7.500,21	Astru Grup	Salubritate	Exploatare	Barla Irina				7.500,21				
655			1589	02.03.2015	2.783,06	Astru Grup	Salubritate	Exploatare	Barla Irina				2.783,06				
656			1590	02.03.2015	422,72	Astru Grup	Salubritate	Exploatare	Barla Irina				422,72				
657			1592	02.03.2015	1.239,65	Astru Grup	Salubritate	Exploatare	Barla Irina				1.239,65				
658			1593	02.03.2015	1.484,79	Astru Grup	Salubritate	Exploatare	Barla Irina				1.484,79				
659			1594	02.03.2015	2.844,37	Astru Grup	Salubritate	Exploatare	Barla Irina				2.844,37				
660			5200080847	20.03.2015	82.713,41	CNCFR	Chirie	Exploatare	Barla Irina				82.713,41				
661			10116710235	13.03.2015	2.391,67	E On Energie	Gaz	Exploatare	Barla Irina				2.391,67				
662			10116710234	13.03.2015	5.786,57	E On Energie	Gaz	Exploatare	Barla Irina				5.786,57				



663		192149856	13.03.2015	169,00	Electrica Furnizare	Energie	Exploatare	Barla Irina					169,00					
664		194498732	13.03.2015	94,26	Electrica Furnizare	Energie	Exploatare	Barla Irina					94,26					
665		196898624	13.03.2015	848,81	Electrica Furnizare	Energie	Exploatare	Barla Irina					848,81					
666		192146457	06.03.2015	1.805,88	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.805,88					
667		190027021	05.03.2015	568,44	Electrica Furnizare	Energie	Exploatare	Barla Irina					568,44					
668		190033852	19.03.2015	-16,88	Electrica Furnizare	Energie	Exploatare	Barla Irina					-16,88					
669		193547392	20.03.2015	366,38	Electrica Furnizare	Energie	Exploatare	Barla Irina					366,38					
670		194505886	19.03.2015	-23,15	Electrica Furnizare	Energie	Exploatare	Barla Irina					-23,15					
671		190034528	19.03.2015	-47,37	Electrica Furnizare	Energie	Exploatare	Barla Irina					-47,37					
672		196900404	19.03.2015	-8,45	Electrica Furnizare	Energie	Exploatare	Barla Irina					-8,45					
673		192156357	19.03.2015	-81,80	Electrica Furnizare	Energie	Exploatare	Barla Irina					-81,80					
674		190039465	30.03.2015	645,88	Electrica Furnizare	Energie	Exploatare	Barla Irina					645,88					
675		4331	27.02.2015	16.661,63	G4S Cash	Tr Valori	Exploatare	Barla Irina					16.661,63					
676		11603860968	30.03.2015	647,96	GDF Suez	Gaz	Exploatare	Barla Irina					647,96					
677		229766	05.03.2015	15,42	Gospodaria Comunala	Apa	Exploatare	Barla Irina					15,42					
678		35994	13.03.2015	135,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					135,00					
679		51832	03.03.2015	105,24	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					105,24					
680		51843	16.03.2015	105,24	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					105,24					
681		51833	04.03.2015	105,24	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					105,24					
682		51835	06.03.2015	581,46	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					581,46					
683		51834	06.03.2015	1.162,92	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					1.162,92					
684		51836	09.03.2015	1.162,92	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					1.162,92					
685		51837	09.03.2015	581,46	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					581,46					
686		51838	09.03.2015	581,46	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					581,46					
687		51839	09.03.2015	581,46	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					581,46					
688		51846	25.03.2015	210,48	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					210,48					
689		51845	24.03.2015	105,24	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					105,24					
690		51844	24.03.2015	118,40	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					118,40					
691		51852	31.03.2015	107,87	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					107,87					
692		749	19.03.2015	4.825,21	Spiact Brasov	Apa	Exploatare	Barla Irina					4.825,21					
693		2059555	31.03.2015	49,00	Tega	Gunoii	Exploatare	Barla Irina					49,00					
694		201550146	02.03.2015	87,92	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					87,92					
695		201550170	06.03.2015	24.408,93	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					24.408,93					
696		339254	01.03.2015	55,08	Telekom	Telefon	Exploatare	Barla Irina					55,08					
697		339255	01.03.2015	56,41	Telekom	Telefon	Exploatare	Barla Irina					56,41					
698		969092	06.03.2015	1.558,07	Telekom	Telefon	Exploatare	Barla Irina					1.558,07					
699		969093	06.03.2015	1.628,31	Telekom	Telefon	Exploatare	Barla Irina					1.628,31					
700		969094	06.03.2015	124,91	Telekom	Telefon	Exploatare	Barla Irina					124,91					
701		1888189	18.03.2015	2.584,84	Telekom	Telefon	Exploatare	Barla Irina					2.584,84					
702		1942160	18.03.2015	59,02	Telekom	Telefon	Exploatare	Barla Irina					59,02					
703		1888190	18.03.2015	57,20	Telekom	Telefon	Exploatare	Barla Irina					57,20					
704		1795408	18.03.2015	56,48	Telekom	Telefon	Exploatare	Barla Irina					56,48					
705		2066263	22.03.2015	49,10	Telekom	Telefon	Exploatare	Barla Irina					49,10					
706		1503	20.03.2015	1.831,11	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.831,11					
707		197671538	20.03.2015	366,06	Vodafone	Telefon	Exploatare	Barla Irina					366,06					
708		1615439	25.03.2015	165,85	Continental Hotels	Deplasari	Exploatare	Barla Irina					165,85					
709		1615439/1	25.03.2015	1,52	Continental Hotels	Deplasari	Exploatare	Barla Irina					1,52					
710		18002	31.03.2015	517,72	SNTFM Brasov	Cazare	Exploatare	Barla Irina					517,72					
711		341	23.03.2015	118,91	Pensiunea Dumbrava	Deplasari	Exploatare	Barla Irina					118,91					
712		341/1	23.03.2015	1,09	Pensiunea Dumbrava	Deplasari	Exploatare	Barla Irina					1,09					
713		342	20.03.2015	118,91	Pensiunea Dumbrava	Deplasari	Exploatare	Barla Irina					118,91					
714		342/1	20.03.2015	1,09	Pensiunea Dumbrava	Deplasari	Exploatare	Barla Irina					1,09					
715		340	20.03.2015	118,91	Pensiunea Dumbrava	Deplasari	Exploatare	Barla Irina					118,91					
716		340/1	20.03.2015	1,09	Pensiunea Dumbrava	Deplasari	Exploatare	Barla Irina					1,09					
717		5556	16.03.2015	516,12	Stefan Resort	Deplasari	Exploatare	Barla Irina					516,12					
718		5556/1	16.03.2015	4,72	Stefan Resort	Deplasari	Exploatare	Barla Irina					4,72					

719			5660	23.03.2015	516,12	Stefan Resort	Deplasari	Exploatare	Barla Irina								516,12			
720			5660/1	23.03.2015	4,72	Stefan Resort	Deplasari	Exploatare	Barla Irina								4,72			
721			5560	16.03.2015	516,12	Stefan Resort	Deplasari	Exploatare	Barla Irina								516,12			
722			5560/1	16.03.2015	4,72	Stefan Resort	Deplasari	Exploatare	Barla Irina								4,72			
723			5662	23.03.2015	516,12	Stefan Resort	Deplasari	Exploatare	Barla Irina								516,12			
724			5662/1	23.03.2015	4,72	Stefan Resort	Deplasari	Exploatare	Barla Irina								4,72			
725			5557	16.03.2015	516,12	Stefan Resort	Deplasari	Exploatare	Barla Irina								516,12			
726			5557/1	16.03.2015	4,72	Stefan Resort	Deplasari	Exploatare	Barla Irina								4,72			
727			5661	23.03.2015	516,12	Stefan Resort	Deplasari	Exploatare	Barla Irina								516,12			
728			5661/1	23.03.2015	4,72	Stefan Resort	Deplasari	Exploatare	Barla Irina								4,72			
729			161400	25.03.2015	165,85	Continental Hotels	Deplasari	Exploatare	Barla Irina								165,85			
730			161400/1	25.03.2015	1,52	Continental Hotels	Deplasari	Exploatare	Barla Irina								1,52			
731			4023070	31.03.2015	78,69	Salprest	Guno	Exploatare	Barla Irina								78,69			
732			5200087323	30.03.2015	17.285,41	CNCFR	Gaz	Exploatare	Barla Irina								17.285,41			
733			5200087431	30.03.2015	1.670,35	CNCFR	Centrale Termice	Exploatare	Barla Irina								1.670,35			
734			5200087272	30.03.2015	4.297,66	CNCFR	Apa	Exploatare	Barla Irina								4.297,66			
735			5200087383	30.03.2015	2.435,01	CNCFR	Guno	Exploatare	Barla Irina								2.435,01			
736			4551	31.03.2015	18.704,28	G4S Cash	Tr Valori	Exploatare	Barla Irina								18.704,28			
737			64386	10.03.2015	4.134,22	Afer Buc	Examinari	Exploatare	Barla Irina								4.134,22			
738				09.03.2015	780,00	ARR	Licenta Tr	Exploatare	Barla Irina								780,00			
739			114	26.03.2015	306,68	As Harmanului	Intretinere	Exploatare	Barla Irina								306,68			
740			1595	02.03.2015	3.023,96	Astru Grup	Salubritate	Exploatare	Barla Irina								3.023,96			
741			218	17.03.2015	74,40	BEJ Chersa	Taxa Judecata	Exploatare	Barla Irina								74,40			
742			25	12.02.2015	70,00	Bej Limisca Silviu	Onorariu	Exploatare	Barla Irina								70,00			
743			51	31.03.2015	1.610,00	Bej Limisca Silviu	Onorariu	Exploatare	Barla Irina								1.610,00			
744			2418	08.03.2015	100,00	BEJ Pop ioan	Taxa Judecata	Exploatare	Barla Irina								100,00			
745			6158	17.03.2015	300,00	BEJ Pop ioan	Taxa Judecata	Exploatare	Barla Irina								300,00			
746			6150	13.03.2015	100,00	BEJ Pop ioan	Taxa Judecata	Exploatare	Barla Irina								100,00			
747			6171	24.03.2015	300,00	BEJ Pop ioan	Onorariu	Exploatare	Barla Irina								300,00			
748			111	12.03.2015	20,00	CN Posta	Timbre	Exploatare	Barla Irina								20,00			
749			4170	04.03.2015	5,00	CN Posta	Taxa Mandat	Exploatare	Barla Irina								5,00			
750			4170/1	04.03.2015	86,00	CN Posta	Taxa Mandat	Exploatare	Barla Irina								86,00			
751			29	03.03.2015	23.727,91	Electrica furnizare	Chirie	Exploatare	Barla Irina								23.727,91			
752			49	13.03.2015	1.147,49	Electrica Furnizare	Apa	Exploatare	Barla Irina								1.147,49			
753			190034526	19.03.2015	-171,83	Electrica furnizare	Energie	Exploatare	Barla Irina								-171,83			
754			190034514	19.03.2015	-2,39	Electrica furnizare	Energie	Exploatare	Barla Irina								-2,39			
755			190034517	19.03.2015	-10,33	Electrica furnizare	Energie	Exploatare	Barla Irina								-10,33			
756			190037768	24.03.2015	106,87	Electrica furnizare	Energie	Exploatare	Barla Irina								106,87			
757			190034511	19.03.2015	-6,32	Electrica furnizare	Energie	Exploatare	Barla Irina								-6,32			
758			190037770	24.03.2015	160,29	Electrica furnizare	Energie	Exploatare	Barla Irina								160,29			
759			190037771	24.03.2015	106,87	Electrica furnizare	Energie	Exploatare	Barla Irina								106,87			
760			385	30.03.2015	60,00	Gaianu Alexandru	Serv Medicale	Exploatare	Barla Irina								60,00			
761			771	05.03.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina								50,00			
762			51842	16.03.2015	84,72	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina								84,72			
763			327	12.03.2015	160,00	Medicina legala	Serv Medicale	Exploatare	Barla Irina								160,00			
764			19681	02.03.2015	55,80	Nebo Consus	Descarcare card	Exploatare	Barla Irina								55,80			
765			1405	10.03.2015	736,56	Niton Construct	Parcare	Exploatare	Barla Irina								736,56			
766			57558	16.03.2015	80,00	RAT Bv	Alte Prest	Exploatare	Barla Irina								80,00			
767			17838162	18.03.2015	65,00	RCS@RDS	Abonament	Exploatare	Barla Irina								65,00			
768			5744	31.03.2015	3.581,63	SNTFM Brasov	Tarif tr	Exploatare	Barla Irina								3.581,63			
769			5747	31.03.2015	1,90	SNTFM Brasov	Penalizari	Exploatare	Barla Irina								1,90			
770			237	18.03.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina								40,00			
771			179	13.03.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina								40,00			
772			194	16.03.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina								40,00			
773			200	16.03.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina								40,00			
774			285	20.03.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina								40,00			



831		343	25.03.2015	40,00	SPITALUL CF BRASOV	REEXAMINARE	exploatare	Doamna Elena							40,00			
832		381	27.03.2015	40,00	SPITALUL CF BRASOV	REEXAMINARE	exploatare	Doamna Elena							40,00			
833		388256	27.02.2015	96,42	RDE HURON SRL	GUNOI	exploatare	Doamna Elena							96,42			
834		4766	08.12.2014	5.222,88	ROTWGUARD	PAZA	exploatare	Doamna Elena							5.222,88			
835		17650	27.03.2015	2.856,79	SNTFM CZM BRASOV DEP TG	CAZARE PERSONAL	exploatare	Doamna Elena							2.856,79			
836		22024115	31.03.2015	541,20	APA CTTA	APA	exploatare	Doamna Elena							541,20			
837		10316011783	13.03.2015	11.453,67	E-ON ENERGIE	GAZE NATURALE	exploatare	Doamna Elena							11.453,67			
838		4023348	31.03.2015	56,05	SALPREST ALBA	GUNOI	exploatare	Doamna Elena							56,05			
839		10911	27.02.2015	4.805,68	SNTFM CZM TIMISOARA	CAZARE PERSONAL	exploatare	Doamna Elena							4.805,68			
840		10911	27.02.2015	12.010,04	SNTFM CZM TIMISOARA	COMANDA PERSONAL	exploatare	Doamna Elena							12.010,04			
841		13257	10.03.2015	824,17	ADM NAT APELE ROM SGA BRA	AUTORIZATIE GOSPODAR	exploatare	Doamna Elena							824,17			
842		64763	19.03.2015	115,80	AFER	VIZA PERIODICA HRUM	exploatare	Doamna Elena							115,80			
843		64777	19.03.2015	2.453,96	AFER	ATESTAT STANDURI	exploatare	Doamna Elena							2.453,96			
844		21500052	04.03.2015	1.800,00	CENAFER	AVIZ, EVALUARE	exploatare	Doamna Elena							1.800,00			
845		4994	03.03.2015	117,10	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena							117,10			
846		5138	04.03.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena							6,50			
847		5136	04.03.2015	103,90	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena							103,90			
848		5899	12.03.2015	22,00	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena							22,00			
849		6211	17.03.2015	57,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena							57,50			
850		6416	19.03.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena							6,50			
851		6954	25.03.2015	141,25	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna Elena							141,25			
852		5452042341	03.03.2015	43.663,38	CNCF CFR	ENERGIE ELECTRICA	exploatare	Doamna Elena							43.663,38			
853		81502	12.03.2015	39.435,98	COMPANIA APA	APA	exploatare	Doamna Elena							39.435,98			
854		10755998401	16.03.2015	52,27	FAN COURIER	TAXA CURIERAT	exploatare	Doamna Elena							52,27			
855		10310315724	28.02.2015	8.277,31	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	exploatare	Doamna Elena							8.277,31			
856		00767	02.03.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	exploatare	Doamna Elena							50,00			
857		00768	05.03.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	exploatare	Doamna Elena							50,00			
858		1501168	30.03.2015	68,20	IDEAL RONDA	CONSTATARTEHNICA AUTO	exploatare	Doamna Elena							68,20			
859		25	25.02.2015	252,81	IRLU TG MURES	PENALITATI	exploatare	Doamna Elena							252,81			
860		51	31.03.2015	2.550,87	IRLU TG MURES	PRESTATII LOCOM	exploatare	Doamna Elena							2.550,87			
861		328	20.03.2015	120,00	PENSIUNEA DUMBRAVA SIBIUL	CAZARE, TAXA HOTEL	exploatare	Doamna Elena							120,00			
862		17637	17.03.2015	26.824,18	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZARI	exploatare	Doamna Elena							26.824,18			
863		21482	23.03.2015	130,15	SNTFM CZM CRAIOVA	VERIF. TEHNICE, REMIZARI	exploatare	Doamna Elena							130,15			
864		10917	26.03.2015	11.237,98	SNTFM CZM TIMISOARA	VERIF. TEHNICE, REMIZARI	exploatare	Doamna Elena							11.237,98			
865		10917	26.03.2015	1.164,32	SNTFM CZM TIMISOARA	CAZARE PERSONAL	exploatare	Doamna Elena							1.164,32			
866		10917	26.03.2015	1.701,09	SNTFM CZM TIMISOARA	COMANDA PERSONAL	exploatare	Doamna Elena							1.701,09			
867		1888011	18.03.2015	9,05	TELEKOM ROMANIA	TELEFON	exploatare	Doamna Elena							9,05			
868		7049	05.03.2015	2.356,00	TRISERV INSTAL	REPARATIE CT - VAS EXP	exploatare	Doamna Elena							2.356,00			
869		4083019	31.03.2015	1.831,29	URBAN	GUNOI	exploatare	Doamna Elena							1.831,29			
870			31.03.2015	4.036,56	11 FRANGERS	SALUBRIZARE	exploatare	Doamna Elena							4.036,56			
871		236319	26.03.2015	275,85	CHORUS MARKETING		exploatare	Doamna Elena							275,85			
872		783	18.03.2015	120,00	DINAMIC CADRAN		exploatare	Doamna Elena							120,00			
873		7	31.03.2015	24.204,80	FEROM		exploatare	Doamna Elena							24.204,80			
874		151	17.03.2015	277,76	GRAFOPPRESS SRL		exploatare	Doamna Elena							277,76			
875		141	07.03.2015	295,12	GRAFOPPRESS SRL		exploatare	Doamna Elena							295,12			
876		162	30.03.2015	277,76	GRAFOPPRESS SRL		exploatare	Doamna Elena							277,76			
877		15505004921	18.03.2015	659,70	PRAKTIKER		exploatare	Doamna Elena							659,70			
878		15086236	04.03.2015	1.345,77	VIGRA MARKETING&MANA		exploatare	Doamna Elena							1.345,77			
879		15086635	19.03.2015	1.342,92	VIGRA MARKETING&MANAG		exploatare	Doamna Elena							1.342,92			
880		15086342	09.03.2015	1.341,18	VIGRA MARKETING&MANAG		exploatare	Doamna Elena							1.341,18			
881	29.4.2015	11003	23.4.2015	526,73	SNTFM Dep Simeria	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	23.5.2015	29.4.2015	526,73	oc				526,73	
882	4.5.2015	0200	28.4.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	27.6.2015	4.5.2015	65,10	op			23,06,2015	65,10	
883	4.5.2015	21559	28.4.2015	1.116,00	Romind T&G	Sigilii	Exploatare	Mihai Violeta	60	27.6.2015	4.5.2015	1.116,00	op			23,06,2015	1.116,00	
884	4.5.2015	1519	4.5.2015	1.909,60	Administratia Apele Romane	Analize apa	Exploatare	Miu Daniel	30	3.6.2015	4.5.2015	1.909,60	op			13,05,2015	1.909,60	
885	7.5.2015	3032247	30.4.2015	948,60	Brantner Environment	Colectare gunoi	Exploatare	Timar Gheorghie	30	30.5.2015	7.5.2015	948,60	op			4,06,2015	948,60	
886	8.5.2015	11028	29.4.2015	6.152,73	SNTFM Dep Simeria	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	29.5.2015	8.5.2015	6.152,73	oc				6.152,73	



943		10604839492	31.03.2015	98.914,76	GDF SUEZ ENERGY ROMANIA	Furnizare gaze naturale	Exploatare	Doamna Elena			98.914,76						
944		10604839492	31.03.2015	765,95	GDF SUEZ ENERGY ROMANIA	Penalitati LA DATA DE 31,03	Exploatare	Doamna Elena			765,95						
945		10604839520	31.03.2015	12.261,47	GDF SUEZ ENERGY ROMANIA	Furnizare gaze naturale	Exploatare	Doamna Elena			12.261,47						
946		10604839520	31.03.2015	48,82	GDF SUEZ ENERGY ROMANIA	Penalitati LA DATA DE 31,03	Exploatare	Doamna Elena			48,82						
947		798	24.04.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna Elena			50,00						
948		20151638	23.04.2015	1.460,10	INCCO INOE2000 FILIALA CLUJ	APE UZATE	Exploatare	Doamna Elena			1.460,10						
949		64	29.04.2015	801,72	S.C.CFR I.R.L.U .S.A	REPARATII LOCOMOTIVA	Exploatare	Doamna Elena			801,72						
950		3620	23.04.2015	14.880,00	MARI CAR-ROMA SRL	Prestari servicii vidanja	Exploatare	Doamna Elena			14.880,00						
951		102262	14.04.2015	16.455,11	CFR-SCRL BRASOV	Reparatii conform deviz 12	Exploatare	Doamna Elena			16.455,11						
952		102276	30.04.2015	68.594,32	CFR-SCRL BRASOV	Manopera stand	Exploatare	Doamna Elena			68.594,32						
953		18003	02.04.2015	22.085,32	SNTFM CFR MARFA	Deviz Dep/12/1415/12,03,2	Exploatare	Doamna Elena			22.085,32						
954		10949	23.04.2015	15.383,81	SNTFM CFR MARFA	Cazare pers.feb.15;comand	Exploatare	Doamna Elena			15.383,81						
955		507	08.04.2015	40,00	SPITALUL GENERAL BRASOV	Reexaminare	Exploatare	Doamna Elena			40,00						
956		543	10.04.2015	40,00	SPITALUL GENERAL BRASOV	Reexaminare	Exploatare	Doamna Elena			40,00						
957		578	15.04.2015	40,00	SPITALUL GENERAL BRASOV	Reexaminare	Exploatare	Doamna Elena			40,00						
958		653	20.04.2015	40,00	SPITALUL GENERAL BRASOV	Reexaminare	Exploatare	Doamna Elena			40,00						
959		655	20.04.2015	40,00	SPITALUL GENERAL BRASOV	Reexaminare	Exploatare	Doamna Elena			40,00						
960		656	20.04.2015	40,00	SPITALUL GENERAL BRASOV	Reexaminare	Exploatare	Doamna Elena			40,00						
961		4185980	18.04.2015	9,09	TELEKOM ROMANIA	Telefon	Exploatare	Doamna Elena			9,09						
962		4085734	30.04.2015	675,97	URBAN SA	GUNOI	Exploatare	Doamna Elena			675,97						
963		4080773	14.04.2015	-136,71	URBAN SA	GUNOI	Exploatare	Doamna Elena			-136,71						
964		32124234	03.04.2015	33,85	URGENT CARGUS	Transport curierat	Exploatare	Doamna Elena			33,85						
965		32182487	16.04.2015	20,09	URGENT CARGUS	Transport curierat	Exploatare	Doamna Elena			20,09						
966		3472006990	22.04.2015	38,87	URGENT CARGUS	Transport curierat	Exploatare	Doamna Elena			38,87						
967		553	13.04.2015	225,38	APELE ROMANE	Utilizare apapt.op.ec.	Exploatare	Doamna Elena			225,38						
968		DIV00000344	07.04.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena			6,50						
969		DIV00000393	23.04.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena			7,50						
970		DIV00000394	23.04.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena			6,50						
971		DIV00000395	23.04.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena			6,50						
972		DIV00000396	23.04.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena			6,50						
973		DIV00000397	23.04.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena			6,50						
974		DIV00000411	23.04.2015	7,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena			7,50						
975		192160874	07.04.2015	13.367,61	ELECTRICA FURNIZARE SA	Energie electrica	Exploatare	Doamna Elena			13.367,61						
976		192160874	07.04.2015	95,97	ELECTRICA FURNIZARE SA	Energie electrica	Exploatare	Doamna Elena			95,97						
977		3847	17.04.2015	513,36	ENERGY PLUS SRL	Prestari servicii conf.comand	Exploatare	Doamna Elena			513,36						
978		389714	31.03.2015	96,42	AVE-HURON SRL	Chirie container	Exploatare	Doamna Elena			96,42						
979		18018	23.04.2015	3.111,92	SNTFM CFR MARFA	Cazare pers.locom.	Exploatare	Doamna Elena			3.111,92						
980		22025359	30.04.2015	134,37	APA CTTA SA	Apa potabila	Exploatare	Doamna Elena			134,37						
981		10914325657	10.04.2015	9.047,10	E-ON	Gaze naturale	Exploatare	Doamna Elena			9.047,10						
982		10914325657	10.04.2015	15,26	E-ON	Gaze naturale	Exploatare	Doamna Elena			15,26						
983		165	23.03.2015	30,00	MEDISOL SRL	Examinare psihologica	Exploatare	Doamna Elena			30,00						
984		4023762	30.04.2015	55,36	SALPREST ALBA	Deseuri menajere	Exploatare	Doamna Elena			55,36						
985		10919	26.03.2015	13.413,55	SNTFM CFR MARFA SA	Cazare pers februarie 2015	Exploatare	Doamna Elena			13.413,55						
986		11026	29.04.2015	14.750,90	SNTFM CFR MARFA SA	Cazare pers martie 2015	Exploatare	Doamna Elena			14.750,90						
987		18282	02.04.2015	15.710,44	SNTFM CFR MARFA SA	C/V deviz rem/5/883 presta	Exploatare	Doamna Elena			15.710,44						
988		18287	29.04.2015	13.291,76	SNTFM CFR MARFA SA	C/V deviz rem/5/1278 pres	Exploatare	Doamna Elena			13.291,76						
989		18463	21.04.2015	1.972,32	SNTFM CFR MARFA SA	Consum utilitati ; energie e	Exploatare	Doamna Elena			1.972,32						
990		27848	01.04.2015	150,00	SPITALUL GENERAL SIMERIA	SERVICII MEDICALE-EX.MED	Exploatare	Doamna Elena			150,00						
991		27935	03.04.2015	50,00	SPITALUL GENERAL SIMERIA	SERVICII MEDICALE-REEXAN	Exploatare	Doamna Elena			50,00						
992		27936	03.04.2015	50,00	SPITALUL GENERAL SIMERIA	SERVICII MEDICALE-REEXAN	Exploatare	Doamna Elena			50,00						
993		27970	06.04.2015	50,00	SPITALUL GENERAL SIMERIA	SERVICII MEDICALE-REEXAN	Exploatare	Doamna Elena			50,00						
994		28040	09.04.2015	50,00	SPITALUL GENERAL SIMERIA	SERVICII MEDICALE-REEXAN	Exploatare	Doamna Elena			50,00						
995		28096	05.04.2015	50,00	SPITALUL GENERAL SIMERIA	SERVICII MEDICALE-REEXAN	Exploatare	Doamna Elena			50,00						
996		10851	31.03.2015	4.634,32	UNIFAST SRL	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena			4.634,32						
997		10852	30.04.2015	4.022,60	UNIFAST SRL	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena			4.022,60						
998		1625	03.04.2015	7.500,21	Astru Grup	Salubrizare					7.500,21						









1167	322	11.06.2015	5452043517	09.06.2015	3.044,23	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	20.06.2015			3.044,23					
1168		12.6.2015	18104	8.6.2015	31.460,99	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	8.7.2015	12.6.2015		31.460,99	oc				31.460,99
1169		12.6.2015	18103	8.6.2015	46.213,41	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	8.7.2015	12.6.2015		46.213,41	oc				46.213,41
1170		15.6.2015	198602574	5.6.2015	13.844,05	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	15.6.2015	15.6.2015		13.844,05	op		23,06,2015		13.844,05
1171		15.6.2015	110002344562	5.6.2015	97,39	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.6.2015	15.6.2015		97,39	op		23,06,2015		97,39
1172		15.6.2015	110002344564	5.6.2015	2.243,16	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.6.2015	15.6.2015		2.243,16	op		23,06,2015		2.243,16
1173		15.6.2015	110002344566	5.6.2015	1.747,28	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.6.2015	15.6.2015		1.747,28	op		23,06,2015		1.747,28
1174	323	12.06.2015	184447	11.06.2015	4.245,32	COMPANIA APA	APA	exploatare	DOLCU ION	15	26.06.2015			4.245,32	op	3039	1,07,2015		4.245,32
1175	329	18.06.2015	10615303694	08.06.2015	106,20	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	08.07.2015	17,06,2015		106,20					
1176	330	18.06.2015	1,10002E+11	05.06.2015	996,81	APA CANAL SIBIU	apa	exploatare	JIANU MARIAN	15	20,06,2015	17,06,2015		996,89	op	2985	24,06,2015		996,89
1177	331	18.06.2015	10615303692	08.06.2015	53,68	E-ON ENERGIE	GAZ	exploatare	JIANU MARIAN	30	08,07,2015	17,06,2015		53,68					
1178	332	18.06.2015	198602573	05.06.2015	1.944,17	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	15	15,06,2015	17,06,2015		1.944,17	op	2983	24,06,2015		1.944,17
1179	333	18.06.2015	1,10002E+11	05.06.2015	567,15	APA CANAL SIBIU	apa	exploatare	JIANU MARIAN	15	20,06,2015	17,06,2015		567,15	op	2984	24,06,2015		567,15
1180	334	18.06.2015	10615303691	08.06.2015	838,18	E-ON ENERGIE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	30	08,07,2015	17,06,2015		838,18	op	3282	16,07,2015		838,18
1181		22.6.2015	0344	17.6.2015	60,76	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	16.8.2015	22,06,2015		60,76	op		19,08,2015		60,76
1182			67110	15.05.2015	276,48	Afer	Autorizari	Exploatare	Barla Irina					276,48					
1183			67111	15.05.2015	276,48	Afer	Autorizari	Exploatare	Barla Irina					276,48					
1184			57112	15.05.2015	4.423,72	Afer	Autorizari	Exploatare	Barla Irina					4.423,72					
1185			67500	22.05.2015	165,44	Afer	Autorizari	Exploatare	Barla Irina					165,44					
1186			1927736	18.05.2015	136,40	Aquaserv	Alte Prest	Exploatare	Barla Irina					136,40					
1187			1659	04.05.2015	7.500,21	Astru Grup	Salubrizare	Exploatare	Barla Irina					7.500,21					
1188			1660	04.05.2015	2.783,06	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.783,06					
1189			1661	04.05.2015	422,72	Astru Grup	Salubrizare	Exploatare	Barla Irina					422,72					
1190			1662	04.05.2015	1.239,65	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.239,65					
1191			1663	04.05.2015	1.484,79	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.484,79					
1192			1664	04.05.2015	2.844,37	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.844,37					
1193			21500160	19.05.2015	960,00	CENAFER	Autorizari	Exploatare	Barla Irina					960,00					
1194			5200085507	20.05.2015	82.167,26	CNCFR	Chirie	Exploatare	Barla Irina					82.167,26					
1195			5200086498	29.05.2015	9.284,58	CNCFR	Gaz	Exploatare	Barla Irina					9.284,58					
1196			5200086661	29.05.2015	1.546,14	CNCFR	Centrale termice	Exploatare	Barla Irina					1.546,14					
1197			5200086284	29.05.2015	6.740,93	CNCFR	Apa	Exploatare	Barla Irina					6.740,93					
1198			5200086580	29.05.2015	4.592,83	CNCFR	Gunoi	Exploatare	Barla Irina					4.592,83					
1199			166955	20.05.2015	144,78	Continental Hotels	Depasari	Exploatare	Barla Irina					144,78					
1200			166955	20.05.2015	1,33	Continental Hotels	Depasari	Exploatare	Barla Irina					1,33					
1201			10117061910	08.05.2015	1.120,84	E ON. Energie	Gaz	Exploatare	Barla Irina					1.120,84					
1202			10117061909	08.05.2015	1.090,60	E ON. Energie	Gaz	Exploatare	Barla Irina					1.090,60					
1203			10117061909/1	08.05.2015	1,74	E ON. Energie	Penalizare	Exploatare	Barla Irina					1,74					
1204			192172548	07.05.2015	1.750,82	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.750,82					
1205			194535764	07.05.2015	786,96	Electrica Furnizare	Energie	Exploatare	Barla Irina					786,96					
1206			196918302	13.05.2015	227,52	Electrica Furnizare	Energie	Exploatare	Barla Irina					227,52					
1207			193559049	18.05.2015	457,26	Electrica Furnizare	Energie	Exploatare	Barla Irina					457,26					
1208			194542181	15.05.2015	913,06	Electrica Furnizare	Energie	Exploatare	Barla Irina					913,06					
1209			192175526	15.05.2015	172,51	Electrica Furnizare	Energie	Exploatare	Barla Irina					172,51					
1210			190068087	31.05.2015	773,18	Electrica Furnizare	Energie	Exploatare	Barla Irina					773,18					
1211			10505492673	29.05.2015	86,09	GDF Suaz	Gaz	Exploatare	Barla Irina					86,09					
1212			234057	07.05.2015	32,17	Gospodaria Comunia	Apa	Exploatare	Barla Irina					32,17					
1213			36393	14.05.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					15,00					
1214			36392	14.05.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					15,00					
1215			36391	14.05.2015	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					30,00					
1216			36390	14.05.2015	105,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					105,00					
1217			36389	14.05.2015	225,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					225,00					
1218			36388	14.05.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					45,00					
1219			36387	14.05.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					45,00					
1220			36386	14.05.2015	210,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					210,00					
1221			36385	14.05.2015	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					30,00					
1222			36384	14.05.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					15,00					

1223		36383	14.05.2015	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				75,00					
1224		36382	14.05.2015	195,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				195,00					
1225		36381	14.05.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
1226		36380	14.05.2015	105,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				105,00					
1227		36379	14.05.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
1228		36378	14.05.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				45,00					
1229		36377	14.05.2015	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				75,00					
1230		36376	14.05.2015	1.290,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				1.290,00					
1231		36375	14.05.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				45,00					
1232		36374	14.05.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				45,00					
1233		36368	14.05.2015	60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				60,00					
1234		51887	07.05.2015	105,24	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina				105,24					
1235		51890	15.05.2015	105,24	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina				105,24					
1236		51889	15.05.2015	52,63	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina				52,63					
1237		51888	15.05.2015	105,24	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina				105,24					
1238		51891	20.05.2015	107,87	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina				107,87					
1239		44	13.05.2015	66,00	Primaria deda	Apa	Exploatare	Barla Irina				66,00					
1240		4024013	31.05.2015	78,69	Salprest	Gunoi	Exploatare	Barla Irina				78,69					
1241		759	26.05.2015	5.717,95	SIACT Brasov	Apa	Exploatare	Barla Irina				5.717,95					
1242		18045	20.05.2015	1.566,76	SNTFM	Cazare	Exploatare	Barla Irina				1.566,76					
1243		11054537	25.05.2015	3.133,47	SNTFM	Cazare	Exploatare	Barla Irina				3.133,47					
1244		7245	28.05.2015	1.572,32	Socitatea Transport Public	Tr Pers	Exploatare	Barla Irina				1.572,32					
1245		1551	20.05.2015	1.838,55	T Soft	Serv Inform	Exploatare	Barla Irina				1.838,55					
1246		2062864	31.05.2015	49,00	Tega	Gunoi	Exploatare	Barla Irina				49,00					
1247		201550273	04.05.2015	87,92	Telecomunicatii	Telefon	Exploatare	Barla Irina				87,92					
1248		201550296	11.05.2015	24.412,62	Telecomunicatii	Telefon	Exploatare	Barla Irina				24.412,62					
1249		5146647	01.05.2015	56,00	Telekom	Telefon	Exploatare	Barla Irina				56,00					
1250		5146644	01.05.2015	57,34	Telekom	Telefon	Exploatare	Barla Irina				57,34					
1251		5648849	06.05.2015	125,12	Telekom	Telefon	Exploatare	Barla Irina				125,12					
1252		5648847	06.05.2015	1.561,31	Telekom	Telefon	Exploatare	Barla Irina				1.561,31					
1253		5648848	06.05.2015	1.630,87	Telekom	Telefon	Exploatare	Barla Irina				1.630,87					
1254		6566806	18.05.2015	64,24	Telekom	Telefon	Exploatare	Barla Irina				64,24					
1255		6622099	18.05.2015	65,08	Telekom	Telefon	Exploatare	Barla Irina				65,08					
1256		6489189	18.05.2015	56,01	Telekom	Telefon	Exploatare	Barla Irina				56,01					
1257		6566805	18.05.2015	2.523,47	Telekom	Telefon	Exploatare	Barla Irina				2.523,47					
1258		6704532	22.05.2015	49,12	Telekom	Telefon	Exploatare	Barla Irina				49,12					
1259		202974638	20.05.2014	488,85	Vodafone	Telefon	Exploatare	Barla Irina				488,85					
1260		67630	26.05.2015	827,01	Afer	Autorizari	Exploatare	Barla Irina				827,01					
1261		67631	26.05.2015	275,67	Afer	Autorizari	Exploatare	Barla Irina				275,67					
1262		116	21.05.2015	271,90	As Harmanului	Intretinere	Exploatare	Barla Irina				271,90					
1263		1665	04.05.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.023,96					
1264		263	27.04.2015	297,60	Bej Chersa Sebastian	Onorariu	Exploatare	Barla Irina				297,60					
1265		281	11.05.2015	74,40	Bej Chersa Sebastian	Onorariu	Exploatare	Barla Irina				74,40					
1266		4462	13.05.2015	2.480,00	Bej Filofie	Onorariu	Exploatare	Barla Irina				2.480,00					
1267		4515	26.05.2015	248,00	BEJ Filofie	Onorariu	Exploatare	Barla Irina				248,00					
1268		67	04.05.2015	70,00	Bej Limisca	Onorariu	Exploatare	Barla Irina				70,00					
1269		68	04.05.2015	210,00	Bej Limisca	Onorariu	Exploatare	Barla Irina				210,00					
1270		69	08.05.2014	70,00	Bej Limisca	Onorariu	Exploatare	Barla Irina				70,00					
1271		70	08.05.2015	70,00	Bej Limisca	Onorariu	Exploatare	Barla Irina				70,00					
1272		6206	28.04.2015	800,00	Bej Pop Ioan	Onorariu	Exploatare	Barla Irina				800,00					
1273		21500145	07.05.2015	120,00	CENAFER	Examinare	Exploatare	Barla Irina				120,00					
1274		21500144	07.05.2015	120,00	CENAFER	Examinare	Exploatare	Barla Irina				120,00					
1275		21500146	07.05.2015	1.920,00	CENAFER	Examinare	Exploatare	Barla Irina				1.920,00					
1276		28/A/2	31.05.2015	519,35	CN Posta	Timbre	Exploatare	Barla Irina				519,35					
1277		5200085552	28.05.2015	36.538,77	CNCFR	Penalizari	Exploatare	Barla Irina				36.538,77					
1278		5200086352	29.05.2015	12.787,57	CNCFR	Penalizari	Exploatare	Barla Irina				12.787,57					

1279		5200085647	29.05.2015	508,29	CNCFR	Penalizari	Exploatare	Barla Irina					508,29					
1280		166687	17.05.2015	154,02	Continental Hotels	Deplasari	Exploatare	Barla Irina					154,02					
1281		166687	17.05.2015	1,41	Continental Hotels	Deplasari	Exploatare	Barla Irina					1,41					
1282		28909028	11.05.2015	2.795,47	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.795,47					
1283		28909028/1	11.05.2015	80,00	Electrica Furnizare	Taxa radio	Exploatare	Barla Irina					80,00					
1284		190058925	11.05.2015	3.465,27	Electrica Furnizare	Energie	Exploatare	Barla Irina					3.465,27					
1285		190028925/1	11.05.2015	80,00	Electrica Furnizare	Taxa radio	Exploatare	Barla Irina					80,00					
1286		95	14.05.2015	1.372,85	Electrica Furnizare	Gaz	Exploatare	Barla Irina					1.372,85					
1287		91	13.05.2015	2.752,45	Electrica Furnizare	Apa	Exploatare	Barla Irina					2.752,45					
1288		55	04.05.2015	23.589,96	Electrica Furnizare	Chirie	Exploatare	Barla Irina					23.589,96					
1289		190064931	22.05.2015	117,34	Electrica Furnizare	Energie	Exploatare	Barla Irina					117,34					
1290		190064930	22.05.2015	176,00	Electrica Furnizare	Energie	Exploatare	Barla Irina					176,00					
1291		190064929	22.05.2015	117,34	Electrica Furnizare	Energie	Exploatare	Barla Irina					117,34					
1292		4294	07.05.2015	254,91	Euro Hotels Inrenational	Deplasari	Exploatare	Barla Irina					254,91					
1293		4294	07.05.2015	2,09	Euro Hotels Inrenational	Deplasari	Exploatare	Barla Irina					2,09					
1294		10310529127	30.04.2015	1.251,49	GDF Suez	Gaz	Exploatare	Barla Irina					1.251,49					
1295		10505503033	31.05.2015	984,46	GDF Suez	Gaz	Exploatare	Barla Irina					984,46					
1296		7927	05.05.2015	200,00	Gilop ITP	Verificare Card	Exploatare	Barla Irina					200,00					
1297		36373	14.05.2015	300,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					300,00					
1298		36365	14.05.2015	1.455,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					1.455,00					
1299		36372	14.05.2015	1.005,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					1.005,00					
1300		51893	26.05.2015	83,76	Informatica Feroviara	Energie	Exploatare	Barla Irina					83,76					
1301		419	05.05.2015	2.400,00	MihocAdrian	Cazare	Exploatare	Barla Irina					2.400,00					
1302		35	08.05.2015	954,00	Nadir Impex	Alte Prest	Exploatare	Barla Irina					954,00					
1303		1444	15.05.2015	736,56	Niton Construct	Chirie	Exploatare	Barla Irina					736,56					
1304		5996	11.05.2015	20,00	OCPI	Alte Prest	Exploatare	Barla Irina					20,00					
1305		24689135	19.05.2015	65,00	RCS&RDS	Abonam	Exploatare	Barla Irina					65,00					
1306		1013880	11.05.2015	456,00	Registru Comertului	Alte Prest	Exploatare	Barla Irina					456,00					
1307		1014766	18.05.2015	45,00	Registru Comertului	Alte Prest	Exploatare	Barla Irina					45,00					
1308		793	08.05.2015	320,00	RS & LG	Alte Prest	Exploatare	Barla Irina					320,00					
1309		124	29.05.2015	1.488,00	Sigvio	Tr Pers	Exploatare	Barla Irina					1.488,00					
1310		592	04.05.2015	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00					
1311		597	04.05.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
1312		436	02.05.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
1313		435	02.05.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
1314		841	04.05.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
1315		1005	14.05.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
1316		1102	25.05.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					40,00					
1317		1131	27.05.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00					
1318		386479	01.05.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					150,00					
1319		386441	01.05.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					150,00					
1320		386444	01.05.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					25,00					
1321		386430	01.05.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					150,00					
1322		386490	01.05.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					25,00					
1323		386484	01.05.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					150,00					
1324		386489	04.05.2015	25,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina					25,00					
1325		6716	20.05.2015	50,00	Spitalul Clinic Witing	Serv Medicale	Exploatare	Barla Irina					50,00					
1326		16	13.05.2015	395,00	Transilvania Consulting	Deplasari	Exploatare	Barla Irina					395,00					
1327		4088609	30.05.2015	606,83	Urban	Gunoι	Exploatare	Barla Irina					606,83					
1328		1989	05.05.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00					
1329		1990	05.05.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00					
1330		95	28.05.2015	713,47	YYG International	Deplasari	Exploatare	Barla Irina					713,47					
1331		95	28.05.2015	6,56	YYG International	Deplasari	Exploatare	Barla Irina					6,56					
1332	24.6.2015	349	18.06.2015	564,89	Grafopress	Imprimare	Exploatare	Mihai Violeta	60	17,08.2015	24.6.2015	564,89	op		19,08.2015	564,89		
1333	338	22,06,2015	36631	13,06,2015	30,00	GRALMEDICAL	SERVICII MEDICALE	exploatare	DOLCU ION	60	14,08,2015	22,06,2015	30,00					
1334	339	23,06,2015	18107	09,06,2015	2.035,58	SNTFFM MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	08,07,2015	22,06,2015	2.035,58					

1335	340	23.06.2015	10615303689	08.06.2015	800,65	E-ON ENERGIE	GAZ	exploatare	Avram FI	60	08.07.2015	22.06.2015	800,65	op	3285	16.07.2015	800,65
1336	341	23.06.2015	10615303695	08.06.2015	920,69	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07.07.2015	22.06.2015	920,69	op	3288	16.07.2015	920,69
1337	352	25.06.2015	755	24.06.2015	1.188,54	BOGMAR	MATERIALE	exploatare	DOLCU ION	60	24.08.2015	24.06.2015	1.188,54	op		31.07.2015	1.188,54
1338		2.7.2015	4133	1.7.2015	525,28	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	31.7.2015	1.7.2015	525,28	OP		14.07.2015	525,28
1339		7.7.2015	22002	2.7.2015	1.116,00	Romind T&G	Sigilii	Exploatare	Mihai Violeta	60	31.8.2015	7.7.2015	1.116,00	op		19.08.2015	1.116,00
1340		7.7.2015	190085396	3.7.2015	730,32	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	13.7.2015	7.7.2015	730,32	op		16.07.2015	730,32
1341		7.7.2015	3091034	30.6.2015	948,60	Brantner Environment	Colectare gunoi	Exploatare	Timar Gheorghe	30	30.7.2015	7.7.2015	948,60	op		16.07.2015	948,60
1342		8.7.2015	364	26.6.2015	65,10	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	25.8.2015	8.7.2015	65,10	op		19.08.2015	65,10
1343		8.7.2015	BV04_580651	29.6.2015	1.620,11	Electrificare CFR	Verificare prize	Exploatare	Timar Gheorghe	15	14.7.2015	8.7.2015	1.620,11	OP		4.09.2015	1.620,11
1344		8.7.2015	1297	30.6.2015	22.046,58	Locomotiva	Salubrizare Desiro	Exploatare	Miu Daniel	60	29.8.2015	8.7.2015	22.046,58	OP		4.09.2015	22.046,58
1345		9.7.2015	372	7.7.2015	69,44	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	5.9.2015	9.7.2015	69,44	OP		4.09.2015	69,44
1346			1051	28.04.2015	0,41	ADM APELE ROM SGA HARG	PENALITATI	Exploatare	Barla Irina				0,41				
1347			1921171388	05.05.2015	9.906,96	AFFE HARGHITA	ENERGIE ELECTRICA	Exploatare	Barla Irina				9.906,96				
1348			900	07.05.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				6,50				
1349			982	19.05.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				6,50				
1350			983	19.05.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				6,50				
1351			984	19.05.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				6,50				
1352			3903	27.05.2015	602,64	ENERGY PLUS	SPALARE LENJERIE	Exploatare	Barla Irina				602,64				
1353			10003804	20.05.2015	195,92	HARVIZ	DEFUNDAT CANAL	Exploatare	Barla Irina				195,92				
1354			1700637	11.05.2015	130,00	JUPITER	INCARCARE BUTELII	Exploatare	Barla Irina				130,00				
1355			392662	30.04.2015	96,42	RDE HURON SRL	GUNOI	Exploatare	Barla Irina				96,42				
1356			845	04.05.2015	40,00	SPITALUL CF BRASOV	REEXAMINARE	Exploatare	Barla Irina				40,00				
1357			844	04.05.2015	40,00	SPITALUL CF BRASOV	REEXAMINARE	Exploatare	Barla Irina				40,00				
1358			22027065	31.05.2015	836,06	APA CTTA	APA	Exploatare	Barla Irina				836,06				
1359			192	11.05.2015	50,00	CAB IND DE PSIHLOGIE DANI	EXAMEN PSIHLOGIC	Exploatare	Barla Irina				50,00				
1360			199	13.05.2015	50,00	CAB IND DE PSIHLOGIE DAN	EXAMEN PSIHLOGIC	Exploatare	Barla Irina				50,00				
1361			200	14.05.2015	50,00	CAB IND DE PSIHLOGIE DANI	EXAMEN PSIHLOGIC	Exploatare	Barla Irina				50,00				
1362			10615123876	08.05.2015	6.387,33	E-ON ENERGIE	GAZE NATURALE	Exploatare	Barla Irina				6.387,33				
1363			4024292	31.05.2015	55,36	SALPREST ALBA	GUNOI	Exploatare	Barla Irina				55,36				
1364			18471	07.05.2015	1.836,13	SNTFM CZM BRASOV	UTILITATI FEB MARTIE 2015	Exploatare	Barla Irina				1.836,13				
1365			18292	19.05.2015	15.433,05	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZA	Exploatare	Barla Irina				15.433,05				
1366			11064	26.05.2015	13.948,63	SNTFM CZM TIMISOARA	CAZARE, COMANDA PER	Exploatare	Barla Irina				13.948,63				
1367			10862	31.05.2015	3.892,32	UNIFAST	SALUBRIZARE RE	Exploatare	Barla Irina				3.892,32				
1368			10863	31.05.2015	1.069,67	UNIFAST	SALUBRIZARE RE	Exploatare	Barla Irina				1.069,67				
1369			227	31.05.2015	4.939,85	11 FRANGERS	SALUBRIZARE	Exploatare	Barla Irina				4.939,85				
1370			1978	15.05.2015	2.186,01	ADM NAT APELE ROM SGA BR	CONTRIBUTIE PRIMIR	Exploatare	Barla Irina				2.186,01				
1371			67719	27.05.2015	1.042,51	AFER	VIZA PERIODICA AUT	Exploatare	Barla Irina				1.042,51				
1372			67720	27.05.2015	1.930,57	AFER	EXAMINARE	Exploatare	Barla Irina				1.930,57				
1373			67952	29.05.2015	1.102,36	AFER	EXAMINARE	Exploatare	Barla Irina				1.102,36				
1374			68049	29.05.2015	1.829,92	AFER	ATESTARE STAND	Exploatare	Barla Irina				1.829,92				
1375			68050	29.05.2015	1.458,43	AFER	VIZA PERIODICA STAND	Exploatare	Barla Irina				1.458,43				
1376			33	11.05.2015	7.817,62	BISERVCONSTRUCTFAB	REPARATII LINII	Exploatare	Barla Irina				7.817,62				
1377			35	28.05.2015	5.830,49	BISERVCONSTRUCTFAB	REPARATII LINII	Exploatare	Barla Irina				5.830,49				
1378			15202698	11.05.2015	124,00	BRML	ETALONARE VOLTMETRE	Exploatare	Barla Irina				124,00				
1379			21500157	15.05.2015	600,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Barla Irina				600,00				
1380			21500158	15.05.2015	240,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Barla Irina				240,00				
1381			9987	05.05.2015	45,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				45,50				
1382			10440	11.05.2015	103,65	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				103,65				
1383			11431	22.05.2015	21,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				21,00				
1384			11940	28.05.2015	93,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Barla Irina				93,20				
1385			148381	12.05.2015	35.682,24	COMPANIA APA	APA	Exploatare	Barla Irina				35.682,24				
1386			11704	28.05.2015	842,80	EUROSTING	SERVICE STINGATOARE	Exploatare	Barla Irina				842,80				
1387			11705	28.05.2015	168,52	EUROSTING	PIESE SCHIMB STINGAT	Exploatare	Barla Irina				168,52				
1388			5009248	04.05.2015	3.046,68	FEPA BARLAD	VERIFICARE AFER	Exploatare	Barla Irina				3.046,68				
1389			10310529121	30.04.2015	37.283,96	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Barla Irina				37.283,96				
1390			10310529126	30.04.2015	4.157,22	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Barla Irina				4.157,22				



1447		192182918	05.06.2015	6.075,65	AFFE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna E							6.075,65				
1448		548	17.06.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							6,50				
1449		570	24.06.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							6,50				
1450		571	24.06.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							6,50				
1451		572	24.06.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							6,50				
1452		573	24.06.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							6,50				
1453		394179	31.05.2015	96,42	RDE HURON SRL	GUNOI	Exploatare	Doamna E							96,42				
1454		4854	17.06.2015	5.832,96	ROTWGUARD	PAZA	Exploatare	Doamna E							5.832,96				
1455		4864	19.06.2015	6.457,92	ROTWGUARD	PAZA	Exploatare	Doamna E							6.457,92				
1456		18120	26.06.2015	3.270,92	SNTFM CZM BRASOV	CAZARE PERS	Exploatare	Doamna E							3.270,92				
1457		22028943	30.06.2015	813,66	APA CTTA	APA	Exploatare	Doamna E							813,66				
1458		10615303693	08.06.2015	957,17	E-ON ENERGIE	GAZE NATURALE	Exploatare	Doamna E							957,17				
1459		18504	26.06.2015	13.317,09	SNTFM CZM BRASOV	VERIF. TEHNICE,	Exploatare	Doamna E							13.317,09				
1460		239	30.06.2015	4.757,31	11 FRANGERS	SALUBRIZARE	Exploatare	Doamna E							4.757,31				
1461		3007140	08.05.2015	636,86	ACTIV METAL GAZ	CHIRIE BUTELII	Exploatare	Doamna E							636,86				
1462		68320	09.06.2015	6.031,84	AFER	VIZA ANUALA AUTORIZAT	Exploatare	Doamna E							6.031,84				
1463		68565	16.06.2015	1.163,11	AFER	VIZA PERIODICA	Exploatare	Doamna E							1.163,11				
1464		150801	23.06.2015	5.751,48	BEIA CONSULT	CENTRALA TELEFONICA	Exploatare	Doamna E							5.751,48				
1465		15208543	30.06.2015	200,00	BRML	VERIFICARE METROLOGIC	Exploatare	Doamna E							200,00				
1466		1005667	12.06.2015	46,79	CENTRUL DE SUDURA	SUDURA	Exploatare	Doamna E							46,79				
1467		12449	04.06.2015	27,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							27,00				
1468		12871	10.06.2015	8,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							8,00				
1469		13524	18.06.2015	22,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							22,50				
1470		14163	26.06.2015	143,25	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							143,25				
1471		14036	25.06.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E							6,50				
1472		2043514	09.06.2015	52.449,42	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna E							52.449,42				
1473		2044479	30.06.2015	18.290,66	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna E							18.290,66				
1474		183438	11.06.2015	34.665,24	COMPANIA APA	APA	Exploatare	Doamna E							34.665,24				
1475		11535485506	02.06.2015	44,97	FAN CURIER	CURIERAT	Exploatare	Doamna E							44,97				
1476		10131411645	31.05.2015	7.291,84	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E							7.291,84				
1477		36629	15.06.2015	30,00	GRAL MEDICAL	MEDICINA MUNCII	Exploatare	Doamna E							30,00				
1478		36630	15.06.2015	15,00	GRAL MEDICAL	MEDICINA MUNCII	Exploatare	Doamna E							15,00				
1479		36632	15.06.2015	600,00	GRAL MEDICAL	MEDICINA MUNCII	Exploatare	Doamna E							600,00				
1480		20151762	22.06.2015	1.912,70	INCDO INOE2000	ANALIZE APE UZATE	Exploatare	Doamna E							1.912,70				
1481		78	29.05.2015	291,88	IRLU MURES	REPARATII LOCOMOTIVE	Exploatare	Doamna E							291,88				
1482		89	30.06.2015	612,68	IRLU MURES	REPARATII LOCOMOTIVE	Exploatare	Doamna E							612,68				
1483		293	15.06.2015	2.202,85	IRLU MURES	REPARATII LOCOMOTIVE	Exploatare	Doamna E							2.202,85				
1484		71237	22.06.2015	33,74	NEMOEXPRESS	CURIERAT	Exploatare	Doamna E							33,74				
1485		471	15.06.2015	1.525,93	OBYS REPARATII	REPARAT, ETALONAT BAL	Exploatare	Doamna E							1.525,93				
1486		477024919	22.06.2015	426,58	OMV PETROM	ROVINIETA	Exploatare	Doamna E							426,58				
1487		7078	01.06.2015	15.499,01	ROMOLD	PAZA BV	Exploatare	Doamna E							15.499,01				
1488		605	05.06.2015	450,00	SELECT TRAINING GROUP	CURS ISCIR	Exploatare	Doamna E							450,00				
1489		75132699	22.06.2015	2.137,05	SIEMENS	INTERVENTIE STRUNG	Exploatare	Doamna E							2.137,05				
1490		18101	02.06.2015	22.404,17	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna E							22.404,17				
1491		21928	30.06.2015	131,99	SNTFM CZM CRAIOVA	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna E							131,99				
1492		11042	19.05.2015	11.186,23	SNTFM CZM TIMISOARA	CAZARE, COMANDA PERS	Exploatare	Doamna E							11.186,23				
1493		11111	23.06.2015	2.782,80	SNTFM CZM TIMISOARA	CAZARE, COMANDA PERS	Exploatare	Doamna E							2.782,80				
1494		11122	30.06.2015	12.422,30	SNTFM CZM TIMISOARA	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E							12.422,30				
1495		6720	28.05.2015	50,00	SPITALUL CLINIC CF WITING	EVALUARE COM CENTR	Exploatare	Doamna E							50,00				
1496		8825122	18.06.2015	9,01	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna E							9,01				
1497		4094245	30.06.2017	1.355,27	URBAN	GUNOI	Exploatare	Doamna E							1.355,27				
1498		32280307	16.06.2015	171,37	URGENT CARGUS	CURIERAT	Exploatare	Doamna E							171,37				
1499	21.7.2015	0388	15.7.2015	134,54	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	13.9.2015	21.7.2015	134,54	op			28,09.2015	134,54		
1500	22.7.2015	10117423173	7.7.2015	230,42	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2015	22.7.2015	230,42	OP			6,08.2015	230,42		
1501	22.7.2015	10117423174	7.7.2015	1.475,55	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2015	22.7.2015	1.475,55	OP			6,08.2015	1.475,55		
1502	22.7.2015	10117423176	7.7.2015	19,79	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2015	22.7.2015	19,79	op			6,08.2015	19,79		

1503	22.7.2015	10117423182	7.7.2015	301,69	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2015	22.7.2015	301,69	op		6,08,2015	301,69
1504		1697	05.06.2015	2.844,37	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.844,37				
1505		1696	05.06.2015	1.484,79	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.484,79				
1506		1695	05.06.2015	1.239,65	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.239,65				
1507		1694	05.06.2015	422,72	Astru Grup	Salubrizare	Exploatare	Barla Irina				422,72				
1508		1693	05.06.2015	2.783,06	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.783,06				
1509		1692	05.06.2015	7.500,21	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.500,21				
1510		5452043516	09.06.2015	14.606,10	CNCFR	Energie	Exploatare	Barla Irina				14.606,10				
1511		5452044481	30.06.2015	11.531,21	CNCFR	Energie	Exploatare	Barla Irina				11.531,21				
1512		5200085701	20.06.2015	82.167,26	CNCFR	Chirie	Exploatare	Barla Irina				82.167,26				
1513		5200090400	30.06.2015	2.105,40	CNCFR	Gunoii	Exploatare	Barla Irina				2.105,40				
1514		5200090443	30.06.2015	1.753,90	CNCFR	Centrale Term	Exploatare	Barla Irina				1.753,90				
1515		5200090340	30.06.2015	2.608,60	CNCFR	Gaz	Exploatare	Barla Irina				2.608,60				
1516		5200090283	30.06.2015	8.626,42	CNCFR	Apa	Exploatare	Barla Irina				8.626,42				
1517		15344	18.06.2015	460,00	Delta Aurora	Deplasari	Exploatare	Barla Irina				460,00				
1518		10416279339	08.06.2015	477,44	E.ON Energie	Gaz	Exploatare	Barla Irina				477,44				
1519		192182676	05.06.2015	1.448,75	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.448,75				
1520		194556437	05.06.2015	517,59	Electrica Furnizare	Energie	Exploatare	Barla Irina				517,59				
1521		192185644	15.06.2015	176,00	Electrica Furnizare	Energie	Exploatare	Barla Irina				176,00				
1522		194562197	15.06.2015	312,54	Electrica Furnizare	Energie	Exploatare	Barla Irina				312,54				
1523		193566021	19.06.2015	201,70	Electrica Furnizare	Energie	Exploatare	Barla Irina				201,70				
1524		190081550	29.06.2015	1.032,84	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.032,84				
1525		5007	29.05.2015	15.090,18	G4S Cash	Tr Valori	Exploatare	Barla Irina				15.090,18				
1526		5223	30.06.2015	16.468,44	G4S Cash	Tr Valori	Exploatare	Barla Irina				16.468,44				
1527		10804534446	30.06.2015	85,67	GDF suez	Gaz	Exploatare	Barla Irina				85,67				
1528		236285	08.06.2015	22,29	Gosp Comunala	Apa	Exploatare	Barla Irina				22,29				
1529		36641	16.06.2015	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				75,00				
1530		36640	15.06.2015	1.125,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				1.125,00				
1531		36639	15.06.2015	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				30,00				
1532		36638	15.06.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00				
1533		36637	15.06.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00				
1534		36636	15.06.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00				
1535		36635	15.06.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00				
1536		51897	02.06.2015	109,48	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				109,48				
1537		4024469	30.06.2016	100,12	Salprest	Gunoii	Exploatare	Barla Irina				100,12				
1538		18119	23.06.2015	1.710,53	SNTFM	Cazare	Exploatare	Barla Irina				1.710,53				
1539		764	23.06.2015	4.566,98	SPIACT Brasov	Apa	Exploatare	Barla Irina				4.566,98				
1540		386316	05.06.2015	510,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				510,00				
1541		6700	01.06.2015	50,00	Spitalul Clinic CF Witing	Serv Medicale	Exploatare	Barla Irina				50,00				
1542		2064549	30.06.2015	49,00	Tega	Gunoii	Exploatare	Barla Irina				49,00				
1543		201550351	03.06.2015	24.404,88	Telecomunicatii	Telefon	Exploatare	Barla Irina				24.404,88				
1544		201550329	02.06.2015	87,92	Telecomunicatii	Telefon	Exploatare	Barla Irina				87,92				
1545		201550364	24.06.2015	232,87	Telecomunicatii	Telefon	Exploatare	Barla Irina				232,87				
1546		8889180	18.06.2015	2.638,30	Telekom	Telefon	Exploatare	Barla Irina				2.638,30				
1547		8889181	18.06.2015	55,81	Telekom	Telefon	Exploatare	Barla Irina				55,81				
1548		8791168	18.06.2015	56,40	Telekom	Telefon	Exploatare	Barla Irina				56,40				
1549		8932706	18.06.2015	63,20	Telekom	Telefon	Exploatare	Barla Irina				63,20				
1550		7390345	01.06.2015	56,12	Telekom	Telefon	Exploatare	Barla Irina				56,12				
1551		7390344	01.06.2015	55,84	Telekom	Telefon	Exploatare	Barla Irina				55,84				
1552		7859849	06.06.2015	1.635,37	Telekom	Telefon	Exploatare	Barla Irina				1.635,37				
1553		7859846	06.06.2015	1.564,97	Telekom	Telefon	Exploatare	Barla Irina				1.564,97				
1554		7859851	06.06.2015	125,46	Telekom	Telefon	Exploatare	Barla Irina				125,46				
1555		9079279	22.06.2015	49,07	Telekom	Telefon	Exploatare	Barla Irina				49,07				
1556		1575	19.06.2015	1.854,92	T-Soft	Serv Informatice	Exploatare	Barla Irina				1.854,92				
1557		205637763	20.06.2015	377,67	Vodafone	Telefon	Exploatare	Barla Irina				377,67				
1558		68704	18.06.2015	699,94	AFER	Autorizari	Exploatare	Barla Irina				699,94				



1559			68703	18.06.2015	1.833,19	AFER	Autorizari	Exploatare	Barla Irina				1.833,19					
1560			68513	15.06.2015	116,31	AFER	Autorizari	Exploatare	Barla Irina				116,31					
1561			117	23.06.2015	283,61	As Harmanului	Intretinere	Exploatare	Barla Irina				283,61					
1562			1698	05.06.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.023,96					
1563			2237	23.06.2015	184,28	BEJ Kenosy Adrian	Onorariu	Exploatare	Barla Irina				184,28					
1564			87	08.06.2015	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				70,00					
1565			94	29.06.2015	2.380,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				2.380,00					
1566			72	15.05.2015	210,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				210,00					
1567			93	29.06.2019	3.780,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				3.780,00					
1568			6288	18.06.2015	80,00	BEJ Pop Ioan	Onorariu	Exploatare	Barla Irina				80,00					
1569			196	12.05.2015	50,00	CI DR Danila Emilia	Serv Medicale	Exploatare	Barla Irina				50,00					
1570			286	30.06.2015	812,15	CN Posta	Timbre	Exploatare	Barla Irina				812,15					
1571			152420185	25.06.2015	732,00	Curier Press	Alte prest	Exploatare	Barla Irina				732,00					
1572			15408	18.06.2015	460,00	Delta Aurora	Deplasari	Exploatare	Barla Irina				460,00					
1573			15402	18.06.2015	460,00	Delta Aurora	Deplasari	Exploatare	Barla Irina				460,00					
1574			15325	18.06.2015	460,00	Delta Aurora	Deplasari	Exploatare	Barla Irina				460,00					
1575			15448	18.06.2015	460,00	Delta Aurora	Deplasari	Exploatare	Barla Irina				460,00					
1576			69	03.06.2015	23.634,16	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.634,16					
1577			190073961	08.06.2015	1.886,05	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.886,05					
1578			190073961	08.06.2015	80,00	Electrica Furnizare	Abonament	Exploatare	Barla Irina				80,00					
1579			111	15.06.2015	3.304,49	Electrica Furnizare	Apa	Exploatare	Barla Irina				3.304,49					
1580			190079375	25.06.2015	122,57	Electrica Furnizare	Energie	Exploatare	Barla Irina				122,57					
1581			190079374	25.06.2015	184,14	Electrica Furnizare	Energie	Exploatare	Barla Irina				184,14					
1582			190079372	25.06.2015	122,57	Electrica Furnizare	Energie	Exploatare	Barla Irina				122,57					
1583			522041	18.06.2015	1.809,51	Electrificare CFR	Alte prest	Exploatare	Barla Irina				1.809,51					
1584			5436	17.06.2015	222,70	Euro Hotels International	Deplasari	Exploatare	Barla Irina				222,70					
1585			5436	17.06.2015	1,80	Euro Hotels International	Deplasari	Exploatare	Barla Irina				1,80					
1586			5670	25.06.2015	1.047,87	Euro Hotels International	Deplasari	Exploatare	Barla Irina				1.047,87					
1587			5670	25.06.2015	8,63	Euro Hotels International	Deplasari	Exploatare	Barla Irina				8,63					
1588			8097	02.06.2015	55,80	Gilop ITP	Descarcare Card	Exploatare	Barla Irina				55,80					
1589			8278	20.06.2015	93,00	Gilop ITP	Descarcare card	Exploatare	Barla Irina				93,00					
1590			36634	15.06.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
1591			36628	15.06.2015	60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				60,00					
1592			36633	15.06.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
1593			51899	02.06.2015	93,60	Informatica Feroviara	Energie	Exploatare	Barla Irina				93,60					
1594			51904	30.06.2015	88,43	Informatica Feroviara	Energie	Exploatare	Barla Irina				88,43					
1595			616	01.06.2015	60,00	Medisol	Serv Medicale	Exploatare	Barla Irina				60,00					
1596			1464	11.06.2015	736,56	Niton Construct	Chirie	Exploatare	Barla Irina				736,56					
1597			18738	01.06.2015	50,00	Nova Vita Hospital	Serv Medicale	Exploatare	Barla Irina				50,00					
1598			577012950	26.05.2015	131,50	OMV Petrom	Alte prest	Exploatare	Barla Irina				131,50					
1599			8778615	16.06.2015	262,90	RAR	Alte prest	Exploatare	Barla Irina				262,90					
1600			28106645	18.06.2015	65,00	RCS&RDS	Abonament	Exploatare	Barla Irina				65,00					
1601			464	17.04.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
1602			824	02.06.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00					
1603			721	01.06.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00					
1604			1194	02.06.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00					
1605			751	01.06.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00					
1606			900	07.06.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
1607			1456	22.06.2015	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				40,00					
1608			836	03.06.2015	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				210,00					
1609			861	05.06.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00					
1610			386486	04.06.2015	150,00	Spitalul CF Sibiu	Serv Medicale	Exploatare	Barla Irina				150,00					
1611			2914466	17.06.2015	50,00	Topmed	Serv Medicale	Exploatare	Barla Irina				50,00					
1612			315073	15.06.2015	85,00	Topmed	Serv Medicale	Exploatare	Barla Irina				85,00					
1613			4094101	30.06.2015	607,50	Urban	Gunoï	Exploatare	Barla Irina				607,50					
1614			2017	15.06.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00					



1671	14.8.2015	18510	4.8.2015	193,28	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	3.9.2015	14.8.2015	193,28	OC		193,28
1672	18.8.2015	18146	10.8.2015	20.839,45	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Mihai Violeta	30	9.9.2015	18.8.2015	20.839,45	op	25,09,2015	20.839,45
1673	18.8.2015	18148	10.8.2015	40.313,91	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Nicolae Monica	30	9.9.2015	18.8.2015	40.313,91	op	25,09,2015	40.313,91
1674	18.8.2015	110002437316	5.8.2015	109,83	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.8.2015	18.8.2015	109,83	OP	18,09,2015	109,83
1675	18.8.2015	110002437318	5.8.2015	2.892,11	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.8.2015	18.8.2015	2.892,11	OP	18,09,2015	2.892,11
1676	18.8.2015	110002437320	5.8.2015	2.118,16	Apa-Canal	Apa	Exploatare	Timar Gheorghe	15	20.8.2015	18.8.2015	2.118,16	OP	18,09,2015	2.118,16
1677	19.8.2015	10217052606	7.8.2015	201,17	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.9.2015	19.8.2015	201,17	OP	18,09,2015	201,17
1678	19.8.2015	10416625474	7.8.2015	1.292,82	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.9.2015	19.8.2015	1.292,82	OP	18,09,2015	1.292,82
1679	19.8.2015	10416625476	7.8.2015	2,54	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.9.2015	19.8.2015	2,54	OP	18,09,2015	2,54
1680	19.8.2015	10416625482	7.8.2015	116,32	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	6.9.2015	19.8.2015	116,32	OP	18,09,2015	116,32
1681		70555	29.07.2015	690,99	AFER	Autorizari	Exploatare	Barla Irina				690,99			
1682		1728	03.07.2015	2.844,37	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.844,37			
1683		1727	03.07.2015	1.484,79	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.484,79			
1684		1726	03.07.2015	1.239,65	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.239,65			
1685		1725	03.07.2015	422,72	Astru Grup	Salubrizare	Exploatare	Barla Irina				422,72			
1686		1724	03.07.2015	2.783,06	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.783,06			
1687		1723	03.07.2015	7.500,21	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.500,21			
1688		5200090801	20.07.2015	82.465,16	CNCFR	Chirie	Exploatare	Barla Irina				82.465,16			
1689		5452044604	31.07.2015	10.198,87	CNCFR	Energie	Exploatare	Barla Irina				10.198,87			
1690		2444	06.07.2015	461,77	Dami Prod	Alte Prest	Exploatare	Barla Irina				461,77			
1691		10815027584	07.07.2015	212,62	E ON Energie	Gaz	Exploatare	Barla Irina				212,62			
1692		10815027583	07.07.2015	2,06	E ON Energie	Gaz	Exploatare	Barla Irina				2,06			
1693		196937181	06.07.2015	646,91	Electrica Furnizare	Energie	Exploatare	Barla Irina				646,91			
1694		194577322	06.07.2015	1.020,65	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.020,65			
1695		192197819	15.07.2015	1.396,88	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.396,88			
1696		194585355	15.07.2015	522,91	Electrica Furnizare	Energie	Exploatare	Barla Irina				522,91			
1697		193572875	17.07.2015	455,22	Electrica Furnizare	Energie	Exploatare	Barla Irina				455,22			
1698		190097914	30.07.2015	993,12	Electrica Furnizare	Energie	Exploatare	Barla Irina				993,12			
1699		11304182525	28.07.2015	-60,95	GDF Suez	Gaz	Exploatare	Barla Irina				-60,95			
1700		238546	07.07.2015	70,91	Gospodarie Comunala	Alte Prest	Exploatare	Barla Irina				70,91			
1701		36858	13.07.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00			
1702		36857	13.07.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00			
1703		36855	13.07.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00			
1704		51905	09.07.2015	436,33	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina				436,33			
1705		51907	20.07.2015	247,32	Informatica Feroviara	Serv Inform	Exploatare	Barla Irina				247,32			
1706		51908	30.07.2015	3.667,66	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				3.667,66			
1707		6909	08.07.2015	4.000,00	Livio Dario	Alte Prest	Exploatare	Barla Irina				4.000,00			
1708		18136	22.07.2015	776,57	SNTFC	Cazare	Exploatare	Barla Irina				776,57			
1709		771	09.07.2015	4.596,49	Spiact Brasov	Apa	Exploatare	Barla Irina				4.596,49			
1710		386319,00	13.07.2015	755,00	Spitalul Cf Sibiu	Serv Medicale	Exploatare	Barla Irina				755,00			
1711		2066262	31.07.2015	49,00	Tega	Gunoii	Exploatare	Barla Irina				49,00			
1712		201550391	02.07.2015	87,92	Telecomunicatii CF	Telefon	Exploatare	Barla Irina				87,92			
1713		201550402	03.07.2015	24.434,34	Telecomunicatii CF	Telefon	Exploatare	Barla Irina				24.434,34			
1714		305741	06.07.2015	1.641,07	Telekom	Telefon	Exploatare	Barla Irina				1.641,07			
1715		305740	06.07.2015	1.570,36	Telekom	Telefon	Exploatare	Barla Irina				1.570,36			
1716		9720718	01.07.2015	80,79	Telekom	Telefon	Exploatare	Barla Irina				80,79			
1717		9720719	01.07.2015	56,38	Telekom	Telefon	Exploatare	Barla Irina				56,38			
1718		1170130	18.07.2015	2.601,25	Telekom	Telefon	Exploatare	Barla Irina				2.601,25			
1719		1449564	22.07.2015	49,53	Telekom	Telefon	Exploatare	Barla Irina				49,53			
1720		1139106	18.07.2015	56,94	Telekom	Telefon	Exploatare	Barla Irina				56,94			
1721		1170131	18.07.2015	70,18	Telekom	Telefon	Exploatare	Barla Irina				70,18			
1722		1265943	18.07.2015	62,98	Telekom	Telefon	Exploatare	Barla Irina				62,98			
1723		1599	20.07.2015	1.825,65	T-Soft	Serv Informatice	Exploatare	Barla Irina				1.825,65			
1724		208366348	20.07.2015	362,35	Vodafone	Telefon	Exploatare	Barla Irina				362,35			
1725		118	20.07.2015	257,48	As Harmanului	Intretinere	Exploatare	Barla Irina				257,48			
1726		1729	03.07.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.023,96			

1727		100816	01.07.2015	90,00	Avansis Electric	Alte rep	Exploatare	Barla Irina					90,00						
1728		366	13.07.2015	148,80	BEJ Chersa	Onorariu	Exploatare	Barla Irina					148,80						
1729		349	01.07.2015	297,60	Bej Chersa Sebastian	Onorariu	Exploatare	Barla Irina					297,60						
1730		4705	14.07.2015	1.240,00	BEJ Filofie Laurentiu	Onorariu	Exploatare	Barla Irina					1.240,00						
1731		4753	18.07.2015	3.977,80	BEJ Filofie Laurentiu	Onorariu	Exploatare	Barla Irina					3.977,80						
1732		6304	08.07.2015	410,00	Bej Pop Ioan	Onorariu	Exploatare	Barla Irina					410,00						
1733		98	14.07.2015	1.820,00	BEL Limisca	Onorariu	Exploatare	Barla Irina					1.820,00						
1734		21500249	09.07.2015	120,00	Cenafer	Examinari	Exploatare	Barla Irina					120,00						
1735		21500248	09.07.2015	360,00	Cenafer	Examinari	Exploatare	Barla Irina					360,00						
1736		7	16.07.2015	30,00	Central Medical Royalmad	Serv Medicale	Exploatare	Barla Irina					30,00						
1737		8	22.07.2015	30,00	Central Medical Royalmad	Serv Medicale	Exploatare	Barla Irina					30,00						
1738		6	15.07.2015	30,00	Central Medical Royalmad	Serv Medicale	Exploatare	Barla Irina					30,00						
1739		28	31.07.2015	754,45	CN Posta	Timbre	Exploatare	Barla Irina					754,45						
1740		42194	09.07.2015	5,00	CN Posta 12338	Alte Prest	Exploatare	Barla Irina					5,00						
1741		190084290	02.07.2015	1.912,11	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.912,11						
1742		190084290	02.07.2015	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina					80,00						
1743		132	14.07.2015	1.853,73	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.853,73						
1744		192193212	06.07.2015	463,79	Electrica Furnizare	Energie	Exploatare	Barla Irina					463,79						
1745		82	02.07.2015	23.833,36	Electrica Furnizare	Chirie	Exploatare	Barla Irina					23.833,36						
1746		190095207	24.07.2015	54,85	Electrica Furnizare	Energie	Exploatare	Barla Irina					54,85						
1747		190095212	24.07.2015	166,84	Electrica Furnizare	Energie	Exploatare	Barla Irina					166,84						
1748		190095210	24.07.2015	-360,14	Electrica Furnizare	Energie	Exploatare	Barla Irina					-360,14						
1749		6055	09.07.2015	1.029,54	Euro Hotels International	Deplasari	Exploatare	Barla Irina					1.029,54						
1750		6055/1	09.07.2015	8,46	Euro Hotels International	Deplasari	Exploatare	Barla Irina					8,46						
1751		81	08.07.2015	180,00	Exclusiv Intremed	Deplasari	Exploatare	Barla Irina					180,00						
1752		821	15.07.2015	120,00	Exclusiv Intremed	Deplasari	Exploatare	Barla Irina					120,00						
1753		11825299602	01.07.2015	17,73	Fan Couruer Expres	Alte Prest	Exploatare	Barla Irina					17,73						
1754		1874	21.07.2015	620,00	Hepy Serv	Tr Persoane	Exploatare	Barla Irina					620,00						
1755		3824	09.07.2015	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina					200,00						
1756		3794	06.07.2015	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina					200,00						
1757		51913	31.07.2015	91,17	Informatica Feroviara	Energie	Exploatare	Barla Irina					91,17						
1758		15022588	15.07.2015	2.950,61	Motors Management	Alte Prest	Exploatare	Barla Irina					2.950,61						
1759		1255	28.07.2015	220,00	Multimed	Serv Medicale	Exploatare	Barla Irina					220,00						
1760		1488	16.07.2015	736,56	Niton Construct	Chirie	Exploatare	Barla Irina					736,56						
1761		31557738	20.07.2015	65,00	RCS&RDS	Abonamente	Exploatare	Barla Irina					65,00						
1762		44231500416	25.07.2015	29,80	Rewe	Apa Minerala	Exploatare	Barla Irina					29,80						
1763		12725	09.07.2015	1.736,00	Societatea Tr Public	Tr Persoane	Exploatare	Barla Irina					1.736,00						
1764		1782	29.07.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00						
1765		1656	20.07.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00						
1766		201550424	28.07.2015	327,38	Telecomunicatii CFR	Dep Bv	Exploatare	Barla Irina					327,38						
1767		2029	01.07.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00						
1768		2045	21.07.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00						
1769		2028	01.07.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00						
1770		2044	21.07.2015	525,00	Vicons	Deplasari	Exploatare	Barla Irina					525,00						
1771		192193947	08.07.2015	4.469,10	AEE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna E					4.469,10						
1772		627	14.07.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,50						
1773		669	29.07.2015	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,50						
1774		670	29.07.2016	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,50						
1775		671	29.07.2017	6,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,50						
1776		3995	28.07.2015	486,08	ENERGY PLUS	SPALARE LENJERIE	Exploatare	Doamna E					486,08						
1777		854	22.07.2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E					50,00						
1778		395748	30.06.2015	96,42	RDE HURON SRL	GUNOI	Exploatare	Doamna E					96,42						
1779		4885	10.07.2015	6.249,60	ROTWGUARD	PAZA	Exploatare	Doamna E					6.249,60						
1780		3816	09.07.2015	256,77	SGA HARGHITA	UTILIZARE RESURSE APA	Exploatare	Doamna E					256,77						
1781		380	31.07.2015	4.947,66	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E					4.947,66						
1782		22030771	31.07.2015	574,79	APA CTTA	APA	Exploatare	Doamna E					574,79						

1783		4024743	30,06,2015	55,36	SALPREST ALBA	GUNOI	Exploatare	Doamna E					55,36						
1784		4025226	31,07,2015	104,05	SALPREST ALBA	GUNOI	Exploatare	Doamna E					104,05						
1785		11114	29,06,2015	15.405,15	SNTFM CZM TIMISOARA	CAZARE, COMANDA PERS	Exploatare	Doamna E					15.405,15						
1786		11136	27,07,2015	17.069,45	SNTFM CZM TIMISOARA	CAZARE, COMANDA PERS	Exploatare	Doamna E					17.069,45						
1787		381	31,07,2015	6.920,65	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E					6.920,65						
1788		10870	30,06,2015	3.982,26	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna E					3.982,26						
1789		10874	31,07,2015	4.659,86	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna E					4.659,86						
1790		245	31,07,2015	5.666,29	11 FRANGERS	SALUBRIZARE	Exploatare	Doamna E					5.666,29						
1791		69784	13,07,2015	1.992,21	AFER	VIZA PERIODICA STAND	Exploatare	Doamna E					1.992,21						
1792		70413	27,07,2015	710,84	AFER	EXAMINARE	Exploatare	Doamna E					710,84						
1793		70414	27,07,2015	3.007,42	AFER	EXAMINARE	Exploatare	Doamna E					3.007,42						
1794		21500257	21,07,2015	1.320,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Doamna E					1.320,00						
1795		21500258	21,07,2015	120,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Doamna E					120,00						
1796		21500259	21,07,2015	240,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Doamna E					240,00						
1797		315096	30,07,2015	50,00	CENTRUL MEDICAL TOPMED	SERVICII MEDICALE	Exploatare	Doamna E					50,00						
1798		102285	17,07,2015	1.711,00	CFR SCRL	MATERIALE, PIESE SCHI	Exploatare	Doamna E					1.711,00						
1799		102296	29,07,2015	68,29	CFR SCRL	MATERIALE, PIESE SCHI	Exploatare	Doamna E					68,29						
1800		111229	24,07,2015	3.819,20	CFR SCRL	PRESTATII LOCOM AVARI	Exploatare	Doamna E					3.819,20						
1801		111230	24,07,2015	1.200,32	CFR SCRL	PRESTATII LOCOM AVARI	Exploatare	Doamna E					1.200,32						
1802		111231	24,07,2015	982,08	CFR SCRL	PRESTATII LOCOM AVAR	Exploatare	Doamna E					982,08						
1803		111232	24,07,2015	982,08	CFR SCRL	PRESTATII LOCOM AVAR	Exploatare	Doamna E					982,08						
1804		111233	24,07,2015	545,60	CFR SCRL	PRESTATII LOCOM AVARI	Exploatare	Doamna E					545,60						
1805		111234	24,07,2015	327,36	CFR SCRL	PRESTATII LOCOM AVAR	Exploatare	Doamna E					327,36						
1806		111235	27,07,2015	709,28	CFR SCRL	PRESTATII LOCOM AVAR	Exploatare	Doamna E					709,28						
1807		183	01,07,2015	996,96	CIMRE EXIM	VERIF INST DE LEGARE	Exploatare	Doamna E					996,96						
1808		14475	01,07,2015	44,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					44,50						
1809		14632	02,07,2015	41,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					41,00						
1810		15036	08,07,2015	9,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					9,70						
1811		16180	23,07,2015	143,45	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					143,45						
1812		16677	30,07,2015	14,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					14,00						
1813		4542044602	31,07,2015	23.625,95	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna E					23.625,95						
1814		217678	13,07,2015	38.864,19	COMPANIA APA	APA	Exploatare	Doamna E					38.864,19						
1815		105	27,07,2015	2.463,88	FUTURE REP MODE SRL	VERIF INST DE LEGARE	Exploatare	Doamna E					2.463,88						
1816		10131485484	30,06,2015	5.986,22	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E					5.986,22						
1817		10605079363	30,06,2015	3.224,81	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E					3.224,81						
1818		10605079364	30,06,2015	55,25	GDF SUEZ ENERGY ROMANIA	ENERGIE TERMICA	Exploatare	Doamna E					55,25						
1819		850	09,07,2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E					50,00						
1820		857	27,07,2015	50,00	GHERASIM CATALIN	EVALUARE PSIHOLOGICA	Exploatare	Doamna E					50,00						
1821		36854	13,07,2015	15,00	GRAL MEDICAL	MEDICINA MUNCII	Exploatare	Doamna E					15,00						
1822		3862	22,07,2015	200,00	HIPOCRAT	SERVICII MEDICALE	Exploatare	Doamna E					200,00						
1823		96	31,07,2015	1.241,12	IRLU MURES	REPARATII LOCOMOTIVE	Exploatare	Doamna E					1.241,12						
1824		4151596	13,07,2015	75,00	METROMAT	ETALONARE CRONOMETRU	Exploatare	Doamna E					75,00						
1825		70	15,07,2015	360,00	PARANGUL SA OLIMP	CAZARE MARIN OCTAVIAN	Exploatare	Doamna E					360,00						
1826		7371	01,07,2015	14.999,04	ROMOLD	PAZA BV	Exploatare	Doamna E					14.999,04						
1827		18124	10,07,2015	23.791,25	SNTFM CZM BRASOV	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E					23.791,25						
1828		21960	27,07,2015	389,74	SNTFM CZM CRAIOVA	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna E					389,74						
1829		11452	27,07,2015	3.166,09	SNTFM CZM TIMISOARA	CAZARE, COMANDA PERS	Exploatare	Doamna E					3.166,09						
1830		465	24,07,2015	17.209,96	SOFTRONIC	REMEDIERE DEFECTE EA	Exploatare	Doamna E					17.209,96						
1831		1170459	18,07,2015	9,33	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna E					9,33						
1832		379	31,07,2015	13.669,86	TIBOB TRANS	SALUBRIZARE SPATII,	Exploatare	Doamna E					13.669,86						
1833		4097179	31,07,2015	1.351,16	URBAN	GUNOI	Exploatare	Doamna E					1.351,16						
1834		1744	21,07,2015	2.760,00	AVANSIS ELECTRONIC	UNIT.CENTRALA COMPAQ	Exploatare	Doamna E					2.760,00						
1835		2415	03,07,2015	100,00	COTVIS SRL	BROASCA IALA 041-11	Exploatare	Doamna E					100,00						
1836		2433	24,07,2015	68,51	COTVIS SRL	ROBINET	Exploatare	Doamna E					68,51						
1837		26487	28,07,2015	65,22	ELECTROMETAL	CONECTORI 35MM	Exploatare	Doamna E					65,22						
1838		108850	24,07,2015	400,00	EURO PAPER	STAMPILA TRODAT	Exploatare	Doamna E					400,00						





1951	490	07,09,2015	255	31,08,2015	59.745,85	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	31,10,2015	08,09,2015	59.745,85	op	4519/4512	05,11,2015	59.745,85
1952	493	08,09,2015	1317	31,08,2015	19.945,03	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	31,10,2015	07,09,2015	19.945,03	op	4517/4514	05,11,2015	19.945,03
1953	495	08,09,2015	540	02,09,2015	994,95	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	01,11,2015	07,08,2015	994,95	op	4489/4480	05,11,2015	994,95
1954	496	08,09,2015	493	01,09,2015	1.029,75	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	31,10,2015	07,09,2015	1.029,75				
1955	497	08,09,2015	496	01,09,2015	1.467,02	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	01,11,2015	07,08,2015	1.467,02	op	4489/4480	05,11,2015	1.467,02
1956	498	08,09,2015	198629186	30,08,2015	-147,99	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	09,09,2015	07,09,2015	-147,99	op	3991	17,09,2015	-147,99
1957	499	08,09,2015	198634045	04,09,2015	2.007,94	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	14,09,2015		2.007,94	op	3991	17,09,2015	2.007,94
1958	500	09,09,2015	821926	28,08,2015	1.685,01	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27,09,2015		1.685,01	op	4043	24,09,2015	1.685,01
1959	501	09,09,2015	10131625228	31,08,2015	610,43	GDF SUEZ	GAZ	exploatare	DOLCU ION	30	30,09,2015	09,09,2015	610,43	op	4040	24,09,2015	610,43
1960	502	11,09,2015	2282	08,09,2015	16.561,44	ASAM	SABOTI	exploatare	DOLCU ION	60	07,11,2015	08,09,2014	16.561,44	op	2282	09,11,2015	16.561,44
1961	504	11,09,2015	102346	31,08,2015	4.360,13	SCRLL BRASOV	REPARATII VAGOANE	exploatare	DOLCU ION	30	30,09,2015	10,09,2015	4.360,13	oc		23,09,2015	4.360,13
1962	505	11,09,2015	3112946	31,08,2015	948,60	BRANTNER ENVIRINMENT	GUNOI	exploatare	JIANU MARIAN	30	30,09,2015	11,09,2015	948,60	op	4039	24,09,2015	948,60
1963	506	11,09,2015	22032597	31,08,2015	585,99	APA CTTA	apa	exploatare	SIMU MARIA	15	15,09,2015	08,09,2015	585,99	op	3993	17,09,2015	585,99
1964	507	11,09,2015	10879	31,08,2015	9.310,48	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	30,10,2015	08,09,2015	9.310,48				
1965	509	14,09,2015	256	31,08,2015	1.352,69	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30,09,2015	15,09,2015	1.352,69	op	4361	16,10,2015	1.352,69
1966	510	16,09,2015	985	09,09,2015	24.215,24	SIRV TITU	PIESE LIPSA	exploatare	DOLCU ION	60	09,11,2015	16,09,2015	24.215,24	op	1195	8,10,2015	24.215,24
1967	515	16,09,2015	1,10002E+11	03,09,2015	620,20	APA CANAL SIBIU	Apa	exploatare	JIANU MARIAN	15	18,09,2015	15,09,2015	620,20	op	4042	24,09,2015	620,20
1968	516	16,09,2015	1,10002E+11	03,09,2015	872,15	APA CANAL SIBIU	Apa	exploatare	JIANU MARIAN	15	18,09,2015	15,09,2015	872,15	op	4042	24,09,2015	872,15
1969	518	16,09,2015	600	16,09,2015	343,11	GRAFOPRESS	MATERIALE	exploatare	DOLCU ION	60	15,11,2015	17,09,2015	343,11				
1970	519	18,09,2015	293470	14,09,2015	4.316,43	COMPANIA APA	apa	exploatare	DOLCU ION	15	29,09,2015	18,09,2015	4.316,43	op		23,09,2015	4.316,43
1971			71009	10.08.2015	344,70	Afer	Examinari	exploatare	Barla Irina				344,70				
1972			71614	20.08.2015	115,28	Afer	Examinari	exploatare	Barla Irina				115,28				
1973			71613	20.08.2015	164,68	Afer	Examinari	exploatare	Barla Irina				164,68				
1974			1753	04.08.2015	7.500,21	Astru Grup	Salubrizare	exploatare	Barla Irina				7.500,21				
1975			1754	04.08.2015	2.783,06	Astru Grup	Salubrizare	exploatare	Barla Irina				2.783,06				
1976			1755	04.08.2015	422,72	Astru Grup	Salubrizare	exploatare	Barla Irina				422,72				
1977			1756	04.08.2015	1.239,65	Astru Grup	Salubrizare	exploatare	Barla Irina				1.239,65				
1978			1757	04.08.2015	1.484,79	Astru Grup	Salubrizare	exploatare	Barla Irina				1.484,79				
1979			1758	04.08.2015	2.844,45	Astru Grup	Salubrizare	exploatare	Barla Irina				2.844,45				
1980			1463066	28.08.2015	158,00	Briana Star	Deplasari	exploatare	Barla Irina				158,00				
1981			1463066	28.08.2015	2,00	Briana Star	Deplasari	exploatare	Barla Irina				2,00				
1982			1463064	28.08.2015	158,00	Briana Star	Deplasari	exploatare	Barla Irina				158,00				
1983			1463064	28.08.2015	2,00	Briana Star	Deplasari	exploatare	Barla Irina				2,00				
1984			1463067	28.08.2015	158,00	Briana Star	Deplasari	exploatare	Barla Irina				158,00				
1985			1463067	28.08.2015	2,00	Briana Star	Deplasari	exploatare	Barla Irina				2,00				
1986			747	01.08.2015	1.832,20	Clima Cool Confort	Alte Prest	exploatare	Barla Irina				1.832,20				
1987			5200093424	31.07.2015	-902,76	CNCFR	Gaz	exploatare	Barla Irina				-902,76				
1988			5200093384	31.07.2015	2.213,50	CNCFR	Gunoi	exploatare	Barla Irina				2.213,50				
1989			5200093279	31.07.2015	3.731,67	CNCFR	Apa	exploatare	Barla Irina				3.731,67				
1990			5200093331	31.07.2015	417,24	CNCFR	Gaz	exploatare	Barla Irina				417,24				
1991			5200093540	31.08.2015	443,42	CNCFR	Gaz	exploatare	Barla Irina				443,42				
1992			5200093590	31.08.2015	1.955,29	CNCFR	Gunoi	exploatare	Barla Irina				1.955,29				
1993			5200093517	31.08.2015	333,90	CNCFR	Apa	exploatare	Barla Irina				333,90				
1994			5452045541	31.08.2015	11.141,46	CNCFR	Energie	exploatare	Barla Irina				11.141,46				
1995			5200090969	20.08.2015	558,43	CNCFR	Chirie	exploatare	Barla Irina				558,43				
1996			5200090970	20.08.2015	84.097,00	CNCFR	Chirie	exploatare	Barla Irina				84.097,00				
1997			196950930	10.08.2015	92,59	Electrica Furnizare	Energie	exploatare	Barla Irina				92,59				
1998			194604279	06.08.2015	983,31	Electrica Furnizare	Energie	exploatare	Barla Irina				983,31				
1999			192206351	06.08.2015	1.067,28	Electrica Furnizare	Energie	exploatare	Barla Irina				1.067,28				
2000			194611522	14.08.2015	504,52	Electrica Furnizare	Energie	exploatare	Barla Irina				504,52				
2001			192209653	14.08.2015	172,78	Electrica Furnizare	Energie	exploatare	Barla Irina				172,78				
2002			193579066	17.08.2015	460,75	Electrica Furnizare	Energie	exploatare	Barla Irina				460,75				
2003			196952564	14.08.2015	94,82	Electrica Furnizare	Energie	exploatare	Barla Irina				94,82				
2004			190114512	30.08.2015	882,31	Electrica Furnizare	Energie	exploatare	Barla Irina				882,31				
2005			194624031	30.08.2015	-15,42	Electrica Furnizare	Energie	exploatare	Barla Irina				-15,42				
2006			194625212	30.08.2015	-50,05	Electrica Furnizare	Energie	exploatare	Barla Irina				-50,05				



2007		192215790	30.08.2015	-15,39	Electrica Furnizare	Energie	exploatare	Barla Irina							-15,39				
2008		192215792	30.08.2015	-75,67	Electrica Furnizare	Energie	exploatare	Barla Irina							-75,67				
2009		192215864	30.08.2015	-26,39	Electrica Furnizare	Energie	exploatare	Barla Irina							-26,39				
2010		196957258	30.08.2015	-3,72	Electrica Furnizare	Energie	exploatare	Barla Irina							-3,72				
2011		193582954	30.08.2015	-40,61	Electrica Furnizare	Energie	exploatare	Barla Irina							-40,61				
2012		190114150	30.08.2015	-15,69	Electrica Furnizare	Energie	exploatare	Barla Irina							-15,69				
2013		193582955	30.08.2015	-34,23	Electrica Furnizare	Energie	exploatare	Barla Irina							-34,23				
2014		5452	01.08.2015	16.751,16	G4S Cash	Tr Valori	exploatare	Barla Irina							16.751,16				
2015		11504145008	28.08.2015	86,40	GDF Suez	Gaz	exploatare	Barla Irina							86,40				
2016		240879	06.08.2015	28,32	Gospodarie Comunale	Apa	exploatare	Barla Irina							28,32				
2017		37056	13.08.2015	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina							15,00				
2018		37054	13.08.2015	180,00	Gral Medical	Serv Medicale	exploatare	Barla Irina							180,00				
2019		37055	13.08.2015	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina							15,00				
2020		51916	12.08.2015	157,86	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							157,86				
2021		51915	12.08.2015	78,93	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							78,93				
2022		51914	10.08.2015	84,26	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							84,26				
2023		51918	24.08.2015	57,88	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							57,88				
2024		51917	19.08.2015	922,18	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							922,18				
2025		51927	31.08.2015	210,48	Informatica Feroviara	Serv Inform	exploatare	Barla Irina							210,48				
2026		4024938	01.08.2015	131,89	Salprest	Gunoi	exploatare	Barla Irina							131,89				
2027		4025526	31.08.2015	159,21	Salprest	Gunoi	exploatare	Barla Irina							159,21				
2028		18365	31.08.2015	260,07	SNTFM	Cazare	exploatare	Barla Irina							260,07				
2029		779	19.08.2015	4.281,98	Spiact	Apa	exploatare	Barla Irina							4.281,98				
2030		386327	07.08.2015	870,00	Spitalul CF Sibiu	Serv Medicale	exploatare	Barla Irina							870,00				
2031		2067965	31.08.2015	49,00	Tega	Gunoi	exploatare	Barla Irina							49,00				
2032		201550475	06.08.2015	24.380,57	Telecomunicatii CFR	Telefon	exploatare	Barla Irina							24.380,57				
2033		201550450	04.08.2015	87,92	Telecomunicatii CFR	Telefon	exploatare	Barla Irina							87,92				
2034		3488651	18.08.2015	2.588,69	Telekom	Telefon	exploatare	Barla Irina							2.588,69				
2035		2056983	02.08.2015	58,58	Telekom	Telefon	exploatare	Barla Irina							58,58				
2036		2056984	02.08.2015	56,80	Telekom	Telefon	exploatare	Barla Irina							56,80				
2037		2602706	07.08.2015	1.655,31	Telekom	Telefon	exploatare	Barla Irina							1.655,31				
2038		2602705	07.08.2015	1.584,66	Telekom	Telefon	exploatare	Barla Irina							1.584,66				
2039		2602714	07.08.2015	126,99	Telekom	Telefon	exploatare	Barla Irina							126,99				
2040		305742	06.07.2015	125,91	Telekom	Telefon	exploatare	Barla Irina							125,91				
2041		3550637	18.08.2015	57,46	Telekom	Telefon	exploatare	Barla Irina							57,46				
2042		3367601	18.08.2015	56,10	Telekom	Telefon	exploatare	Barla Irina							56,10				
2043		3488653	18.08.2015	56,11	Telekom	Telefon	exploatare	Barla Irina							56,11				
2044		3648836	22.08.2015	48,67	Telekom	Telefon	exploatare	Barla Irina							48,67				
2045		2321500	07.08.2015	1.000,00	Transbus	Alte Prest	exploatare	Barla Irina							1.000,00				
2046		1623	20.08.2015	1.832,60	T-Soft	Serv Inform	exploatare	Barla Irina							1.832,60				
2047		211088358	20.08.2015	225,30	Vodafone	Telefon	exploatare	Barla Irina							225,30				
2048		81009	10.08.2015	229,80	Afer	Examinari	exploatare	Barla Irina							229,80				
2049		119	26.08.2015	282,71	AS Harmanului	Intretinere	exploatare	Barla Irina							282,71				
2050		1759	04.08.2015	3.023,96	Astru Grup	Salubrizari	exploatare	Barla Irina							3.023,96				
2051		414	17.08.2015	372,00	BEJ Chersa	Onorariu	exploatare	Barla Irina							372,00				
2052		1463068	28.08.2015	158,00	Briana Star	Deplasari	exploatare	Barla Irina							158,00				
2053		1463068	28.08.2015	2,00	Briana Star	Deplasari	exploatare	Barla Irina							2,00				
2054		11	20.08.2015	30,00	Centru Medical Royal	Serv Medicale	exploatare	Barla Irina							30,00				
2055		109	31.08.2015	35,00	Dinamiridan	Alte Prest	exploatare	Barla Irina							35,00				
2056		95	03.08.2015	23.456,27	Electrica Furnizare	Chirie	exploatare	Barla Irina							23.456,27				
2057		190101398	04.08.2015	2.090,39	Electrica Furnizare	Energie	exploatare	Barla Irina							2.090,39				
2058		190101398	04.08.2015	80,00	Electrica Furnizare	Taxa Radio	exploatare	Barla Irina							80,00				
2059		152	17.08.2015	1.208,53	Electrica Furnizare	Apa	exploatare	Barla Irina							1.208,53				
2060		190112610	30.08.2015	-86,26	Electrica Furnizare	Energie	exploatare	Barla Irina							-86,26				
2061		190109168	25.08.2015	183,73	Electrica Furnizare	Energie	exploatare	Barla Irina							183,73				
2062		190109170	25.08.2015	122,67	Electrica Furnizare	Energie	exploatare	Barla Irina							122,67				



2119	549	07.10.2015	3144022	30.09.2015	523,28	BRANTNER ENVIRINMENT	GUNOI	exploatare	JIANU MARIAN	30	30.10.2015	07.10.2015	523,28	op	4365	16.10.2015	523,38
2120	550	07.10.2015	1341	30.09.2015	17.431,76	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	JIANU MARIAN	60	30.12.2015	30.09.2015	17.431,76				
2121	553	08.10.2015	30000429	28.07.2015	866,88	ELECTROPUTERE VFU Pascani	PIESE LIPSA	exploatare	DOLCU ION	60	26.09.2015	08.10.2015	866,88				
2122	555	08.10.2015	260	30.9.2015	16.549,83	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	Avram FI	60	30.11.2015		16.549,83				
2123	556	08.10.2015	261	30.09.2015	57.094,93	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	30.11.2015		57.094,93				
2124		9.10.2015	1349	30.9.2015	19.432,78	Locomotiva	Salubrizare Desiro	Exploatare	Potopcea Cristian	60	29.11.2015	9.10.2015	19.432,78	op		4.12.2015	19.432,78
2125		9.10.2015	000127	30.9.2015	1.367,71	IRLU Tg Mures	Reparatii locomotive	Exploatare	Potopcea Cristian	30	30.10.2015	9.10.2015	1.367,71	oc			1.367,71
2126		9.10.2015	000129	30.9.2015	13.262,49	IRLU Tg Mures	Reparatii locomotive	Exploatare	Potopcea Cristian	30	30.10.2015	9.10.2015	13.262,49	oc			13.262,49
2127		9.10.2015	00698	7.10.2015	73,78	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	6.12.2015	9.10.2015	73,78	op		3.12.2015	73,78
2128		13.10.2015	00706	30.9.2015	73,78	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	29.11.2015	12.10.2015	73,78				
2129		13.10.2015	18390	5.10.2015	31.610,17	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	4.11.2015	13.10.2015	31.610,17				
2130		13.10.2015	004456	13.10.2015	851,17	INSA	Furtune hidraulice	Exploatare	Mihai Violeta	30	12.11.2015	13.10.2015	851,17				
2131		14.10.2015	0181	7.10.2015	372,00	Alsor Electric	Garnituri metaflex	Exploatare	Mihai Violeta	30	6.11.2015	14.10.2015	372,00	op		19.10.2015	372,00
2132	561	09.10.2015	2388	05.10.2015	8.280,72	ASAM	SABOTI	exploatare	JIANU MARIAN	60	04.12.2015	08.10.2015	8.280,72				
2133	562	12.10.2015	2409	08.10.2015	16.561,44	ASAM	SABOTI	exploatare	DOLCU ION	60	08.12.2015	09.10.2015	16.561,44				
2134	564	12.10.2015	2396	05.10.2015	4.140,36	ASAM	SABOTI	exploatare	SIMU MARIA	60	04.12.2015	07.10.2015	4.140,36				
2135	566	12.10.2015	580700	02.10.2015	6.785,72	ELECTRIFICARE	LUCRARI STATIE PREINCALZ	exploatare	SIMU MARIA	60	02.12.2015	08.10.2015	6.785,72				
2136	568	12.10.2015	5452045657	12.10.2015	5.142,54	CNCF CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	22.10.2015	10.10.2015	5.142,54				
2137	569	12.10.2015	5452045659	12.10.2015	977,78	CNCF CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	22.10.2015		977,78				
2138	570	13.10.2015	4026163	30.09.2015	1.110,09	SALPREST	GUNOI	exploatare	SIMU MARIA	20	10.10.2015	12.10.2015	1.110,09	op	4407	22.10.2015	1.110,90
2139	571	13.10.2015	22034260	30.09.2015	455,35	APA CTTA	apa	exploatare	SIMU MARIA	15	15.10.2015	08.10.2015	455,35	op	4364	16.10.2015	455,35
2140	572	13.10.2015	10889	30.09.2015	9.270,92	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	30.10.2015	08.10.2015	9.270,92				
2141	573	13.10.2015	825531	28.09.2015	1.685,01	SALUBRISERV	GUNOI	exploatare	Avram FI	30	27.10.2015	13.10.2015	1.685,01	op	4399	22.10.2015	1.685,01
2142	576	15.10.2015	1,10003E+11	07.10.2015	872,15	APA CANAL SIBIU	apa	exploatare	JIANU MARIAN	15	22.10.2015	14.10.2015	872,15	op	4400	22.10.2015	872,15
2143	577	15.10.2015	1,10003E+11	07.10.2015	852,77	APA CANAL SIBIU	apa	exploatare	JIANU MARIAN	15	22.10.2015	14.10.2015	852,77	op	440	22.10.2015	852,77
2144	578	15.10.2015	2395	05.10.2015	8.280,75	ASAM	SABOTI	exploatare	Avram FI	60	04.12.2015	07.10.2015	8.280,75				
2145	579	15.10.2015	262	30.09.2015	1.352,25	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30.10.2015		1.352,25	op	4406	22.10.2015	1.352,25
2146	517	16.09.2015	18371	10.09.2015	1.857,02	SNTFM	ENERGIE ELECTRICA	exploatare	Avram FI	30	09.10.2015	21.09.2015	1.857,02	oc	pv42/c/583	15.10.2015	1.857,02
2147		19.10.2015	198642205	6.10.2015	9.764,77	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghes	10	16.10.2015	19.10.2015	9.764,77				
2148		19.10.2015	18392	8.10.2015	6.319,19	SNTFM Dep Tg Mures	Taxa magazinai comb	Exploatare	Mihai Violeta	30	7.11.2015	19.10.2015	6.319,19				
2149		19.10.2015	00717	30.9.2015	73,78	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	29.11.2015	19.10.2015	73,78	op		3.12.2015	73,78
2150		22.10.2015	00003386	21.10.2015	4.941,40	Motoare Electrice	Reparatie motoare electrice	Exploatare	Miu Daniel	30	20.11.2015	22.10.2015	4.941,40	oc			4.941,40
2151			72642	21.09.2015	164,31	AFER Buc	Autorizari	Exploatare	Barla Irina				164,31				
2152			72384	14.09.2015	1.097,67	AFER Buc	Autorizari	Exploatare	Barla Irina				1.097,67				
2153			1789	03.09.2015	7.500,21	Astru Grup	Salubrizari	Exploatare	Barla Irina				7.500,21				
2154			1791	03.09.2015	422,72	Astru Grup	Salubrizari	Exploatare	Barla Irina				422,72				
2155			1792	03.09.2015	1.239,65	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.239,65				
2156			1793	03.09.2015	1.484,79	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.484,79				
2157			1790	03.09.2015	2.783,06	Astru Grup	Salubrizari	Exploatare	Barla Irina				2.783,06				
2158			1794	03.09.2015	2.844,39	Astru Grup	Salubrizari	Exploatare	Barla Irina				2.844,39				
2159			21500326	09.09.2015	360,00	CENAFER	Examinare	Exploatare	Barla Irina				360,00				
2160			21500334	11.09.2015	120,00	CENAFER	Examinare	Exploatare	Barla Irina				120,00				
2161			21500345	30.09.2015	240,00	Cenafar	Examinare	Exploatare	Barla Irina				240,00				
2162			5031129	09.09.2015	4.985,97	CNCFR Brasov	Inchiriere Utilaj	Exploatare	Barla Irina				4.985,97				
2163			5200091145	20.09.2015	84.097,00	CNCFR Brasov	Chirie	Exploatare	Barla Irina				84.097,00				
2164			5200093735	30.09.2015	174,57	CNCFR Brasov	Gaz	Exploatare	Barla Irina				174,57				
2165			5200093780	30.09.2015	1.776,73	CNCFR Brasov	Gunoi	Exploatare	Barla Irina				1.776,73				
2166			5200093691	30.09.2015	4.024,34	CNCFR Brasov	Apa	Exploatare	Barla Irina				4.024,34				
2167			10117783110	07.09.2015	28,09	E.ON. Energie	Gaz	Exploatare	Barla Irina				28,09				
2168			194636241	15.09.2015	836,26	Electrica Furnizare	Energie	Exploatare	Barla Irina				836,26				
2169			192222414	15.09.2015	941,82	Electrica Furnizare	Energie	Exploatare	Barla Irina				941,82				
2170			193584983	08.09.2015	536,25	Electrica Furnizare	Energie	Exploatare	Barla Irina				536,25				
2171			192218135	04.09.2015	323,10	Electrica Furnizare	Energie	Exploatare	Barla Irina				323,10				
2172			194629495	04.09.2015	781,76	Electrica Furnizare	Energie	Exploatare	Barla Irina				781,76				
2173			190126048	28.09.2015	922,87	Electrica Furnizare	Energie	Exploatare	Barla Irina				922,87				
2174			5547	31.08.2015	15.726,30	G4S Cash	Tr Valori	Exploatare	Barla Irina				15.726,30				

2175		10505772606	29.09.2015	83,54	GDF Suez	Gaz	Exploatare	Barla Irina					83,54					
2176		243078	03.09.2015	33,18	Gosp Comunala	Apa	Exploatare	Barla Irina					33,18					
2177		37308	22.09.2015	-60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					-60,00					
2178		37244	14.09.2015	120,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					120,00					
2179		37307	22.09.2015	-15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					-15,00					
2180		37243	14.09.2015	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					30,00					
2181		37306	22.09.2015	-15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					-15,00					
2182		37242	14.09.2015	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					30,00					
2183		51931	14.09.2015	120,50	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					120,50					
2184		51930	11.09.2015	121,59	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					121,59					
2185		51934	28.09.2015	78,93	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					78,93					
2186		51933	28.09.2015	78,93	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					78,93					
2187		51932	28.09.2015	78,93	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					78,93					
2188		4025822	30.09.2015	159,21	Salprest	Gunoii	Exploatare	Barla Irina					159,21					
2189		1102	09.09.2015	16.904,00	Sandor Tamacom	Alte Reparatii	Exploatare	Barla Irina					16.904,00					
2190		1103	30.09.2015	19.972,00	Sandor Tamacom	Alte Reparatii	Exploatare	Barla Irina					19.972,00					
2191		789	22.09.2015	5.241,33	SPIACT Bv	Apa	Exploatare	Barla Irina					5.241,33					
2192		2069646	30.09.2015	49,00	Tega	Gunoii	Exploatare	Barla Irina					49,00					
2193		201550546	18.09.2015	2.867,34	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					2.867,34					
2194		201550535	02.09.2015	24.403,43	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					24.403,43					
2195		201550511	01.09.2015	87,92	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					87,92					
2196		5734505	18.09.2015	2.741,75	Telekom	Telefon	Exploatare	Barla Irina					2.741,75					
2197		5646480	18.09.2015	56,21	Telekom	Telefon	Exploatare	Barla Irina					56,21					
2198		5826062	18.09.2015	49,85	Telekom	Telefon	Exploatare	Barla Irina					49,85					
2199		5734463	18.09.2015	55,95	Telekom	Telefon	Exploatare	Barla Irina					55,95					
2200		5562439	17.09.2015	-16,38	Telekom	Telefon	Exploatare	Barla Irina					-16,38					
2201		4888534	06.09.2015	1.559,39	Telekom	Telefon	Exploatare	Barla Irina					1.559,39					
2202		4888535	06.09.2015	1.629,69	Telekom	Telefon	Exploatare	Barla Irina					1.629,69					
2203		4614283	06.09.2015	-20,48	Telekom	Telefon	Exploatare	Barla Irina					-20,48					
2204		4614283	06.09.2015	11,21	Telekom	Penalizari	Exploatare	Barla Irina					11,21					
2205		4324407	01.09.2015	55,96	Telekom	Telefon	Exploatare	Barla Irina					55,96					
2206		4324406	01.09.2015	55,18	Telekom	Telefon	Exploatare	Barla Irina					55,18					
2207		5945744	22.09.2015	48,89	Telekom	Telefon	Exploatare	Barla Irina					48,89					
2208		1638	18.09.2015	1.827,26	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.827,26					
2209		213812446	20.09.2015	275,92	Vodafone	Telefon	Exploatare	Barla Irina					275,92					
2210		213812446	20.09.2015	39,79	Vodafone	Telefon	Exploatare	Barla Irina					39,79					
2211		120	22.09.2015	316,06	As Harmanului	Intretinere	Exploatare	Barla Irina					316,06					
2212		1795	03.09.2015	3.023,96	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.023,96					
2213		129	15.09.2015	80,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina					80,00					
2214		133	24.09.2015	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina					70,00					
2215		6347	01.09.2015	160,00	BEJ Pop Ioan	Onorariu	Exploatare	Barla Irina					160,00					
2216		152420245	24.09.2015	732,00	Curier Press	Comision Transport	Exploatare	Barla Irina					732,00					
2217		28az	30.09.2015	364,30	CN Posta	Timbre	Exploatare	Barla Irina					364,30					
2218		108	03.09.2015	23.602,21	Electrica Furnizare	Chirie	Exploatare	Barla Irina					23.602,21					
2219		190119903	07.09.2015	2.277,75	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.277,75					
2220		190119903	07.09.2015	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina					80,00					
2221		174	15.09.2015	2.420,11	Electrica Furnizare	Apa	Exploatare	Barla Irina					2.420,11					
2222		190125075	24.09.2015	165,85	Electrica Furnizare	Energie	Exploatare	Barla Irina					165,85					
2223		190125073	24.09.2015	110,60	Electrica Furnizare	Energie	Exploatare	Barla Irina					110,60					
2224		190125076	24.09.2015	110,60	Electrica Furnizare	Energie	Exploatare	Barla Irina					110,60					
2225		889	18.09.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina					50,00					
2226		887	17.09.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina					50,00					
2227		884	10.09.2015	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina					50,00					
2228		8857	28.09.2015	93,00	Gilop ITP	Desc Card	Exploatare	Barla Irina					93,00					
2229		4131	22.09.2015	200,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina					200,00					
2230		368	11.09.2015	30,00	Hipocrat	Serv Medicale	Exploatare	Barla Irina					30,00					













2511		1863	03.11.2015	865,69	Astru Grup	Salubrizare	exploatare	Barla Irina									865,69						
2512		21500401	11.11.2015	-120,00	CENAFER	Examinare	exploatare	Barla Irina										-120,00					
2513		21500398	04.11.2015	240,00	CENAFER	Examinare	exploatare	Barla Irina										240,00					
2514		21500446	26.11.2015	2.250,00	CENAFER	Examinare	exploatare	Barla Irina										2.250,00					
2515		21500455	27.11.2015	240,00	CENAFER	Examinare	exploatare	Barla Irina										240,00					
2516		6356	03.11.2015	1.610,00	Centru Medical Intermedica	Serv Medicale	exploatare	Barla Irina										1.610,00					
2517		5452046615	11.11.2015	12.118,15	CNCFR Brasov	Energie	exploatare	Barla Irina										12.118,15					
2518		5200091552	20.11.2015	84.612,79	CNCFR Brasov	Chirie	exploatare	Barla Irina										84.612,79					
2519		5200096483	27.11.2015	4.080,18	CNCFR Brasov	Gaz	exploatare	Barla Irina										4.080,18					
2520		5200096435	27.11.2015	7.363,66	CNCFR Brasov	Apa	exploatare	Barla Irina										7.363,66					
2521		5200096533	27.11.2015	3.467,75	CNCFR Brasov	Gunoii	exploatare	Barla Irina										3.467,75					
2522		5200096573	27.11.2015	1.134,90	CNCFR Brasov	Centrale Termice	exploatare	Barla Irina										1.134,90					
2523		10217577496	06.11.2015	1.251,46	E ON Energie	Gaz	exploatare	Barla Irina										1.251,46					
2524		10217577497	06.11.2015	1.191,91	E ON Energie	Gaz	exploatare	Barla Irina										1.191,91					
2525		193596328	04.11.2015	462,45	Electrica Furnizare	Energie	exploatare	Barla Irina										462,45					
2526		194667108	05.11.2015	544,24	Electrica Furnizare	Energie	exploatare	Barla Irina										544,24					
2527		192238364	05.11.2015	337,48	Electrica Furnizare	Energie	exploatare	Barla Irina										337,48					
2528		194671801	13.11.2015	452,11	Electrica Furnizare	Energie	exploatare	Barla Irina										452,11					
2529		196980459	16.11.2015	176,71	Electrica Furnizare	Energie	exploatare	Barla Irina										176,71					
2530		192241141	13.11.2015	1.457,17	Electrica Furnizare	Energie	exploatare	Barla Irina										1.457,17					
2531		190150898	30.11.2015	912,26	Electrica Furnizare	Energie	exploatare	Barla Irina										912,26					
2532		6077	30.10.2015	16.468,44	G4S Cash	Tr Valori	exploatare	Barla Irina										16.468,44					
2533		10131828295	30.11.2015	823,14	GDF Suez	Gaz	exploatare	Barla Irina										823,14					
2534		247750	04.11.2015	28,07	Gospodarie Comunala	Apa	exploatare	Barla Irina										28,07					
2535		37703	09.11.2015	60,00	Gral Medical	Serv Medicale	exploatare	Barla Irina										60,00					
2536		37701	09.11.2015	75,00	Gral Medical	Serv Medicale	exploatare	Barla Irina										75,00					
2537		37700	09.11.2015	30,00	Gral Medical	Serv Medicale	exploatare	Barla Irina										30,00					
2538		37702	09.11.2015	60,00	Gral Medical	Serv Medicale	exploatare	Barla Irina										60,00					
2539		51956	06.11.2015	107,37	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina										107,37					
2540		51957	06.11.2015	78,93	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina										78,93					
2541		51958	06.11.2015	78,93	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina										78,93					
2542		51959	10.11.2015	78,93	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina										78,93					
2543		51960	12.11.2015	68,41	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina										68,41					
2544		51968	26.11.2015	364,40	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina										364,40					
2545		51967	26.11.2015	210,48	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina										210,48					
2546		51962	19.11.2015	78,93	Informatica Feroviara	Serv Informatice	exploatare	Barla Irina										78,93					
2547		4026759	30.11.2015	159,21	Salprest	Gunoii	exploatare	Barla Irina										159,21					
2548		798	12.11.2015	8.907,15	Spiact	Apa	exploatare	Barla Irina										8.907,15					
2549		9315	09.11.2015	151,60	Stefan Resort	Deplasari	exploatare	Barla Irina										151,60					
2550		9315	09.11.2015	1,40	Stefan Resort	Deplasari	exploatare	Barla Irina										1,40					
2551		9318	09.11.2015	151,60	Stefan Resort	Deplasari	exploatare	Barla Irina										151,60					
2552		9318	09.11.2015	1,40	Stefan Resort	Deplasari	exploatare	Barla Irina										1,40					
2553		9320	09.11.2015	127,82	Stefan Resort	Deplasari	exploatare	Barla Irina										127,82					
2554		9320	09.11.2015	1,18	Stefan Resort	Deplasari	exploatare	Barla Irina										1,18					
2555		1668	20.11.2015	1.836,69	T Soft	Serv Informatice	exploatare	Barla Irina										1.836,69					
2556		201550637	02.11.2015	87,92	Telecomunicatii CFR	Telefon	exploatare	Barla Irina										87,92					
2557		201550661	09.11.2015	25.100,09	Telecomunicatii CFR	Telefon	exploatare	Barla Irina										25.100,09					
2558		9406604	07.11.2015	1.562,02	Telekom	Telefon	exploatare	Barla Irina										1.562,02					
2559		9406605	07.11.2015	1.632,24	Telekom	Telefon	exploatare	Barla Irina										1.632,24					
2560		8913649	01.11.2015	56,20	Telekom	Telefon	exploatare	Barla Irina										56,20					
2561		8913648	01.11.2015	57,15	Telekom	Telefon	exploatare	Barla Irina										57,15					
2562		1321260	18.11.2015	56,51	Telekom	Telefon	exploatare	Barla Irina										56,51					
2563		1221616	18.11.2015	56,07	Telekom	Telefon	exploatare	Barla Irina										56,07					
2564		1362995	18.11.2015	57,91	Telekom	Telefon	exploatare	Barla Irina										57,91					
2565		1321259	18.11.2015	2.605,14	Telekom	Telefon	exploatare	Barla Irina										2.605,14					
2566		1549249	22.11.2015	49,43	Telekom	Telefon	exploatare	Barla Irina										49,43					

2567		219402856	20.11.2015	315,74	Vodafone	Telefon	exploatare	Barla Irina					315,74					
2568		219402856	20.11.2015	39,98	Vodafone	Telefon	exploatare	Barla Irina					39,98					
2569		122	18.11.2015	284,99	As Harmanului	Intretinere	exploatare	Barla Irina					284,99					
2570		1871	03.11.2015	1.935,44	Astru Grup	Salubrizari	exploatare	Barla Irina					1.935,44					
2571		1864	03.11.2015	920,34	Astru Grup	Salubrizari	exploatare	Barla Irina					920,34					
2572		5175	10.11.2015	620,00	BEJ Filofie	Onorariu	exploatare	Barla Irina					620,00					
2573		21500410	16.11.2015	4.770,00	CENAFER	Examinari	exploatare	Barla Irina					4.770,00					
2574		10023081	26.11.2015	148,07	Cetatea Apuseni	Deplasari	exploatare	Barla Irina					148,07					
2575		10023081	26.11.2015	1,93	Cetatea Apuseni	Deplasari	exploatare	Barla Irina					1,93					
2576		1348	17.11.2015	220,00	Clinica Multimed	Serv Medicale	exploatare	Barla Irina					220,00					
2577		25313	26.11.2015	300,00	CN Posta	Abonam casauta postala	exploatare	Barla Irina					300,00					
2578		28	30.11.2015	372,25	CN Posta	Timbre	exploatare	Barla Irina					372,25					
2579		5038140	25.11.2015	4.228,80	CNCFR	Alte Rep	exploatare	Barla Irina					4.228,80					
2580		306	23.11.2015	714,24	Danadela Serv	Tr Calarori	exploatare	Barla Irina					714,24					
2581		141	03.11.2015	23.603,81	Electrica Furnizare	Chirie	exploatare	Barla Irina					23.603,81					
2582		227	13.11.2015	3.431,80	Electrica Furnizare	Apa	exploatare	Barla Irina					3.431,80					
2583		190143794	06.11.2015	3.142,21	Electrica Furnizare	Energie	exploatare	Barla Irina					3.142,21					
2584		190143794	06.11.2015	80,00	Electrica Furnizare	Abonam	exploatare	Barla Irina					80,00					
2585		222	10.11.2015	2.096,84	Electrica Furnizare	Gaz	exploatare	Barla Irina					2.096,84					
2586		190149261	24.11.2015	129,01	Electrica Furnizare	Energie	exploatare	Barla Irina					129,01					
2587		190149270	24.11.2015	129,01	Electrica Furnizare	Energie	exploatare	Barla Irina					129,01					
2588		190149267	24.11.2015	193,52	Electrica Furnizare	Energie	exploatare	Barla Irina					193,52					
2589		9309	23.11.2015	37,20	Gilop ITP	Descarcare Card	exploatare	Barla Irina					37,20					
2590		37696	09.11.2015	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					15,00					
2591		37697	09.11.2015	30,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					30,00					
2592		37698	09.11.2015	30,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					30,00					
2593		37699	09.11.2015	30,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					30,00					
2594		37702	09.11.2015	60,00	Gral Medical	Serv Medicale	exploatare	Barla Irina					60,00					
2595		459	02.11.2015	200,00	Hipocrat	Serv Medicale	exploatare	Barla Irina					200,00					
2596		51973	30.11.2015	89,95	Informatica Feroviara	Energie	exploatare	Barla Irina					89,95					
2597		15024303	05.11.2015	1.415,53	Motors Management	Alte Rep	exploatare	Barla Irina					1.415,53					
2598		1577	10.11.2015	736,56	Niton Construct	Chirie	exploatare	Barla Irina					736,56					
2599		57576	13.11.2015	70,00	RAT Bv	Abonam	exploatare	Barla Irina					70,00					
2600		41900037	30.11.2015	65,00	RCS&RDS	Abonam	exploatare	Barla Irina					65,00					
2601		3035	23.11.2015	40,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					40,00					
2602		2993	18.11.2012	40,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					40,00					
2603		1943	12.11.2015	210,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					210,00					
2604		1922	09.11.2015	210,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					210,00					
2605		1987	19.11.2015	75,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					75,00					
2606		2047	26.11.2015	75,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					75,00					
2607		6864	12.11.2015	50,00	Spitalul Clinic Witing	Serv Medicale	exploatare	Barla Irina					50,00					
2608		9341	11.11.2015	151,60	Stefan Resort	Deplasari	exploatare	Barla Irina					151,60					
2609		9341	11.11.2015	1,40	Stefan Resort	Deplasari	exploatare	Barla Irina					1,40					
2610		2915052	16.11.2015	230,00	Topmed	Serv Medicale	exploatare	Barla Irina					230,00					
2611		103	20.11.2015	480,01	Tronca Tronca	Deplasari	exploatare	Barla Irina					480,01					
2612		9319	23.11.2015	2.150,00	Universitatea Lucian Blaga	Curs Perfectionare	exploatare	Barla Irina					2.150,00					
2613		4112084	28.11.2015	829,27	Urban	Gunoii	exploatare	Barla Irina					829,27					
2614		2161	24.11.2015	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00					
2615		2140	02.11.2015	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00					
2616		2162	24.11.2015	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00					
2617		2139	02.11.2015	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00					
2618		2241	11.11.2015	594,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina					594,00					
2619		2241	11.11.2015	6,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina					6,00					
2620		2263	18.11.2015	297,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina					297,00					
2621		2263	18.11.2015	3,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina					3,00					
2622		2242	12.11.2015	594,00	Victoria Tufeni	Deplasari	exploatare	Barla Irina					594,00					



2679	13	13.01.2016	2679	11.01.2016	8.013,60	ASAM IASI	SABOTI	exploatare	DOLCU ION	60	11.03.2015	12.01.2015	8.013,60	op		08,04,2016	8.013,60
2680	14	13.01.2016	22039594	31.12.2015	194,08	APA CTTA	Apa	exploatare	SIMU MARIA	15	15.01.2016	11.01.2016	194,08	OP	80	14,01,2016	194,08
2681	15	13.01.2016	836158	28.12.2015	1.685,01	SALUBRISERV MS	GUNOI	exploatare	Avram FI	30	27.01.2016	12.01.2016	1.685,01	op	285	27,01,2016	1.685,01
2682	16	13.01.2016	10905	31.12.2015	10.327,22	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	03.02.2016	11.01.2016	10.327,22	op	1053/1061	08,04,2016	10.372,22
2683	17	14.01.2016	4027512	31.12.2015	1.110,09	SALUBRISERV MS	GUNOI	exploatare	Avram FI	20	20,01,2016	13,01,2016	1.110,09	op	247	19,01,2016	1.110,09
2684		19.1.2016	00005	13.1.2016	502,80	Grafopress	Imprimare	Exploatare	Mihai Violeta	60	13.3.2016	19.1.2016	502,80	op		16,03,2016	502,80
2685		19.1.2016	23494	15.1.2016	1.080,00	Romind T&G	Sigilii	Exploatare	Mihai Violeta	30	14.2.2016	19.1.2016	1.080,00				
2686		21.1.2016	00012	18.1.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	18.3.2016	21.1.2016	252,00	op		16,03,2016	252,00
2687		21.1.2016	414	13.1.2016	2.944,80	Brescia Prod Com	Verificat/reparat stingatoar	Exploatare	Calugar Gavril	60	13.3.2016	21.1.2016	2.944,80	OP		13,04,2016	2.944,80
2688			75969	11.12.2015	555,78	AFER Buc	Examinare	Exploatare	Barla Irina				555,78				
2689			1900	03.12.2015	4.896,50	Astru Grup	Salubrizare	Exploatare	Barla Irina				4.896,50				
2690			1901	03.12.2015	2.533,83	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.533,83				
2691			1902	03.12.2015	405,75	Astru Grup	Salubrizare	Exploatare	Barla Irina				405,75				
2692			1903	03.12.2015	1.627,50	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.627,50				
2693			1904	03.12.2015	1.474,36	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.474,36				
2694			1905	03.12.2015	2.923,29	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.923,29				
2695			6402	10.12.2015	2.115,00	Centrul Medical Intermedia	Serv Medicale	Exploatare	Barla Irina				2.115,00				
2696			5200091700	20.12.2015	84.612,79	CNCFR	Chirie	Exploatare	Barla Irina				84.612,79				
2697			5452046734	11.12.2015	16.215,40	CNCFR	Energie	Exploatare	Barla Irina				16.215,40				
2698			5200096741	30.12.2015	547,09	CNCFR	Apa	Exploatare	Barla Irina				547,09				
2699			5200096770	30.12.2015	3.562,95	CNCFR	Gaz	Exploatare	Barla Irina				3.562,95				
2700			5200096809	30.12.2015	2.208,99	CNCFR	Gunoii	Exploatare	Barla Irina				2.208,99				
2701			10616354574	04.12.2015	3.217,47	E.ON Energie	Gaz	Exploatare	Barla Irina				3.217,47				
2702			10616354575	04.12.2015	1.937,67	E.ON Energie	Gaz	Exploatare	Barla Irina				1.937,67				
2703			192249710	13.12.2015	412,34	Electrica Furnizare	Energie	Exploatare	Barla Irina				412,34				
2704			196989037	14.12.2015	904,40	Electrica Furnizare	Energie	Exploatare	Barla Irina				904,40				
2705			192246933	04.12.2015	365,13	Electrica Furnizare	Energie	Exploatare	Barla Irina				365,13				
2706			194684084	04.12.2015	1.217,89	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.217,89				
2707			193605739	25.12.2015	658,44	Electrica Furnizare	Energie	Exploatare	Barla Irina				658,44				
2708			190158471	23.12.2015	627,74	Electrica Furnizare	Energie	Exploatare	Barla Irina				627,74				
2709			561284	28.10.2015	2.345,98	Electrificare CFR	Rep Inst Electrica	Exploatare	Barla Irina				2.345,98				
2710			1140447223	30.12.2015	1.028,16	Engie	Gaz	Exploatare	Barla Irina				1.028,16				
2711			10605344318	28.10.2015	84,92	Engie	Gaz	Exploatare	Barla Irina				84,92				
2712			6262	27.11.2015	15.726,30	G4S Cash	Tr Valori	Exploatare	Barla Irina				15.726,30				
2713			25001	04.12.2015	26,76	Gosp Comunale	Apa	Exploatare	Barla Irina				26,76				
2714			38034	14.12.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00				
2715			38037	14.12.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00				
2716			38036	14.12.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00				
2717			38038	14.12.2015	90,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				90,00				
2718			38035	14.12.2015	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				45,00				
2719			22387	17.12.2015	5.829,17	IMSAT Cuadrupol	Alte Prest	Exploatare	Barla Irina				5.829,17				
2720			51976	10.12.2015	263,10	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				263,10				
2721			51977	11.12.2015	218,38	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				218,38				
2722			51978	28.12.2015	78,93	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				78,93				
2723			106	14.12.2015	400,00	Nicula Alexe	Alte Prest	Exploatare	Barla Irina				400,00				
2724			4027190	31.12.2015	159,21	Salprest	Gunoii	Exploatare	Barla Irina				159,21				
2725			18643	18.12.2015	1.060,04	SNTFM Bv	Cazare	Exploatare	Barla Irina				1.060,04				
2726			18646	31.12.2015	1.590,90	SNTFM Bv	Cazare	Exploatare	Barla Irina				1.590,90				
2727			812	09.12.2015	4.742,15	SPIACT BV	Apa	Exploatare	Barla Irina				4.742,15				
2728			817	31.12.2015	6.777,85	SPIACT BV	Apa	Exploatare	Barla Irina				6.777,85				
2729			2071	02.12.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00				
2730			2065	02.12.2015	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				210,00				
2731			2132	09.12.2015	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				75,00				
2732			2073068	30.11.2015	49,00	Tega	Gunoii	Exploatare	Barla Irina				49,00				
2733			201550698	02.12.2015	87,92	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				87,92				
2734			201550735	21.12.2015	770,57	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				770,57				

2735		201550723	07.12.2015	25.116,93	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				25.116,93					
2736		2720154	06.12.2015	1.642,02	Telekom	Telefon	Exploatare	Barla Irina				1.642,02					
2737		2720153	06.12.2015	1.571,18	Telekom	Telefon	Exploatare	Barla Irina				1.571,18					
2738		2254797	01.12.2015	56,27	Telekom	Telefon	Exploatare	Barla Irina				56,27					
2739		2254795	01.12.2015	56,04	Telekom	Telefon	Exploatare	Barla Irina				56,04					
2740		3614317	18.12.2015	60,29	Telekom	Telefon	Exploatare	Barla Irina				60,29					
2741		3523044	18.12.2015	56,38	Telekom	Telefon	Exploatare	Barla Irina				56,38					
2742		3674136	18.12.2015	63,60	Telekom	Telefon	Exploatare	Barla Irina				63,60					
2743		3806727	22.12.2015	52,32	Telekom	Telefon	Exploatare	Barla Irina				52,32					
2744		3614316	18.12.2015	2.489,37	Telekom	Telefon	Exploatare	Barla Irina				2.489,37					
2745		2915114	04.12.2015	60,00	Topmed	Serv Medicale	Exploatare	Barla Irina				60,00					
2746		2915146	16.12.2015	60,00	Topmed	Serv Medicale	Exploatare	Barla Irina				60,00					
2747		2915153	17.12.2015	60,00	Topmed	Serv Medicale	Exploatare	Barla Irina				60,00					
2748		1683	18.12.2015	1.865,83	T-Soft	Serv Informatice	Exploatare	Barla Irina				1.865,83					
2749		222192710	20.12.2015	333,85	Vodafone	Telefon	Exploatare	Barla Irina				333,85					
2750		222192710	20.12.2015	40,63	Vodafone	Telefon	Exploatare	Barla Irina				40,63					
2751		76576	28.12.2015	672,03	Afer Buc	Examinari	Exploatare	Barla Irina				672,03					
2752		44757	15.12.2015	312,14	Andy Holtels	Deplasari	Exploatare	Barla Irina				312,14					
2753		44757/1	15.12.2015	2,86	Andy Holtels	Deplasari	Exploatare	Barla Irina				2,86					
2754		123	16.12.2015	305,03	As Harmanului	Intretinere	Exploatare	Barla Irina				305,03					
2755		1906	03.12.2015	2.580,59	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.580,59					
2756		610	04.12.2015	74,40	BEI CHERSA	Onorariu	Exploatare	Barla Irina				74,40					
2757		2/12/AZ	16.11.1900	321,50	CN Posta	Timbre	Exploatare	Barla Irina				321,50					
2758		152420358	17.12.2015	732,00	Curier Press	Monitor	Exploatare	Barla Irina				732,00					
2759		150	03.12.2015	23.748,15	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.748,15					
2760		190155644	07.12.2015	2.257,15	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.257,15					
2761		190155644	07.12.2015	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina				80,00					
2762		253	16.12.2015	4.469,70	Electrica Furnizare	Energie	Exploatare	Barla Irina				4.469,70					
2763		190160887	25.12.2015	99,63	Electrica Furnizare	Energie	Exploatare	Barla Irina				99,63					
2764		190160889	25.12.2015	21,87	Electrica Furnizare	Energie	Exploatare	Barla Irina				21,87					
2765		190160890	25.12.2015	131,89	Electrica Furnizare	Energie	Exploatare	Barla Irina				131,89					
2766		268	31.12.2015	7.606,98	Electrica Furnizare	Gaz	Exploatare	Barla Irina				7.606,98					
2767		10470	17.12.2015	490,99	Euro Hotels International	Deplasari	Exploatare	Barla Irina				490,99					
2768		10470/1	14.12.2015	4,01	Euro Hotels International	Deplasari	Exploatare	Barla Irina				4,01					
2769		10197	08.12.2015	373,80	Euro Hotels International	Deplasari	Exploatare	Barla Irina				373,80					
2770		10197/1	08.12.2015	2,94	Euro Hotels International	Deplasari	Exploatare	Barla Irina				2,94					
2771		10201	08.12.2015	373,80	Euro Hotels International	Deplasari	Exploatare	Barla Irina				373,80					
2772		10201/1	08.12.2015	2,94	Euro Hotels International	Deplasari	Exploatare	Barla Irina				2,94					
2773		9497	21.12.2015	74,40	Gilop	Desc Card	Exploatare	Barla Irina				74,40					
2774		38031	14.12.2015	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				30,00					
2775		38033	14.12.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
2776		38032	14.12.2015	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				15,00					
2777		51989	31.12.2015	92,66	Informatica Feroviara	Energie	Exploatare	Barla Irina				92,66					
2778		15025035	22.12.2015	2.278,89	Motors Management	Rep Auto	Exploatare	Barla Irina				2.278,89					
2779		15024770	07.12.2015	1.210,15	Motors Management	Rep Auto	Exploatare	Barla Irina				1.210,15					
2780		1376	08.12.2015	220,00	Multimed	Serv Medicale	Exploatare	Barla Irina				220,00					
2781		1363	01.12.2015	220,00	Multimed	Serv Medicale	Exploatare	Barla Irina				220,00					
2782		1600	10.12.2015	736,56	Niton Construct	Chirie	Exploatare	Barla Irina				736,56					
2783		898027930	23.12.2015	124,28	OMV Pertom	Roviniete	Exploatare	Barla Irina				124,28					
2784		898027931	23.12.2015	124,28	OMV Pertom	Roviniete	Exploatare	Barla Irina				124,28					
2785		898027933	23.12.2015	124,28	OMV Pertom	Roviniete	Exploatare	Barla Irina				124,28					
2786		898027934	23.12.2015	1.420,35	OMV Pertom	Roviniete	Exploatare	Barla Irina				1.420,35					
2787		898027932	23.12.2015	124,28	OMV Pertom	Roviniete	Exploatare	Barla Irina				124,28					
2788		63167	03.12.2015	80,00	RAT BV	Abonam	Exploatare	Barla Irina				80,00					
2789		45354879	31.12.2015	65,00	RCS& RDS	Abonam	Exploatare	Barla Irina				65,00					
2790		8067987	28.12.2015	1.364,82	Sicaro	Erep Auto	Exploatare	Barla Irina				1.364,82					









2959		405	31.01.2016	5.597,00	TIBOB TRANS	SALUBRIZARE SPATII,	exploatare	Doamna E					5.597,00						
2960		22041302	31.01.2016	511,82	APA CTTA	APA	exploatare	Doamna E					511,82						
2961		10417503382	08.01.2016	8.957,40	E-ON ENERGIE	GAZ	exploatare	Doamna E					8.957,40						
2962		4027972	31.01.2016	100,69	SALPREST ALBA	GUNOI	exploatare	Doamna E					100,69						
2963		406	31.01.2016	8.664,28	TIBOB TRANS	SALUBRIZARE SPATII	exploatare	Doamna E					8.664,28						
2964		77750	27.01.2016	1.578,14	AFER	ATESTAT LINIA CF	exploatare	Doamna E					1.578,14						
2965		643	28.01.2016	130,00	ARTEMIZA	CAZARE - BOITOR MIHAI	exploatare	Doamna E					130,00						
2966		654	13.01.2016	1.811,40	BRESCIA PROD	VERIF.,REP.SI INC.STIN	exploatare	Doamna E					1.811,40						
2967		657	13.1.2016	236,88	BRESCIA PROD	VERIF.,REP.SI INC.STING	exploatare	Doamna E					236,88						
2968		661	13.01.2016	64,80	BRESCIA PROD	VERIF.,REP.SI INC.STINGA	exploatare	Doamna E					64,80						
2969		16/dDIV21	27.01.2016	8.553,60	CAROMET	AVANSP PIESE GHIDARE	exploatare	Doamna E					8.553,60						
2970		21600028	29.01.2016	120,00	CENAFER BRASOV	EVALUARE IN VED.AUT	exploatare	Doamna E					120,00						
2971		102455	25.01.2016	3.822,22	CFR SCRL	REPARATII EA, HC	exploatare	Doamna E					3.822,22						
2972		111351	27.01.2016	211,20	CFR SCRL	REPARATII EA 229	exploatare	Doamna E					211,20						
2973		111352	27.01.2016	5.966,40	CFR SCRL	REPARATIE DEA 694	exploatare	Doamna E					5.966,40						
2974		102470	29.01.2016	12.712,32	CFR SCRL	REPARATIE EA	exploatare	Doamna E					12.712,32						
2975		102474	29.01.2016	2.659,67	CFR SCRL	REPARATIE EA	exploatare	Doamna E					2.659,67						
2976		209	05.01.2016	73,80	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna E					73,80						
2977		329	07.01.2016	27,20	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna E					27,20						
2978		922	12.01.2016	7,80	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna E					7,80						
2979		1957	20.01.2016	121,90	CN POSTA ROMANA	SERVICII POSTALE	exploatare	Doamna E					121,90						
2980		5452047703	19.01.2016	41.930,20	CNCFR	ENERGIE ELECTRICA	exploatare	Doamna E					41.930,20						
2981		10026	13.01.2016	41.346,79	COMPANIA APA	APA	exploatare	Doamna E					41.346,79						
2982		115	07.01.2016	9.895,20	EDOMIT INVEST	RETAPISARE SCAUNE M	exploatare	Doamna E					9.895,20						
2983		122	20.01.2016	3.645,60	EDOMIT INVEST	RETAPISARE SCAUNE MEC	exploatare	Doamna E					3.645,60						
2984		90091116	05.01.2016	8.211,19	ELMAS	REPAR.SI INTRET.COMP	exploatare	Doamna E					8.211,19						
2985		90091117	05.01.2016	1.680,29	ELMAS	REPAR.SI INTRET.COMP	exploatare	Doamna E					1.680,29						
2986		10086485510	08.01.2016	34,38	FAN CURIER	CURIERAT	exploatare	Doamna E					34,38						
2987				0,00	FAN CURIER	CURIERAT	exploatare	Doamna E					0,00						
2988		10506126392	31.01.2016	177.537,46	ENGIE (GDF SUEZ ENERGY)	ENERGIE TERMICA	exploatare	Doamna E					177.537,46						
2989			31.01.2016	12.219,63	ENGIE (GDF SUEZ ENERGY)	ENERGIE TERMICA	exploatare	Doamna E					12.219,63						
2990		1019	18.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. Mihaila G.	exploatare	Doamna E					50,00						
2991		986	06.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. Carp C.	exploatare	Doamna E					50,00						
2992		985	06.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. Iftime N.	exploatare	Doamna E					50,00						
2993		989	07.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. German M.	exploatare	Doamna E					50,00						
2994		996	11.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. Coti R.	exploatare	Doamna E					50,00						
2995		1021	18.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. Szel-Izsak I.	exploatare	Doamna E					50,00						
2996		1022	19.01.2016	50,00	GHERASIM CATALIN	EV.PSIHO. Smau C.	exploatare	Doamna E					50,00						
2997		123719	08.01.2016	75,00	POSTA ROMANA ATLASSIE	CURIERAT	exploatare	Doamna E					75,00						
2998		8492	01.01.2016	14.999,04	ROMOLD	PAZA BV	exploatare	Doamna E					14.999,04						
2999		11293	28.01.2016	4,90	SEGA BRASOV	PENALITATI	exploatare	Doamna E					4,90						
3000		12	04.01.2016	210,00	SPITALUL GENERAL CF BR	Examinare -Preda R.)	exploatare	Doamna E					210,00						
3001		404	31.01.2016	18.372,82	TIBOB TRANS	SALUBRIZARE SPATII,	exploatare	Doamna E					18.372,82						
3002		9180	29.01.2016	13.680,00	TRISERV INSTAL	Lucri montare pompe Ct	exploatare	Doamna E					13.680,00						
3003		407E	11.01.2016	1.200,00	TOP TRANSPORT DEVELO	Inchiriere autocamion	exploatare	Doamna E					1.200,00						
3004		4120409	30.01.2016	1.315,16	URBAN	GUNOI	exploatare	Doamna E					1.315,16						
3005	23.2.2016	18675	5.2.2016	28.408,48	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	6.3.2016	23.2.2016	28.408,48	oc						28.408,48
3006	23.2.2016	1531	19.2.2016	2.580,00	Sirius	Reconditionat scaune loc	Exploatare	Miu Daniel	5	24.2.2016	23.2.2016	2.580,00	op			24,02,2016			2.580,00
3007	23.2.2016	10218117562	8.2.2016	55.674,47	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	9.3.2016	23.2.2016	55.674,47	op			8,04,2016			55.674,47
3008	23.2.2016	10218117564	8.2.2016	1.537,43	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	9.3.2016	23.2.2016	1.537,43	op			8,04,2016			1.537,43
3009	23.2.2016	10218117570	8.2.2016	22.290,41	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	9.3.2016	23.2.2016	22.290,41	op			8,04,2016			22.290,41
3010	23.2.2016	10616709787	8.2.2016	302,77	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	9.3.2016	23.2.2016	302,77	op			8,04,2016			302,77
3011	23.2.2016	10616709788	8.2.2016	1.354,87	E.ON Energie Romania	Gaze naturale	Exploatare	Timar Gheorghe	30	9.3.2016	23.2.2016	1.354,87	op			8,04,2016			1.354,87

3012	23.2.2016	00081	17.2.2016	252,00	Grafopress	B.A.R.	Exploatare	Mihai Violeta	60	17.4.2016	23.2.2016	252,00	op		6,05,2016	252,00
3013		77123	15.01.2016	544,00	AFER Buc	Autorizari	exploatare	Barla Irina				544,00				
3014		77122	15.01.2016	163,20	AFER Buc	Autorizari	exploatare	Barla Irina				163,20				
3015		77116	15.01.2016	280,71	AFER Buc	Autorizari	exploatare	Barla Irina				280,71				
3016		77590	25.01.2016	271,94	AFER Buc	Autorizari	exploatare	Barla Irina				271,94				
3017		77589	25.01.2016	271,94	AFER Buc	Autorizari	exploatare	Barla Irina				271,94				
3018		77402	20.01.2016	272,17	AFER Buc	Autorizari	exploatare	Barla Irina				272,17				
3019		655	28.01.2016	130,00	Artemiza	Deplasari	exploatare	Barla Irina				130,00				
3020		667	28.01.2016	130,00	Artemiza	Deplasari	exploatare	Barla Irina				130,00				
3021		668	28.01.2016	130,00	Artemiza	Deplasari	exploatare	Barla Irina				130,00				
3022		669	28.01.2016	130,00	Artemiza	Deplasari	exploatare	Barla Irina				130,00				
3023		1945	04.01.2016	2.939,02	Astru Grup	Salubrizari	exploatare	Barla Irina				2.939,02				
3024		1942	04.01.2016	1.480,86	Astru Grup	Salubrizari	exploatare	Barla Irina				1.480,86				
3025		1941	04.01.2016	1.653,76	Astru Grup	Salubrizari	exploatare	Barla Irina				1.653,76				
3026		1940	04.01.2016	392,66	Astru Grup	Salubrizari	exploatare	Barla Irina				392,66				
3027		1939	04.01.2016	2.496,72	Astru Grup	Salubrizari	exploatare	Barla Irina				2.496,72				
3028		1938	04.01.2016	4.738,55	Astru Grup	Salubrizari	exploatare	Barla Irina				4.738,55				
3029		667	13.01.2016	244,80	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				244,80				
3030		655	13.01.2016	93,60	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				93,60				
3031		656	13.01.2016	110,88	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				110,88				
3032		658	13.01.2016	360,00	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				360,00				
3033		660	13.01.2016	279,24	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				279,24				
3034		662	13.01.2016	108,00	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				108,00				
3035		663	13.01.2016	64,80	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				64,80				
3036		666	13.01.2016	144,00	Brescia Prod com	Incarcat Sting	exploatare	Barla Irina				144,00				
3037		21600021	20.01.2016	120,00	Cenafer	Examinari	exploatare	Barla Irina				120,00				
3038		21600020	20.01.2016	120,00	Cenafer	Examinari	exploatare	Barla Irina				120,00				
3039		21600008	13.01.2016	240,00	Cenafer	Examinari	exploatare	Barla Irina				240,00				
3040		21600007	13.01.2016	120,00	Cenafer	Examinari	exploatare	Barla Irina				120,00				
3041		21600006	12.01.2016	120,00	Cenafer	Examinari	exploatare	Barla Irina				120,00				
3042		21600031	29.01.2016	90,00	Cenafer	Examinari	exploatare	Barla Irina				90,00				
3043		6434	04.01.2016	1.315,00	Centrul Med Intermedica	Serv Medicale	exploatare	Barla Irina				1.315,00				
3044		5200096844	30.12.2015	1.301,72	CNCFR	Centrale Termice	exploatare	Barla Irina				1.301,72				
3045		5200092128	20.01.2016	81.224,04	CNCFR	Chirie	exploatare	Barla Irina				81.224,04				
3046		5452047705	19.01.2016	16.078,43	CNCFR	Energie	exploatare	Barla Irina				16.078,43				
3047		5200092680	28.01.2016	3.303,00	CNCFR	Apa	exploatare	Barla Irina				3.303,00				
3048		19	19.01.2016	84,00	Comuna Deda	Apa	exploatare	Barla Irina				84,00				
3049		10616532108	20.01.2016	2.934,67	E On Energie	Gaz	exploatare	Barla Irina				2.934,67				
3050		194450736	07.01.2016	873,91	Electrica Furnizare	Energie	exploatare	Barla Irina				873,91				
3051		192123092	07.01.2016	624,76	Electrica Furnizare	Energie	exploatare	Barla Irina				624,76				
3052		193531325	15.01.2016	431,89	Electrica Furnizare	Energie	exploatare	Barla Irina				431,89				
3053		192126632	15.01.2016	3.997,44	Electrica Furnizare	Energie	exploatare	Barla Irina				3.997,44				
3054		194456608	15.01.2016	958,27	Electrica Furnizare	Energie	exploatare	Barla Irina				958,27				
3055		196877855	14.01.2016	232,25	Electrica Furnizare	Energie	exploatare	Barla Irina				232,25				
3056		190011300	28.01.2016	639,63	Electrica Furnizare	Energie	exploatare	Barla Irina				639,63				
3057		153	19.01.2016	687,00	Emypoll	geam inlocuit	exploatare	Barla Irina				687,00				
3058		11404535399	31.01.2016	574,15	ENGIE	Gaz	exploatare	Barla Irina				574,15				
3059		6503	31.12.2015	16.221,06	G4S Cash	Tr Valori	exploatare	Barla Irina				16.221,06				
3060		6669	29.01.2016	14.945,40	G4S Cash	Tr Valori	exploatare	Barla Irina				14.945,40				
3061		252235	07.01.2016	10,38	Gosp Comunala	Apa	exploatare	Barla Irina				10,38				
3062		40058	13.01.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina				15,00				
3063		40056	13.01.2016	45,00	Gral Medical	Serv Medicale	exploatare	Barla Irina				45,00				
3064		40057	13.01.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina				15,00				
3065		40055	13.01.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina				15,00				
3066		51993	25.01.2016	76,38	Informatca Feroviara	Serv Informatice	exploatare	Barla Irina				76,38				
3067		51994	27.01.2016	76,38	Informatca Feroviara	Serv Informatice	exploatare	Barla Irina				76,38				





3180	177	10.03.2016	2895	03.03.2016	8.013,60	ASAM IASI	SABOTI	exploatare	JIANU MARIAN	60	07.05.2016	07.03.2016	8.013,60	op	1467	06.05.2016	8.013,60
3181	179	10.03.2016	2321	29.02.2016	5.022,47	SCCF MS	LUCRARI LINII	exploatare	DOLCU ION	60	10.05.2016	10.03.2016	5.022,47	OP	1422	06.05.2016	5.022,47
3182		14.3.2016	190025136	9.3.2016	686,45	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	19.3.2016	14.3.2016	686,45	op		8,04,2016	686,45
3183		15.3.2016	18700	8.3.2016	27.177,28	SNTFM Dep Tg Mures	Prestatii locomotive	Exploatare	Stanciu Gabriela	30	7.4.2016	15.3.2016	27.177,28	OC			27.177,28
3184		17.3.2016	94322	9.3.2016	6.600,00	Simec	Reparatie camion	Exploatare	Timar Gheorghe	0	9.3.2016	17.3.2016	6.600,00	op		4,04,2016	6.600,00
3185		17.3.2016	688	15.3.2016	1.680,00	Dasim	Transport grupuri power-pa	Exploatare	Mihai Violeta	0	15.3.2016	17.3.2016	1.680,00	op		18,03,2016	1.680,00
3186		18.3.2016	0018854	14.3.2016	20.387,08	SNTFM Dep Tg Mures	Taxa magazinai comb	Exploatare	Mihai Violeta	30	13.4.2016	18.3.2016	20.387,08	oc			20.387,08
3187		18.3.2016	148	15.3.2016	417,65	Grafopress	Raport de eveniment	Exploatare	Mihai Violeta	60	14.5.2016	18.3.2016	417,65	OP		18.5.2016	417,65
3188		18.3.2016	98	11.3.2016	3.064,51	Fami	Reparatii linii motorina	Exploatare	Timar Gheorghe	15	26.3.2016	18.3.2016	3.064,51	op		8,04,2016	3.064,51
3189	183	14.03.2016	198572470	09.03.2016	1.909,74	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	19.03.2016		1.909,74				
3190	184	14.03.2016	22042992	29.02.2016	169,60	APA CTTA	Apa	exploatare	SIMU MARIA	15	15.03.2016	09.03.2016	169,60				
3191	185	14.03.2016	5452048810	10.03.2016	6.895,45	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	20.03.2016	15.03.2016	6.895,45				
3192	186	14.03.2016	5452048812	10.03.2016	4.373,18	CNCFR CFR	ENERGIE ELECTRICA	exploatare	SIMU MARIA	10	20.03.2016		4.373,18				
3193	187	14.03.2016	853	02.03.2016	113,76	SCCF MS	MATERIALE CALE	exploatare	Avram FI	60	02.05.2016	14.03.2016	113,76	OP	1422	06.05.2016	113,76
3194	189	15.03.2016	88898	09.02.2016	374,93	G4S SECURITE SOLUTIONS	interventii tehnica	exploatare	BULMACI	60	29.04.2016	15.03.2016	374,93	op	1059	08.04.2016	374,93
3195	191	16.03.2016	84459	11.03.2016	2.393,85	COMPANIA APA	Apa	exploatare	DOLCU ION	15	26.03.2016	16.03.2016	2.393,85	OP	1021	08.04.2016	2.393,85
3196	193	16.03.2016	2897	03.03.2016	4.006,80	ASAM IASI	SABOTI	exploatare	SIMU MARIA	60	03.05.2016	18.03.2016	4.006,80	op	1467	03.05.2016	4.006,80
3197	194	16.03.2016	2898	03.03.2016	8.013,60	ASAM IASI	SABOTI	exploatare	SIMU MARIA	60	03.05.2016	18.03.2016	8.013,60	op	1467	03.05.2016	8.013,60
3198	195	16.03.2016	843262	28.02.2016	1.630,66	SALUBRISERV MS	GUNOI	exploatare	Avram FI	30	29.03.2016	11.03.2016	1.630,66	OP	1022	08.04.2016	1.630,66
3199	198	17.03.2016	8400	24.02.2016	16.463,82	ASTRA VAGOANE	PIESE LIPSA	exploatare	DOLCU ION	60	24.05.2016	17.03.2016	16.463,82	op	487	25.04.2016	16.463,82
3200	201	17.03.2016	856	14.03.2016	2.309,71	SCCF MS	LUCRARI LINII	exploatare	Avram FI	60	14.05.2016	16.03.2016	2.309,71	op	1451/1456	12.05.2016	2.309,71
3201	202	17.03.2016	855	14.03.2016	16.801,36	SCCF MS	LUCRARI LINII	exploatare	Avram FI	60	14.05.2016	16.03.2016	16.801,36				
3202		21.3.2016	198572471	9.3.2016	12.528,32	Electrica Furnizare	Energie electrica	Exploatare	Timar Gheorghe	10	19.3.2016	21.3.2016	12.528,32	op		8,04,2016	12.528,32
3203		21.3.2016	0002323	18.3.2016	10.343,58	Constructii Feroviare Mures	Reparatii linii depou	Exploatare	Potopea Cristian	30	17.4.2016	21.3.2016	10.343,58	OP		27.5.2016	10.343,58
3204			78512	15.02.2016	161,47	Afer Buc	Autorizari	Exploatare	Barla Irina				161,47				
3205			78513	15.02.2016	269,11	Afer Buc	Autorizari	Exploatare	Barla Irina				269,11				
3206			78511	15.02.2016	269,11	Afer Buc	Autorizari	Exploatare	Barla Irina				269,11				
3207			78304	09.02.2016	340,85	Afer Buc	Autorizari	Exploatare	Barla Irina				340,85				
3208			1976	03.02.2016	4.512,90	Astru Grup	Salubrizare	Exploatare	Barla Irina				4.512,90				
3209			1977	03.02.2016	2.443,70	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.443,70				
3210			1978	03.02.2016	373,97	Astru Grup	Salubrizare	Exploatare	Barla Irina				373,97				
3211			1979	03.02.2016	1.575,00	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.575,00				
3212			1980	03.02.2016	1.461,34	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.461,34				
3213			1981	03.02.2016	2.891,83	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.891,83				
3214			21600058	12.02.2016	120,00	Cenafer	Examinare	Exploatare	Barla Irina				120,00				
3215			21600057	12.02.2016	120,00	Cenafer	Examinare	Exploatare	Barla Irina				120,00				
3216			21600056	12.02.2016	120,00	Cenafer	Examinare	Exploatare	Barla Irina				120,00				
3217			6591	05.02.2016	1.480,00	Centru Medical Intermedia	Serv Medicale	Exploatare	Barla Irina				1.480,00				
3218			5452047836	10.02.2016	16.018,58	CNCFR	Energie	Exploatare	Barla Irina				16.018,58				
3219			5200092876	17.02.2016	1.766,98	CNCFR	Centrale Term	Exploatare	Barla Irina				1.766,98				
3220			5200092743	17.02.2016	3.322,76	CNCFR	Apa Canal	Exploatare	Barla Irina				3.322,76				
3221			5200092792	17.02.2016	22.201,27	CNCFR	Gaz	Exploatare	Barla Irina				22.201,27				
3222			5200092842	17.02.2016	2.238,67	CNCFR	Gunoii	Exploatare	Barla Irina				2.238,67				
3223			5200092320	20.02.2016	81.553,69	CNCFR	Chirie	Exploatare	Barla Irina				81.553,69				
3224			10118696462	11.02.2016	11.896,26	E ON Energie	Gaz	Exploatare	Barla Irina				11.896,26				
3225			10816231165	08.02.2016	3.081,30	E ON Energie	Gaz	Exploatare	Barla Irina				3.081,30				
3226			194473989	15.02.2016	320,18	Electrica Furnizare	Energie	Exploatare	Barla Irina				320,18				
3227			192135830	15.02.2016	2.207,29	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.207,29				
3228			193537063	15.02.2016	394,60	Electrica Furnizare	Energie	Exploatare	Barla Irina				394,60				
3229			196886330	15.02.2016	250,88	Electrica Furnizare	Energie	Exploatare	Barla Irina				250,88				
3230			192132321	05.02.2016	367,83	Electrica Furnizare	Energie	Exploatare	Barla Irina				367,83				
3231			194468284	05.02.2016	918,34	Electrica Furnizare	Energie	Exploatare	Barla Irina				918,34				
3232			190022203	24.02.2016	613,77	Electrica Furnizare	Energie	Exploatare	Barla Irina				613,77				
3233			11404631386	29.02.2016	497,76	Engie	Gaz	Exploatare	Barla Irina				497,76				
3234			11404631386	29.02.2016	1,10	Engie	Intirziere	Exploatare	Barla Irina				1,10				
3235			254498	05.02.2016	19,65	Gospodarie Comunale	Apa	Exploatare	Barla Irina				19,65				













3516		353	28.03.2016	7.926,60	TRISERV INSTAL	TELEFON	Exploatare	Doamna Elena						7.926,60				
3517		33237776	01.03.2016	23,04	URGENT CARGUS	Transport grupuri	Exploatare	Doamna Elena						23,04				
3518		6126491	31.03.2016	1.903,92	URBAN	gunoi	Exploatare	Doamna Elena						1.903,92				
3519		192157993	07,04,2016	14.049,34	AFFE HARGHITA	en el	Exploatare	Doamna Elena						14.049,34				
3520		898	06,04,2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna Elena						6,30				
3521		1116	27,04,2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna Elena						6,30				
3522		1117	27,04,2016	7,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna Elena						7,30				
3523		1118	27,04,2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna Elena						6,30				
3524		414015	1,04,2016	419,33	RDE HURON	gunoi	Exploatare	Doamna Elena						419,33				
3525		594	11,04,2016	242,96	SGA HARGHITA	utiliz. Res. ape	Exploatare	Doamna Elena						242,96				
3526		1505	13,04,2016	40,00	SPITAL GENERAL CF BRASOV	REEXAMINARE	Exploatare	Doamna Elena						40,00				
3527		11110	06,04,2016	596,64	STEFAN RESORT IMPEX	CAZARE	Exploatare	Doamna Elena						596,64				
3528		11199	13,04,2016	596,64	STEFAN RESORT IMPEX	CAZARE	Exploatare	Doamna Elena						596,64				
3529		11286	20,04,2016	596,64	STEFAN RESORT IMPEX	CAZARE	Exploatare	Doamna Elena						596,64				
3530		421	30,04,2016	5.470,85	TIBOB TRANS	SALUBRizare	Exploatare	Doamna Elena						5.470,85				
3531		3472561736	19,04,2016	20,03	URGENT CARGUS	curierat	Exploatare	Doamna Elena						20,03				
3532		22046536	30,04,2016	410,11	APA CTTA	APA	Exploatare	Doamna Elena						410,11				
3533		2818	04,04,2016	2.646,00	DAMI PROD	VIDANJARE FOSE SEPTIC	Exploatare	Doamna Elena						2.646,00				
3534		241	13,04,2016	2.276,00	DIALUK CONSTRUCT	CURATAT, REPARAT COS	Exploatare	Doamna Elena						2.276,00				
3535		10218473514	07,04,2016	6.405,40	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena						6.405,40				
3536		4029411	30,04,2016	100,69	SALPREST ALBA	GUNOI	Exploatare	Doamna Elena						100,69				
3537		1477	08,04,2016	420,00	SANTERMO ALBA	AUTORIZARE CENTRALA	Exploatare	Doamna Elena						420,00				
3538		19045	18,04,2016	12.285,69	SNTFM CZM BRASOV-TEIUS	VERIF. TEHNICE,	Exploatare	Doamna Elena						12.285,69				
3539		19432	19,04,2016	870,18	SNTFM CZM BRASOV-TEIUS	APA MOTOR, EN. EL	Exploatare	Doamna Elena						870,18				
3540		19025	08,02,2016	17.838,39	SNTFM CZM BRASOV-TEIUS	PRESTATII 2015	Exploatare	Doamna Elena						17.838,39				
3541		422	30,04,2016	8.542,64	TIBOB TRANS	salubriz spatii	Exploatare	Doamna Elena						8.542,64				
3542		10941	30,04,2016	6.042,76	UNIFAST	salubriz spatii	Exploatare	Doamna Elena						6.042,76				
3543		81585	25,04,2016	9.027,05	AFER	ACORDARE MODEL	Exploatare	Doamna Elena						9.027,05				
3544		15214523	19,04,2016	600,00	BIROUL ROMAN DE METROLOG	ETALONARE VOLTMETRE	Exploatare	Doamna Elena						600,00				
3545				0,00	CENAFER	EVALUARE, ELIB AVIZ	Exploatare	Doamna Elena						0,00				
3546		11052	01,04,2016	122,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena						122,40				
3547		11630	07,04,2016	40,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena						40,30				
3548		13372	21,04,2016	66,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena						66,10				
3549		14159	27,04,2016	47,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena						47,10				
3550		13979	26,04,2016	12,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena						12,60				
3551		5452048928	06,04,2016	45.948,61	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena						45.948,61				
3552		118799	12,04,2016	40.195,23	COMPANIA APA	APA	Exploatare	Doamna Elena						40.195,23				
3553		10218405339	30,04,2016	22.737,93	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena						22.737,93				
3554		10218405367	30,04,2016	4.015,14	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena						4.015,14				
3555		1167	26,04,2016	50,00	GHERASIM CATALIN	EVALUARE PSI	Exploatare	Doamna Elena						50,00				
3556		21	04,04,2016	10.905,94	INDA	REPARATIE CH-HI LDE	Exploatare	Doamna Elena						10.905,94				
3557		1151	28,04,2016	7.920,00	IRA INSPECT	VERIF. AUTORIZ. RA	Exploatare	Doamna Elena						7.920,00				
3558		4161147	19,04,2016	425,60	METROMAT	ETALONARE DENSIMET	Exploatare	Doamna Elena						425,60				
3559		22	01,04,2016	14.999,04	ROMOLD	PAZA BV	Exploatare	Doamna Elena						14.999,04				
3560		48	20,04,2016	9.676,80	ROMOLD	PAZA BV	Exploatare	Doamna Elena						9.676,80				
3561		19020	01,02,2016	2.961,60	SNTFM CZM BRASOV (SIGH.)	VERIF.TEHNICE, REMIZ	Exploatare	Doamna Elena						2.961,60				
3562		18879	12,04,2016	1.870,88	SNTFM CZM BRASOV-TG.MURE	DETERMINARI FIZ.CHIM	Exploatare	Doamna Elena						1.870,88				
3563		1376	04,04,2016	40,00	SPITALUL GENERAL CF BRASOV	REEXAM. 6 LUNI	Exploatare	Doamna Elena						40,00				
3564		1377	04,04,2016	40,00	SPITALUL GENERAL CF BRASOV	REEXAM. 6 LUNI	Exploatare	Doamna Elena						40,00				
3565		1378	04,04,2016	40,00	SPITALUL GENERAL CF BRASOV	REEXAM. 6 LUNI	Exploatare	Doamna Elena						40,00				
3566		1567	18,04,2016	40,00	SPITALUL GENERAL CF BRASOV	REEXAM. 6 LUNI	Exploatare	Doamna Elena						40,00				
3567		1658	25,04,2016	40,00	SPITALUL GENERAL CF BRASOV	REEXAM. 6 LUNI	Exploatare	Doamna Elena						40,00				
3568		1697	27,04,2016	40,00	SPITALUL GENERAL CF BRASOV	REEXAM. 6 LUNI	Exploatare	Doamna Elena						40,00				
3569		11115	06,04,2016	596,64	STEFAN RESORT IMPEX	CAZARE RADU CRISTIAN	Exploatare	Doamna Elena						596,64				
3570		11185	12,04,2016	596,64	STEFAN RESORT IMPEX	CAZARE RADU CRISTIAN	Exploatare	Doamna Elena						596,64				
3571		11271	19,04,2016	596,64	STEFAN RESORT IMPEX	CAZARE RADU CRISTIAN	Exploatare	Doamna Elena						596,64				



3628		201650230	06.04.2016	225,36	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina						225,36							
3629		201650233	07.04.2016	24.357,50	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina						24.357,50							
3630		1034196	01.04.2016	55,63	Telekom	Telefon	Exploatare	Barla Irina						55,63							
3631		1034195	01.04.2016	56,63	Telekom	Telefon	Exploatare	Barla Irina						56,63							
3632		2744727	22.04.2016	47,71	Telekom	Telefon	Exploatare	Barla Irina						47,71							
3633		2359644	18.04.2016	55,01	Telekom	Telefon	Exploatare	Barla Irina						55,01							
3634		2514077	18.04.2016	64,09	Telekom	Telefon	Exploatare	Barla Irina						64,09							
3635		2561244	18.04.2016	65,32	Telekom	Telefon	Exploatare	Barla Irina						65,32							
3636		1641702	06.04.2016	1.528,00	Telekom	Telefon	Exploatare	Barla Irina						1.528,00							
3637		1641702	06.04.2016	2,31	Telekom	Telefon	Exploatare	Barla Irina						2,31							
3638		1641703	06.04.2016	1.597,60	Telekom	Telefon	Exploatare	Barla Irina						1.597,60							
3639		1641703	06.04.2016	2,41	Telekom	Telefon	Exploatare	Barla Irina						2,41							
3640		2514076	18.04.2016	2.366,88	Telekom	Telefon	Exploatare	Barla Irina						2.366,88							
3641		1737	20.04.2016	1.794,00	T-Soft	Serv Informatica	Exploatare	Barla Irina						1.794,00							
3642		233758597	20.04.2016	230,51	Vodafone	Telefon	Exploatare	Barla Irina						230,51							
3643		233758597	20.04.2016	40,33	Vodafone	Telefon	Exploatare	Barla Irina						40,33							
3644		2081744	30.04.2016	64,40	Tega	Gunoii	Exploatare	Barla Irina						64,40							
3645		11404814072	28.04.2016	284,78	Engie	Gaz	Exploatare	Barla Irina						284,78							
3646		190049891	28.04.2016	520,11	Electrica Furnizare	Energie	Exploatare	Barla Irina						520,11							
3647		17028	27.04.2016	50,00	Spitalul clinic Nr 1 CF Witting	Serv Medicale	Exploatare	Barla Irina						50,00							
3648		81260	18.04.2016	290,76	AFER Buc	Examinari	Exploatare	Barla Irina						290,76							
3649		127	25.04.2016	307,74	As Harmanului	Intretinere	Exploatare	Barla Irina						307,74							
3650		9985	04.04.2016	600,00	As Integrare europeana	Curs	Exploatare	Barla Irina						600,00							
3651		2154	02.04.2016	2.871,95	Astru Grup	Salubrizari	Exploatare	Barla Irina						2.871,95							
3652		861	18.04.2016	216,00	BEJ Chersa	Onorariu	Exploatare	Barla Irina						216,00							
3653		73	19.04.2016	1.190,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina						1.190,00							
3654		2982	15.04.2016	29,99	BTA	Alte prest	Exploatare	Barla Irina						29,99							
3655		10568	14.04.2016	1.000,00	Camera de Comert	Curs	Exploatare	Barla Irina						1.000,00							
3656		7955	07.04.2016	92,40	Clamira	Alte Prest	Exploatare	Barla Irina						92,40							
3657		100021743	25.04.2016	4,49	CNCFR	Buletin Oficial	Exploatare	Barla Irina						4,49							
3658		190047275	21.04.2016	195,86	Electrica Furnizare	Energie	Exploatare	Barla Irina						195,86							
3659		190047274	21.04.2016	693,57	Electrica Furnizare	Energie	Exploatare	Barla Irina						693,57							
3660		190047273	21.04.2016	44,12	Electrica Furnizare	Energie	Exploatare	Barla Irina						44,12							
3661		41	04.04.2016	23.024,34	Electrica Furnizare	Chirie	Exploatare	Barla Irina						23.024,34							
3662		190042025	06.04.2016	2.788,78	Electrica Furnizare	Energie	Exploatare	Barla Irina						2.788,78							
3663		190042025	06.04.2016	80,00	Electrica Furnizare	Taxa radio	Exploatare	Barla Irina						80,00							
3664		99	13.04.2016	1.937,83	Electrica Furnizare	Apa	Exploatare	Barla Irina						1.937,83							
3665		66086	06.04.2016	370,00	Eris 98	Alte prest	Exploatare	Barla Irina						370,00							
3666		12578	01.04.2016	886,85	Euro Hotels International	Deplasari	Exploatare	Barla Irina						886,85							
3667		12578	01.04.2016	7,15	Euro Hotels International	Deplasari	Exploatare	Barla Irina						7,15							
3668		12579	01.04.2016	886,85	Euro Hotels International	Deplasari	Exploatare	Barla Irina						886,85							
3669		12579	01.04.2016	7,15	Euro Hotels International	Deplasari	Exploatare	Barla Irina						7,15							
3670		12580	01.04.2016	886,85	Euro Hotels International	Deplasari	Exploatare	Barla Irina						886,85							
3671		12580	01.04.2016	7,15	Euro Hotels International	Deplasari	Exploatare	Barla Irina						7,15							
3672		12583	01.04.2016	886,85	Euro Hotels International	Deplasari	Exploatare	Barla Irina						886,85							
3673		12583	01.04.2016	7,15	Euro Hotels International	Deplasari	Exploatare	Barla Irina						7,15							
3674		151	11.04.2016	2.100,00	First Job School	Curs	Exploatare	Barla Irina						2.100,00							
3675		1164	25.04.2016	50,00	Gherasim Catalin	Serv Medicale	Exploatare	Barla Irina						50,00							
3676		10323	11.04.2016	36,00	Gilop	Desc Card	Exploatare	Barla Irina						36,00							
3677		40897	15.04.2016	870,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina						870,00							
3678		40892	15.04.2016	1.500,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina						1.500,00							
3679		40891	15.04.2016	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina						75,00							
3680		161800521	27.04.2016	131,00	IN Media	Alte prest	Exploatare	Barla Irina						131,00							
3681		5274	30.04.2016	87,89	Informatica Feroviara	Energie	Exploatare	Barla Irina						87,89							
3682		52025	01.04.2016	76,38	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina						76,38							
3683		2290	20.04.2016	96,00	Jo&Co Corporation	Alte prest	Exploatare	Barla Irina						96,00							







3796		10407961932	31.05.2015	-2.166,32	GDF SUEZ ENERGY ROMANIA (E	SERV.TEHNICE, VERIF. G	Exploatare	Doamna Elena					-2.166,32						
3797		23627	05.05.2016	3.594,60	KRATOS	REPARATII AUTO	Exploatare	Doamna Elena					3.594,60						
3798		99	11.05.2016	7.257,60	ROMOLD	PAZA BV	Exploatare	Doamna Elena					7.257,60						
3799		103	26.05.2016	6.773,76	ROMOLD	PAZA BV	Exploatare	Doamna Elena					6.773,76						
3800		12224	31.05.2016	12.728,08	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI VERIF. PERS	Exploatare	Doamna Elena					12.728,08						
3801		12221	25.05.2016	10.223,62	SNTFM CZM TIMISOARA-DEP SI	VERIF. TEHNICE, REMIZ	Exploatare	Doamna Elena					10.223,62						
3802		12222	25.05.2016	1.946,33	SNTFM CZM TIMISOARA-DEP SI	VERIF. TEHNICE, REMIZ	Exploatare	Doamna Elena					1.946,33						
3803		12240	31.05.2016	5.724,85	SNTFM CZM TIMISOARA-DEP SI	VERIF. TEHNICE, REMIZ	Exploatare	Doamna Elena					5.724,85						
3804		7040	24.05.2016	50,00	SPITALUL CLINIC CF WITING	EVALUARE COM CENTR	Exploatare	Doamna Elena					50,00						
3805		4704433	18.05.2016	8,78	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena					8,78						
3806		426	31.05.2016	19.212,40	TIBOB TRANS	SALUBRIZARE SPATII, SP	Exploatare	Doamna Elena					19.212,40						
3807		6133010	31.05.2016	1.313,38	URBAN	GUNOI	Exploatare	Doamna Elena					1.313,38						
3808		5200103237	20.05.2016	80.107,44	CNCFR	Chirie	exploatare	Barla Irina					80.107,44						
3809		5200103849	29.04.2016	1.716,61	CNCFR	Canal	exploatare	Barla Irina					1.716,61						
3810		5200103795	28.04.2016	1.814,75	CNCFR	Apa	exploatare	Barla Irina					1.814,75						
3811		261353	05.05.2016	36,19	Gosp Com Sf Ghe	Apa Canal	exploatare	Barla Irina					36,19						
3812		5452049867	11.05.2016	12.287,86	CNCFR	Energie	exploatare	Barla Irina					12.287,86						
3813		194529858	13.05.2016	389,83	Electrica Furnizare	Energie	exploatare	Barla Irina					389,83						
3814		192169642	13.05.2016	1.501,93	Electrica Furnizare	Energie	exploatare	Barla Irina					1.501,93						
3815		196911847	12.05.2016	310,50	Electrica Furnizare	Energie	exploatare	Barla Irina					310,50						
3816		192166894	06.05.2016	391,34	Electrica Furnizare	Energie	exploatare	Barla Irina					391,34						
3817		194524689	06.05.2016	838,17	Electrica Furnizare	Energie	exploatare	Barla Irina					838,17						
3818		193553413	04.05.2016	602,43	Electrica Furnizare	Energie	exploatare	Barla Irina					602,43						
3819		190060926	27.05.2016	587,89	Electrica Furnizare	Energie	exploatare	Barla Irina					587,89						
3820		5200103881	29.04.2016	11.332,56	CNCFR	Gaz	exploatare	Barla Irina					11.332,56						
3821		10318510234	06.05.2016	877,59	E.ON Energie	Gaz	exploatare	Barla Irina					877,59						
3822		10318510233	06.05.2016	142,99	E.ON Energie	Gaz	exploatare	Barla Irina					142,99						
3823		10606013499	30.05.2016	81,43	Engie	Gaz	exploatare	Barla Irina					81,43						
3824		4867647	22.05.2016	47,83	Telekom	Telefon	exploatare	Barla Irina					47,83						
3825		4754585	18.05.2016	66,76	Telekom	Telefon	exploatare	Barla Irina					66,76						
3826		3349683	01.05.2016	54,97	Telekom	Telefon	exploatare	Barla Irina					54,97						
3827		3349682	01.05.2016	54,74	Telekom	Telefon	exploatare	Barla Irina					54,74						
3828		3838017	06.05.2016	1.543,52	Telekom	Telefon	exploatare	Barla Irina					1.543,52						
3829		3838018	06.05.2016	1.596,55	Telekom	Telefon	exploatare	Barla Irina					1.596,55						
3830		4691370	18.05.2016	55,85	Telekom	Telefon	exploatare	Barla Irina					55,85						
3831		4634202	18.05.2016	54,96	Telekom	Telefon	exploatare	Barla Irina					54,96						
3832		4691369	18.05.2016	2.398,32	Telekom	Telefon	exploatare	Barla Irina					2.398,32						
3833		201650295	05.05.2016	24.382,87	Telecomunicatii CFR	Telefon	exploatare	Barla Irina					24.382,87						
3834		201650276	03.05.2016	85,08	Telecomunicatii CFR	Telefon	exploatare	Barla Irina					85,08						
3835		236635451	20.05.2016	273,41	Vodafone	Telefon	exploatare	Barla Irina					273,41						
3836		236635451	20.05.2016	40,52	Vodafone	Telefon	exploatare	Barla Irina					40,52						
3837		82485	16.05.2016	269,46	Afer Buc	Autorizari	exploatare	Barla Irina					269,46						
3838		82426	13.05.2016	226,22	Afer Buc	Autorizari	exploatare	Barla Irina					226,22						
3839		46	31.05.2016	7.920,00	As de Interventi si Situati de Urg	Curs Perfectionare	exploatare	Barla Irina					7.920,00						
3840		2188	04.05.2016	2.876,17	Astru Grup	Salubrizare	exploatare	Barla Irina					2.876,17						
3841		2187	04.05.2016	1.446,32	Astru Grup	Salubrizare	exploatare	Barla Irina					1.446,32						
3842		2186	04.05.2016	1.653,76	Astru Grup	Salubrizare	exploatare	Barla Irina					1.653,76						
3843		2185	04.05.2016	392,66	Astru Grup	Salubrizare	exploatare	Barla Irina					392,66						
3844		2184	04.05.2016	2.452,09	Astru Grup	Salubrizare	exploatare	Barla Irina					2.452,09						
3845		2183	04.05.2016	4.738,65	Astru Grup	Salubrizare	exploatare	Barla Irina					4.738,65						
3846		753	13.05.2016	3.098,88	Ben Com Mixt Construct	Alte Rep	exploatare	Barla Irina					3.098,88						
3847		752	13.05.2016	81,00	Ben Com Mixt Construct	Alte Rep	exploatare	Barla Irina					81,00						
3848		21600235	09.05.2016	120,00	Cenafer	Examinari	exploatare	Barla Irina					120,00						
3849		6971	17.05.2016	1.555,00	Centru Med Intermedica	Serv Medicale	exploatare	Barla Irina					1.555,00						
3850		7115	29.04.2016	20.306,40	G4S Cash	Tr Valori	exploatare	Barla Irina					20.306,40						
3851		41191	16.05.2016	45,00	Gral Madical	Serv Medicale	exploatare	Barla Irina					45,00						

3852			41193	16.05.2016	45,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						45,00			
3853			41202	16.05.2016	15,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						15,00			
3854			41201	16.05.2016	15,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						15,00			
3855			41203	16.05.2016	30,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						30,00			
3856			41204	16.05.2016	1.290,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						1.290,00			
3857			41205	16.05.2016	45,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						45,00			
3858			41206	16.05.2016	45,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						45,00			
3859			41207	16.05.2016	75,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						75,00			
3860			41208	16.05.2016	105,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						105,00			
3861			41209	16.05.2016	30,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						30,00			
3862			41210	16.05.2016	15,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						15,00			
3863			41211	16.05.2016	90,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						90,00			
3864			41212	16.05.2016	165,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						165,00			
3865			41213	16.05.2016	75,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						75,00			
3866			41214	16.05.2016	15,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						15,00			
3867			41215	16.05.2016	75,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						75,00			
3868			41216	16.05.2016	75,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						75,00			
3869			41217	16.05.2016	30,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						30,00			
3870			41218	16.05.2016	15,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						15,00			
3871			41219	16.05.2016	225,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						225,00			
3872			41220	16.05.2016	105,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						105,00			
3873			41221	16.05.2016	870,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						870,00			
3874			41222	16.05.2016	195,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						195,00			
3875			41223	16.05.2016	60,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						60,00			
3876			41224	16.05.2016	1.350,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						1.350,00			
3877			41226	16.05.2016	15,00	Gral Madical	Serv Medicale	exploatare	Barla Irina						15,00			
3878			1108876	31.05.2016	5.230,00	H&S Consult	Curs Perfectionare	exploatare	Barla Irina						5.230,00			
3879			52075	05.05.2016	76,38	Informatica Feroviara	Serv Informatic	exploatare	Barla Irina						76,38			
3880			4029551	31.05.2016	154,08	Salprest	Gunoi	exploatare	Barla Irina						154,08			
3881			18926	31.05.2016	1.537,74	SNTFM	Cazare	exploatare	Barla Irina						1.537,74			
3882			2083433	31.05.2016	64,40	Tega	Gunoi	exploatare	Barla Irina						64,40			
3883			1750	20.05.2016	1.802,28	T-Soft	Serv Informatic	exploatare	Barla Irina						1.802,28			
3884			5200103959	29.04.2016	1.573,61	CNCFR	Gunoi	exploatare	Barla Irina						1.573,61			
3885			2329	16.05.2016	525,00	Vicons	Deplasari	exploatare	Barla Irina						525,00			
3886			5200104316	31.05.2016	1.769,27	CNCFR	Canal	exploatare	Barla Irina						1.769,27			
3887			5200104254	30.05.2016	1.816,93	CNCFR	Apa	exploatare	Barla Irina						1.816,93			
3888			5200104359	31.05.2016	7.168,36	CNCFR	Gaz	exploatare	Barla Irina						7.168,36			
3889			5200104457	31.05.2016	2.860,81	CNCFR	Centr Term	exploatare	Barla Irina						2.860,81			
3890			5200104412	31.05.2016	2.360,02	CNCFR	Gunoi	exploatare	Barla Irina						2.360,02			
3891			82689	19.05.2016	592,44	AFER Buc	Autorizari	exploatare	Barla Irina						592,44			
3892			82688	19.05.2016	1.615,75	AFER Buc	Autorizari	exploatare	Barla Irina						1.615,75			
3893			82259	10.05.2016	11.345,29	AFER Buc	Autorizari	exploatare	Barla Irina						11.345,29			
3894			83216	31.05.2016	1.297,70	AFER Buc	Autorizari	exploatare	Barla Irina						1.297,70			
3895			83228	31.05.2016	7.191,42	AFER Buc	Autorizari	exploatare	Barla Irina						7.191,42			
3896			128	24.05.2016	297,59	As Prop Harmanului	Intretinere	exploatare	Barla Irina						297,59			
3897			2189	04.05.2016	2.622,22	Astru Grup	Salubrizari	exploatare	Barla Irina						2.622,22			
3898			947	11.05.2016	288,00	BEJ Chersa	Onorariu	exploatare	Barla Irina						288,00			
3899			978	26.05.2016	432,00	BEJ Chersa	Onorariu	exploatare	Barla Irina						432,00			
3900			993	31.05.2016	72,00	BEJ Chersa	Onorariu	exploatare	Barla Irina						72,00			
3901			5906	10.05.2016	1.200,00	BEJ Filofie	Onorariu	exploatare	Barla Irina						1.200,00			
3902			77	04.05.2016	840,00	BEJ Limisca	Onorariu	exploatare	Barla Irina						840,00			
3903			90	23.05.2016	560,00	BEJ Limisca	Onorariu	exploatare	Barla Irina						560,00			
3904			89	19.05.2016	1.050,00	BEJ Limisca	Onorariu	exploatare	Barla Irina						1.050,00			
3905			42518	31.05.2016	344,70	CN Posta	Timbre	exploatare	Barla Irina						344,70			
3906			190058997	23.05.2016	112,95	Electrica Furnizare	Energie	exploatare	Barla Irina						112,95			
3907			190059002	23.05.2016	112,95	Electrica Furnizare	Energie	exploatare	Barla Irina						112,95			

3908		190058999	23.05.2016	169,70	Electrica Furnizare	Energie	exploatare	Barla Irina					169,70					
3909		190056538	16.05.2016	2.364,30	Electrica Furnizare	Energie	exploatare	Barla Irina					2.364,30					
3910		124	16.05.2016	1.106,60	Electrica Furnizare	Energie	exploatare	Barla Irina					1.106,60					
3911		116	30.04.2016	194,03	Electrica Furnizare	Gaz	exploatare	Barla Irina					194,03					
3912		50	04.05.2016	23.152,16	Electrica Furnizare	Chirie	exploatare	Barla Irina					23.152,16					
3913		190052584	05.05.2016	377,04	Electrica Furnizare	Energie	exploatare	Barla Irina					377,04					
3914		190052584	05.05.2016	80,00	Electrica Furnizare	Taxa radio	exploatare	Barla Irina					80,00					
3915		140	31.05.2016	290,17	Electrica Furnizare	Gaz	exploatare	Barla Irina					290,17					
3916		41188	16.05.2016	1.485,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					1.485,00					
3917		41199	16.05.2016	720,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					720,00					
3918		41190	16.05.2016	15,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					15,00					
3919		41196	16.05.2016	60,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					60,00					
3920		41195	16.05.2016	1.410,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					1.410,00					
3921		41194	16.05.2016	675,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					675,00					
3922		41189	16.05.2016	1.995,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					1.995,00					
3923		41198	16.05.2016	45,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					45,00					
3924		41197	16.05.2016	645,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					645,00					
3925		41192	16.05.2016	390,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					390,00					
3926		41200	16.05.2016	270,00	Garl Medical	Serv Medicale	exploatare	Barla Irina					270,00					
3927		1176	05.05.2016	50,00	Gherasim Catalin	Serv Medicale	exploatare	Barla Irina					50,00					
3928		1192	13.05.2016	50,00	Gherasim Catalin	Serv Medicale	exploatare	Barla Irina					50,00					
3929		10525	11.05.2016	36,00	Gilop ITP	Desc Card	exploatare	Barla Irina					36,00					
3930		161800655	19.05.2016	118,44	In Media	Alte Prest	exploatare	Barla Irina					118,44					
3931		52081	31.05.2016	91,26	Informatica Feroviara	Energie	exploatare	Barla Irina					91,26					
3932		21363	09.05.2016	150,00	IsCir Brasov	Alte Prest	exploatare	Barla Irina					150,00					
3933		2439	13.05.2016	144,00	JO@CO Corporation	Tr Autoturism	exploatare	Barla Irina					144,00					
3934		10162	11.05.2016	140,00	Maya	Deplasari	exploatare	Barla Irina					140,00					
3935		10185	18.05.2016	140,00	Maya	Deplasari	exploatare	Barla Irina					140,00					
3936		10161	11.05.2016	140,00	Maya	Deplasari	exploatare	Barla Irina					140,00					
3937		10186	18.05.2016	140,00	Maya	Deplasari	exploatare	Barla Irina					140,00					
3938		16021749	04.05.2016	1.698,28	Motors Management	Alte Prest	exploatare	Barla Irina					1.698,28					
3939		16021874	11.05.2016	410,18	Motors Management	Alte Prest	exploatare	Barla Irina					410,18					
3940		1690	03.05.2016	250,00	Multimed	Serv Medicale	exploatare	Barla Irina					250,00					
3941		1701	13.05.2016	831,60	Niton Construct	Chirie	exploatare	Barla Irina					831,60					
3942		3779	23.05.2016	96,00	Notar Public Isbasoiu	Alte Prest	exploatare	Barla Irina					96,00					
3943		5598	25.05.2016	880,00	Pamfile Loc	Deplasari CFG	exploatare	Barla Irina					880,00					
3944		5597	25.05.2016	880,00	Pamfile Loc	Deplasari CFG	exploatare	Barla Irina					880,00					
3945		5563	19.05.2016	880,00	Pamfile Loc	Deplasari CFG	exploatare	Barla Irina					880,00					
3946		5564	19.05.2016	880,00	Pamfile Loc	Deplasari CFG	exploatare	Barla Irina					880,00					
3947		24872960	06.05.2016	97,90	RCS&RDS	Abonament	exploatare	Barla Irina					97,90					
3948		1017798	26.05.2016	45,00	Registru Comertului	Certificat Constatator	exploatare	Barla Irina					45,00					
3949		1017338	23.05.2016	72,00	Registru Comertului	Alte Prest	exploatare	Barla Irina					72,00					
3950		7017	05.05.2016	50,00	Sp Clinic CF Witing	Serv Medicale	exploatare	Barla Irina					50,00					
3951		1779	06.05.2016	40,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					40,00					
3952		1890	13.05.2016	40,00	Spitalul CF Brasov	Serv Medicale	exploatare	Barla Irina					40,00					
3953		201650299	05.05.2016	75,12	Telecomunicatii CFR	Mutare post	exploatare	Barla Irina					75,12					
3954		201650277	03.05.2016	0,51	Telecomunicatii CFR	Penalizari	exploatare	Barla Irina					0,51					
3955		201650296	05.05.2016	89,74	Telecomunicatii CFR	Penalizari	exploatare	Barla Irina					89,74					
3956		6132856	31.05.2016	588,48	Urban	Gunoii	exploatare	Barla Irina					588,48					
3957		2328	16.05.2016	525,00	Vicons	Deplasari	exploatare	Barla Irina					525,00					
3958	408	10,06,2016	10949	31,05,2016	2.097,90	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	31,07,2016	08,06,2016	2.097,90					
3959	409	10,06,2016	20950	31,05,2016	8.695,68	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	31,07,2016	08,06,2016	8.695,68					
3960	411	13,06,2016	10311633716	31,05,2016	3.277,97	ENGIE	GAZ	exploatare	DOLCU ION	30	30,06,2016	10,06,2016	3.277,97	OP	2015	23,06,2016	3.277,97	
3961	417	13,06,2016	18929	08,06,2016	2.832,84	SNTFM CFR MARFA	ENERGIE ELECTRICA	exploatare	Avram FI	30	08,07,2016		2.832,84					
3962	419	14,06,2016	8597	06,06,2016	13.160,29	ASTRA VAGOANE	PIESE LIPSA	exploatare	LUNGU PETRICA	60	06,07,2016	13,06,2016	13.160,29	OP	1011	05,08,2016	13.160,29	
3963	421	15,06,2016	1,10003E+11	06,06,2016	408,01	APA CANAL	Apa	exploatare	JIANU MARIAN	15	21,06,2016	15,06,2016	408,01	OP	2014	23,06,2016	408,01	



4019	462	11,07,2016	10963	30,06,2016	10.840,92	UNIFAST	SALUBRIZARE VAGOANE	exploatare	SIMU MARIA	60	30,08,2016	07,07,2016	10.840,92	op	2834/2826	31,08,2016	10.840,92
4020	463	12,07,2016	313	30,06,2016	1.314,46	11 FRANGERS	GUNOI	exploatare	DOLCU ION	30	30,07,2016	12,07,2016	1.314,46	op	2367	20,07,2016	1.314,46
4021	464	12,07,2016	10606126732	30,06,2016	1.643,07	ENGIE	gaz	exploatare	DOLCU ION	30	31,07,2016	12,07,2016	1.643,07	op		20,07,2016	1.643,07
4022	466	13,07,2016	857428	28,06,2016	1.630,66	SALUBRISERV MS	GUNOI	exploatare	Avram FI	30	30,07,2016	13,07,2016	1.630,66	op		20,07,2016	1.630,07
4023	470	15,07,2016	5452050920	12,07,2016	4.492,04	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	22,07,2016	15,07,2016	4.492,04				
4024	471	15,07,2016	5452050922	12,07,2016	1.758,47	CNCFR CFR	ENERGIE ELECTRICA	exploatare	DOLCU ION	10	22,07,2016	15,07,2016	1.758,47				
4025	472	15,07,2016	198606129	06,07,2016	1.413,97	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	exploatare	JIANU MARIAN	10	16,07,2016	14,07,2016	1.413,97	op	2403	27,07,2016	1.413,97
4026			1561	8,06,2016	150,00	VOIEVOD	CAZARE	exploatare	Doamna Elena				150,00				
4027			334	24,06,2016	5.820,00	ADAM EL TENSO	rep.compresor	exploatare	Doamna Elena				5.820,00				
4028			395	29,06,2016	2.485,98	Atlas Intretinere si Rep	rep.compresor	exploatare	Doamna Elena				2.485,98				
4029			102590	10,06,2016	2.096,39	CFR SCRL	rep.,materiale	exploatare	Doamna Elena				2.096,39				
4030			18178	01,06,2016	30,30	CN POSTA ROMANA	serv. Postale	exploatare	Doamna Elena				30,30				
4031			19535	14,06,2016	76,30	CN POSTA ROMANA	serv. Postale	exploatare	Doamna Elena				76,30				
4032			20263	21,06,2016	12,60	CN POSTA ROMANA	serv. Postale	exploatare	Doamna Elena				12,60				
4033			20591	23,06,2016	192,90	CN POSTA ROMANA	serv. Postale	exploatare	Doamna Elena				192,90				
4034			21051	28,06,2016	28,20	CN POSTA ROMANA	serv. Postale	exploatare	Doamna Elena				28,20				
4035			5452049988	14,06,2016	33.556,12	CNCFR	EN electrica	exploatare	Doamna Elena				33.556,12				
4036			190285	13,06,2016	34.242,78	COMPANIA APA	apa	exploatare	Doamna Elena				34.242,78				
4037			892	15,06,2016	6.998,88	CONSTRUCTII FEROV. MURES	intretinere,reparatii	exploatare	Doamna Elena				6.998,88				
4038			10506620219	30,06,2016	8.098,36	ENGIE (GDF SUEZ ENERGY )	ENERGIE TERMICA	exploatare	Doamna Elena				8.098,36				
4039			10506620246	30,06,2016	3.081,38	ENGIE (GDF SUEZ ENERGY )	ENERGIE TERMICA	exploatare	Doamna Elena				3.081,38				
4040			402	01,06,2016	8.605,44	EUROGUARD SECURITY	PAZA	exploatare	Doamna Elena				8.605,44				
4041			3243	15,06,2016	300,00	FORTUNA NORTH	CAZARE LUPASCU SORIN	exploatare	Doamna Elena				300,00				
4042			3244	15,06,2016	300,00	FORTUNA NORTH	CAZARE CUPES IOAN	exploatare	Doamna Elena				300,00				
4043			3283	23,06,2016	225,00	FORTUNA NORTH	CAZARE CUPES IOAN	exploatare	Doamna Elena				225,00				
4044			3284	23,06,2016	225,00	FORTUNA NORTH	CAZARE LUPASCU SORIN	exploatare	Doamna Elena				225,00				
4045			3313	28,06,2016	300,00	FORTUNA NORTH	CAZARE LUPASCU SORIN	exploatare	Doamna Elena				300,00				
4046			3314	28,06,2016	300,00	FORTUNA NORTH	CAZARE CUPES IOAN	exploatare	Doamna Elena				300,00				
4047			477027786	22,06,2016	432,37	OMV PETROM MARKETING	rovinieta	exploatare	Doamna Elena				432,37				
4048			10102-60001	15,06,2016	1.369,29	ROMPREST SERVICII INTEG	salubrizare	exploatare	Doamna Elena				1.369,29				
4049			6932	30,06,2016	99,40	SNTFM	transp motor	exploatare	Doamna Elena				99,40				
4050			432	30,06,2016	18.758,77	TIBOB TRANS	asalubr spatii	exploatare	Doamna Elena				18.758,77				
4051			569	03,06,2016	27.723,60	TRISERV INSTAL	rep	exploatare	Doamna Elena				27.723,60				
4052			6138267	30,06,2016	1.314,46	URBAN	GUNOI	exploatare	Doamna Elena				1.314,46				
4053			2343	14,06,2016	525,00	VICONS	CAZARE STANILA LUCIAN	exploatare	Doamna Elena				525,00				
4054			1560	08,06,2016	150,00	VOIEVOD	CAZARE PADURET LUCIAN	exploatare	Doamna Elena				150,00				
4055			2226	02.06.2016	2.496,72	Astru Grup	Salubrizare	exploatare	Barla Irina				2.496,72				
4056			2227	02.06.2016	392,66	Astru Grup	Salubrizare	exploatare	Barla Irina				392,66				
4057			2228	02.06.2016	1.653,76	Astru Grup	Salubrizare	exploatare	Barla Irina				1.653,76				
4058			2229	02.06.2016	1.480,86	Astru Grup	Salubrizare	exploatare	Barla Irina				1.480,86				
4059			2230	02.06.2016	2.939,03	Astru Grup	Salubrizare	exploatare	Barla Irina				2.939,03				
4060			2225	02.06.2016	4.738,55	Astru Grup	Salubrizare	exploatare	Barla Irina				4.738,55				
4061			21600326	29.06.2016	240,00	CENAFER	autorizari	exploatare	Barla Irina				240,00				
4062			7013	22.06.2016	590,00	Centr Medical Intermedica	Serv Medicale	exploatare	Barla Irina				590,00				
4063			7013	22.06.2016	165,00	Centr Medical Intermedica	Serv Medicale	exploatare	Barla Irina				165,00				
4064			5452049990	14.06.2016	12.629,93	CNCFR	Energie	exploatare	Barla Irina				12.629,93				
4065			5200103424	20.06.2016	80.107,44	CNCFR	Chirie	exploatare	Barla Irina				80.107,44				
4066			10717052895	10.06.2016	747,06	E.On Energie	Gaz	exploatare	Barla Irina				747,06				
4067			10717052895	10.06.2016	0,17	E.On Energie	gaz	exploatare	Barla Irina				0,17				
4068			194540752	06.06.2016	594,32	Electrica Furnizare	Energie	exploatare	Barla Irina				594,32				
4069			192175633	06.06.2016	357,78	Electrica Furnizare	Energie	exploatare	Barla Irina				357,78				
4070			193559403	06.06.2016	367,71	Electrica Furnizare	Energie	exploatare	Barla Irina				367,71				
4071			196920662	14.06.2016	347,26	Electrica Furnizare	Energie	exploatare	Barla Irina				347,26				
4072			194548166	15.06.2016	506,40	Electrica Furnizare	Energie	exploatare	Barla Irina				506,40				
4073			192180577	15.06.2016	1.441,43	Electrica Furnizare	Energie	exploatare	Barla Irina				1.441,43				
4074			10805532921	29.06.2016	80,52	Engie	gaz	exploatare	Barla Irina				80,52				



4131			146	15.06.2016	1.536,36	Electrica Furnizare	Apa	exploatare	Barla Irina						1.536,36			
4132			61	03.06.2016	23.291,33	Electrica Furnizare	Chirie	exploatare	Barla Irina						23.291,33			
4133		190066387		07.06.2016	3.086,28	Electrica Furnizare	Energie	exploatare	Barla Irina						3.086,28			
4134		190066387		07.06.2016	80,00	Electrica Furnizare	Taxa Radio	exploatare	Barla Irina						80,00			
4135		190070652		22.06.2016	156,04	Electrica Furnizare	Energie	exploatare	Barla Irina						156,04			
4136		190070653		22.06.2016	104,03	Electrica Furnizare	Energie	exploatare	Barla Irina						104,03			
4137		190070651		22.06.2016	104,03	Electrica Furnizare	Energie	exploatare	Barla Irina						104,03			
4138		10740		08.06.2016	72,00	Gilop	Desc Card	exploatare	Barla Irina						72,00			
4139		41433		10.06.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina						15,00			
4140		41434		10.06.2016	15,00	Gral Medical	Serv Medicale	exploatare	Barla Irina						15,00			
4141		52095		30.06.2016	86,09	Informatica Feroviara	Energie	exploatare	Barla Irina						86,09			
4142		16022366		10.06.2016	2.271,18	Motor Management	Alte Rep	exploatare	Barla Irina						2.271,18			
4143		1720		09.06.2016	831,60	Niton Construct	Chirie	exploatare	Barla Irina						831,60			
4144		5640		07.06.2016	880,00	Pamfile Loc	Cazare	exploatare	Barla Irina						880,00			
4145		5639		07.06.2016	880,00	Pamfile Loc	Cazare	exploatare	Barla Irina						880,00			
4146		5625		02.06.2016	880,00	Pamfile Loc	Cazare	exploatare	Barla Irina						880,00			
4147		5626		02.06.2016	880,00	Pamfile Loc	Cazare	exploatare	Barla Irina						880,00			
4148		568		08.06.2016	750,00	Popas turistic Bucovina	Deplasari	exploatare	Barla Irina						750,00			
4149		2716		07.06.2016	140,00	Prod Nyakas	Deplasari	exploatare	Barla Irina						140,00			
4150		1014		08.06.2016	333,25	RAPPS	Deplasari	exploatare	Barla Irina						333,25			
4151		1015		08.06.2016	333,25	RAPPS	Deplasari	exploatare	Barla Irina						333,25			
4152		10160434		14.06.2016	257,60	RAR	Alte Prest	exploatare	Barla Irina						257,60			
4153		66907		24.06.2016	70,00	RAT Bv	Alte Prest	exploatare	Barla Irina						70,00			
4154		66906		24.06.2016	70,00	RAT Bv	Alte Prest	exploatare	Barla Irina						70,00			
4155		28404061		07.06.2016	97,93	RCS&RDS	Abonament	exploatare	Barla Irina						97,93			
4156		8071249		30.06.2016	2.085,55	Sicaro	reparatii BV 55 RTC	exploatare	Barla Irina						2.085,55			
4157		8071023		16.06.2016	8.774,60	Sicaro	reparatii BV 77 AZC	exploatare	Barla Irina						8.774,60			
4158		7545		22.06.2016	134,00	Sp Clinic Jud Brasov	Alte Prest	exploatare	Barla Irina						134,00			
4159		92628		06.06.2016	173,00	Unita Turism	Deplasari	exploatare	Barla Irina						173,00			
4160		92768		09.06.2016	173,00	Unita Turism	Deplasari	exploatare	Barla Irina						173,00			
4161		92627		06.06.2016	173,00	Unita Turism	Deplasari	exploatare	Barla Irina						173,00			
4162		92763		09.06.2016	173,00	Unita Turism	Deplasari	exploatare	Barla Irina						173,00			
4163		6138107		30.06.2016	517,13	Urban	Gunoii	exploatare	Barla Irina						517,13			
4164	20.7.2016		332	15.7.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	13.9.2016	20.7.2016	252,00	OP		7,09,2016	252,00	
4165	20.7.2016	10318865685	7.7.2016	8,63	E.ON Energie Romania	Gaze naturale	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2016	20.7.2016	8,63	OP		27.7.2016	8,63	
4166	20.7.2016	10318865691	7.7.2016	202,82	E.ON Energie Romania	Gaze naturale	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2016	20.7.2016	202,82	OP		27.7.2016	202,82	
4167	20.7.2016	10418590328	7.7.2016	2.102,70	E.ON Energie Romania	Gaze naturale	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2016	20.7.2016	2.102,70	OP		27.7.2016	2.102,70	
4168	20.7.2016	10418590329	7.7.2016	2.757,71	E.ON Energie Romania	Gaze naturale	Gaze naturale	Exploatare	Timar Gheorghe	30	6.8.2016	20.7.2016	2.757,71	OP		27.7.2016	2.757,71	
4169	475	20,07,2016	227523	13,07,2016	3.827,44	COMPANIA APA	APA	exploatare	DOLCU ION	15	28,07,2016	20,07,2016	3.827,44	op	2405	27,07,2016	3.827,44	
4170	478	20,07,2016	1,10003E+11	07,07,2016	674,10	APA CANAL	APA	exploatare	JIANU MARIAN	15	22,07,2016	18,07,2016	674,10	op	2478	03,08,2016	674,10	
4171	479	20,07,2016	1,10003E+11	07,07,2016	603,14	APA CANAL	APA	exploatare	JIANU MARIAN	15	22,07,2016	18,07,2016	603,14	op	2478	03,08,2016	603,14	
4172	480	20,07,2016	10318865686	07,07,2016	352,45	E-ON ENERGIE	gaz	exploatare	JIANU MARIAN	30	07,08,2016	18,07,2016	352,45	OP	2406	27,07,2016	352,45	
4173	482	20,07,2016	10318865684	07,07,2016	332,93	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07,08,2016	18,07,2016	332,93	OP	2408	27,07,2016	332,93	
4174	483	20,07,2016	10318865690	07,07,2016	320,98	E-ON ENERGIE	GAZ	exploatare	Avram FI	30	07,08,2016	18,07,2016	320,98	OP	2407	27,07,2016	320,98	
4175	485	21,07,2016	86	14,07,2016	199,20	BRESCIA PROD COM	VERIFICARE HIDRANTI	exploatare	BULMACI VALEN	60	20,07,2016	14,09,2016	199,20	op	2950/2938	14,09,2016	199,20	
4176	486	21,07,2016	87	14,07,2016	168,00	BRESCIA PROD COM	VERIFICARE HIDRANTI	exploatare	BULMACI VALEN	60	20,07,2016	14,09,2016	168,00	op	2950/2938	14,09,2016	168,00	
4177		27.7.2016	547	21.7.2016	8.246,00	Supermarket Service	Curatitor cu apa calda	Exploatare	Timar Gheorghe	30	20.8.2016	27.7.2016	8.246,00	OP		18.8.2016	8.246,00	
4178	487	26,07,2016	10318865689	07,07,2016	22,80	E-ON ENERGIE	GAZ	exploatare	SIMU MARIA	30	08,08,2016	21,07,2016	22,80	op	2479	03,08,2016	22,80	
4179	488	26,07,2016	342	20,07,2016	15.652,22	ENGINEERING BUSINESS	SABOTI	exploatare	SIMIONESCU ADR	60	20,09,2016	22,07,2016	15.652,22					
4180	489	26,07,2016	344	20,07,2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	SIMU MARIA	60	20,09,2016	25,07,2016	7.826,11					
4181	490	28,07,2016	341	20,07,2016	27.391,39	ENGINEERING BUSINESS	SABOTI	exploatare	DOLCU ION	60	20,07,2016	25,07,2016	27.391,39	op	2752	16,08,2016	27.391,39	
4182		1.8.2016	389	27.7.2016	252,00	Grafopress	B.A.R.	Exploatare	Clenci Cristiana	60	25.9.2016	1.8.2016	252,00					
4183		1.8.2016	19218	25.7.2016	15.254,18	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Miu Daniel	30	24.8.2016	1.8.2016	15.254,18	OC			15.254,18	
4184		2.8.2016	1295	28.7.2016	4.279,97	Avansis Electronic	Unitate centrala HP	Exploatare	Clenci Cristiana	30	27.8.2016	2.8.2016	4.279,97	op		31,08,2016	4.279,97	
4185		3.8.2016	580823_16	2.8.2016	1.567,85	Electrificare CFR	Verificare/masurare prize	Exploatare	Calugar Gavril	15	17.8.2016	3.8.2016	1.567,85	op		5,09,2016	1.567,85	
4186		4.8.2016	190607	29.7.2016	2.534,40	SCRL Brasov	Reparatii locomotive	Exploatare	Calugar Gavril	30	28.8.2016	4.8.2016	2.534,40					





4243	15.07.2016	41708	45,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	45,00
4244	15.07.2016	41703	165,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	165,00
4245	15.07.2016	41704	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15,00
4246	15.07.2016	41707	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15,00
4247	15.07.2016	41702	195,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	195,00
4248	28.07.2016	41729	-15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	-15,00
4249	15.07.2016	41706	60,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	60,00
4250	29.07.2016	130348	876,00	Hotel Palace RTT	Deplasari	Exploatare	Barla Irina	876,00
4251	29.07.2016	130349	876,00	Hotel Palace RTT	Deplasari	Exploatare	Barla Irina	876,00
4252	31.07.2016	52102	88,35	Informatica Feroviara	Energie	Exploatare	Barla Irina	88,35
4253	27.07.2016	13416	480,00	Moldotur	Deplasari	Exploatare	Barla Irina	480,00
4254	11.07.2016	1735	831,60	Niton Construct	Chirie	Exploatare	Barla Irina	831,60
4255	08.07.2016	68831	70,00	RAT Bv	Abonament	Exploatare	Barla Irina	70,00
4256	31.07.2016	31918325	97,93	RCS&RDS	Abonament	Exploatare	Barla Irina	97,93
4257	22.07.2016	25659	840,00	Satex	Deplasari	Exploatare	Barla Irina	840,00
4258	22.07.2016	25658	840,00	Satex	Deplasari	Exploatare	Barla Irina	840,00
4259	14.07.2016	8071513	2.048,46	Sicaro	Alte Rep	Exploatare	Barla Irina	2.048,46
4260	11.07.2016	200095	160,00	Stefan Profesional Best	Deplasari	Exploatare	Barla Irina	160,00
4261	30.06.2016	391	500,00	TTG International Resort	Deplasari	Exploatare	Barla Irina	500,00
4262	30.07.2016	6141411	587,67	Urban	Gunoii	Exploatare	Barla Irina	587,67
4263	20.07.2016	33884543	17,40	Urgent Cargus	Alte Prest	Exploatare	Barla Irina	17,40
4264	08.07.2016	33884518	17,40	Urgent Cargus	Alte Prest	Exploatare	Barla Irina	17,40
4265	11.07.2016	528	80,00	Xtra Com Detty	Deplasari	Exploatare	Barla Irina	80,00
4266	06.07.2016	10523	1.441,60	Zo Trans	Alte Rep	Exploatare	Barla Irina	1.441,60
4267	15.07.2016	85128	113,15	Afer Buc	Autorizari	Exploatare	Barla Irina	113,15
4268	07.07.2016	84834	541,97	Afer Buc	Autorizari	Exploatare	Barla Irina	541,97
4269	19.07.2016	85213	113,11	Afer Buc	Autorizari	Exploatare	Barla Irina	113,11
4270	29.07.2016	85663	563,06	Afer Buc	Autorizari	Exploatare	Barla Irina	563,06
4271	01.07.2016	2262	4.964,18	Astru Grup	Salubrizari	Exploatare	Barla Irina	4.964,18
4272	01.07.2016	2264	392,66	Astru Grup	Salubrizari	Exploatare	Barla Irina	392,66
4273	01.07.2016	2265	1.653,76	Astru Grup	Salubrizari	Exploatare	Barla Irina	1.653,76
4274	01.07.2016	2266	1.446,31	Astru Grup	Salubrizari	Exploatare	Barla Irina	1.446,31
4275	01.07.2016	2263	2.452,14	Astru Grup	Salubrizari	Exploatare	Barla Irina	2.452,14
4276	01.07.2016	2267	2.876,18	Astru Grup	Salubrizari	Exploatare	Barla Irina	2.876,18
4277	15.07.2016	7048	580,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina	580,00
4278	20.07.2016	5200105298	80.107,44	CNCFR	Chirie	Exploatare	Barla Irina	80.107,44
4279	12.07.2016	5452050921	12.144,62	CNCFR	Energie	Exploatare	Barla Irina	12.144,62
4280	11.07.2016	5200104769	1.802,37	CNCFR	Apa	Exploatare	Barla Irina	1.802,37
4281	15.07.2016	5200104801	1.650,90	CNCFR	Canal	Exploatare	Barla Irina	1.650,90
4282	15.07.2016	5200104900	2.024,70	CNCFR	Gunoii	Exploatare	Barla Irina	2.024,70
4283	15.07.2016	5200104851	1.053,85	CNCFR	Gaz	Exploatare	Barla Irina	1.053,85
4284	06.07.2016	194558042	1.051,81	Electrica Furnizare	Energie	Exploatare	Barla Irina	1.051,81
4285	15.07.2016	194572671	557,68	Electrica Furnizare	Energie	Exploatare	Barla Irina	557,68
4286	15.07.2016	192192855	716,51	Electrica Furnizare	Energie	Exploatare	Barla Irina	716,51
4287	28.06.2016	190072752	677,21	Electrica Furnizare	Energie	Exploatare	Barla Irina	677,21
4288	06.07.2016	192185997	346,73	Electrica Furnizare	Energie	Exploatare	Barla Irina	346,73
4289	05.07.2016	193564255	615,54	Electrica Furnizare	Energie	Exploatare	Barla Irina	615,54
4290	13.07.2016	196931610	92,59	Electrica Furnizare	Energie	Exploatare	Barla Irina	92,59
4291	28.07.2016	190089780	665,89	Electrica Furnizare	Energie	Exploatare	Barla Irina	665,89
4292	28.07.2016	10218693861	17,59	Engie	Gaz	Exploatare	Barla Irina	17,59
4293	30.06.2016	7632	19.978,80	G4S Cash	Tr Valori	Exploatare	Barla Irina	19.978,80
4294	05.07.2016	265991	43,11	Goap Comunala Sf Ghe	Apa	Exploatare	Barla Irina	43,11
4295	15.07.2016	41709	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15,00
4296	15.07.2016	41715	30,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	30,00
4297	15.07.2016	41714	15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	15,00
4298	15.07.2016	41713	75,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina	75,00

4299	15.07.2016	41712		15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina						15,00				
4300	15.07.2016	41710		15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina						15,00				
4301	28.07.2016	41730		-15,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina						-15,00				
4302	15.07.2016	41711		120,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina						120,00				
4303	15.07.2016	52096		152,77	Informatica Feroviara	Serv Informactice	Exploatare	Barla Irina						152,77				
4304	18.07.2016	52097		76,38	Informatica Feroviara	Serv Informactice	Exploatare	Barla Irina						76,38				
4305	05.07.2016	130		100,00	Oviinstal Termo Serv	Taxa Autorizare Centrala	Exploatare	Barla Irina						100,00				
4306	11.07.2016	72		60,00	Primaria Deda	Apa	Exploatare	Barla Irina						60,00				
4307	30.06.2016	4030160		154,08	Salprest	Gunoii	Exploatare	Barla Irina						154,08				
4308	31.07.2016	4030514		154,08	Salprest	Gunoii	Exploatare	Barla Irina						154,08				
4309	28.07.2016	2721		350,00	Spitalul CFR Brasov	Serv Medicale	Exploatare	Barla Irina						350,00				
4310	28.07.2016	2722		250,00	Spitalul CFR Brasov	Serv Medicale	Exploatare	Barla Irina						250,00				
4311	28.07.2016	2723		42,00	Spitalul CFR Brasov	Serv Medicale	Exploatare	Barla Irina						42,00				
4312	28.07.2016	2724		471,00	Spitalul CFR Brasov	Serv Medicale	Exploatare	Barla Irina						471,00				
4313	11.07.2016	200096		158,55	Stefan profesional Best	Deplasari	Exploatare	Barla Irina						158,55				
4314	11.07.2016	200096/1		1,45	Stefan profesional Best	Deplasari	Exploatare	Barla Irina						1,45				
4315	12.07.2016	200097		158,55	Stefan profesional Best	Deplasari	Exploatare	Barla Irina						158,55				
4316	12.07.2016	200097/1		1,45	Stefan profesional Best	Deplasari	Exploatare	Barla Irina						1,45				
4317	31.07.2016	2086832		64,40	Tega	Gunoii	Exploatare	Barla Irina						64,40				
4318	01.07.2016	201650404		85,08	Telecomunicatii	Telefon	Exploatare	Barla Irina						85,08				
4319	08.07.2016	201650427		24.408,99	Telecomunicatii	Telefon	Exploatare	Barla Irina						24.408,99				
4320	26.07.2016	201650430		375,60	Telecomunicatii	Telefon	Exploatare	Barla Irina						375,60				
4321	04.07.2016	1191		180,00	Total Plus	Rev Aer Conditionat	Exploatare	Barla Irina						180,00				
4322	20.07.2016	1776		1.788,96	T-Soft	Serv Informactice	Exploatare	Barla Irina						1.788,96				
4323	19.07.2016	2381		700,00	Vicons	Deplasari	Exploatare	Barla Irina						700,00				
4324	19.07.2016	2380		700,00	Vicons	Deplasari	Exploatare	Barla Irina						700,00				
4325	20.07.2016	242614304		234,37	Vodafone	Telefon	Exploatare	Barla Irina						234,37				
4326	20.07.2016	242314304		40,26	Vodafone	Telefon	Exploatare	Barla Irina						40,26				
4327	19.8.2016	2456	12.8.2016	4.770,78	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	11.9.2016	19.8.2016	4.770,78	OP		14.9.2016	4.770,78		
4328	19.8.2016	2457	12.8.2016	4.865,56	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	11.9.2016	19.8.2016	4.865,56	OP		14.9.2016	4.865,56		
4329	19.8.2016	2458	12.8.2016	5.206,56	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	11.9.2016	19.8.2016	5.206,56	OP		14.9.2016	5.206,56		
4330	19.8.2016	2459	16.8.2016	982,66	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	15.9.2016	19.8.2016	982,66	OP		14.9.2016	982,66		
4331	19.8.2016	2461	17.8.2016	6.439,78	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	16.9.2016	19.8.2016	6.439,78	OP		14.9.2016	6.439,78		
4332	19.8.2016	2462	17.8.2016	3.089,44	Tehmin-Brasov	Reparatii piese desiro	Exploatare	Clenci Cristiana	30	16.9.2016	19.8.2016	3.089,44	OP		14.9.2016	3.089,44		
4333		192188151	7,07,2016	4.903,60	AFEE HARGHITA	energie	Exploatare	Doamna Elena				4.903,60						
4334		1721	01,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4335		1731	04,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4336		1743	06,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4337		1855	11,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4338		1943	21,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4339		1944	21,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4340		1945	21,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4341		1946	21,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4342		1965	26,07,2016	6,30	CN POSTA ROMANA	serv. postale	Exploatare	Doamna Elena				6,30						
4343		902	08,07,2016	8.030,22	CONSTRUCTII FEROV. MURES	schimbat traverse	Exploatare	Doamna Elena				8.030,22						
4344		10008007	08,07,2016	349,98	HARVIZ	VIDANJARE	Exploatare	Doamna Elena				349,98						
4345		151	07,07,2016	16.469,42	INSTALCAM CONSTRUCT	REPARATII INSTALATIE	Exploatare	Doamna Elena				16.469,42						
4346		158	28,07,2016	48.879,72	INSTALCAM CONSTRUCT	REPARATII INSTALATIE	Exploatare	Doamna Elena				48.879,72						
4347		420262	01,07,2016	93,31	RDE HURON	GUNOI	Exploatare	Doamna Elena				93,31						
4348		4018	08,07,2016	270,58	SGA HARGHITA	UTILIZARE RESURSE APA	Exploatare	Doamna Elena				270,58						
4349		1765	01,07,2016	7.560,00	SGPI SECURITY FORCE	PAZA	Exploatare	Doamna Elena				7.560,00						
4350		19219	25,07,2016	1.857,22	SNTFM CZM BRASOV TG.M	CAZARE PERS	Exploatare	Doamna Elena				1.857,22						
4351		440	31,07,2016	5.677,98	TIBOB TRANS	salubrizare spatii	Exploatare	Doamna Elena				5.677,98						
4352		22051966	31,07,2016	524,94	APA CTTA	apa	Exploatare	Doamna Elena				524,94						
4353		10318865688	07,07,2016	309,11	E-ON ENERGIE	gaz	Exploatare	Doamna Elena				309,11						
4354		4030838	31,07,2016	100,69	SALPREST ALBA	Gunoii	Exploatare	Doamna Elena				100,69						







4523		1547	21,09,2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna E					6,30					
4524		1550	22,09,2016	6,30	CN POSTA ROMANA	serv postale	Exploatare	Doamna E					6,30					
4525		424827	31,08,2016	93,31	RDE HURON	gunoi	Exploatare	Doamna E					93,31					
4526		1808	1,09,2016	7.812,00	SGPI SECURITY FORCE	paza	Exploatare	Doamna E					7.812,00					
4527		454	30,09,2016	5.496,05	TIBOB TRANS	salubriz spatii	Exploatare	Doamna E					5.496,05					
4528		22055708	30,09,2016	521,66	APA CTTA	APA	Exploatare	Doamna E					521,66					
4529		3108	01,09,2016	1.760,00	ALSTING SERVICII	CURS FORMARE PROF	Exploatare	Doamna E					1.760,00					
4530		6801	28,09,2016	59,00	CENTRUL MED INTERMEDICA	VIZITA MEDICALA	Exploatare	Doamna E					59,00					
4531		7133	27,09,2016	59,00	CENTRUL MED INTERMEDICA	VIZITA MEDICALA	Exploatare	Doamna E					59,00					
4532		10617795365	08,08,2016	274,94	E-ON ENERGIE	gaz	Exploatare	Doamna E					274,94					
4533		10418950205	07,09,2016	271,62	E-ON ENERGIE	gaz	Exploatare	Doamna E					271,62					
4534		1320	1,09,2016	110,00	PINESCU CONSTANTIN	cazare	Exploatare	Doamna E					110,00					
4535		1332	1,09,2016	110,00	PINESCU CONSTANTIN	cazare	Exploatare	Doamna E					110,00					
4536		4031775	30,09,2016	101,94	SALPREST ALBA	gunoi	Exploatare	Doamna E					101,94					
4537		19498	14,09,2016	14.651,23	SNTFM CZM BRASOV	REMIZ INT-IES, MAGAZ	Exploatare	Doamna E					14.651,23					
4538		19970	13,09,2016	1.337,12	SNTFM CZM BRASOV-	EN ELECTRICA, APA	Exploatare	Doamna E					1.337,12					
4539		19974	27,09,2016	1.838,23	SNTFM CZM BRASOV-	VERIF. TEHNICE,	Exploatare	Doamna E					1.838,23					
4540		12536	30,09,2016	15.336,60	SNTFM CZM TIMISOARA	CAZARE PERS, COMAND	Exploatare	Doamna E					15.336,60					
4541		455	30,09,2016	8.548,26	TIBOB TRANS	salubrizare spatii	Exploatare	Doamna E					8.548,26					
4542		10992	30,09,2016	5.567,84	UNIFAST	salubrizare spatii	Exploatare	Doamna E					5.567,84					
4543		102665	16,09,2016	1.621,99	SCRL BRASOV	rep.locomotive	Exploatare	Doamna E					1.621,99					
4544		102671	28,09,2016	15.264,35	SCRL BRASOV	SERVICII POSTALE	Exploatare	Doamna E					15.264,35					
4545		28424	06,09,2016	106,50	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					106,50					
4546		29299	14,09,2016	138,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					138,10					
4547		29951	20,09,2016	38,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					38,10					
4548		30233	22,09,2016	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					6,30					
4549		30577	26,09,2016	77,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna E					77,30					
4550		5452051974	8,09,2016	18.439,85	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna E					18.439,85					
4551		298120	12,09,2016	41.991,51	Compania apa	apa	Exploatare	Doamna E					41.991,51					
4552		218141	19,09,2016	520,00	CONTINENTAL HOTELS	cazare	Exploatare	Doamna E					520,00					
4553		218759	26,09,2016	520,00	CONTINENTAL HOTELS	cazare	Exploatare	Doamna E					520,00					
4554		90102765	23,09,2016	718,00	ELMAS	REPAR.SI INTRET.I	Exploatare	Doamna E					718,00					
4555		10506919310	30,09,2016	9.307,38	ENGIE (GDF SUEZ	ENERGIE TERMICA	Exploatare	Doamna E					9.307,38					
4556		10506919338	30,09,2016	3.006,55	ENGIE (GDF SUEZ	ENERGIE TERMICA	Exploatare	Doamna E					3.006,55					
4557		425	01,09,2016	22.230,72	EUROGUARD SECURITY	PAZA	Exploatare	Doamna E					22.230,72					
4558		72586422603	14,09,2016	46,08	FAN COURIER	CURIERAT	Exploatare	Doamna E					46,08					
4559		72636422602	19,09,2016	139,68	FAN COURIER	CURIERAT	Exploatare	Doamna E					139,68					
4560		12726485504	28,09,2016	224,10	FAN COURIER	CURIERAT	Exploatare	Doamna E					224,10					
4561		12726326801	28,09,2016	261,18	FAN COURIER	CURIERAT	Exploatare	Doamna E					261,18					
4562		12736485503	29,09,2016	34,38	FAN COURIER	CURIERAT	Exploatare	Doamna E					34,38					
4563		12746485501	30,09,2016	39,00	FAN COURIER	CURIERAT	Exploatare	Doamna E					39,00					
4564		74	27,09,2016	16.434,13	INDA SRL	REP. LDE	Exploatare	Doamna E					16.434,13					
4565		1311	1,09,2016	110,00	PINESCU CONSTANTI	CAZARE	Exploatare	Doamna E					110,00					
4566		10102-60004	23,09,2016	3.992,00	ROMPREST SERVICII INTE	SALUBRIZ.RAME	Exploatare	Doamna E					3.992,00					
4567		19266	27,09,2016	29.881,88	SNTFM CZM BRASOV-TG	ALIM .OC	Exploatare	Doamna E					29.881,88					
4568		12522	28,09,2016	132,31	SNTFM CZM TIMISOARA-	CAZARE	Exploatare	Doamna E					132,31					
4569		3446980	18,09,2016	8,78	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna E					8,78					
4570		453	30,9,2016	18.774,74	TIBOB TRANS	SALUBRIZ SPATII	Exploatare	Doamna E					18.774,74					
4571		34521752	19,09,2016	34,06	URGENT CARGUS	CURIERAT	Exploatare	Doamna E					34,06					
4572		34376293	01,09,2016	228,24	URGENT CARGUS	CURIERAT	Exploatare	Doamna E					228,24					
4573		6147786	30,09,2016	1.310,24	URBAN	GUNOI	Exploatare	Doamna E					1.310,24					
4574		2779	19,09,2016	525,00	VICONS	CAZARE	Exploatare	Doamna E					525,00					
4575	25.10.2016	10221	19.10.2016	460,80	Simar	Etalonare manometre	Exploatare	Calugar Gavril	15	3.11.2016	25.10.2016	460,80	OP	26.10.2016	460,80			
4576	28.10.2016	5720	27.10.2016	630,46	INSA	Furtune hidraulice	Exploatare	Clenci Cristiana	30	26.11.2016	28.10.2016	630,46	OP	4.11.2016	630,46			
4577	28.10.2016	20160843	25.10.2016	5.515,20	Vulcom	Mansoane	Exploatare	Clenci Cristiana	30	24.11.2016	28.10.2016	5.515,20	OP	4.11.2016	5.515,20			
4578	28.10.2016	1016	26.10.2016	976,63	Constructii Feroviare Mures	Reparatii linii depou	Exploatare	Calugar Gavril	60	25.12.2016	28.10.2016	976,63	op	21,12,2016	976,63			



4635	24.11.2016	10319593642	9.11.2016	322,97	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	9.12.2016	24.11.2016	322,97	OP		7.12.2016	322,97
4636	24.11.2016	2173	17.11.2016	35,40	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	16.1.2017	24.11.2016	35,40	op		18.01.2017	35,40
4637	24.11.2016	2705597	22.11.2016	2.802,00	B.N. Business	Multifunctional Ricoh	Exploatare	Clenci Cristiana	30	22.12.2016	24.11.2016	2.802,00	OP		7.12.2016	2.802,00
4638	24.11.2016	108648	22.11.2016	472,80	Termdensirom	Termodensimetre	Exploatare	Clenci Cristiana	30	22.12.2016	24.11.2016	472,80	OP		7.12.2016	472,80
4639	24.11.2016	10335	18.11.2016	720,00	Simar	Etalonare dispozitive	Exploatare	Calugar Gavril	30	18.12.2016	24.11.2016	720,00	OP		7.12.2016	720,00
4640		87933	29.09.2016	112,15	AFER	Autorizari	Exploatare	Barla Irina				112,15				
4641		87395	15.09.2016	224,29	AFER	Autorizari	Exploatare	Barla Irina				224,29				
4642		87396	15.09.2016	672,86	AFER	Autorizari	Exploatare	Barla Irina				672,86				
4643		87541	20.09.2016	160,10	AFER	Autorizari	Exploatare	Barla Irina				160,10				
4644		87663	22.09.2016	160,07	AFER	Autorizari	Exploatare	Barla Irina				160,07				
4645		3112	01.09.2016	880,00	Alsting Service	Curs perfectionare	Exploatare	Barla Irina				880,00				
4646		3113	01.09.2016	880,00	Alsting Service	Curs perfectionare	Exploatare	Barla Irina				880,00				
4647		2341	02.09.2016	2.986,21	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.986,21				
4648		2340	02.09.2016	1.500,40	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.500,40				
4649		2339	02.09.2016	1.732,50	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.732,50				
4650		2338	02.09.2016	411,36	Astru Grup	Salubrizare	Exploatare	Barla Irina				411,36				
4651		2337	02.09.2016	2.549,74	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.549,74				
4652		2336	02.09.2016	4.964,20	Astru Grup	Salubrizare	Exploatare	Barla Irina				4.964,20				
4653		21600401	15.09.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
4654		21600406	15.09.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
4655		21600424	22.09.2016	5.250,00	Cenafer	Examinari	Exploatare	Barla Irina				5.250,00				
4656		7129	22.09.2016	500,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				500,00				
4657		5452051976	08.09.2016	9.395,68	CNCFR	Energie	Exploatare	Barla Irina				9.395,68				
4658		5200105638	20.09.2016	80.107,44	CNCFR	Chirie	Exploatare	Barla Irina				80.107,44				
4659		5200106998	26.09.2016	2.594,07	CNCFR	Apa	Exploatare	Barla Irina				2.594,07				
4660		5200107131	28.09.2016	2.899,80	CNCFR	Gunoi	Exploatare	Barla Irina				2.899,80				
4661		5200107101	28.09.2016	332,68	CNCFR	Gaz	Exploatare	Barla Irina				332,68				
4662		5200107036	28.09.2016	3.021,20	CNCFR	Canal	Exploatare	Barla Irina				3.021,20				
4663		218772	26.09.2016	515,27	Continental Hotel	Deplasari	Exploatare	Barla Irina				515,27				
4664		218772	26.09.2016	4,73	Continental Hotel	Deplasari	Exploatare	Barla Irina				4,73				
4665		218148	19.09.2016	515,27	Continental Hotel	Deplasari	Exploatare	Barla Irina				515,27				
4666		218148	19.09.2016	4,73	Continental Hotel	Deplasari	Exploatare	Barla Irina				4,73				
4667		959002403	16.09.2016	220,00	Depanero	Alte prest	Exploatare	Barla Irina				220,00				
4668		10319258777	08.09.2016	0,21	E.ON Energie	Gaz	Exploatare	Barla Irina				0,21				
4669		10219424112	08.09.2016	1,93	E.ON Energie	Gaz	Exploatare	Barla Irina				1,93				
4670		193579932	05.09.2016	582,96	Electrica Furnizare	Energie	Exploatare	Barla Irina				582,96				
4671		192211399	06.09.2016	381,12	Electrica Furnizare	Energie	Exploatare	Barla Irina				381,12				
4672		194618250	15.09.2016	41,04	Electrica Furnizare	Energie	Exploatare	Barla Irina				41,04				
4673		192215357	15.09.2016	962,59	Electrica Furnizare	Energie	Exploatare	Barla Irina				962,59				
4674		194612154	06.09.2016	-1.498,96	Electrica Furnizare	Energie	Exploatare	Barla Irina				-1.498,96				
4675		194589341	05.08.2016	-1.012,41	Electrica Furnizare	Energie	Exploatare	Barla Irina				-1.012,41				
4676		190119513	29.09.2016	854,64	Electrica Furnizare	Energie	Exploatare	Barla Irina				854,64				
4677		11205418103	29.09.2016	80,47	Engie	Gaz	Exploatare	Barla Irina				80,47				
4678		7972	31.08.2016	20.886,60	G4S Cash	Tr Valori	Exploatare	Barla Irina				20.886,60				
4679		270610	05.09.2016	28,87	Gospodaria Sf Ghe	Apa	Exploatare	Barla Irina				28,87				
4680		4031496	30.09.2016	158,40	Salprest	Gunoi	Exploatare	Barla Irina				158,40				
4681		19268	30.09.2016	1.721,11	SNTFM	Cazare	Exploatare	Barla Irina				1.721,11				
4682		101391	28.09.2016	200,00	Sp Clinic Cf Witing	Serv Medicale	Exploatare	Barla Irina				200,00				
4683		2090237	30.09.2016	64,40	Tega	Gunoi	Exploatare	Barla Irina				64,40				
4684		201650523	02.09.2016	85,08	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				85,08				
4685		201650541	02.09.2016	23.248,80	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				23.248,80				
4686		4171993	28.09.2016	122,39	Telekom	Telefon	Exploatare	Barla Irina				122,39				
4687		4171993/1	28.09.2016	107,67	Telekom	Penalizari	Exploatare	Barla Irina				107,67				
4688		1802	20.09.2016	1.781,16	T-Soft	Serv Informatic	Exploatare	Barla Irina				1.781,16				
4689		2780	19.09.2016	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00				
4690		248581464	20.09.2016	264,41	Vodafone	Telefon	Exploatare	Barla Irina				264,41				





4747			2379	03.10.2016	2.923,36	Astru Grup	Salubrizari	Exploatare	Barla Irina				2.923,36				
4748			2378	03.10.2016	1.465,86	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.465,86				
4749			2377	03.10.2016	1.732,50	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.732,50				
4750			2376	03.10.2016	411,36	Astru Grup	Salubrizari	Exploatare	Barla Irina				411,36				
4751			2375	03.10.2016	2.505,11	Astru Grup	Salubrizari	Exploatare	Barla Irina				2.505,11				
4752			2374	03.10.2016	4.964,20	Astru Grup	Salubrizari	Exploatare	Barla Irina				4.964,20				
4753			2400	25.10.2016	801,52	Astru Grup	Salubrizari	Exploatare	Barla Irina				801,52				
4754			2395	25.10.2016	1.128,23	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.128,23				
4755			2396	25.10.2016	666,70	Astru Grup	Salubrizari	Exploatare	Barla Irina				666,70				
4756			2397	25.10.2016	93,49	Astru Grup	Salubrizari	Exploatare	Barla Irina				93,49				
4757			2398	25.10.2016	393,76	Astru Grup	Salubrizari	Exploatare	Barla Irina				393,76				
4758			2399	25.10.2016	408,50	Astru Grup	Salubrizari	Exploatare	Barla Irina				408,50				
4759			21600439	12.10.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
4760			21600448	19.10.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00				
4761			61600442	19.10.2016	2.880,00	Cenafer	Examinari	Exploatare	Barla Irina				2.880,00				
4762			21600441	12.10.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
4763			21600445	12.10.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
4764			21600434	05.10.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00				
4765			6809	05.10.2016	59,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				59,00				
4766			6810	05.10.2016	225,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				225,00				
4767			6833	20.10.2016	200,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				200,00				
4768			6830	20.09.2016	59,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				59,00				
4769			7172	12.10.2016	555,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				555,00				
4770			1352	20.10.2016	45,00	Ci Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				45,00				
4771			1351	19.09.2016	45,00	Ci Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				45,00				
4772			1342	05.10.2016	45,00	Ci Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				45,00				
4773			5452052109	12.10.2016	9.719,20	CNCFR	Energie	Exploatare	Barla Irina				9.719,20				
4774			5200105819	20.10.2016	80.107,44	CNCFR	Chirie	Exploatare	Barla Irina				80.107,44				
4775			5200118139	28.10.2016	848,71	CNCFR	Gaz	Exploatare	Barla Irina				848,71				
4776			5200118184	28.10.2016	3.544,46	CNCFR	Gunoi	Exploatare	Barla Irina				3.544,46				
4777			5200118101	28.10.2016	4.517,87	CNCFR	Canal	Exploatare	Barla Irina				4.517,87				
4778			5200118037	27.10.2016	3.977,76	CNCFR	Apa	Exploatare	Barla Irina				3.977,76				
4779			219477	03.10.2016	515,27	Continental Hotel	Deplasari	Exploatare	Barla Irina				515,27				
4780			219477	03.10.2016	4,73	Continental Hotel	Deplasari	Exploatare	Barla Irina				4,73				
4781			220193	10.10.2016	515,27	Continental Hotel	Deplasari	Exploatare	Barla Irina				515,27				
4782			220193	10.10.2016	4,73	Continental Hotel	Deplasari	Exploatare	Barla Irina				4,73				
4783			220945	17.10.2016	515,27	Continental Hotel	Deplasari	Exploatare	Barla Irina				515,27				
4784			220945	17.10.2016	4,73	Continental Hotel	Deplasari	Exploatare	Barla Irina				4,73				
4785			10817613791	10.10.2016	64,66	E.ON.Energie	Gaz	Exploatare	Barla Irina				64,66				
4786			194635734	14.10.2016	470,94	Electrica Furnizare	Energie	Exploatare	Barla Irina				470,94				
4787			192224774	14.10.2016	409,53	Electrica Furnizare	Energie	Exploatare	Barla Irina				409,53				
4788			196962457	14.10.2016	482,36	Electrica Furnizare	Energie	Exploatare	Barla Irina				482,36				
4789			196962456	14.10.2016	138,26	Electrica Furnizare	Energie	Exploatare	Barla Irina				138,26				
4790			192221455	06.10.2016	473,02	Electrica Furnizare	Energie	Exploatare	Barla Irina				473,02				
4791			194630088	06.10.2016	731,06	Electrica Furnizare	Energie	Exploatare	Barla Irina				731,06				
4792			193585336	03.10.2016	469,23	Electrica Furnizare	Energie	Exploatare	Barla Irina				469,23				
4793			190130074	26.10.2016	675,49	Electrica Furnizare	Energie	Exploatare	Barla Irina				675,49				
4794			11305432533	28.10.2016	212,56	Engie	Gaz	Exploatare	Barla Irina				212,56				
4795			8294	30.09.2016	21.126,00	G4S Cash	Tr Valori	Exploatare	Barla Irina				21.126,00				
4796			273216	05.10.2016	37,29	Gospodarie Comunale	Apa	Exploatare	Barla Irina				37,29				
4797			42394	13.10.2016	255,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				255,00				
4798			52125	26.10.2016	203,69	Informatica Feroviara	Serv Informaticce	Exploatare	Barla Irina				203,69				
4799			52126	26.10.2016	203,69	Informatica Feroviara	Serv Informaticce	Exploatare	Barla Irina				203,69				
4800			52124	24.10.2016	229,15	Informatica Feroviara	Serv Informaticce	Exploatare	Barla Irina				229,15				
4801			52122	07.10.2016	152,77	Informatica Feroviara	Serv Informaticce	Exploatare	Barla Irina				152,77				
4802			70	05.10.2016	480,00	Open world	Tr Persoane	Exploatare	Barla Irina				480,00				

4803		3362	04.10.2016	234,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina									234,00				
4804		3363	04.10.2016	192,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina										192,00			
4805		3453	11.10.2016	450,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina										450,00			
4806		3364	04.10.2016	50,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina										50,00			
4807		3454	11.10.2016	200,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina										200,00			
4808		3452	11.10.2016	447,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina										447,00			
4809		3451	11.10.2016	918,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina										918,00			
4810		101398	25.10.2016	200,00	Spitalul Clinic Witing	Serv Medicale	Exploatare	Barla Irina										200,00			
4811		1038	25.10.2016	600,00	Stimex	Deplasari	Exploatare	Barla Irina										600,00			
4812		2091956	31.10.2016	64,40	Tega	Gunoii	Exploatare	Barla Irina										64,40			
4813		201650586	03.10.2016	85,08	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina										85,08			
4814		201650606	05.10.2016	23.250,27	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina										23.250,27			
4815		6715	06.10.2016	200,00	Terra Aster	Serv Medicale	Exploatare	Barla Irina										200,00			
4816		1815	20.10.2016	1.801,68	T-Soft	Serv Informatice	Exploatare	Barla Irina										1.801,68			
4817		31	31.10.2016	7.281,00	Vaido Com Roni	Rep Soba	Exploatare	Barla Irina										7.281,00			
4818		2401	11.10.2016	525,00	Vicons	Deplasari	Exploatare	Barla Irina										525,00			
4819		251628510	20.10.2016	295,33	Vodafone	Telefon	Exploatare	Barla Irina										295,33			
4820		251628510	20.10.2016	40,51	Vodafone	Telefon	Exploatare	Barla Irina										40,51			
4821		88326	06.10.2016	160,14	Afer	Autorizari	Exploatare	Barla Irina										160,14			
4822		88472	11.10.2016	536,84	Afer	Autorizari	Exploatare	Barla Irina										536,84			
4823		133	26.10.2013	316,54	As Harmanului	Intretinere	Exploatare	Barla Irina										316,54			
4824		2380	03.10.2016	2.747,08	Astru Grup	Salubrizare	Exploatare	Barla Irina										2.747,08			
4825		2401	25.10.2016	624,34	Astru Grup	Salubrizare	Exploatare	Barla Irina										624,34			
4826		1702	01.10.2016	229,99	Avansis Electronic	Alte Prest	Exploatare	Barla Irina										229,99			
4827		1252	18.10.2016	288,00	BEJ Chersa	Onorariu	Exploatare	Barla Irina										288,00			
4828		167	17.10.2016	350,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina										350,00			
4829		158	14.10.2016	100,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina										100,00			
4830		143	03.10.2016	800,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina										800,00			
4831		130	04.10.2016	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina										70,00			
4832		138	19.10.2016	280,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina										280,00			
4833		135	11.10.2016	1.800,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina										1.800,00			
4834		3307	03.10.2016	285,00	Bradul	Deplasari	Exploatare	Barla Irina										285,00			
4835		3325	10.10.2016	190,00	Bradul	Deplasari	Exploatare	Barla Irina										190,00			
4836		21600442	12.10.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina										120,00			
4837		21600433	04.10.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina										240,00			
4838		21600440	12.10.2016	360,00	Cenafer	Examinari	Exploatare	Barla Irina										360,00			
4839		21600444	12.10.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina										240,00			
4840		61600423	05.10.2016	3.690,00	Cenafer	Examinari	Exploatare	Barla Irina										3.690,00			
4841		28	31.10.2016	422,70	CN Posta	Timbre	Exploatare	Barla Irina										422,70			
4842		100022224	03.10.2016	15,11	CNCFR	Foi Oficiale	Exploatare	Barla Irina										15,11			
4843		100022327	24.10.2016	2,24	CNCFR	Foi Oficiale	Exploatare	Barla Irina										2,24			
4844		190124137	07.10.2016	2.465,52	Electrica Furnizare	Energie	Exploatare	Barla Irina										2.465,52			
4845		190124137	07.10.2016	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina										80,00			
4846		229	19.10.2016	290,47	Electrica Furnizare	Gaz	Exploatare	Barla Irina										290,47			
4847		224	13.10.2016	1.010,48	Electrica Furnizare	Apa	Exploatare	Barla Irina										1.010,48			
4848		102	04.10.2016	22.975,38	Electrica Furnizare	Chirie	Exploatare	Barla Irina										22.975,38			
4849		190129350	24.10.2016	-25,45	Electrica Furnizare	Energie	Exploatare	Barla Irina										-25,45			
4850		190129355	24.10.2016	167,72	Electrica Furnizare	Energie	Exploatare	Barla Irina										167,72			
4851		190129352	24.10.2016	-17,14	Electrica Furnizare	Energie	Exploatare	Barla Irina										-17,14			
4852		251	31.10.2016	2.596,39	Electrica Furnizare	Gaz	Exploatare	Barla Irina										2.596,39			
4853		11537	04.10.2016	36,00	Gilop	Desc Card	Exploatare	Barla Irina										36,00			
4854		11775	31.10.2016	36,00	Gilop	Desc Card	Exploatare	Barla Irina										36,00			
4855		52123	31.10.2016	6.869,28	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina										6.869,28			
4856		52128	28.10.2016	67,74	Informatica Feroviara	Energie	Exploatare	Barla Irina										67,74			
4857		80015398	03.10.2016	38,70	Leroy Merlin	Livrare Expres	Exploatare	Barla Irina										38,70			
4858		97496	26.10.2016	800,00	Liliacul Complex	Deplasari	Exploatare	Barla Irina										800,00			

4859		1820	17.10.2016	831,60	Niton Construct	Chirie	Exploatare	Barla Irina						831,60					
4860		5768	10.10.2016	70,00	RAT bV	Abonam	Exploatare	Barla Irina						70,00					
4861		42556442	06.10.2016	97,80	Rcs rds	Abonam	Exploatare	Barla Irina						97,80					
4862		201217	30.09.2016	608,72	Stefan Profesional	Deplasari	Exploatare	Barla Irina						608,72					
4863		201217	30.09.2016	5,53	Stefan Profesional	Deplasari	Exploatare	Barla Irina						5,53					
4864		201218	30.09.2016	608,72	Stefan Profesional	Deplasari	Exploatare	Barla Irina						608,72					
4865		201218	30.09.2016	5,53	Stefan Profesional	Deplasari	Exploatare	Barla Irina						5,53					
4866		1037	25.10.2016	600,00	Stimex	Deplasari	Exploatare	Barla Irina						600,00					
4867		23277	20.10.2016	15.624,00	T A K Education	Curs	Exploatare	Barla Irina						15.624,00					
4868		1622996	19.10.2016	1.341,12	Tess	Alte Prest	Exploatare	Barla Irina						1.341,12					
4869		6153128	31.10.2016	588,36	Urban	Gunoï	Exploatare	Barla Irina						588,36					
4870		35015487	31.10.2016	17,40	Urgent Cargus	Transport rapid	Exploatare	Barla Irina						17,40					
4871		34890448	26.10.2016	24,60	Urgent Cargus	Transport rapid	Exploatare	Barla Irina						24,60					
4872		35015487	31.10.2016	17,40	Urgent Cargus	Transport rapid	Exploatare	Barla Irina						17,40					
4873		2800	11.10.2016	525,00	Vicons	Deplasari	Exploatare	Barla Irina						525,00					
4874		11569	6.10.2016	13.770,00	SIRA IMPEX	ulei	Exploatare	Doamna Elena						13.770,00					
4875		11937	19.10.2016	28,90	ANSTAV	CANEP A FUIOR	Exploatare	Doamna Elena						28,90					
4876		999442	17.10.2016	74,58	ARABESQUE	PLASA SUDATA	Exploatare	Doamna Elena						74,58					
4877		23997	04.10.2016	55,20	BLUE TECH IMPEX SRL	CLESTE ELECTROZI	Exploatare	Doamna Elena						55,20					
4878		15834	19.10.2016	5.362,56	BREEZE HVAC	AEROTERME ELECTRICE	Exploatare	Doamna Elena						5.362,56					
4879		7,0416E+11	21.10.2016	47,20	BRICOSTORE	CHIT CERESIT	Exploatare	Doamna Elena						47,20					
4880		7,0416E+11	25.10.2016	391,50	BRICOSTORE	SARE	Exploatare	Doamna Elena						391,50					
4881		7,0416E+11	25.10.2016	130,50	BRICOSTORE	SARE	Exploatare	Doamna Elena						130,50					
4882		1099310	25.10.2016	219,47	BUSE GAZ	ACETILENA, OXIGEN	Exploatare	Doamna Elena						219,47					
4883		44009	17.10.2016	1.224,00	CHEMIKAL COMPANY	ETER DE PETROL	Exploatare	Doamna Elena						1.224,00					
4884		283615	06.10.2016	223,20	CHORUS MARKETING	COLIERE PLASTIC, CABLU	Exploatare	Doamna Elena						223,20					
4885		23197	25.10.2016	280,80	CLEANTECH2003	SOLUTIE A-CLEAN 305	Exploatare	Doamna Elena						280,80					
4886		108096	17.10.2016	194,71	COMET SSC	TEAVA ZN, HOTEL LAT,	Exploatare	Doamna Elena						194,71					
4887		14927	21.10.2016	281,24	COMET SSC	OTEL, MANOPERA DEBIT	Exploatare	Doamna Elena						281,24					
4888		16100589	10.10.2016	3.679,50	CORA TRADING & SERVICE	PASLA	Exploatare	Doamna Elena						3.679,50					
4889		2856	11.10.2016	126,59	COTVIS	SIFON VENTIL, ROBINET	Exploatare	Doamna Elena						126,59					
4890		2863	19.10.2016	390,40	COTVIS	ROBINETI	Exploatare	Doamna Elena						390,40					
4891		2864	21.10.2016	409,98	COTVIS	ROBINET PISOAR	Exploatare	Doamna Elena						409,98					
4892		2866	24.10.2016	63,52	COTVIS	TEU, COT, O	Exploatare	Doamna Elena						63,52					
4893		2867	24.10.2016	499,92	COTVIS	LOPETI ZAPADA	Exploatare	Doamna Elena						499,92					
4894		5500278634	11.10.2016	275,88	DEDEMAN	BOILER, BURGHIE	Exploatare	Doamna Elena						275,88					
4895		5501243192	17.10.2016	17,03	DEDEMAN	DISTANTIÈRE	Exploatare	Doamna Elena						17,03					
4896		5501243304	19.10.2016	275,52	DEDEMAN	CIMENT, DISTAN	Exploatare	Doamna Elena						275,52					
4897		1397	27.10.2016	14.112,00	DEMITROS	INDUCTORI DE LOCO	Exploatare	Doamna Elena						14.112,00					
4898		32110	12.10.2016	324,00	E-AUTOPARTS EUROPA	HUSE SCAUNE BV 21	Exploatare	Doamna Elena						324,00					
4899		16115732	03.10.2016	5.176,08	ELECTROGLOBAL	BUTON INDUSI	Exploatare	Doamna Elena						5.176,08					
4900		28968	28.10.2016	263,32	ELECTROMETAL TRADING	DULIE, FISA CP, PRIZA,	Exploatare	Doamna Elena						263,32					
4901		28982	28.10.2016	304,98	ELECTROMETAL TRADING	CLEMA, CORP ILUMINAT	Exploatare	Doamna Elena						304,98					
4902		172/208315	11.10.2016	160,00	EPINVEST	MANDRINA	Exploatare	Doamna Elena						160,00					
4903		16209	12.10.2016	120,00	EURO VIAL	PAPUCI CU	Exploatare	Doamna Elena						120,00					
4904		1762	11.10.2016	292,08	EVO OFFICE SOLUTIONS SRL	CAPSATOR, PERFOR	Exploatare	Doamna Elena						292,08					
4905		3323	19.10.2016	443,40	FERMIT	MARSIT	Exploatare	Doamna Elena						443,40					
4906		3796F/9.464.48	11.10.2016	169,61	FONTANA FASTENERS	SURUBURI	Exploatare	Doamna Elena						169,61					
4907		583	05.10.2016	345,60	GRAFOPRESS	BAR-URI	Exploatare	Doamna Elena						345,60					
4908		609	17.10.2016	345,60	GRAFOPRESS	BAR-URI	Exploatare	Doamna Elena						345,60					
4909		243	19.10.2016	2.094,78	GREEN FOREST	PLACAJ TEGO	Exploatare	Doamna Elena						2.094,78					
4910		6023	11.10.2016	736,70	H. T. PRINT	FITIL LDE	Exploatare	Doamna Elena						736,70					
4911		7709	11.10.2016	130,00	IOSKANIR	LANT DRUJBA	Exploatare	Doamna Elena						130,00					
4912		19706	03.10.2016	788,94	KOCS	DISCURI, PIETRE ABRA	Exploatare	Doamna Elena						788,94					
4913		19797	12.10.2016	38,15	KOCS	DISC DIAMANTAT	Exploatare	Doamna Elena						38,15					
4914		386089	07.10.2016	577,20	MAFCOM	SNUR FIBRA STICLA, TRA	Exploatare	Doamna Elena						577,20					



4970		14.12.2016	198651195	7.12.2016	11.951,76	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	17.12.2016	14.12.2016	11.951,76	OP		21.12.2016	11.951,76
4971		14.12.2016	468	30.11.2016	1.625,87	Tibob Trans	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.1.2017	14.12.2016	1.625,87	OP		27.1.2017	1625,87
4972		14.12.2016	0133	21.11.2016	2.320,68	Alsting Timserv	Verificat stingatoare	Exploatare	Bulmaci Valentin	30	21.12.2016	14.12.2016	2.320,68	OP		16.2.2017	2.320,68
4973		14.12.2016	0134	21.11.2016	13,20	Alsting Timserv	Verificat stingatoare	Exploatare	Bulmaci Valentin	30	21.12.2016	14.12.2016	13,20	OP		16.2.2017	13,20
4974		15.12.2016	2333	8.12.2016	35,40	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	6.2.2017	15.12.2016	35,40	op		4.01.2017	35,40
4975		15.12.2016	969	8.12.2016	941,75	Constructii Feroviare Mures	Reparatii linii depou	Exploatare	Calugar Gavril	60	6.2.2017	15.12.2016	941,75	OP		16.2.2017	941,75
4976		15.12.2016	970	8.12.2016	8.713,16	Constructii Feroviare Mures	Reparatii linii depou	Exploatare	Calugar Gavril	60	6.2.2017	15.12.2016	8.713,16	OP		16.2.2017	8.713,16
4977		15.12.2016	000128	29.11.2016	4.272,22	IRLU Tg Mures	Reparatii locomotive	Exploatare	Calugar Gavril	30	29.12.2016	15.12.2016	4.272,22	oc			4.272,22
4978		15.12.2016	000129	29.11.2016	47,58	IRLU Tg Mures	Reparatii locomotive	Exploatare	Calugar Gavril	30	29.12.2016	15.12.2016	47,58	oc			47,58
4979	723	08.12.2016	22059349	30.11.2016	364,18	APA CTTA	Apa	exploatare	SIMU MARIA	15	15.12.2016	08.12.2016	364,18	op	4084	14.12.2016	364,18
4980	725	12.12.2016	3717	08.12.2016	23.478,34	ASAM	SABOTI	exploatare	DOLCU ION	60	08.02.2017	12.12.2016	23.478,34	op	3717	06.02.2017	23478,34
4981	726	13.12.2016	337	30.11.2016	53.482,31	11 FRANGERS	SALUBRIZARE VAGOANE	exploatare	DOLCU ION	60	30.01.2017	12.12.2016	53.482,31	op	330/306	01.02.2017	53482,31
4982	727	13.12.2016	1642	30.11.2016	17.900,92	LOCOMOTIVA	SALUBRIZARE VAGOANE	exploatare	SIMIONESCU ADR	60	30.01.2017	06.12.2016	17.900,92	op	307/333	31.01.2017	17900,92
4983	728	13.12.2016	4032744	30.11.2016	1.331,68	SALPREST	GUNOI	exploatare	SIMU MARIA	20	20.12.2016	08.12.2016	1.331,68	OP	4283	21.12.2016	1.331,68
4984	732	14.12.2016	978	12.12.2016	1.380,86	SCCF MS	LUCRARI LINII	exploatare	DOLCU ION	60	12.02.2017	14.12.2016	1.380,86	op	411	16.02.2017	1.380,86
4985	734	12.12.2016	4032	12.12.2016	6.290,26	MULTIVAM	SEPARARE EN.ELECTRICA	exploatare	AVRAM FLORIN	30	11.01.2017	12.12.2016	6.290,26	op	9	4.01.2017	6.290,26
4986	735	14.12.2016	966	08.12.2016	1.079,57	SCCF MS	LUCRARI LINII	exploatare	SIMIONESCU ADR	60	08.02.2017	09.12.2016	1.079,57	op	411	16.02.2017	1079,57
4987	736	14.12.2016	967	08.12.2016	168,98	SCCF MS	LUCRARI LINII	exploatare	SIMIONESCU ADR	60	08.02.2017	09.12.2016	168,98	op	411	16.02.2017	168,98
4988	738	15.12.2016	448	28.11.2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	SIMU MARIA	60	28.01.2017	05.12.2016	7.826,11	op	55	05.01.2017	7.826,11
4989	739	15.12.2016	129	21.11.2016	495,00	ALSTING TIMSERV	VERIFICARE STINGATOARE	exploatare	BULMACI VALEN	60	21.01.2017	12.12.2016	495,00	op	407	16.02.2017	495,00
4990	740	15.12.2016	464	12.12.2016	7.826,11	ENGINEERING BUSINESS	SABOTI	exploatare	JIANU MARIAN	60	12.02.2017	13.12.2016	7.826,11				
4991	741	15.12.2016	1,10003E+11	08.12.2016	532,19	APA CANAL	APA	exploatare	JIANU MARIAN	15	23.12.2016	13.12.2016	532,20	OP	4285	21.12.2016	532,2
4992	742	15.12.2016	1,10003E+11	08.12.2016	272,01	APA CANAL	APA	exploatare	JIANU MARIAN	15	23.12.2016	13.12.2016	272,01	OP	4284	21.12.2016	272,01
4993	743	15.12.2016	130	21.11.2016	363,24	ALSTING TIMSERV	VERIFICARE STINGATOARE	exploatare	BULMACI VALEN	60	21.01.2017	12.12.2016	363,24	op	407	16.02.2017	363,24
4994	744	15.12.2016	131	21.11.2016	1.024,20	ALSTING TIMSERV	VERIFICARE STINGATOARE	exploatare	BULMACI VALEN	60	21.01.2017	12.12.2016	1.024,20	op	407	16.02.2017	1024,2
4995	745	15.12.2016	162	29.11.2016	303,60	ALSTING TIMSERV	VERIFICARE STINGATOARE	exploatare	BULMACI VALEN	60	29.01.2017	12.12.2016	303,60	op	407	16.02.2017	303,6
4996		20.12.2016	1430	16.12.2016	4.560,00	Demitros	Reparat/rebobinat motor e	Exploatare	Calugar Gavril	30	15.1.2017	20.12.2016	4.560,00	op		18.01.2017	4.560,00
4997		20.12.2016	16001050	15.12.2016	4.270,80	Reloc	Reparare electromotor pon	Exploatare	Calugar Gavril	30	14.1.2017	20.12.2016	4.270,80	OC			4.270,80
4998		20.12.2016	7000139977	15.12.2016	7.222,08	L'intesa	Filtre	Exploatare	Clenci Cristiana	30	14.1.2017	20.12.2016	7.222,08	OP		42741	7.222,08
4999		20.12.2016	1705	13.12.2016	400,80	Precisa	Termometru Marcusson	Exploatare	Clenci Cristiana	30	12.1.2017	20.12.2016	400,80	op		4.01.2017	400,80
5000			90590	29.11.2016	1.704,52	Afer Buc	Autorizari	Exploatare	Barla Irina				1.704,52	op	292	27.01.2017	1.074,28
5001			90589	29.11.2016	1.022,71	Afer Buc	Autorizari	Exploatare	Barla Irina				1.022,71				
5002			89885	14.11.2016	541,20	Afer Buc	Autorizari	Exploatare	Barla Irina				541,20				
5003			165	29.11.2016	66,00	Alsting Timserv	Stingatoare	Exploatare	Barla Irina				66,00				
5004			134	24.11.2016	287,42	As Harmanului	Intretinere	Exploatare	Barla Irina				287,42				
5005			2431	02.11.2016	2.542,56	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.542,56				
5006			1347	10.11.2016	576,00	BEJ Chersa	Onorariu	Exploatare	Barla Irina				576,00				
5007			195	31.10.2019	750,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				750,00				
5008			200	02.11.2016	240,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				240,00				
5009			254	25.11.2016	200,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				200,00				
5010			256	29.11.2016	650,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				650,00				
5011			148	07.11.2016	280,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				280,00				
5012			154	23.11.2016	140,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				140,00				
5013			155	24.11.2016	280,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				280,00				
5014			21600470	07.11.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00				
5015			42732	30.11.2016	409,00	CN Posta	Timbre	Exploatare	Barla Irina				409,00				
5016			100022360	09.11.2016	30,20	CNCFR	Foii Oficiale	Exploatare	Barla Irina				30,20				
5017			190134835	07.11.2016	2.595,13	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.595,13				
5018			190134835	07.11.2016	80,00	Electrica Furnizare	Taxa Radio	Exploatare	Barla Irina				80,00				
5019			258	14.11.2016	967,46	Electrica Furnizare	Apa	Exploatare	Barla Irina				967,46				
5020			115	03.11.2016	23.190,30	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.190,30				
5021			190139773	21.11.2016	109,19	Electrica Furnizare	Energie	Exploatare	Barla Irina				109,19				
5022			190139771	21.11.2016	109,19	Electrica Furnizare	Energie	Exploatare	Barla Irina				109,19				
5023			190139772	21.11.2016	163,51	Electrica Furnizare	Energie	Exploatare	Barla Irina				163,51				
5024			266	30.11.2016	3.075,52	Electrica Furnizare	Gaz	Exploatare	Barla Irina				3.075,52				
5025			66614	17.11.2016	350,00	Eris 98	Schimb Anvelope	Exploatare	Barla Irina				350,00				

5026		18978	01.11.2016	277,87	Euro Hotels International	Deplasari	Exploatare	Barla Irina				277,87				
5027		18978	01.11.2016	2,13	Euro Hotels International	Deplasari	Exploatare	Barla Irina				2,13				
5028		18977	01.11.2016	277,87	Euro Hotels International	Deplasari	Exploatare	Barla Irina				277,87				
5029		18977	01.11.2016	2,13	Euro Hotels International	Deplasari	Exploatare	Barla Irina				2,13				
5030		12000	29.11.2016	72,00	Gilop	Desc Card	Exploatare	Barla Irina				72,00				
5031		52142	30.11.2016	71,78	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				71,78				
5032		52138	07.11.2016	76,38	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				76,38				
5033		72	22.11.2016	72,00	Isbasoiu SPN	Alte Prest	Exploatare	Barla Irina				72,00				
5034		3294	08.11.2016	720,00	Jo&Co Corporation	Alte Prest	Exploatare	Barla Irina				720,00				
5035		16025171	29.11.2016	2.818,10	Motors Management	Rep Auto	Exploatare	Barla Irina				2.818,10				
5036		16030752	28.11.2016	2.020,14	Motors Management	Rep Auto	Exploatare	Barla Irina				2.020,14				
5037		16025135	28.11.2016	1.560,00	Motors Management	Rep Auto	Exploatare	Barla Irina				1.560,00				
5038		16025136	28.11.2016	10.181,71	Motors Management	Rep Auto	Exploatare	Barla Irina				10.181,71				
5039		16024664	01.11.2016	3.016,57	Motors Management	Rep Auto	Exploatare	Barla Irina				3.016,57				
5040		1849	09.11.2016	831,60	Niton Construct	Chirie	Exploatare	Barla Irina				831,60				
5041		7310	10.11.2016	70,00	RAT Bv	Abonament	Exploatare	Barla Irina				70,00				
5042		46131819	07.11.2016	97,89	RCS& RDS	Abonament	Exploatare	Barla Irina				97,89				
5043		3684	02.11.2016	200,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				200,00				
5044		7179	04.11.2016	50,00	Spitalul Clinic Witing	Serv Medicale	Exploatare	Barla Irina				50,00				
5045		6156267	29.11.2016	660,36	Urban	Gunoii	Exploatare	Barla Irina				660,36				
5046		35015544	14.11.2016	19,80	Urgent Cargus	Curierat	Exploatare	Barla Irina				19,80				
5047		2450	21.11.2016	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00				
5048		2449	21.11.2016	525,00	Vicons	Deplasari	Exploatare	Barla Irina				525,00				
5049		2593	10.11.2016	654,01	Victoria Tufeni Prod	Deplasari	Exploatare	Barla Irina				654,01				
5050		2593	10.11.2016	5,99	Victoria Tufeni Prod	Deplasari	Exploatare	Barla Irina				5,99				
5051		2592	10.11.2016	654,01	Victoria Tufeni Prod	Deplasari	Exploatare	Barla Irina				654,01				
5052		2592	10.11.2016	5,99	Victoria Tufeni Prod	Deplasari	Exploatare	Barla Irina				5,99				
5053		3848	18.11.2016	48,00	Viserv	Alte Prest	Exploatare	Barla Irina				48,00				
5054		3903	24.11.2016	132,00	Viserv	Alte Prest	Exploatare	Barla Irina				132,00				
5055		11615	03.11.2016	1.000,00	Zefir	Deplasari	Exploatare	Barla Irina				1.000,00				
5056		11614	03.11.2016	1.000,00	Zefir	Deplasari	Exploatare	Barla Irina				1.000,00				
5057		89966	15.11.2016	162,00	Afer Buc	Autorizari	Exploatare	Barla Irina				162,00				
5058		90016	16.11.2016	270,75	Afer Buc	Autorizari	Exploatare	Barla Irina				270,75				
5059		89883	14.11.2016	541,20	Afer Buc	Autorizari	Exploatare	Barla Irina				541,20				
5060		89886	14.11.2016	487,08	Afer Buc	Autorizari	Exploatare	Barla Irina				487,08				
5061		89884	14.11.2016	541,20	Afer Buc	Autorizari	Exploatare	Barla Irina				541,20				
5062		89670	08.11.2016	269,96	Afer Buc	Autorizari	Exploatare	Barla Irina				269,96				
5063		90665	29.11.2016	541,76	Afer Buc	Autorizari	Exploatare	Barla Irina				541,76				
5064		135	21.11.2016	297,00	AlstingTimserv	Stingaroare	Exploatare	Barla Irina				297,00				
5065		136	21.11.2016	125,40	AlstingTimserv	Stingaroare	Exploatare	Barla Irina				125,40				
5066		137	21.11.2016	217,80	AlstingTimserv	Stingaroare	Exploatare	Barla Irina				217,80				
5067		158	29.11.2016	105,60	AlstingTimserv	Stingaroare	Exploatare	Barla Irina				105,60				
5068		159	29.11.2016	99,00	AlstingTimserv	Stingaroare	Exploatare	Barla Irina				99,00				
5069		160	29.11.2016	52,80	AlstingTimserv	Stingaroare	Exploatare	Barla Irina				52,80				
5070		161	29.11.2016	290,40	AlstingTimserv	Stingaroare	Exploatare	Barla Irina				290,40				
5071		164	29.11.2016	72,60	AlstingTimserv	Stingaroare	Exploatare	Barla Irina				72,60				
5072		163	29.11.2016	13,20	AlstingTimserv	Stingaroare	Exploatare	Barla Irina				13,20				
5073		20059355	30.11.2016	610,25	Apa Ctta	Apa	Exploatare	Barla Irina				610,25				
5074		2428	02.11.2016	1.159,31	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.159,31				
5075		2430	02.11.2016	2.449,38	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.449,38				
5076		2426	02.11.2016	1.915,45	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.915,45				
5077		2427	02.11.2016	317,99	Astru Grup	Salubrizare	Exploatare	Barla Irina				317,99				
5078		2425	02.11.2016	5.526,74	Astru Grup	Salubrizare	Exploatare	Barla Irina				5.526,74				
5079		2433	09.11.2016	1.184,18	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.184,18				
5080		21600507	23.11.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00				
5081		21600503	18.11.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				

5082		21600482	14.11.2016	20.880,00	Cenafer	Examinari	Exploatare	Barla Irina				20.880,00					
5083		21600480	10.11.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
5084		21600459	01.11.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
5085		21600467	04.11.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
5086		21600471	07.11.2016	360,00	Cenafer	Examinari	Exploatare	Barla Irina				360,00					
5087		21600472	07.11.2016	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00					
5088		21600469	07.11.2016	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00					
5089		7193	10.11.2016	227,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				227,00					
5090		5210106048	20.11.2016	80.107,44	CNCFR	Chirie	Exploatare	Barla Irina				80.107,44					
5091		5200118484	24.11.2016	882,72	CNCFR	Gaz	Exploatare	Barla Irina				882,72					
5092		5200118527	24.11.2016	2.930,67	CNCFR	Gunoii	Exploatare	Barla Irina				2.930,67					
5093		5200118449	24.11.2016	311,15	CNCFR	Apa	Exploatare	Barla Irina				311,15					
5094		5200118422	23.11.2016	347,87	CNCFR	Apa	Exploatare	Barla Irina				347,87					
5095		5452053046	01.01.1900	11.407,85	CNCFR	Energie	Exploatare	Barla Irina				11.407,85					
5096		222439	02.11.2016	343,00	Continental Hotel	Deplasari	Exploatare	Barla Irina				343,00					
5097		222439	02.11.2016	3,14	Continental Hotel	Deplasari	Exploatare	Barla Irina				3,14					
5098		222865	07.11.2016	594,55	Continental Hotel	Deplasari	Exploatare	Barla Irina				594,55					
5099		222865	07.11.2016	5,45	Continental Hotel	Deplasari	Exploatare	Barla Irina				5,45					
5100		223317	14.11.2016	594,55	Continental Hotel	Deplasari	Exploatare	Barla Irina				594,55					
5101		223317	14.11.2016	5,45	Continental Hotel	Deplasari	Exploatare	Barla Irina				5,45					
5102		223961	21.11.2016	594,55	Continental Hotel	Deplasari	Exploatare	Barla Irina				594,55					
5103		223961	21.11.2016	5,45	Continental Hotel	Deplasari	Exploatare	Barla Irina				5,45					
5104		224686	28.11.2016	148,64	Continental Hotel	Deplasari	Exploatare	Barla Irina				148,64					
5105		224686	28.11.2016	1,36	Continental Hotel	Deplasari	Exploatare	Barla Irina				1,36					
5106		29	25.11.2016	315,00	Depanero	Alte Prest	Exploatare	Barla Irina				315,00					
5107		10419309546	09.11.2016	2.470,44	E.ON.Energie	Gaz	Exploatare	Barla Irina				2.470,44					
5108		10419309547	09.11.2016	905,59	E.ON.Energie	Gaz	Exploatare	Barla Irina				905,59					
5109		190141828	27.11.2016	530,62	Electrica Furnizare	Energie	Exploatare	Barla Irina				530,62					
5110		194653885	15.11.2016	470,49	Electrica Furnizare	Energie	Exploatare	Barla Irina				470,49					
5111		192234430	15.11.2016	1.666,23	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.666,23					
5112		196970317	14.11.2016	428,87	Electrica Furnizare	Energie	Exploatare	Barla Irina				428,87					
5113		194647914	07.11.2016	669,26	Electrica Furnizare	Energie	Exploatare	Barla Irina				669,26					
5114		192230690	07.11.2016	389,43	Electrica Furnizare	Energie	Exploatare	Barla Irina				389,43					
5115		193591396	06.11.2016	373,72	Electrica Furnizare	Energie	Exploatare	Barla Irina				373,72					
5116		11305540000	30.11.2016	807,60	Engie	Gaz	Exploatare	Barla Irina				807,60					
5117		18981	01.11.2016	277,87	Euro Hotels	Deplasari	Exploatare	Barla Irina				277,87					
5118		18981	01.11.2016	2,13	Euro Hotels	Deplasari	Exploatare	Barla Irina				2,13					
5119		8507	31.10.2016	20.334,00	G4S Cash	Tr Valori	Exploatare	Barla Irina				20.334,00					
5120		2814	21.11.2016	386,42	GM & Acomodation	Deplasari	Exploatare	Barla Irina				386,42					
5121		2814	21.11.2016	3,58	GM & Acomodation	Deplasari	Exploatare	Barla Irina				3,58					
5122		275693	03.11.2016	40,81	Gospodarie Comunala	Apa	Exploatare	Barla Irina				40,81					
5123		15413404	14.11.2016	32,80	Gral Medical	Serv Medicale	Exploatare	Barla Irina				32,80					
5124		52140	24.11.2016	560,16	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				560,16					
5125		52139	17.11.2016	76,38	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				76,38					
5126		52134	02.11.2016	76,38	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				76,38					
5127		52136	03.11.2016	244,43	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				244,43					
5128		52135	02.11.2016	348,06	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina				348,06					
5129		220	18.11.2016	6.660,42	Nic Moldfinex	Rep Acoperisi	Exploatare	Barla Irina				6.660,42					
5130		4032406	30.11.2016	195,84	Salprest	Gunoii	Exploatare	Barla Irina				195,84					
5131		4031948	31.10.2016	158,40	Salprest	Gunoii	Exploatare	Barla Irina				158,40					
5132		19294	09.11.2016	7.107,79	SNTFM	Cazare	Exploatare	Barla Irina				7.107,79					
5133		3681	02.11.2016	726,00	Spital Cf Brasov	Serv Medicale	Exploatare	Barla Irina				726,00					
5134		3685	02.11.2016	300,00	Spital Cf Brasov	Serv Medicale	Exploatare	Barla Irina				300,00					
5135		3683	02.11.2016	750,00	Spital Cf Brasov	Serv Medicale	Exploatare	Barla Irina				750,00					
5136		1898	18.11.2016	2.574,60	Stedano Frigoambient	Aer Conditionat	Exploatare	Barla Irina				2.574,60					
5137		2093684	30.11.2016	64,40	Tega	Gunoii	Exploatare	Barla Irina				64,40					















5474		17.2.2017	20010	10.2.2017	15.522,96	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	30	12.3.2017	17.2.2017	15.522,96	oc			15.522,96
5475	52	06,02,2017	11033	31,01,2017	9.432,90	UNIFAST	SALUBRIZARE	EXPLOATARE	SIMU MARIA	60	31,03,2017	02,02,2017	9.432,90	op	1251	27,04,2017	9.432,90
5476	53	06,02,2017	1668	31,01,2017	17.470,44	LOCOMOTIVA	SALUBRIZARE	EXPLOATARE	JIANU MARIAN	60	31,03,2017	03,02,2017	17.470,44	op	1192	26,04,2017	17.470,44
5477	54	06,02,2017	1002948	20,01,2017	805,66	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08,02,2017	03,02,2017	805,66	op	387	16,02,2017	805,66
5478	57	08,02,2017	22062677	31,01,2017	209,98	APA CTIA	APA	EXPLOATARE	SIMU MARIA	15	15,02,2017	08,02,2017	209,98	op	386	16,02,2017	209,98
5479	61	09,02,2017	346	31,01,2017	63.200,82	11 FRANGERS	SALUBRIZARE	EXPLOATARE	DOLCU ION	60	31,03,2017	09,02,2017	63.200,82	op	1193	26,04,2017	63.200,82
5480	62	09,02,2017	102802	27,01,2017	634,84	SCRL BRASOV	REPARATII ROBINETI	EXPLOATARE	DOLCU ION	30	27,02,2017	09,02,2017	634,83	COMP		20,02,2017	634,83
5481	63	10,02,2017	580879	31,01,2017	76,88	ELCTRIFICARE	PENALITATI	EXPLOATARE	PREJMEREAN ANI	30	03,03,2017	10,02,2017	76,88	op	20	06,03,2017	76,88
5482	64	13,02,2017	351	06,02,2017	2.336,69	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	05,03,2017	13,02,2017	2.336,69	OP	598	22,02,2017	2.336,69
5483	65	14,02,2017	194467932	06,02,2017	6.953,05	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	15	16,02,2017	14,02,2017	6.953,05	OP	597	22,02,2017	6.953,05
5484	66	14,02,2017	10120878712	27,01,2017	-90,35	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	1	27,01,2017	09,02,2017	-90,35				
5485	68	15,02,2017	881817	28,01,2017	2.134,96	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,02,2017	15,02,2017	2.134,96	OP	599	22,02,2017	2.134,96
5486	69	15,02,2017	198564835	06,02,2017	3.745,88	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	16,02,2017	13,02,2017	3.745,88	OP	596	22,02,2017	3.745,88
5487	70	09,02,2017	347	31,01,2017	12.610,97	11 FRANGERS	SALUBRIZARE	EXPLOATARE	AVRAM FLORIN	60	31,03,2017		12.610,97	op	1193	26,04,2017	12.610,97
5488	71	16,02,2017	51105	10,02,2017	4.473,08	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	25,02,2017	16,02,2017	4.473,08	OP	595	22,02,2017	4.473,08
5489	72	16,02,2017	1110591947	31,01,2017	90.038,33	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	03,03,2017	16,02,2017	90.038,33	OP	594	22,02,2017	90.038,33
5490		21.2.2017	3000	16.2.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	17.4.2017	21.2.2017	35,11				
5491		22.2.2017	009527	21.2.2017	3.207,86	Service Faur	Remediere motor ADH	Exploatare	Calugar Gavril	5	26.2.2017	22.2.2017	3.207,86	op		19,04,2017	3.207,86
5492			192123196	09,01,2017	18.610,47	AFFE HARGHITA	ENERGIE ELECTRICA	Exploatare	Doamna Elena				18.610,47				
5493			22	05,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5494			275	25,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5495			276	25,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5496			277	25,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5497			278	25,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5498			279	25,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5499			328	31,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5500			0000329	31,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5501			330	31,01,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
5502			433550	30,12,2016	93,31	RDE HURON	GUNOI	Exploatare	Doamna Elena				93,31				
5503			20003	27,01,2017	4.120,64	SNTFM CZM BRASOV TG.MURE	CAZARE PERS	Exploatare	Doamna Elena				4.120,64				
5504			483	31,01,2017	5.816,17	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena				5.816,17				
5505			3247	25,01,2017	1.457,75	DAMI PROD	VIDANJARE FOSE SEPTICE	Exploatare	Doamna Elena				1.457,75				
5506			10319954230	06,01,2017	4.438,06	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena				4.438,06				
5507			19916	10,01,2017	6.948,45	SNTFM CZM BRASOV-REMIZA T	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna Elena				6.948,45				
5508			484	31,01,2017	10.424,33	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena				10.424,33				
5509			16	23,12,2017	2.697,60	CAROMET (BIS2)	REPARATIE OSII LOC LE	Exploatare	Doamna Elena				2.697,60				
5510			102801	27,01,2017	1.729,47	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				1.729,47				
5511			299	05,01,2017	27,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				27,20				
5512			1021	13,01,2017	86,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				86,90				
5513			1442	18,01,2017	18,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				18,90				
5514			1670	19,01,2017	22,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				22,00				
5515			5452054148	20,01,2017	27.714,08	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena				27.714,08				
5516			12297	12,01,2017	44.136,50	COMPANIA APA	APA	Exploatare	Doamna Elena				44.136,50				
5517			10706369485	31,01,2017	222.256,33	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena				222.256,33				
5518			10706369511	31,01,2017	12.400,26	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena				12.400,26				
5519			455	03,01,2017	22.045,46	EUROGUARD SECURITY	PAZA	Exploatare	Doamna Elena				22.045,46				
5520			10117485502	11,01,2017	21,24	FAN COURIER	CURIERAT	Exploatare	Doamna Elena				21,24				
5521			10137485502	13,01,2018	34,09	FAN COURIER	CURIERAT	Exploatare	Doamna Elena				34,09				
5522			111	28,12,2016	1.080,00	INDA	CONSTATARE SI REMED. EC	Exploatare	Doamna Elena				1.080,00				
5523			0006	16,01,2017	1.904,00	INDA	CONSTATARE SI REMED. EC	Exploatare	Doamna Elena				1.904,00				
5524			000009	31,01,2017	214,82	IRLU MURES	RAPARATII LOC LDE	Exploatare	Doamna Elena				214,82				
5525			28323	25,01,2017	451,81	REGIOTRANS	RECUN. SF.GHE.-COVASNA	Exploatare	Doamna Elena				451,81				
5526			10102-60007	30,12,2016	3.752,26	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena				3.752,26				
5527			19917	10,01,2017	8.953,62	SNTFM CZM BRASOV-PII SIGHIS	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna Elena				8.953,62				
5528			19743	27,01,2017	32.122,54	SNTFM CZM BRASOV-TG.MURE	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna Elena				32.122,54				
5529			19915	06,01,2017	436,76	SNTFM CZM BRASOV-REMIZA T	VERIF. TEHNICE, REMIZARI	Exploatare	Doamna Elena				436,76				

5530		12907	20.01.2017	9.740,46	SNTFM CZM TIMISOARA-DEP SI	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna Elena					9.740,46					
5531		24238	27.01.2017	145,39	SNTFM CZM TIMISOARA-DEP C	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna Elena					145,39					
5532		9876477	18.12.2016	8,90	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena					8,90					
5533		1,70102E+11	30.01.2017	9,53	TELEKOM ROMANIA	TELEFON	Exploatare	Doamna Elena					9,53					
5534		480	31.12.2016	-14.320,51	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena					-14.320,51					
5535		482	31.01.2017	20.586,13	TIBOB TRANS	SALUBRIZARE SPATII, SPAL	Exploatare	Doamna Elena					20.586,13					
5536		35274680	19.01.2017	278,70	URGENT CARGUS	CURIERAT	Exploatare	Doamna Elena					278,70					
5537		6162419	31.01.2017	1.168,34	URBAN	GUNOI	Exploatare	Doamna Elena					1.168,34					
5538		92050	10.01.2017	429,45	Afer Buc	Autorizari							429,45					
5539		92049	10.01.2017	268,40	Afer Buc	Autorizari							268,40					
5540		92424	18.01.1900	267,27	Afer Buc	Examinari							267,27					
5541		92628	25.01.2017	802,89	Afer Buc	Examinari							802,89					
5542		92629	25.01.2017	321,16	Afer Buc	Examinari							321,16					
5543		22063683	31.01.2017	3.231,69	Apa CTTA	Apa							3.231,69					
5544		2495	04.01.2017	2.556,26	Astru Grup	Salubrizare							2.556,26					
5545		2494	04.01.2017	7.481,29	Astru Grup	Salubrizare							7.481,29					
5546		2496	04.01.2017	394,18	Astru Grup	Salubrizare							394,18					
5547		2497	04.01.2017	1.566,66	Astru Grup	Salubrizare							1.566,66					
5548		2498	04.01.2017	1.467,89	Astru Grup	Salubrizare							1.467,89					
5549		2499	04.01.2017	3.288,71	Astru Grup	Salubrizare							3.288,71					
5550		21700000	09.01.2017	240,00	Cenafer	Examinari							240,00					
5551		21700033	17.01.2017	600,00	Cenafer	Examinari							600,00					
5552		21700007	10.01.2017	120,00	Cenafer	Examinari							120,00					
5553		21700052	31.01.2017	120,00	Cenafer	Examinari							120,00					
5554		21700053	31.01.2017	120,00	Cenafer	Examinari							120,00					
5555		7320	19.01.2017	2.004,00	Centru Medical Intermedica	Serv Medicale							2.004,00					
5556		6905	31.01.2017	400,00	Centru Medical Intermedica	Serv Medicale							400,00					
5557		1380	09.01.2017	45,00	Ci pshologie Popa Adriana	Serv Medicale							45,00					
5558		1382	11.01.2017	45,00	Ci pshologie Popa Adriana	Serv Medicale							45,00					
5559		5452054111	20.01.2017	15.028,27	CNCFR	Energie							15.028,27					
5560		5200117833	30.01.2017	20.579,65	CNCFR	Gaz							20.579,65					
5561		5200117810	30.01.2017	1.519,54	CNCFR	Canal							1.519,54					
5562		5200117694	25.01.2017	2.356,20	CNCFR	Apa							2.356,20					
5563		5200117899	30.01.2017	2.112,78	CNCFR	Gunoi							2.112,78					
5564		5200115003	20.01.2017	79.518,68	CNCFR Brasov	Chirie							79.518,68					
5565		10220124384	06.01.2017	1.952,12	E.On.Energie	Gaz							1.952,12					
5566		10220124383	06.01.2017	3.119,38	E.On.Energie	Gaz							3.119,38					
5567		192125938	13.01.2017	2.324,83	Electrica Furnizare	Energie							2.324,83					
5568		194454420	13.01.2017	409,00	Electrica Furnizare	Energie							409,00					
5569		194449269	06.01.2017	4.673,53	Electrica Furnizare	Energie							4.673,53					
5570		194449269	06.01.2017	4,63	Electrica Furnizare	Penalizari							4,63					
5571		196877336	12.01.2017	428,38	Electrica Furnizare	Energie							428,38					
5572		196877337	12.01.2017	698,99	Electrica Furnizare	Energie							698,99					
5573		193528622	05.01.2017	358,98	Electrica Furnizare	Energie							358,98					
5574		192122390	06.01.2017	315,44	Electrica Furnizare	Energie							315,44					
5575		190010454	26.01.2017	746,94	Electrica Furnizare	Energie							746,94					
5576		11405642948	31.01.2017	1.092,55	Engie	Gaz							1.092,55					
5577		8926	30.12.2016	20.832,00	G4S Cash	Tr Valori							20.832,00					
5578		9025	31.01.2017	19.932,50	G4S Cash	Tr Valori							19.932,50					
5579		280567	05.01.2017	23,85	Gospodaria Comunala	Apa							23,85					
5580		43481	12.01.2017	32,80	Gral Medical	Serv Medicale							32,80					
5581		52157	10.01.2017	176,75	Informatica Feroviara	Serv Informatic							176,75					
5582		52156	09.01.2017	403,99	Informatica Feroviara	Serv Informatic							403,99					
5583		52159	18.01.2017	75,74	Informatica Feroviara	Serv Informatic							75,74					
5584		2017201037	18.01.2017	199,04	Rin Hospitaly Compani	Deplasari							199,04					
5585		2017201037	18.01.2017	0,96	Rin Hospitaly Compani	Deplasari							0,96					







5698	138	20.03.2017	535	13.03.2017	7.760,89	ENGINEERING BUSINESS	SABOTI	Exploatare	SIMU MARIA	60	13.05.2017	15.03.2017	7.760,89	OP	496	26.04.2017	7.760,89
5699	140	23.03.2017	1,06191E+11	10.03.2017	1.768,55	E-ON ENERGIE	GAZ	Exploatare	JIANU MARIAN	30	10.04.2017	23.03.2017	1.768,55	op	1219	27.04.2017	1.768,55
5700	141	23.03.2017	10619055856	10.03.2017	2.341,49	E-ON ENERGIE	GAZ	Exploatare	JIANU MARIAN	30	10.04.2017	23.03.2017	2.341,49	op	1223	27.04.2017	2.341,49
5701	142	23.03.2017	10619045854	10.03.2017	5.629,02	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	10.04.2017	22.03.2017	5.629,02	op	1220	27.04.2017	5.629,02
5702	143	23.03.2017	10121152502	10.03.2017	4.525,76	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	10.04.2017	22.03.2017	4.525,76	op	1222	27.04.2017	4.525,76
5703	144	24.03.2017	10619055859	10.03.2017	1.093,55	E-ON ENERGIE	GAZ	Exploatare	SIMU MARIA	30	10.04.2017	22.03.2017	1.093,55	op	1221	27.04.2017	1.093,55
5704			93315	07.02.2017	269,76	AFER Buc	Examinari	Exploatare	Barla Irina				269,76				
5705			93217	06.02.2017	267,98	AFER Buc	Examinari	Exploatare	Barla Irina				267,98				
5706			93316	07.02.2017	269,76	AFER Buc	Examinari	Exploatare	Barla Irina				269,76				
5707			93371	08.02.2017	487,68	AFER Buc	Examinari	Exploatare	Barla Irina				487,68				
5708			93984	23.02.2017	269,20	AFER Buc	Examinari	Exploatare	Barla Irina				269,20				
5709			93889	21.02.2017	161,46	AFER Buc	Examinari	Exploatare	Barla Irina				161,46				
5710			93888	21.02.2017	269,09	AFER Buc	Examinari	Exploatare	Barla Irina				269,09				
5711			22064567	28.02.2017	639,78	Apa Ctta	Apa	Exploatare	Barla Irina				639,78				
5712			2550	02.02.2017	1.566,66	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.566,66				
5713			2551	02.02.2017	1.467,89	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.467,89				
5714			2552	02.02.2017	3.288,71	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.288,71				
5715			2549	02.02.2017	394,18	Astru Grup	Salubrizare	Exploatare	Barla Irina				394,18				
5716			2548	02.02.2016	2.556,26	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.556,26				
5717			2547	02.02.2017	7.699,91	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.699,91				
5718			21700087	17.02.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
5719			21700079	13.02.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
5720			21700080	13.02.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
5721			6924	31.01.2017	200,00	Centru Med Intermedica	Serv medicale	Exploatare	Barla Irina				200,00				
5722			7607	22.02.2017	2.477,00	Centru Med Intermedica	Serv medicale	Exploatare	Barla Irina				2.477,00				
5723			1386	17.01.2017	45,00	CIP Popa Adriana	Serv medicale	Exploatare	Barla Irina				45,00				
5724			5200115183	20.02.2017	79.518,68	CNCFR	Chirie	Exploatare	Barla Irina				79.518,68				
5725			5200116564	20.02.2017	469,29	CNCFR	Apa	Exploatare	Barla Irina				469,29				
5726			5452054683	28.02.2017	9.113,80	CNCFR	Energie	Exploatare	Barla Irina				9.113,80				
5727			5452054683	28.02.2017	9.109,09	CNCFR	Energie	Exploatare	Barla Irina				9.109,09				
5728			5200116606	20.02.2017	1.873,33	CNCFR	Canal	Exploatare	Barla Irina				1.873,33				
5729			230210	06.02.2017	600,00	Continental Hotel	Cazare	Exploatare	Barla Irina				600,00				
5730			230210	06.02.2017	5,52	Continental Hotel	Cazare	Exploatare	Barla Irina				5,52				
5731			10419851808	09.02.2017	5.240,13	E.ON .Energie	Gaz	Exploatare	Barla Irina				5.240,13				
5732			10419851809	09.02.2017	2.696,69	E.ON .Energie	Gaz	Exploatare	Barla Irina				2.696,69				
5733			10120879202	27.01.2017	-105,58	E.ON .Energie	Gaz	Exploatare	Barla Irina				-105,58				
5734			194466832	06.02.2017	532,24	Electrica Furnizare	Energie	Exploatare	Barla Irina				532,24				
5735			194466832	06.02.2017	11,06	Electrica Furnizare	Penalizari	Exploatare	Barla Irina				11,06				
5736			193534148	02.02.2017	473,65	Electrica Furnizare	Energie	Exploatare	Barla Irina				473,65				
5737			192131401	06.02.2017	421,07	Electrica Furnizare	Energie	Exploatare	Barla Irina				421,07				
5738			196885935	14.02.2017	690,85	Electrica Furnizare	Energie	Exploatare	Barla Irina				690,85				
5739			192136259	15.02.2017	2.165,22	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.165,22				
5740			194473452	15.02.2017	354,74	Electrica Furnizare	Energie	Exploatare	Barla Irina				354,74				
5741			190021024	23.02.2017	535,13	Electrica Furnizare	Energie	Exploatare	Barla Irina				535,13				
5742			11305832239	28.02.2017	498,44	Engie	Gaz	Exploatare	Barla Irina				498,44				
5743			9332	28.02.2017	19.206,60	G4S Cash	Tr Valori	Exploatare	Barla Irina				19.206,60				
5744			283018	03.02.2017	16,68	Gospodaria Comunala	Apa Canal	Exploatare	Barla Irina				16,68				
5745			1003	12.02.2017	225,00	Hotel Pax	Cazare	Exploatare	Barla Irina				225,00				
5746			1032	19.02.2017	225,00	Hotel Pax	Cazare	Exploatare	Barla Irina				225,00				
5747			1048	26.02.2017	135,00	Hotel Pax	Cazare	Exploatare	Barla Irina				135,00				
5748			52169	16.02.2017	80,24	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				80,24				
5749			52170	20.02.2017	205,05	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				205,05				
5750			52171	21.02.2017	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				75,74				
5751			52167	13.02.2017	182,36	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				182,36				
5752			52168	13.02.2017	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				75,74				
5753			52172	27.02.2017	81,36	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				81,36				

5754		20009	02.02.2017	3.743,34	SNTFM	Cazare	Exploatare	Barla Irina				3.743,34					
5755		20017	15.02.2017	1.333,63	SNTFM	Cazare	Exploatare	Barla Irina				1.333,63					
5756		640	08.02.2017	75,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				75,00					
5757		608	07.02.2017	210,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				210,00					
5758		672	09.02.2017	984,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				984,00					
5759		673	09.02.2017	750,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				750,00					
5760		674	09.02.2017	1.700,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				1.700,00					
5761		675	09.02.2017	350,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				350,00					
5762		2098987	28.02.2017	64,40	Tega	Gunoi	Exploatare	Barla Irina				64,40					
5763		201750111	07.02.2017	23.033,45	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				23.033,45					
5764		201750084	02.02.2017	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				84,37					
5765		201750087	02.02.2017	405,10	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				405,10					
5766		1854	20.01.2017	1.783,10	T-Soft	Serv Informatice	Exploatare	Barla Irina				1.783,10					
5767		264005197	20.02.2017	252,15	Vodafone	Telefon	Exploatare	Barla Irina				252,15					
5768		264005197	20.02.2017	-108,13	Vodafone	Telefon	Exploatare	Barla Irina				-108,13					
5769		264005197	20.02.2017	40,67	Vodafone	Telefon	Exploatare	Barla Irina				40,67					
5770		93590	14.02.2017	4.065,82	Afer Buc	Autorizari	Exploatare	Barla Irina				4.065,82					
5771		94067	24.02.2017	6.018,52	Afer Buc	Autorizari	Exploatare	Barla Irina				6.018,52					
5772		94066	24.02.2017	6.609,63	Afer Buc	Autorizari	Exploatare	Barla Irina				6.609,63					
5773		137	22.02.2017	317,75	As Harmanului	nrettinere	Exploatare	Barla Irina				317,75					
5774		2553	02.02.2017	3.151,71	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.151,71					
5775		1507	16.02.2017	214,20	BEJ Chersa	Onoerariu	Exploatare	Barla Irina				214,20					
5776		365	21.02.2017	320,00	BEJ Cotfas	Onoerariu	Exploatare	Barla Irina				320,00					
5777		9	20.02.2017	560,00	BEJ Limisca	Onoerariu	Exploatare	Barla Irina				560,00					
5778		1418	23.02.2017	535,00	CN Posta	Alte Prest	Exploatare	Barla Irina				535,00					
5779		28/2/17	28.02.2017	482,40	CN Posta	Timbre	Exploatare	Barla Irina				482,40					
5780		,20170200010	03.02.2017	23.080,37	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.080,37					
5781		,20170200038	14.02.2017	1.406,63	Electrica Furnizare	Apa	Exploatare	Barla Irina				1.406,63					
5782		190014138	06.02.2017	3.394,14	Electrica Furnizare	Energie	Exploatare	Barla Irina				3.394,14					
5783		190019699	20.02.2017	136,55	Electrica Furnizare	Energie	Exploatare	Barla Irina				136,55					
5784		190019696	20.02.2017	78,10	Electrica Furnizare	Energie	Exploatare	Barla Irina				78,10					
5785		190019698	20.02.2017	244,88	Electrica Furnizare	Energie	Exploatare	Barla Irina				244,88					
5786		21732	23.02.2017	224,15	Euro Hotels	Deplasari	Exploatare	Barla Irina				224,15					
5787		21732	23.02.2017	1,85	Euro Hotels	Deplasari	Exploatare	Barla Irina				1,85					
5788		239324	16.02.2017	846,00	Euro Tour	Cazare	Exploatare	Barla Irina				846,00					
5789		239322	03.02.2017	423,00	Euro Tour	Cazare	Exploatare	Barla Irina				423,00					
5790		239323	06.02.2017	422,00	Euro Tour	Cazare	Exploatare	Barla Irina				422,00					
5791		12457	03.02.2017	36,00	Gilop	Desc Card	Exploatare	Barla Irina				36,00					
5792		3025	22.02.2017	590,56	GM &Acomodation	Deplasari	Exploatare	Barla Irina				590,56					
5793		3025	22.02.2017	5,44	GM &Acomodation	Deplasari	Exploatare	Barla Irina				5,44					
5794		3018	17.02.2017	590,56	GM &Acomodation	Deplasari	Exploatare	Barla Irina				590,56					
5795		3018	17.02.2017	5,44	GM &Acomodation	Deplasari	Exploatare	Barla Irina				5,44					
5796		171800207	21.02.2017	126,00	IN Media	Publicitate	Exploatare	Barla Irina				126,00					
5797		52174	28.02.2017	67,17	Informatica Feroviara	Energie	Exploatare	Barla Irina				67,17					
5798		11680	08.02.2017	230,00	Ivan Grup	Deplasari	Exploatare	Barla Irina				230,00					
5799		11681	08.02.2017	230,00	Ivan Grup	Deplasari	Exploatare	Barla Irina				230,00					
5800		804115	16.02.2017	4.203,68	Kron Tour	Cazare	Exploatare	Barla Irina				4.203,68					
5801		172	09.02.2017	2.640,00	Man Turism	Cazare	Exploatare	Barla Irina				2.640,00					
5802		169	02.02.2017	2.640,00	Man Turism	Cazare	Exploatare	Barla Irina				2.640,00					
5803		173	15.02.2017	2.640,00	Man Turism	Cazare	Exploatare	Barla Irina				2.640,00					
5804		17054478	23.02.2017	25,00	Metrorex	Deplasari	Exploatare	Barla Irina				25,00					
5805		17054072	17.02.2017	25,00	Metrorex	Deplasari	Exploatare	Barla Irina				25,00					
5806		1934	15.02.2017	824,67	Niton Construct	Chirie	Exploatare	Barla Irina				824,67					
5807		899018979	07.02.2017	432,06	OMV Petrom	Alte Prest	Exploatare	Barla Irina				432,06					
5808		14481656	07.02.2017	97,10	RCS&RDS	Abonament	Exploatare	Barla Irina				97,10					
5809		4194	06.02.2017	192,00	SPN Isbasoiu	Alte Prest	Exploatare	Barla Irina				192,00					



5865		5.5.2017	190047871	3.5.2017	1.003,93	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	13.5.2017	5.5.2017	1.003,93	OP		17.5.2017	1.003,93
5866		5.5.2017	1721	30.4.2017	19.683,14	Locomotiva	Salubritate Desiro	Exploatare	Calugar Gavril	60	29.6.2017	5.5.2017	19.683,14	op		27.06.2017	19.683,14
5867	183	28.04.2017	10818694235	10.04.2017	3.417,31	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	10.05.2017	28.04.2017	3.417,31	OP	1512	17.05.2017	3.417,31
5868	184	28.04.2017	10619236718	10.04.2017	4.385,99	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	10.05.2017	28.04.2017	4.385,99	OP	1510	17.05.2017	4.385,99
5869	185	28.04.2017	10619236720	10.04.2017	2.199,46	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	10.05.2017	28.04.2017	2.199,46	OP	1511	17.05.2017	2.199,46
5870	186	28.04.2017	10818694232	10.04.2017	1.557,81	E-ON ENERGIE	GAZ	EXPLOATARE	JIANU MARIAN	30	10.05.2017	28.04.2017	1.557,81	OP	1513	17.05.2017	1.557,81
5871	187	28.04.2017	4044	27.04.2017	23.282,68	ASAM	SABOTI	EXPLOATARE	DOLCU ION	60	27.06.2017	28.04.2017	23.282,68				
5872	190	05.05.2017	1027	28.04.2017	6.485,50	SCCF MURES	materiale linii	EXPLOATARE	DOLCU ION	30	28.05.2017	28.04.2017	6.485,50	op	1657	31.05.2017	6.485,50
5873	193	03.05.2017	362	01.04.2017	1.913,37	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	01.05.2017	03.05.2017	1.913,37	op		18.05.2017	1.913,37
5874	195	04.05.2017	7717265499	24.04.2017	1.568,19	POLARIS M HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	15	31.05.2017	02.05.2017	1.568,19	OP	1509	17.05.2017	1.568,19
5875	196	04.05.2017	14	0.05.2017	2.349,00	SITEROM	INVESTITII (SISTEM ALARM	EXPLOATARE	AVRAM FLORIN	15	17.05.2017	02.05.2017	2.349,00	op	1620	24.05.2017	2.349,00
5876	198	05.05.2017	561	28.04.2017	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATA	AVRAM FLORIN	60	28.06.2017	03.05.2017	11.641,34				
5877	200	05.05.2017	560	28.04.2017	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATA	JIANU MARIAN	60	28.06.2017	03.05.2017	11.641,34				
5878	201	05.05.2017	1720	30.04.2017	18.139,99	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATA	JIANU MARIAN	60	30.06.2017	02.04.2017	18.139,99				
5879		8.5.2017	2769	4.5.2017	11.241,93	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	3.6.2017	8.5.2017	11.241,93	OP		7.6.2017	11.241,93
5880		9.5.2017	367	30.4.2017	14.294,28	11 Frangers	Salubritate Desiro	Exploatare	Calugar Gavril	60	29.6.2017	9.5.2017	14.294,28	OP		27.6.2017	14.294,28
5881		9.5.2017	497	30.4.2017	3.324,85	Tibob Trans	Salubritate dormitor	Exploatare	Calugar Gavril	60	29.6.2017	9.5.2017	3.324,85	OP		27.6.2017	3.324,85
5882		10.5.2017	621	8.5.2017	1.750,00	Avansis Electronic	Monitoare , unitate centr	Exploatare	Clenci Cristiana	30	7.6.2017	10.5.2017	1.750,00	OP		16.5.2017	1.750,00
5883		10.5.2017	4018	5.5.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	4.7.2017	10.5.2017	35,11	op		27.06.2017	35,11
5884		10.5.2017	110003427467	5.5.2017	1.769,84	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	20.5.2017	10.5.2017	1.769,84	OP		17.5.2017	1.769,84
5885		10.5.2017	110003427468	5.5.2017	1.808,81	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	20.5.2017	10.5.2017	1.808,81	OP		17.5.2017	1.808,81
5886			2030966	30.03.2017	559,30	Apa Ctta	Bransament apa	Exploatare	Barla Irina				559,30				
5887			5	14.03.2017	10.472,00	Aragon	Rep Spatii	Exploatare	Barla Irina				10.472,00				
5888			2591	02.03.2017	1.467,89	Astru Grup	Salubritate	Exploatare	Barla Irina				1.467,89				
5889			2592	02.03.2017	3.072,28	Astru Grup	Salubritate	Exploatare	Barla Irina				3.072,28				
5890			2590	02.03.2017	1.465,09	Astru Grup	Salubritate	Exploatare	Barla Irina				1.465,09				
5891			2589	02.03.2017	394,18	Astru Grup	Salubritate	Exploatare	Barla Irina				394,18				
5892			2588	02.03.2017	2.399,05	Astru Grup	Salubritate	Exploatare	Barla Irina				2.399,05				
5893			2587	02.03.2017	6.960,17	Astru Grup	Salubritate	Exploatare	Barla Irina				6.960,17				
5894			245	16.03.2017	108,90	Briana San	Deplasari	Exploatare	Barla Irina				108,90				
5895			245	16.03.2017	1,10	Briana San	Deplasari	Exploatare	Barla Irina				1,10				
5896			7621	22.03.2017	2.065,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				2.065,00				
5897			5200115346	20.03.2017	79.518,68	CNCFR	Chirie	Exploatare	Barla Irina				79.518,68				
5898			5200116907	16.03.2017	17.386,90	CNCFR	Gaz	Exploatare	Barla Irina				17.386,90				
5899			5200116752	13.03.2017	2.477,25	CNCFR	Apa	Exploatare	Barla Irina				2.477,25				
5900			5200116780	16.03.2017	2.650,93	CNCFR	Canal	Exploatare	Barla Irina				2.650,93				
5901			5200116964	16.03.2017	2.565,40	CNCFR	Gunoi	Exploatare	Barla Irina				2.565,40				
5902			10718646870	10.03.2017	1.528,92	E.ON.Enregie	Gaz	Exploatare	Barla Irina				1.528,92				
5903			10420034718	10.03.2017	3.929,23	E.ON.Enregie	Gaz	Exploatare	Barla Irina				3.929,23				
5904			192141348	06.03.2017	367,83	Electrica Furnizare	Energie	Exploatare	Barla Irina				367,83				
5905			193540475	06.03.2017	324,99	Electrica Furnizare	Energie	Exploatare	Barla Irina				324,99				
5906			194482857	06.03.2017	305,57	Electrica Furnizare	Energie	Exploatare	Barla Irina				305,57				
5907			194482857	06.03.2017	9,16	Electrica Furnizare	Penalizari	Exploatare	Barla Irina				9,16				
5908			194490995	15.03.2017	156,98	Electrica Furnizare	Energie	Exploatare	Barla Irina				156,98				
5909			192145559	15.03.2017	1.797,45	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.797,45				
5910			190034027	28.03.2017	417,39	Electrica Furnizare	Energie	Exploatare	Barla Irina				417,39				
5911			11205995582	30.03.2017	487,59	Engie	Gaz	Exploatare	Barla Irina				487,59				
5912			22305	16.03.2017	1.060,60	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.060,60				
5913			22305	16.03.2017	8,90	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,90				
5914			22570	23.03.2017	1.063,09	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.063,09				
5915			22570	23.03.2017	8,91	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,91				
5916			22736	30.03.2017	1.061,10	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.061,10				
5917			22736	30.03.2017	8,90	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,90				
5918			22304	16.03.2017	1.060,60	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.060,60				
5919			22304	16.03.2017	8,90	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,90				
5920			22569	23.03.2017	1.063,09	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.063,09				

5921		22569	23.03.2017	8,91	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,91						
5922		22739	30.03.2017	1.061,10	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.061,10						
5923		22739	30.03.2017	8,90	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,90						
5924		9378	31.03.2017	13.685,00	G4S Cash	Tr Valori	Exploatare	Barla Irina				13.685,00						
5925		620	29.03.2017	1.840,00	Genius	Alte Rep	Exploatare	Barla Irina				1.840,00						
5926		285391	03.03.2017	19,44	Gosp Comunala	Apa Canal	Exploatare	Barla Irina				19,44						
5927		43798	13.03.2017	246,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina				246,00						
5928		1049	26.02.2017	45,00	Hotel Pax	Deplasari	Exploatare	Barla Irina				45,00						
5929		52179	03.03.2017	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				75,74						
5930		52179	24.03.2017	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				75,74						
5931		173	29.03.2017	182,07	Next Mond	Alte Rep	Exploatare	Barla Irina				182,07						
5932		20039	22.03.2017	672,79	SNRFC Brasov	Cazare	Exploatare	Barla Irina				672,79						
5933		1075	03.03.2017	534,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				534,00						
5934		1072	03.03.2017	1.371,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				1.371,00						
5935		1079	03.03.2017	500,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				500,00						
5936		1076	03.03.2017	250,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina				250,00						
5937		2100741	31.03.2017	64,40	Tega	Gunoii	Exploatare	Barla Irina				64,40						
5938		201750142	01.03.2017	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				84,37						
5939		201750168	13.03.2017	23.061,74	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				23.061,74						
5940		1867	20.02.2017	1.794,52	T-Soft	Serv Informatice	Exploatare	Barla Irina				1.794,52						
5941		1880	20.03.2017	1.809,63	T-Soft	Serv Informatice	Exploatare	Barla Irina				1.809,63						
5942		267201641	20.03.2017	282,83	Vodafone	Telefon	Exploatare	Barla Irina				282,83						
5943		267201641	20.03.2017	41,09	Vodafone	Telefon	Exploatare	Barla Irina				41,09						
5944		94903	15.03.2017	3.411,51	AFER Buc	Autorizari	Exploatare	Barla Irina				3.411,51						
5945		95014	17.03.2017	324,98	AFER Buc	Autorizari	Exploatare	Barla Irina				324,98						
5946		94768	13.03.2017	2.166,37	AFER Buc	Autorizari	Exploatare	Barla Irina				2.166,37						
5947		94767	13.03.2017	541,59	AFER Buc	Autorizari	Exploatare	Barla Irina				541,59						
5948		873052	14.03.2017	520,00	ARR	Licenta Tr	Exploatare	Barla Irina				520,00						
5949		138	29.03.2017	334,08	As Harmanului	Intretinere	Exploatare	Barla Irina				334,08						
5950		2593	02.03.2017	3.151,71	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.151,71						
5951		395	15.03.2017	80,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				80,00						
5952		13	14.03.2017	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				70,00						
5953		244	16.03.2017	108,90	Briana Sun	Deplasari	Exploatare	Barla Irina				108,90						
5954		244	16.03.2017	1,10	Briana Sun	Deplasari	Exploatare	Barla Irina				1,10						
5955		21700128	06.03.2017	960,00	Cenafer	Examinari	Exploatare	Barla Irina				960,00						
5956		21700127	06.03.2017	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00						
5957		1	01.03.2017	322,44	Cenrut Soft Pro	Alte prest	Exploatare	Barla Irina				322,44						
5958		28	31.03.2017	278,00	CN Posta	Timbre	Exploatare	Barla Irina				278,00						
5959		100024330	14.03.2017	8,59	CNCFR	Foi Oficiale	Exploatare	Barla Irina				8,59						
5960		208446	15.03.2017	718,00	Cumpatu International	Deplasari	Exploatare	Barla Irina				718,00						
5961		208446	15.03.2017	7,50	Cumpatu International	Deplasari	Exploatare	Barla Irina				7,50						
5962		208455	15.03.2017	718,00	Cumpatu International	Deplasari	Exploatare	Barla Irina				718,00						
5963		208455	15.03.2017	7,50	Cumpatu International	Deplasari	Exploatare	Barla Irina				7,50						
5964		208454	15.03.2017	718,00	Cumpatu International	Deplasari	Exploatare	Barla Irina				718,00						
5965		208454	15.03.2017	7,50	Cumpatu International	Deplasari	Exploatare	Barla Irina				7,50						
5966		2,01703E+11	03.03.2017	23.168,28	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.168,28						
5967		2,01702E+11	28.02.2017	3.548,58	Electrica Furnizare	Gaz	Exploatare	Barla Irina				3.548,58						
5968		201703000036	14.03.2017	1.458,73	Electrica Furnizare	Apa Canal	Exploatare	Barla Irina				1.458,73						
5969		190024269	02.03.2017	2.807,17	Electrica Furnizare	Enregie	Exploatare	Barla Irina				2.807,17						
5970		190029907	20.03.2017	119,48	Electrica Furnizare	Energie	Exploatare	Barla Irina				119,48						
5971		190029906	20.03.2017	206,15	Electrica Furnizare	Energie	Exploatare	Barla Irina				206,15						
5972		190029905	20.03.2017	67,56	Electrica Furnizare	Energie	Exploatare	Barla Irina				67,56						
5973		22760	31.03.2017	225,43	Euro Hotels	Deplasari	Exploatare	Barla Irina				225,43						
5974		22760	31.03.2017	2,07	Euro Hotels	Deplasari	Exploatare	Barla Irina				2,07						
5975		22312	16.03.2017	952,09	Euro Hotels	Deplasari	Exploatare	Barla Irina				952,09						
5976		22312	16.03.2017	7,91	Euro Hotels	Deplasari	Exploatare	Barla Irina				7,91						





6033	23.5.2017	10320691825	8.5.2017	10.971,79	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2017	23.5.2017	10.971,79	OP	7.6.2017	10.971,79
6034	23.5.2017	10320691827	8.5.2017	234,47	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2017	23.5.2017	234,47	OP	7.6.2017	234,47
6035	23.5.2017	10420401324	8.5.2017	2.124,50	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	7.6.2017	23.5.2017	2.124,50	OP	7.6.2017	2.124,50
6036	23.5.2017	2788	18.5.2017	5.890,49	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	17.6.2017	23.5.2017	5.890,49			
6037	23.5.2017	2790	18.5.2017	8.869,11	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	17.6.2017	23.5.2017	8.869,11			
6038	23.5.2017	2791	18.5.2017	2.969,05	Tehmin-Brasov	Reparatie componente Des	Exploatare	Calugar Gavril	30	17.6.2017	23.5.2017	2.969,05			
6039		96254	11.04.2017	161,59	AFER Buc	Autorizari	Exploatare	Barla Irina				161,59			
6040		96253	11.04.2017	161,59	AFER Buc	Autorizari	Exploatare	Barla Irina				161,59			
6041		96252	11.04.2017	538,62	AFER Buc	Autorizari	Exploatare	Barla Irina				538,62			
6042		96250	11.04.2017	1.077,24	AFER Buc	Autorizari	Exploatare	Barla Irina				1.077,24			
6043		96251	11.04.2017	269,31	AFER Buc	Autorizari	Exploatare	Barla Irina				269,31			
6044		96612	20.04.2017	161,30	AFER Buc	Examinari	Exploatare	Barla Irina				161,30			
6045		96832	26.04.2017	113,56	AFER Buc	Autorizari	Exploatare	Barla Irina				113,56			
6046		2266472	31.03.2017	593,84	Apa Ctta	Apa	Exploatare	Barla Irina				593,84			
6047		118	06.04.2017	130,00	Artemiza	Deplasari	Exploatare	Barla Irina				130,00			
6048		120	06.04.2017	130,00	Artemiza	Deplasari	Exploatare	Barla Irina				130,00			
6049		2627	03.04.2017	7.741,85	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.741,85			
6050		2628	03.04.2017	2.696,03	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.696,03			
6051		2629	03.04.2017	453,31	Astru Grup	Salubrizare	Exploatare	Barla Irina				453,31			
6052		2630	03.04.2017	1.640,43	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.640,43			
6053		2631	03.04.2017	1.688,07	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.688,07			
6054		2632	03.04.2017	3.446,55	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.446,55			
6055		21700204	13.04.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00			
6056		21700178	05.04.2017	480,00	Cenafer	Examinari	Exploatare	Barla Irina				480,00			
6057		21700182	06.04.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00			
6058		21700181	06.04.2017	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00			
6059		21700180	06.04.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00			
6060		21700179	06.04.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00			
6061		7422	03.04.2017	200,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				200,00			
6062		7692	14.04.2017	4.374,00	Centru Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				4.374,00			
6063		5452055743	12.04.2017	20.610,66	CNCFR	Energie	Exploatare	Barla Irina				20.610,66			
6064		5200115534	24.04.2017	79.518,68	CNCFR	Chirie	Exploatare	Barla Irina				79.518,68			
6065		5200127079	26.04.2017	13.571,46	CNCFR	Gaz	Exploatare	Barla Irina				13.571,46			
6066		5200127028	26.04.2017	2.474,27	CNCFR	Canal	Exploatare	Barla Irina				2.474,27			
6067		5200126329	25.04.2017	2.489,12	CNCFR	Apa	Exploatare	Barla Irina				2.489,12			
6068		5200127128	26.04.2017	1.485,80	CNCFR	Gunoi	Exploatare	Barla Irina				1.485,80			
6069		9500014633	19.04.2017	265,00	Depanero	Alte Prest	Exploatare	Barla Irina				265,00			
6070		10619236678	10.04.2017	2.158,48	E.ON Enregie	Gaz	Exploatare	Barla Irina				2.158,48			
6071		10619236679	10.04.2017	1.378,82	E.ON Enregie	Gaz	Exploatare	Barla Irina				1.378,82			
6072		194502090	06.04.2017	561,49	Electrica Furnizare	Energie	Exploatare	Barla Irina				561,49			
6073		194502090	06.04.2017	16,26	Electrica Furnizare	Penalizari	Exploatare	Barla Irina				16,26			
6074		192151531	06.04.2017	276,03	Electrica Furnizare	Energie	Exploatare	Barla Irina				276,03			
6075		193547231	06.04.2017	426,50	Electrica Furnizare	Energie	Exploatare	Barla Irina				426,50			
6076		196902175	13.04.2017	911,37	Electrica Furnizare	Energie	Exploatare	Barla Irina				911,37			
6077		192154523	14.04.2017	2.306,72	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.306,72			
6078		194507483	14.04.2017	454,15	Electrica Furnizare	Energie	Exploatare	Barla Irina				454,15			
6079		190045485	27.04.2017	421,59	Electrica Furnizare	Energie	Exploatare	Barla Irina				421,59			
6080		10409086586	30.04.2017	605,46	Engie	Gaz	Exploatare	Barla Irina				605,46			
6081		22971	07.04.2017	1.059,61	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.059,61			
6082		22971	07.04.2017	8,89	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,89			
6083		22958	06.04.2017	1.059,61	Euro Hotels	Deplasari	Exploatare	Barla Irina				1.059,61			
6084		22958	06.04.2017	8,89	Euro Hotels	Deplasari	Exploatare	Barla Irina				8,89			
6085		287875	05.04.2017	20,99	Gosp Comunala	Apa	Exploatare	Barla Irina				20,99			
6086		43979	13.04.2017	12.316,40	Gral Medical	Serv Medicale	Exploatare	Barla Irina				12.316,40			
6087		52185	05.04.2017	151,50	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				151,50			
6088		52186	12.04.2017	222,20	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				222,20			







6257		52196	18.05.2017	232,30	Informatica Feroviara	Serv Informatic	EXPLOATARE	Barla Irina				232,30				
6258		52197	18.05.2017	353,49	Informatica Feroviara	Serv Informatic	EXPLOATARE	Barla Irina				353,49				
6259		52198	22.05.2017	303,00	Informatica Feroviara	Serv Informatic	EXPLOATARE	Barla Irina				303,00				
6260		25	02.05.2017	93,00	Primaria Deda	Apa	EXPLOATARE	Barla Irina				93,00				
6261		2132	25.05.2017	1.071,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina				1.071,00				
6262		2135	25.05.2017	50,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina				50,00				
6263		2134	25.05.2017	342,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina				342,00				
6264		2133	25.05.2017	100,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina				100,00				
6265		2058	22.05.2017	250,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina				250,00				
6266		2059	22.05.2017	3.063,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina				3.063,00				
6267		2056	22.05.2017	750,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina				750,00				
6268		2057	22.05.2017	11.526,00	Spitalul CF Brasov	Serv Medicale	EXPLOATARE	Barla Irina				11.526,00				
6269		201750257	02.05.2017	84,37	Telecomunicatii CFR	Telefon	EXPLOATARE	Barla Irina				84,37				
6270		201750282	09.05.2017	23.059,14	Telecomunicatii CFR	Telefon	EXPLOATARE	Barla Irina				23.059,14				
6271		2017050285	29.05.2017	148,99	Telecomunicatii CFR	Serv Telefonice	EXPLOATARE	Barla Irina				148,99				
6272		1904	19.05.2017	1.809,28	T-Soft	Serv Informatic	EXPLOATARE	Barla Irina				1.809,28				
6273		1893	20.04.2017	1.800,95	T-Soft	Serv Informatic	EXPLOATARE	Barla Irina				1.800,95				
6274		273521192	20.05.2017	279,02	Vodafone	Telefon	EXPLOATARE	Barla Irina				279,02				
6275		273521192	20.05.2017	41,05	Vodafone	Telefon	EXPLOATARE	Barla Irina				41,05				
6276		874667	09.05.2017	520,00	A R R	Alte Prest	EXPLOATARE	Barla Irina				520,00				
6277		97802	16.05.2017	3.411,51	AFER	Autorizari	EXPLOATARE	Barla Irina				3.411,51				
6278		97610	12.05.2017	5.194,15	AFER	Autorizari	EXPLOATARE	Barla Irina				5.194,15				
6279		98003	22.05.2017	5.364,95	AFER	Autorizari	EXPLOATARE	Barla Irina				5.364,95				
6280		98070	23.05.2017	342,83	AFER	Revizii	EXPLOATARE	Barla Irina				342,83				
6281		98071	23.05.2017	114,28	AFER	Dep Sibiu	EXPLOATARE	Barla Irina				114,28				
6282		361	27.04.2017	1.252,00	Alsting Timserv	Verif Sting	EXPLOATARE	Barla Irina				1.252,00				
6283		13616	25.05.2017	684,00	Arvada	Depasari	EXPLOATARE	Barla Irina				684,00				
6284		6216790	24.05.2017	600,00	As Consilierilor Juridici	Cotizatie	EXPLOATARE	Barla Irina				600,00				
6285		139	05.05.2017	323,28	As Harmanului	Intretinere	EXPLOATARE	Barla Irina				323,28				
6286		140	23.05.2017	346,72	As Harmanului	Intretinere	EXPLOATARE	Barla Irina				346,72				
6287		2674	09.05.2017	2.994,14	Astru Grup	Salubrizare	EXPLOATARE	Barla Irina				2.994,14				
6288		1681	19.05.2017	142,80	BEJ Chersa	Onorariu	EXPLOATARE	Barla Irina				142,80				
6289		493	18.05.2017	320,00	BEJ Cotfas	Onorariu	EXPLOATARE	Barla Irina				320,00				
6290		1042	08.05.2017	100,00	BEJ Grec Cristina	Onorariu	EXPLOATARE	Barla Irina				100,00				
6291		30	04.05.2017	70,00	BEJ Limisca	Onorariu	EXPLOATARE	Barla Irina				70,00				
6292		33	17.05.2017	700,00	BEJ Limisca	Onorariu	EXPLOATARE	Barla Irina				700,00				
6293		7	05.05.2017	300,00	BEJ Voiculescu	Onorariu	EXPLOATARE	Barla Irina				300,00				
6294		513489	11.05.2017	180,00	Best Tech	Alte Prest	EXPLOATARE	Barla Irina				180,00				
6295		21700230	08.05.2017	540,00	Cenafer	Examinare	EXPLOATARE	Barla Irina				540,00				
6296		21700264	30.05.2017	120,00	Cenafer	Examinare	EXPLOATARE	Barla Irina				120,00				
6297		21700265	30.05.2017	1.800,00	Cenafer	Examinare	EXPLOATARE	Barla Irina				1.800,00				
6298		28/5/2017	31.05.2017	485,30	CN Posta	Timbre	EXPLOATARE	Barla Irina				485,30				
6299		100022587	03.05.2017	13,59	CNCFR	Foi Oficiale	EXPLOATARE	Barla Irina				13,59				
6300		329233	14.05.2017	1.158,80	Continental hotels	Depasari	EXPLOATARE	Barla Irina				1.158,80				
6301		329233	14.05.2017	10,70	Continental hotels	Depasari	EXPLOATARE	Barla Irina				10,70				
6302		329334	15.05.2017	927,04	Continental hotels	Depasari	EXPLOATARE	Barla Irina				927,04				
6303		329334	15.05.2017	8,56	Continental hotels	Depasari	EXPLOATARE	Barla Irina				8,56				
6304		2479	10.05.2017	228,00	Cristian Company	Depasari	EXPLOATARE	Barla Irina				228,00				
6305		190047872	03.05.2017	2.355,75	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina				2.355,75				
6306		2,01704E+11	30.04.2017	1.235,67	Electrica Furnizare	Gaz	EXPLOATARE	Barla Irina				1.235,67				
6307		2,01705E+11	05.05.2017	23.229,61	Electrica Furnizare	Chirie	EXPLOATARE	Barla Irina				23.229,61				
6308		2,01705E+11	16.05.2017	3.539,98	Electrica Furnizare	Apa	EXPLOATARE	Barla Irina				3.539,98				
6309		190053501	21.05.2017	134,10	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina				134,10				
6310		190053499	21.05.2017	265,63	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina				265,63				
6311		190053498	21.05.2017	70,38	Electrica Furnizare	Energie	EXPLOATARE	Barla Irina				70,38				
6312		32668	18.05.2017	490,00	Europeca Impex	Depasari	EXPLOATARE	Barla Irina				490,00				





6425	324	12.7.2017	11079	30.6.2017	29.502,22	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	28.8.2017	10.7.2017	29.502,22	op	2749/2729	30,08,2017	29.502,22
6426	325	12,07,2017	2668,22	6.9.1907	2.668,22	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,07,2017	11,07,2017	2.668,22	op	2280	19,07,2017	2.668,22
6427	330	13,07,2017	381	30,06,2017	17.860,12	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	30,08,2017	12,07,2017	17.860,12	op	2748/2732	30,08,2017	17.860,12
6428	331	13,07,2017	652	07,07,2017	11.641,34	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	07,09,2017	10,07,2017	11.641,34	op	3240	04,09,2017	11.641,34
6429		17.7.2017	110003529061	6.7.2017	1.846,44	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	21.7.2017	17.7.2017	1.846,44	OP		20.7.2017	1.846,44
6430		17.7.2017	110003529062	6.7.2017	2.068,06	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	21.7.2017	17.7.2017	2.068,06	OP		20.7.2017	2.068,06
6431		19.7.2017	23032	13.7.2017	741,23	Tipografia Prod Com	Imprimare la comanda	Exploatare	Clenci Cristiana	60	11.9.2017	19.7.2017	741,23	OP		8.9.2017	741,23
6432		19.7.2017	20458	7.7.2017	12,99	SNTFM Dep Tg Mures	Taxa magazinaj comb	Exploatare	Calugar Gavril	30	6.8.2017	19.7.2017	12,99	OC			12,99
6433		20.7.2017	5101	17.7.2017	35,11	DDA Birotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	15.9.2017	20.7.2017	35,11	OP		31.8.2017	35,11
6434			98910	13.06.2017	3.424,25	Afer Buc	Autorizati	Exploatare	Barla Irina				3.424,25				
6435			98980	13.06.2017	3.589,12	Afer Buc	Autorizati	Exploatare	Barla Irina				3.589,12				
6436			98913	13.06.2017	271,77	Afer Buc	Autorizati	Exploatare	Barla Irina				271,77				
6437			98914	13.06.2017	4.076,49	Afer Buc	Autorizati	Exploatare	Barla Irina				4.076,49				
6438			99404	21.06.2017	9.934,96	Afer Buc	Autorizati	Exploatare	Barla Irina				9.934,96				
6439			99783	29.06.2017	1.795,93	Afer Buc	Autorizati	Exploatare	Barla Irina				1.795,93				
6440			141	23.06.2017	307,93	As Harmanului	Intretinere	Exploatare	Barla Irina				307,93				
6441			2708	02.06.2017	3.466,90	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.466,90				
6442			1764	20.06.2017	142,80	BEJ Chersa	Onorariu	Exploatare	Barla Irina				142,80				
6443			1777	28.06.2017	357,00	BEJ Chersa	Onorariu	Exploatare	Barla Irina				357,00				
6444			578	29.06.2017	80,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				80,00				
6445			44	20.06.2017	840,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				840,00				
6446			46	23.03.2017	700,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina				700,00				
6447			305	22.06.2017	750,00	Briana Sun	Deplasari	Exploatare	Barla Irina				750,00				
6448			1761762	01.02.2017	321,57	Centru de Soft Pro	GPS	Exploatare	Barla Irina				321,57				
6449			1762249	05.04.2017	135,22	Centru de Soft Pro	GPS	Exploatare	Barla Irina				135,22				
6450			1762457	01.05.2017	323,68	Centru de Soft Pro	GPS	Exploatare	Barla Irina				323,68				
6451			1762709	01.06.2017	326,31	Centru de Soft Pro	GPS	Exploatare	Barla Irina				326,31				
6452			28/6/2017	30.06.2017	409,30	CN Posta	Timbre	Exploatare	Barla Irina				409,30				
6453			100024593	09.06.2017	3,75	CNCFR	Foi Oficiale	Exploatare	Barla Irina				3,75				
6454			107733	21.06.2017	100,00	Confex Jakob	Deplasari	Exploatare	Barla Irina				100,00				
6455			107734	21.06.2017	150,00	Confex Jakob	Deplasari	Exploatare	Barla Irina				150,00				
6456			190062447	12.06.2017	2.936,97	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.936,97				
6457			2,01706E+11	14.06.2017	828,93	Electrica Furnizare	Apa	Exploatare	Barla Irina				828,93				
6458			2,01706E+11	06.06.2017	23.337,46	Electrica Furnizare	Chirie	Exploatare	Barla Irina				23.337,46				
6459			190065977	21.06.2017	69,83	Electrica Furnizare	Energie	Exploatare	Barla Irina				69,83				
6460			190065983	21.06.2017	134,56	Electrica Furnizare	Energie	Exploatare	Barla Irina				134,56				
6461			190065981	21.06.2017	281,95	Electrica Furnizare	Energie	Exploatare	Barla Irina				281,95				
6462			24445	07.06.2017	453,26	Euro Hotels	Deplasari	Exploatare	Barla Irina				453,26				
6463			24445	07.06.2017	3,74	Euro Hotels	Deplasari	Exploatare	Barla Irina				3,74				
6464			13576	16.06.2017	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina				36,00				
6465			1763	19.06.2017	130,00	Impuls Com	Deplasari	Exploatare	Barla Irina				130,00				
6466			52209	30.06.2017	68,06	Informatica Feroviara	Energie	Exploatare	Barla Irina				68,06				
6467			2049	19.06.2017	824,67	Niton Construct	Chirie	Exploatare	Barla Irina				824,67				
6468			3154	28.06.2017	80,00	Prod Nyakas	Deplasari	Exploatare	Barla Irina				80,00				
6469			160995	14.06.2017	320,00	Putna Reading	Deplasari	Exploatare	Barla Irina				320,00				
6470			160993	14.06.2017	320,00	Putna Reading	Deplasari	Exploatare	Barla Irina				320,00				
6471			10516921	13.06.2017	255,50	R.A.R	Alte prest	Exploatare	Barla Irina				255,50				
6472			70912	16.06.2017	80,00	RAT BV	Alte prest	Exploatare	Barla Irina				80,00				
6473			17997	19.06.2017	70,00	RAT BV	Abonament	Exploatare	Barla Irina				70,00				
6474			29282340	07.06.2017	97,24	RCS& RDS	Abonament	Exploatare	Barla Irina				97,24				
6475			11590	28.06.2017	750,00	Simo Car	Deplasari	Exploatare	Barla Irina				750,00				
6476			11591	28.06.2017	750,00	Simo Car	Deplasari	Exploatare	Barla Irina				750,00				
6477			201750340	07.06.2017	359,68	Telecomunicatii CFR	Penalizari	Exploatare	Barla Irina				359,68				
6478			201750336	07.06.2017	1,69	Telecomunicatii CFR	Penalizari	Exploatare	Barla Irina				1,69				
6479			6180109	30.06.2017	764,35	Urban	Gunoî	Exploatare	Barla Irina				764,35				
6480			2645	27.06.2017	840,00	Vicons	Deplasari	Exploatare	Barla Irina				840,00				



6481		2644	26.06.2017	840,00	Vicons	Deplasari	Exploatare	Barla Irina					840,00					
6482		2017006	08.06.2017	110,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina					110,00					
6483		4079	23.06.2017	143,88	Viserv	Alte prest	Exploatare	Barla Irina					143,88					
6484		98911	13.06.2017	271,77	AFER	Autorizare	Exploatare	Barla Irina					271,77					
6485		98912	13.06.2017	326,12	AFER	Autorizare	Exploatare	Barla Irina					326,12					
6486		99171	19.06.2017	543,37	AFER	Autorizari	Exploatare	Barla Irina					543,37					
6487		99172	19.06.2017	163,01	AFER	Autorizari	Exploatare	Barla Irina					163,01					
6488		99173	19.06.2017	271,68	AFER	Autorizari	Exploatare	Barla Irina					271,68					
6489		99174	19.06.2017	271,68	AFER	Autorizari	Exploatare	Barla Irina					271,68					
6490		99299	20.06.2017	543,44	AFER	Autorizari	Exploatare	Barla Irina					543,44					
6491		99620	26.06.2017	229,84	AFER	Autorizari	Exploatare	Barla Irina					229,84					
6492		99784	29.06.2017	228,57	AFER	Autorizari	Exploatare	Barla Irina					228,57					
6493		22069778	15.06.2017	469,17	Apa Ctta	Apa	Exploatare	Barla Irina					469,17					
6494		2704	02.06.2017	453,31	Astru Grup	Salubrizare	Exploatare	Barla Irina					453,31					
6495		2705	02.06.2017	1.619,01	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.619,01					
6496		2706	02.06.2017	1.614,68	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.614,68					
6497		2702	02.06.2017	7.741,85	Astru Grup	Salubrizare	Exploatare	Barla Irina					7.741,85					
6498		2703	02.06.2017	2.597,03	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.597,03					
6499		2707	02.06.2017	3.393,94	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.393,94					
6500		21700279	12.06.2017	240,00	Cenafer	Examinari	Exploatare	Barla Irina					240,00					
6501		21700277	12.06.2017	240,00	Cenafer	Examinari	Exploatare	Barla Irina					240,00					
6502		21700278	12.06.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina					120,00					
6503		21700281	14.06.2017	240,00	Cenafer	Examinari	Exploatare	Barla Irina					240,00					
6504		21700316	30.06.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina					120,00					
6505		21700325	30.06.2017	240,00	Cenafer	Examinari	Exploatare	Barla Irina					240,00					
6506		7769	15.06.2017	2.387,00	Centru Med Inermedica	Serv Medicale	Exploatare	Barla Irina					2.387,00					
6507		5452056743	14.06.2017	16.389,88	CNCFR	Energie	Exploatare	Barla Irina					16.389,88					
6508		5200115935	26.06.2017	75.654,23	CNCFR	Chirie	Exploatare	Barla Irina					75.654,23					
6509		5200128021	26.06.2017	2.627,14	CNCFR	Apa	Exploatare	Barla Irina					2.627,14					
6510		5200128049	27.06.2017	2.759,01	CNCFR	Canal	Exploatare	Barla Irina					2.759,01					
6511		5200128149	26.06.2017	3.534,44	CNCFR	Gunoi	Exploatare	Barla Irina					3.534,44					
6512		5200128097	26.06.2017	5.339,22	CNCFR	Gaz	Exploatare	Barla Irina					5.339,22					
6513		10320876075	09.06.2017	77,54	E.ON.Energie	Gaz	Exploatare	Barla Irina					77,54					
6514		10320876076	09.06.2017	131,59	E.ON.Energie	Gaz	Exploatare	Barla Irina					131,59					
6515		190061426	08.06.2017	716,77	Electrica Furnizare	Energie	Exploatare	Barla Irina					716,77					
6516		193556732	06.06.2017	351,72	Electrica Furnizare	Energie	Exploatare	Barla Irina					351,72					
6517		192169291	07.06.2017	359,92	Electrica Furnizare	Energie	Exploatare	Barla Irina					359,92					
6518		190067465	25.06.2017	511,25	Electrica Furnizare	Energie	Exploatare	Barla Irina					511,25					
6519		192172972	15.06.2017	1.190,63	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.190,63					
6520		194540819	15.06.2017	184,09	Electrica Furnizare	Energie	Exploatare	Barla Irina					184,09					
6521		11206294201	30.06.2017	81,27	Engie	Gaz	Exploatare	Barla Irina					81,27					
6522		24939	20.06.2017	1.067,04	Euro Hotels	Deplasari	Exploatare	Barla Irina					1.067,04					
6523		24939	20.06.2017	8,96	Euro Hotels	Deplasari	Exploatare	Barla Irina					8,96					
6524		20162298	02.06.2017	16.495,78	Ges Force	Tr Valori	Exploatare	Barla Irina					16.495,78					
6525		292915	08.06.2017	40,48	Gospodarie Comunale	Apa	Exploatare	Barla Irina					40,48					
6526		44321	12.06.2017	754,40	Gral Medical	Serv Medicale	Exploatare	Barla Irina					754,40					
6527		52205	15.06.2017	224,22	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					224,22					
6528		52206	16.06.2017	284,81	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina					284,81					
6529		1700333	21.06.2017	238,00	Promos- RG	Aer Conditionat	Exploatare	Barla Irina					238,00					
6530		383	09.06.2017	1.800,00	Scridon Ioan	Alte prest	Exploatare	Barla Irina					1.800,00					
6531		2279	12.06.2017	120,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina					120,00					
6532		2277	12.06.2017	120,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina					120,00					
6533		2276	12.06.2017	663,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina					663,00					
6534		2349	15.06.2017	980,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina					980,00					
6535		1969	06.06.2017	548,75	Stedano Frigoambient	Alte prest	Exploatare	Barla Irina					548,75					
6536		7062	28.06.2017	200,00	Szaboek	Rev Instalatii	Exploatare	Barla Irina					200,00					











6817		7717280332	21.08.2017	136,48	Polaris	gunoi	Exploatare	Barla Irina					136,48						
6818		7717280332/1	21.08.2017	41,07	Polaris	penalizari	Exploatare	Barla Irina					41,07						
6819		2926	10.08.2017	790,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					790,00						
6820		2922	10.08.2017	420,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					420,00						
6821		2925	10.08.2017	3.060,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					3.060,00						
6822		2109535	31.08.2017	77,00	Tega	gunoi	Exploatare	Barla Irina					77,00						
6823		201750441	01.08.2017	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37						
6824		201750455	04.08.2017	23.166,09	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.166,09						
6825		283233934	20.08.2017	188,35	Vodafone	Telefon	Exploatare	Barla Irina					188,35						
6826		283233934	20.08.2017	-25,33	Vodafone	Telefon	Exploatare	Barla Irina					-25,33						
6827		283233934	20.08.2017	4,73	Vodafone	Telefon	Exploatare	Barla Irina					4,73						
6828		101604	10.08.2017	1.303,96	AFER Buc	Autorizari	Exploatare	Barla Irina					1.303,96						
6829		102020	29.08.2017	4.368,06	AFER Buc	Autorizari	Exploatare	Barla Irina					4.368,06						
6830		102049	29.08.2017	518,59	AFER Buc	Autorizari	Exploatare	Barla Irina					518,59						
6831		102018	29.08.2017	273,00	AFER Buc	Autorizari	Exploatare	Barla Irina					273,00						
6832		101277	03.08.2017	3.255,70	AFER Buc	Autorizari	Exploatare	Barla Irina					3.255,70						
6833		143	28.08.2017	306,06	Asociatia de proprietari	Intretinere	Exploatare	Barla Irina					306,06						
6834		2794	02.08.2017	3.309,31	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.309,31						
6835		1859	09.08.2017	714,00	BEJ Chersa	Onorariu	Exploatare	Barla Irina					714,00						
6836		1876	25.08.2017	999,60	BEJ Chersa	Onorariu	Exploatare	Barla Irina					999,60						
6837		666	21.08.2017	1.680,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina					1.680,00						
6838		669	28.08.2017	1.600,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina					1.600,00						
6839		10633	18.08.2017	1.428,00	BEJ Filofie Laurentiu	Onorariu	Exploatare	Barla Irina					1.428,00						
6840		56	02.08.2017	3.500,00	BEJ Limisca Silviu	Onorariu	Exploatare	Barla Irina					3.500,00						
6841		66	16.08.2017	2.940,00	BEJ Limisca Silviu	Onorariu	Exploatare	Barla Irina					2.940,00						
6842		67/1	17.08.2017	2.870,00	BEJ Limisca Silviu	Onorariu	Exploatare	Barla Irina					2.870,00						
6843		3933	08.08.2017	285,00	Bradul	Deplasari	Exploatare	Barla Irina					285,00						
6844		21700382	17.08.2017	120,00	Cenafer	Examinari	Exploatare	Barla Irina					120,00						
6845		21700381	17.08.2017	450,00	Cenafer	Examinari	Exploatare	Barla Irina					450,00						
6846		1763120	01.08.2017	352,70	Centru de Soft Pro	GPS	Exploatare	Barla Irina					352,70						
6847		28/8/2017	31.08.2017	410,30	CN Posta	Timbre	Exploatare	Barla Irina					410,30						
6848		100022729	29.08.2017	5,96	CNCFR Bucuresti	Buletin comercial	Exploatare	Barla Irina					5,96						
6849		2,01708E+11	16.08.2017	1.197,88	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.197,88						
6850		190073104	09.07.2017	1.776,14	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.776,14						
6851		190087990	07.08.2017	2.113,04	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.113,04						
6852		190091355	20.08.2017	65,84	Electrica Furnizare	Energie	Exploatare	Barla Irina					65,84						
6853		190091356	20.08.2017	276,05	Electrica Furnizare	Energie	Exploatare	Barla Irina					276,05						
6854		190091358	20.08.2017	132,70	Electrica Furnizare	Energie	Exploatare	Barla Irina					132,70						
6855		2,01708E+11	04.08.2017	25.172,51	Electrica Furnizare	Chirie	Exploatare	Barla Irina					25.172,51						
6856		2553	24.08.2017	440,00	Fantastic	Deplasari	Exploatare	Barla Irina					440,00						
6857		2554	24.08.2017	440,00	Fantastic	Deplasari	Exploatare	Barla Irina					440,00						
6858		14012	16.08.2017	36,00	Gilop IT	Desc Card	Exploatare	Barla Irina					36,00						
6859		52231	31.08.2017	70,60	Informatica Feroviara	Energie	Exploatare	Barla Irina					70,60						
6860		12220	18.08.2017	170,00	Maya	Deplasari	Exploatare	Barla Irina					170,00						
6861		12242	23.08.2017	250,00	Maya	Deplasari	Exploatare	Barla Irina					250,00						
6862		12221	18.08.2017	170,00	Maya	Deplasari	Exploatare	Barla Irina					170,00						
6863		2105	03.08.2017	824,67	Niton Construct	Chirie	Exploatare	Barla Irina					824,67						
6864		1013977	21.08.2017	45,00	Oficiul Registrului	Certificat constatator	Exploatare	Barla Irina					45,00						
6865		20881	21.08.2017	70,00	RAT bv	Abonament	Exploatare	Barla Irina					70,00						
6866		36803185	07.08.2017	97,23	RDS RCS	Abonament	Exploatare	Barla Irina					97,23						
6867		46011701474	04.08.2017	20,94	Rewe	Set pahare	Exploatare	Barla Irina					20,94						
6868		1356	03.08.2017	3.080,00	Sirena	Cazare	Exploatare	Barla Irina					3.080,00						
6869		2923	10.08.2017	180,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					180,00						
6870		2563	10.07.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					75,00						
6871		2569	10.07.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00						
6872		2566	10.07.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					210,00						

6873		2564	10.07.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina		75,00				
6874		2570	10.07.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina		210,00				
6875		2605/1	13.07.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina		75,00				
6876		201750456	04.08.2017	148,98	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina		148,98				
6877		6186287	31.08.2017	585,29	Urban	gunoi menajer	Exploatare	Barla Irina		585,29				
6878		36322630	09.08.2017	19,64	Urgent Cargus	Tr Curierat	Exploatare	Barla Irina		19,64				
6879		36474986	30.08.2017	19,64	Urgent Cargus	Tr Curierat	Exploatare	Barla Irina		19,64				
6880		2696	30.07.2017	840,00	Vicons	Deplasari	Exploatare	Barla Irina		840,00				
6881		2697	30.07.2017	840,00	Vicons	Deplasari	Exploatare	Barla Irina		840,00				
6882		192191664	08,8,2017	2.999,57	AFEE HARGHITA	ENERGIE ELECTRICA LUNA I	Exploatare	Doamna Elena		2.999,57				
6883		2329	04,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		6,30				
6884		2330	04,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		6,30				
6885		2331	04,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		6,30				
6886		2412	17,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		6,30				
6887		2413	17,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		6,30				
6888		2414	17,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		6,30				
6889		2415	17,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		6,30				
6890		2416	17,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		6,30				
6891		1712754	31,07,2017	92,53	RDE HURON	GUNOI	Exploatare	Doamna Elena		92,53				
6892		519	31,08,2017	5.905,95	TIBOB TRANS	SALUBRIZARE SPATII, SPALA	Exploatare	Doamna Elena		5.905,95				
6893		22075104	31,08,2017	153,52	APA CTTA	APA	Exploatare	Doamna Elena		153,52				
6894		10420951587	10,08,2017	278,01	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena		278,01				
6895		OO20946	11,08,2017	6.681,69	SNTFM CZM BRASOV-REMIZA T	REMIZ INT-IES, ALIM.LOC.M	Exploatare	Doamna Elena		6.681,69				
6896		20990	29,08,2017	977,16	SNTFM CZM BRASOV-REMIZA T	EN.ELECTRICA DORMITOR S	Exploatare	Doamna Elena		977,16				
6897		520	31,08,2017	10.426,03	TIBOB TRANS	SALUBRIZARE SPATII, SPALA	Exploatare	Doamna Elena		10.426,03				
6898		11096	31,08,2017	13.521,68	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna Elena		13.521,68				
6899		102978	11,08,2017	1.892,36	CFR SCRL	REPARATII LOCOMOTI	Exploatare	Doamna Elena		1.892,36				
6900		111708	18,08,2017	476,00	CFR SCRL	REPARATII LOCOMOTI	Exploatare	Doamna Elena		476,00				
6901		238	01,08,2017	2.470,44	CIMRE EXIM	VERIF INST DE LEGAR	Exploatare	Doamna Elena		2.470,44				
6902		5452057874	17,08,2017	16.981,31	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena		16.981,31				
6903		20815	02,08,2017	61,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		61,70				
6904		20977	03,08,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		6,30				
6905		21175	07,08,2017	18,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		18,90				
6906		21409	09,08,2017	29,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		29,20				
6907		21717	14,08,2017	94,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		94,30				
6908		21962	17,08,2017	26,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		26,20				
6909		22077	18,08,2017	53,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		53,40				
6910		15091	16,08,2017	5.117,00	CNCIR	INSPECTIE TEHNICA 8	Exploatare	Doamna Elena		5.117,00				
6911		266900	10,08,2017	36.497,27	COMPANIA APA	APA	Exploatare	Doamna Elena		36.497,27				
6912		1069	08,08,2017	35.700,00	CONSTRUCTII FEROTIARE MURE	IINTOCM.DOCUM.TEHN	Exploatare	Doamna Elena		35.700,00				
6913		2478	10,08,2017	4.035,49	CONSTRUCTII FEROTIARE MURE	INTRETINERE SI REPA	Exploatare	Doamna Elena		4.035,49				
6914		10313063900	31,07,2017	9.634,51	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena		9.634,51				
6915		10607548177	31,08,2017	9.164,82	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena		9.164,82				
6916		10313063924	31,07,2017	2.469,23	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena		2.469,23				
6917		10607548201	31,08,2017	-3.482,64	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena		-3.482,64				
6918		12237154101	11,08,2017	182,67	FAN COURIER	CURIERAT	Exploatare	Doamna Elena		182,67				
6919		5010938	02,08,2017	2.923,85	FEPA	VERIFICARE METROLO	Exploatare	Doamna Elena		2.923,85				
6920		14032	18,08,2017	18,00	GILOP ITP	DESCARCARE CARD T	Exploatare	Doamna Elena		18,00				
6921		17478628	07,8,2017	36,49	NEMO PROD COM IMPEX	CURIERAT	Exploatare	Doamna Elena		36,49				
6922		91	07,08,2017	46.570,64	OLARIU CONCEPT	LUCRARI EFECTUATE	Exploatare	Doamna Elena		46.570,64				
6923		10102-70007	21,08,2017	596,58	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME E	Exploatare	Doamna Elena		596,58				
6924		10102-70008	21,08,2017	128,25	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME E	Exploatare	Doamna Elena		128,25				
6925		2387	01,08,2017	23.878,16	SGPI SECURITY FORCE	PAZA LUNA IULIE 2017	Exploatare	Doamna Elena		23.878,16				
6926		2135	31,08,2017	4.804,15	SOFTRONIC	REPARATII LE	Exploatare	Doamna Elena		4.804,15				





6983	449	09,10,2017	400	30,09,2017	146.241,06	11 FRANGERS	SALUBRIZARE VAGOANE	Exploatare	DOLCU ION	60	30,11,2017	09,10,2017	146.241,06	OP	3956/3950	29,11,2017	51.241,06
6984	451	10,10,2017	909965	26,09,2017	2.002,53	salUBRISERV	gunoi	Exploatare	AVRAM FLORIN	30	28,10,2017	10,10,2017	2.002,53	op	3484	19,10,2017	2.002,53
6985	452	11,10,2017	11206600215	30,09,2017	1.994,48	ENGIE	gaz	Exploatare	DOLCU ION	30	30,10,2017	11,10,2017	1.994,48	op	3486	19,10,2017	1.994,48
6986	453	11,10,2017	20368	29,09,2017	135,52	CONCEFA	APA	Exploatare	JIANU MARIAN	30	06,10,2017	10,10,2017	135,52	op	3487	19,10,2017	135,52
6987	454	11,10,2017	22076206	30,09,2017	883,03	APA CTTA	APA	Exploatare	SIMU MARIA	30	15,10,2017	09,10,2017	883,03	op	3485	19,10,2017	883,03
6988			401	30,09,2017	25.260,95	11 FRANGERS	SALUBRIZARE VAGOANE	Exploatare	AVRAM FLORIN	60	30,11,2017		25.260,95	OP		29,11,2017	20.047,45
6989			192199717	06,09,2017	3.198,87	AFEH HARGHITA	ENERGIE ELECTRICA LUNA I	Exploatare	Doamna Elena				3.198,87				
6990			2626	08,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
6991			2627	08,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
6992			2628	08,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
6993			2796	22,09,2017	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,30				
6994			2797	22,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
6995			2798	22,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
6996			2799	22,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
6997			2800	22,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
6998			2801	22,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
6999			2802	22,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7000			538	06,09,2017	90,00	PINESCU CONSTANTIN FLORIAN	cazare	Exploatare	Doamna Elena				90,00				
7001			1714403	31,08,2017	92,53	RDE HURON	gunoi	Exploatare	Doamna Elena				92,53				
7002			2436	01,09,2017	8.765,06	SGPI SECURITY FORCE	PAZA	Exploatare	Doamna Elena				8.765,06				
7003			20503	04,09,2017	1.449,55	SNTFM CZM BRASOV - DEPOUL	cazare	Exploatare	Doamna Elena				1.449,55				
7004			2913	10,08,2017	5,00	SPITALUL GENERAL CF BRASOV	EXAMINARE	Exploatare	Doamna Elena				5,00				
7005			2919	10,08,2017	75,00	SPITALUL GENERAL CF BRASOV	EXAMINARE	Exploatare	Doamna Elena				75,00				
7006			2920	10,08,2017	210,00	SPITALUL GENERAL CF BRASOV	EXAMINARE	Exploatare	Doamna Elena				210,00				
7007			2921	10,8,2017	210,00	SPITALUL GENERAL CF BRASOV	EXAMINARE	Exploatare	Doamna Elena				210,00				
7008			523	30,09,2017	5.720,37	TIBOB TRANS	SALUBRIZARE	Exploatare	Doamna Elena				5.720,37				
7009			10221606791	07,09,2017	294,52	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena				294,52				
7010			542	06,09,2017	90,00	PINESCU CONSTANTIN FLORIAN	CAZARE BOITOR MIHAI	Exploatare	Doamna Elena				90,00				
7011			545	06,09,2017	90,00	PINESCU CONSTANTIN FLORIAN	CAZARE BABA IOAN	Exploatare	Doamna Elena				90,00				
7012			7717289807	20,09,2017	272,96	POLARIS M HOLDING	GUNOI	Exploatare	Doamna Elena				272,96				
7013			21401	07,09,2017	9.092,85	SNTFM CZM BRASOV-REMIZA T	REMIZ INT-IES, ALIM.LOCOI	Exploatare	Doamna Elena				9.092,85				
7014			21412	29,09,2017	8.413,30	SNTFM CZM BRASOV-REMIZA T	EN.ELECTRICA DORMITOR S	Exploatare	Doamna Elena				8.413,30				
7015			13731	21,09,2017	20.534,46	SNTFM CZM TIMISOARA-DEP SI	CAZARE PERS, COMANDA P	Exploatare	Doamna Elena				20.534,46				
7016			524	30,09,2017	10.289,17	TIBOB TRANS	SALUBRIZARE SPATII, SPALA	Exploatare	Doamna Elena				10.289,17				
7017			11106	30,09,2017	11.910,95	UNIFAST	SALUBRIZARE RE	Exploatare	Doamna Elena				11.910,95				
7018			322	08,8,2017	12.019,00	CAROMET	REPARATII LOCOMOTIVA E	Exploatare	Doamna Elena				12.019,00				
7019					952,00	CAROMET	REPARATII LOCOMOTIVA E	Exploatare	Doamna Elena				952,00				
7020					2.856,00	CAROMET	REPARATIE PANTOGRAF RE	Exploatare	Doamna Elena				2.856,00				
7021					2.782,52	CENAFER	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				2.782,52				
7022			111732	20,09,2017	16.901,19	CFR SCRL	ENERGIE ELECTRICA	Exploatare	Doamna Elena				16.901,19				
7023			103049	29,09,2017	12,60	CFR SCRL	SERVICII POSTALE	Exploatare	Doamna Elena				12,60				
7024					85,20	CFR SCRL	SERVICII POSTALE	Exploatare	Doamna Elena				85,20				
7025					26,70	CFR SCRL	SERVICII POSTALE	Exploatare	Doamna Elena				26,70				
7026					29,70	CIMRE EXIM	SERVICII POSTALE	Exploatare	Doamna Elena				29,70				
7027			5452058005	15,09,2017	73,60	CNCFR	SERVICII POSTALE	Exploatare	Doamna Elena				73,60				
7028			23337	04,09,2017	66,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				66,30				
7029			23363	04,09,2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7030			23955	11,09,2017	92,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				92,40				
7031			25625	29,09,2017	40.730,47	CN POSTA ROMANA	APA	Exploatare	Doamna Elena				40.730,47				
7032					2.725,49	CN POSTA ROMANA	VIDANJARE CU AUTOSPECIA	Exploatare	Doamna Elena				2.725,49				
7033					65,00	CONTINENTAL HOTELS	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena				65,00				
7034					10.649,77	DRAGON STAR CURIER	ENERGIE TERMICA	Exploatare	Doamna Elena				10.649,77				
7035					3.116,76	ELMAS	ENERGIE TERMICA	Exploatare	Doamna Elena				3.116,76				
7036					67,83	ENGIE (GDF SUEZ ENERGY ROM	CURIERAT	Exploatare	Doamna Elena				67,83				
7037					68,43	EUROGUARD SECURITY	CURIERAT	Exploatare	Doamna Elena				68,43				
7038					90,00	FUTURE REP MODE SRL	CAZARE ISAILA DUMITRU	Exploatare	Doamna Elena				90,00				

7039					90,00	GELUTECH LABORATOR FORTE	CAZARE SAVULESCU MARIN	Exploatare	Doamna Elena					90,00					
7040					90,00	GHERASIM CATALIN	CAZARE - DANILA ALEXAND	Exploatare	Doamna Elena					90,00					
7041		213	06,09,2017		14.384,76	GREEN-HOME ENERGY	REPAR.SI REVIZIE GENERAL	Exploatare	Doamna Elena					14.384,76					
7042					90,00	OLARIU CONCEPT	CAZARE PETRILIA MIHAI	Exploatare	Doamna Elena					90,00					
7043					2.600,00	OMV PETROM MARKETING	SAPATURA MECANIZATA SI	Exploatare	Doamna Elena					2.600,00					
7044					100,00	ROMPREST SERVICII INTEGRATE	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					100,00					
7045					23.878,16	SECURE IT SOLUTIONS	PAZA LUNA AUGUST 2017	Exploatare	Doamna Elena					23.878,16					
7046		5235	26,09,2017		60,00	SIF HOTELURI	CAZARE MORAR MARIAN	Exploatare	Doamna Elena					60,00					
7047					317,87	SIPETROCOM	VERIF. TEHNICE, REMIZARI,	Exploatare	Doamna Elena					317,87					
7048		24940	31,08,2017		679,26	SNTFM CZM TIMISOARA-DEP CF	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena					679,26					
7049					476,57	SNTFM CZM TIMISOARA-DEP CF	VERIFIC.TEHNICA, REMIZ., B	Exploatare	Doamna Elena					476,57					
7050					76.356,49	SNTFM CZM TIMISOARA-DEP SI	VERIFIC.TEHNICE, REMIZ, B	Exploatare	Doamna Elena					76.356,49					
7051					1.218,56	STEFAN RESORT IMPEX	ETALONARE MICROMETRE,	Exploatare	Doamna Elena					1.218,56					
7052					20.246,05	STEFAN RESORT IMPEX	SALUBRIZARE SPATII, SPALA	Exploatare	Doamna Elena					20.246,05					
7053		522	28,09,2017		2.876,94	URBAN	GUNOI	Exploatare	Doamna Elena					2.876,94					
7054		6191871	30,09,2017		20.246,05	TIBOB TRANS	salubrizare	Exploatare	Doamna Elena					20.246,05					
7055	19.10.2017	10122825651	9.10.2017		236,71	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.11.2017	19.10.2017		236,71	OP		25.10.2017	236,71	
7056	19.10.2017	10819718610	9.10.2017		205,67	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.11.2017	19.10.2017		205,67	OP		25.10.2017	205,67	
7057	19.10.2017	10819718611	9.10.2017		2.528,75	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.11.2017	19.10.2017		2.528,75	OP		25.10.2017	2.528,75	
7058	19.10.2017	10819718613	9.10.2017		7,71	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.11.2017	19.10.2017		7,71	OP		25.10.2017	7,71	
7059	19.10.2017	6962	18.10.2017		2.229,44	INSA	Set furtune hidraulice	Exploatare	Clenci Cristiana	30	17.11.2017	19.10.2017		2.229,44	OP		3.11.2017	2.229,44	
7060	20.10.2017	6154	17.10.2017		21,06	DDA Biotica Office	B.A.R.	Exploatare	Clenci Cristiana	60	16.12.2017	20.10.2017		21,06	OP		20.12.2017	21,06	
7061	458	12,10,2017	5452058957		11,10,2017	3.956,06	cncf	ENERGIE ELECTRICA	Exploatare	DOLCU ION	10	21,10,2017	12,10,2017	3.956,06					
7062	456	12,10,2017	401		30,09,2017	25.260,95	11 FRANGERS	SALUBRIZARE VAGOANE	Exploatare	AVRAM FLORIN	60	30,11,2017	11,10,2017	25.260,95					
7063	460	13,10,2017	2493		06,10,2017	2.668,31	SCCF MURES	LUCRARI LINII	Exploatare	DOLCU ION	60	06,12,2017	13,10,2017	2.668,31	op	3942/3939	07,12,2017	2.668,31	
7064	464	17,10,2017	403		01,10,2017	2.586,11	11 FRANGERS	GUNOI	Exploatare	DOLCU ION	30	01,11,2017	16,10,2017	2.586,11	OP	3536	25,10,2017	2.586,11	
7065	466	17,10,2017	23595		04,10,2017	3.299,04	TIPOGRAFIE PROD	MATERIALE	Exploatare	DOLCU ION	60	04,12,2017	05,10,2017	3.299,04	op	3941/3940	07,12,2017	3.299,04	
7066	467	18,10,2017	198626737		05,10,2017	1.739,55	ELECTRICA FRURNIZARE	ENERGIE ELECTRICA	Exploatare	JIANU MARIAN	10	15,10,2017	13,10,2017	1.739,55	OP	3537	25,10,2017	1.739,55	
7067	468	19,10,2017	345221		12,10,2017	4.174,31	COMPANIA APA	APA	Exploatare	DOLCU ION	15	27,10,2017	18,10,2017	4.174,31	OP	3543	25,10,2017	4.174,31	
7068	469	19,10,2017	5452058956		11,10,2017	871,91	CNCFR CFR	ENERGIE ELECTRICA	Exploatare	SIMU MARIA	10	21,10,2017	17,10,2017	871,91					
7069	470	19,10,2017	104050		12,10,2017	1.473,29	AFER	VERIFICARE DEFECTOSCOPI	Exploatare	AVRAM FLORIN	30	11,10,2017	16,10,2017	1.473,29	OF	3555	26,10,2017	1.473,29	
7070			102789		13.09.2017	2.458,27	AFER Buc	Autorizari	Exploatare	Barla Irina				2.458,27					
7071			102975		19.09.2017	273,60	AFER Buc	Autorizari	Exploatare	Barla Irina				273,60					
7072			103202		22.09.2017	6.129,55	AFER Buc	Autorizari	Exploatare	Barla Irina				6.129,55					
7073			103191		22.09.2017	191,55	AFER Buc	Autorizari	Exploatare	Barla Irina				191,55					
7074			103513		29.09.2017	191,55	AFER Buc	Autorizari	Exploatare	Barla Irina				191,55					
7075			103460		28.09.2017	765,78	AFER Buc	Autorizari	Exploatare	Barla Irina				765,78					
7076			22075105		31.08.2017	679,14	Apa Ctta	Apa	Exploatare	Barla Irina				679,14					
7077			22076208		30.09.2017	106,10	Apa Ctta	Apa	Exploatare	Barla Irina				106,10					
7078			2840		04.09.2017	3.175,07	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.175,07					
7079			2835		04.09.2017	7.741,85	Astru Grup	Salubrizare	Exploatare	Barla Irina				7.741,85					
7080			2835		04.09.2017	2.597,03	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.597,03					
7081			2837		04.09.2017	433,59	Astru Grup	Salubrizare	Exploatare	Barla Irina				433,59					
7082			2838		04.09.2017	1.597,60	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.597,60					
7083			2839		04.09.2017	1.614,68	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.614,68					
7084			21700415		13.09.2017	120,00	Cenafer	Examinare	Exploatare	Barla Irina				120,00					
7085			7871		06.09.2017	1.819,00	Centrul Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				1.819,00					
7086			7510		10.07.2017	200,00	Centrul Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				200,00					
7087			7511		10.07.2017	200,00	Centrul Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				200,00					
7088			7509		10.07.2017	200,00	Centrul Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				200,00					
7089			1452		10.07.2017	45,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				45,00					
7090			1450		10.07.2017	45,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				45,00					
7091			1451		10.07.2017	45,00	CI Psihologie Popa Adriana	Serv Medicale	Exploatare	Barla Irina				45,00					
7092			5452057964		15.09.2017	8.312,96	CNCFR	Energie	Exploatare	Barla Irina				8.312,96					
7093			5200119023		26.09.2017	84.923,97	CNCFR	Chirie	Exploatare	Barla Irina				84.923,97					
7094			5200119022		26.09.2017	25.477,19	CNCFR	Chirie	Exploatare	Barla Irina				25.477,19					

7095		5200129145	14.09.2017	136,36	CNCFR	Apa	Exploatare	Barla Irina							136,36						
7096		5200129149	14.09.2017	94,36	CNCFR	Canal	Exploatare	Barla Irina							94,36						
7097		5200126541	25.09.2017	4.869,92	CNCFR	Gunoii	Exploatare	Barla Irina							4.869,92						
7098		5200126507	25.09.2017	45,05	CNCFR	Gaz	Exploatare	Barla Irina							45,05						
7099		5200126471	25.09.2017	3.360,44	CNCFR	Canal	Exploatare	Barla Irina							3.360,44						
7100		5200126406	25.09.2017	2.731,99	CNCFR	Apa	Exploatare	Barla Irina							2.731,99						
7101		10819596028	07.09.2017	10,79	E.ON Energie	Gaz	Exploatare	Barla Irina							10,79						
7102		11660	20.09.2017	8.556,10	Elcate	Verif Sist Alarma	Exploatare	Barla Irina							8.556,10						
7103		11652	01.09.2017	11.114,60	Elcate	Verif Sist Alarma	Exploatare	Barla Irina							11.114,60						
7104		190099226	06.09.2017	383,48	Electrica Furnizare	Energie	Exploatare	Barla Irina							383,48						
7105		193575470	05.09.2017	428,20	Electrica Furnizare	Energie	Exploatare	Barla Irina							428,20						
7106		192203040	15.09.2017	843,54	Electrica Furnizare	Energie	Exploatare	Barla Irina							843,54						
7107		194595274	15.09.2017	476,24	Electrica Furnizare	Energie	Exploatare	Barla Irina							476,24						
7108		190105962	26.09.2017	892,10	Electrica Furnizare	Energie	Exploatare	Barla Irina							892,10						
7109		580974	14.09.2017	1.930,79	Electrificare CFR	Alte Prest	Exploatare	Barla Irina							1.930,79						
7110		10807036046	30.09.2017	83,17	Engie	Gaz	Exploatare	Barla Irina							83,17						
7111		20163014	01.09.2017	15.529,50	Ges Force	Tr Valori	Exploatare	Barla Irina							15.529,50						
7112		300373	05.09.2017	18,07	Gospodaria Comunala	Apa	Exploatare	Barla Irina							18,07						
7113		44796	14.09.2017	246,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina							246,00						
7114		43	11.09.2017	22,00	IDS Laboratories	Serv Medicale	Exploatare	Barla Irina							22,00						
7115		46	15.09.2017	22,00	IDS Laboratories	Serv Medicale	Exploatare	Barla Irina							22,00						
7116		52235	13.09.2017	136,35	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							136,35						
7117		52236	29.09.2017	121,20	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							121,20						
7118		573	07.09.2017	90,00	Pinescu Constantin Florian	Deplasari	Exploatare	Barla Irina							90,00						
7119		575	07.09.2017	90,00	Pinescu Constantin Florian	Deplasari	Exploatare	Barla Irina							90,00						
7120		574	07.09.2017	90,00	Pinescu Constantin Florian	Deplasari	Exploatare	Barla Irina							90,00						
7121		7717267405	22.05.2017	171,13	Polaris M Holding	Gunoii	Exploatare	Barla Irina							171,13						
7122		7717275224	19.06.2017	171,13	Polaris M Holding	Gunoii	Exploatare	Barla Irina							171,13						
7123		7717276935	25.07.2017	157,02	Polaris M Holding	Gunoii	Exploatare	Barla Irina							157,02						
7124		7717289808	20.09.2017	136,48	Polaris M Holding	Gunoii	Exploatare	Barla Irina							136,48						
7125		143	28.09.2017	1.000,00	Sarra Nicol	Deplasari	Exploatare	Barla Irina							1.000,00						
7126		162	28.09.2017	1.000,00	Sarra Nicol	Deplasari	Exploatare	Barla Irina							1.000,00						
7127		20504	04.09.2017	724,77	SNTFM	Cazare	Exploatare	Barla Irina							724,77						
7128		3055	07.09.2017	420,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							420,00						
7129		3056	07.09.2017	1.350,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							1.350,00						
7130		3057	07.09.2017	120,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							120,00						
7131		3054	07.09.2017	1.610,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							1.610,00						
7132		1960	25.09.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							210,00						
7133		1967	25.07.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00						
7134		1969	25.07.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00						
7135		1959	25.07.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							210,00						
7136		2074	04.08.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							210,00						
7137		2080	04.08.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00						
7138		2103	07.08.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							210,00						
7139		2104	07.08.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00						
7140		2017010	20.09.2017	4.422,00	Technique	Amenaj Grup Sanit	Exploatare	Barla Irina							4.422,00						
7141		2111286	30.09.2017	77,00	Tega	Gunoii	Exploatare	Barla Irina							77,00						
7142		201750505	01.09.2017	84,37	Telecomunicatii	Telefon	Exploatare	Barla Irina							84,37						
7143		201750514	06.09.2017	23.216,84	Telecomunicatii	Telefon	Exploatare	Barla Irina							23.216,84						
7144		201750527	26.09.2017	74,49	Telecomunicatii	Serv Telefonice	Exploatare	Barla Irina							74,49						
7145		1940	08.08.2017	1.819,87	T-Soft	Serv Informatice	Exploatare	Barla Irina							1.819,87						
7146		8971726	20.09.2017	130,01	Vodafone	Telefon	Exploatare	Barla Irina							130,01						
7147		2841	04.09.2017	3.466,90	Astru Grup	Salubritate	Exploatare	Barla Irina							3.466,90						
7148		515890	05.09.2017	224,01	Best Tech	Rep Lexmark	Exploatare	Barla Irina							224,01						
7149		11172	06.09.2017	357,00	BEJ Filofie	Onorariu	Exploatare	Barla Irina							357,00						
7150		1763339	01.09.2017	355,08	Centru De Soft Pro	GPS	Exploatare	Barla Irina							355,08						

7151			190097575	04.09.2017	1.933,50	Electrica Furnizare	Energie	Exploatare	Barla Irina						1.933,50				
7152			2,01709E+11	05.09.2017	25.346,27	Electrica Furnizare	Chirie	Exploatare	Barla Irina						25.346,27				
7153			14253	15.09.2017	36,00	Gilop IT	Desc Card	Exploatare	Barla Irina						36,00				
7154			2171	19.09.2017	824,67	Niton Construct	Chirie Parcare	Exploatare	Barla Irina						824,67				
7155			70925	08.09.2017	100,00	RAT Bv	Abonam	Exploatare	Barla Irina						100,00				
7156			2773	27.07.2017	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina						75,00				
7157			2717	24.07.2017	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina						210,00				
7158			508	06.09.2017	1.302,46	Alsting Timserv	Verif Sting	Exploatare	Barla Irina						1.302,46				
7159			40570287	05.09.2017	97,31	Rcs Rds	Abonam	Exploatare	Barla Irina						97,31				
7160			2,01709E+11	19.09.2017	1.449,61	Electrica Furnizare	Apa	Exploatare	Barla Irina						1.449,61				
7161			1110071	21.09.2017	690,00	H&S Consult	Curs formare	Exploatare	Barla Irina						690,00				
7162			1110072	21.09.2017	790,00	H&S Consult	Curs formare	Exploatare	Barla Irina						790,00				
7163			144	22.09.2017	282,60	As Harmanului	Intretinere	Exploatare	Barla Irina						282,60				
7164			22436	21.09.2017	70,00	RAT Bv	Abonam	Exploatare	Barla Irina						70,00				
7165			1763220	16.08.2017	135,99	Centru De Soft Pro	GPS	Exploatare	Barla Irina						135,99				
7166			100022776	25.09.2017	1,11	CNCFR	Buletin Oficial	Exploatare	Barla Irina						1,11				
7167			190102909	19.09.2017	61,81	Electrica Furnizare	Energie	Exploatare	Barla Irina						61,81				
7168			190102912	19.09.2017	124,64	Electrica Furnizare	Energie	Exploatare	Barla Irina						124,64				
7169			190102910	19.09.2017	273,91	Electrica Furnizare	Energie	Exploatare	Barla Irina						273,91				
7170			17024306	28.09.2017	541,38	Motors Management	Rep Auto	Exploatare	Barla Irina						541,38				
7171			52238	30.09.2017	70,61	Informatica Feroviara	Energie	Exploatare	Barla Irina						70,61				
7172			70931	29.09.2017	80,00	RAT Bv	ITP Auto	Exploatare	Barla Irina						80,00				
7173			7896/1	07.09.2017	1.769,23	SNTFM	Tarif Tr	Exploatare	Barla Irina						1.769,23				
7174			1446	27.09.2017	660,00	Amia Tourist	Depasari	Exploatare	Barla Irina						660,00				
7175			2017089	07.09.2017	100,00	Villa Helvetia	Depasari	Exploatare	Barla Irina						100,00				
7176			2308	20.09.2017	128,00	Impuls Com	Depasari	Exploatare	Barla Irina						128,00				
7177			27127	11.09.2017	1.071,02	Euro Hotels	Depasari	Exploatare	Barla Irina						1.071,02				
7178			27127	11.09.2017	8,98	Euro Hotels	Depasari	Exploatare	Barla Irina						8,98				
7179			1116	13.09.2017	480,00	Mobilkat	Depasari	Exploatare	Barla Irina						480,00				
7180			1598	12.09.2017	840,00	Stimex	Depasari	Exploatare	Barla Irina						840,00				
7181			1117	13.09.2017	480,00	Mobilkat	Depasari	Exploatare	Barla Irina						480,00				
7182			1597	12.09.2017	840,00	Stimex	Depasari	Exploatare	Barla Irina						840,00				
7183			160	28.09.2017	1.000,00	Sarra Nicol	Depasari	Exploatare	Barla Irina						1.000,00				
7184			60821	29.09.2017	350,00	Unitra Tourism	Depasari	Exploatare	Barla Irina						350,00				
7185			377	14.09.2017	500,00	Briana Sun	Depasari	Exploatare	Barla Irina						500,00				
7186			161	28.09.2017	1.000,00	Sarra Nicol	Depasari	Exploatare	Barla Irina						1.000,00				
7187			12430	06.09.2017	170,00	Limpex	Depasari	Exploatare	Barla Irina						170,00				
7188			12431	06.09.2017	170,00	Limpex	Depasari	Exploatare	Barla Irina						170,00				
7189			157	27.09.2017	500,00	Sarra Nicol	Depasari	Exploatare	Barla Irina						500,00				
7190			60822	29.09.2017	350,00	Unita Tourism	Depasari	Exploatare	Barla Irina						350,00				
7191			6191727	30.09.2017	585,38	Urban	Gunoii	Exploatare	Barla Irina						585,38				
7192			28/9/2017	30.09.2017	402,20	CN Posta	Timbre	Exploatare	Barla Irina						402,20				
7193	471	20,10,2017	796	17,10,2017	7.760,89	ENGINEERING BUSINESS	SABOTI	Exploatare	LUNGU PETRICA	60	17,12,2017	20,10,2017	7.760,89						
7194	472	24,10,2017	794	17,10,2017	11.641,34	ENGINEERING BUSINESS	SABOTI	Exploatare	AVRAM FLORIN	60	17,12,2017	18,10,2017	11.641,34						
7195	473	24,10,2017	10819718617	09,10,2017	16,98	E-ON ENERGIE	gaz	Exploatare	SIMU MARIA	30	08,11,2017	23,10,2017	16,98						
7196	474	25,10,2017	795	17,10,2017	3.880,45	ENGINEERING BUSINESS	SABOTI	Exploatare	SIMU MARIA	60	17,12,2017	18,10,2017	3.880,45						
7197	476	25,10,2017	1,10004E+11	09,10,2017	406,54	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	24,10,2017	24,10,2017	406,54	op	3598	1,11,2017	406,54		
7198	477	25,10,2017	1,10004E+11	09,10,2017	742,38	APA CANAL SIBIU	APA	Exploatare	JIANU MARIAN	15	24,10,2017	24,10,2017	742,38	op	3598	1,11,2017	742,38		
7199	478	25,10,2017	10819718615	09,10,2017	77,18	E-ON ENERGIE	gaz	Exploatare	JIANU MARIAN	30	08,11,2017	24,10,2017	77,18	op	3596	1,11,2017	77,18		
7200	479	25,10,2017	10819718614	09,10,2017	428,84	E-ON ENERGIE	gaz	Exploatare	JIANU MARIAN	30	08,11,2017	24,10,2017	428,84	op	3597	1,11,2017	428,84		
7201	480	25,10,2017	804	20,10,2017	3.880,45	ENGINEERING BUSINESS	SABOTI	Exploatare	JIANU MARIAN	60	17,12,2017	23,10,2017	3.880,45						
7202	481	26,10,2017	10819718612	09,10,2017	871,90	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	08,11,2017	25,10,2017	871,90	op	3594	1,11,2017	871,90		
7203	482	26,10,2017	10819718618	09,10,2017	428,59	E-ON ENERGIE	GAZ	Exploatare	AVRAM FLORIN	30	08,11,2017	25,10,2017	427,59	op	3595	1,11,2017	427,59		
7204	483	26,10,2017	13899	24,10,2017	5.783,40	CARANDA BATERII	MATERIALE	Exploatare	LUNGU PETRICA	30	23,11,2017	25,10,2017	5.783,40	OP		15,11,2017	5.783,40		
7205		27,10,2017	714	23,10,2017	467,81	Electric Com 3M	Cablu,diblu,suruburi	Exploatare	Clenci Cristiana	30	22,11,2017	27,10,2017	467,81	OP		3,11,2017	467,81		
7206		27,10,2017	1480	23,10,2017	1.194,99	Avansis Electronic	Monitor,unitate mause	Exploatare	Clenci Cristiana	30	22,11,2017	27,10,2017	1.194,99	OP		3,11,2017	1.194,99		





7318	558	15.12.2017	22080467	30.11.2017	184,82	APA CTTA	APA	EXPLOATARE	SIMU MARIA	15	15.12.2017	14.12.2017	184,82	OP	10	12.01.2018	184,82
7319		18.12.2017	0033699	11.12.2017	2.213,40	Aldo Security	Sigilii	Exploatare	Clenci Cristiana	30	10.1.2018	18.12.2017	2.213,40	OP		14.2.2018	2.213,40
7320		20.12.2017	114	15.12.2017	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	13.2.2018	20.12.2017	78,54	OP		7.2.2018	78,54
7321			192218375	08.11.2017	9.428,58	AFEE HARGHITA	ENERGIE ELECTRICA LUNA I	Exploatare	Doamna Elena				9.428,58				
7322			864	14.11.2017	440,30	BRESCIA PROD COM	VERIF.REP.STINGAT.SI HIDR	Exploatare	Doamna Elena				440,30				
7323			3276	14.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7324			3277	14.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7325			3278	14.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7326			3279	14.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7327			3280	14.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7328			3281	14.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7329			1700959	29.11.2017	110,40	JUPITER COM	INCARCARE BUTELII	Exploatare	Doamna Elena				110,40				
7330			1718880	31.10.2017	92,53	RDE HURON	GUNOI	Exploatare	Doamna Elena				92,53				
7331			7680	10.10.2017	179,33	SGA HARGHITA	UTILIZARE RESURSE APA	Exploatare	Doamna Elena				179,33				
7332			9090	07.11.2017	395,47	SGA HARGHITA	SERVICII PRIVIND APELE RE	Exploatare	Doamna Elena				395,47				
7333			2587	01.11.2017	8.765,06	SGPI SECURITY FORCE	PAZA LUNA OCTOMBRIE 20	Exploatare	Doamna Elena				8.765,06				
7334			20536	31.10.2017	1.450,68	SNTFM CZM BRASOV - DEPOUL	CAZARE PERSONAL	Exploatare	Doamna Elena				1.450,68				
7335			531	30.11.2017	5.720,37	TIBOB TRANS	SALUBRIZARE SPATII, SPALA	Exploatare	Doamna Elena				5.720,37				
7336			22078700	31.10.2017	141,18	APA CTTA	APA	Exploatare	Doamna Elena				141,18				
7337			22071546	30.06.2017	137,80	APA CTTA	APA	Exploatare	Doamna Elena				137,80				
7338			871	14.11.2017	173,74	BRESCIA PROD COM	VERIF., REP., INCARC STING	Exploatare	Doamna Elena				173,74				
7339			10520766457	10.11.2017	2.027,43	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena				2.027,43				
7340			7717293893	20.11.2017	272,96	POLARIS M HOLDING	GUNOI	Exploatare	Doamna Elena				272,96				
7341			532	30.11.2017	10.299,40	TIBOB TRANS	SALUBRIZARE SPATII, SPALA	Exploatare	Doamna Elena				10.299,40				
7342			11120	30.11.2017	3.798,48	UNIFAST	SALUBRIZARE AUTOMOTO	Exploatare	Doamna Elena				3.798,48				
7343			11122	30.11.2017	12.885,44	UNIFAST	SALUBRIZARE RE - LUNA NO	Exploatare	Doamna Elena				12.885,44				
7344			105939	29.11.2017	2.235,62	AFER	AVIZAREA SPECIFICATIEI TE	Exploatare	Doamna Elena				2.235,62				
7345			860		1.157,87	BRESCIA PROD COM	VERIF., REP., INCARC STING	Exploatare	Doamna Elena				1.157,87				
7346			861	20.11.2017	1.153,11	BRESCIA PROD COM	VERIF., REP. HIDRANTI INTER	Exploatare	Doamna Elena				1.153,11				
7347			503		6.474,79	CAROMET	REPAR. OSIE LE: seria 41666	Exploatare	Doamna Elena				6.474,79				
7348			103066		69.797,84	CFR SCRL	REPAR.ECHIP.,SUBANS., AG	Exploatare	Doamna Elena				69.797,84				
7349			103094		3.508,51	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				3.508,51				
7350			103107	15.11.2017	7.881,92	CFR SCRL	REPARATIE OSIE DHC 015	Exploatare	Doamna Elena				7.881,92				
7351			111772		357,00	CFR SCRL	REPARATII LOC. EA 268-DEF	Exploatare	Doamna Elena				357,00				
7352			111773		5.236,00	CFR SCRL	REPARATIE AVARIERE EA 54	Exploatare	Doamna Elena				5.236,00				
7353			5452059086	30.11.2017	17.651,23	CNCFR	ENERGIE ELECTRICA	Exploatare	Doamna Elena				17.651,23				
7354			28368	30.11.2017	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7355			28421		18,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				18,90				
7356			29475		12,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				12,60				
7357			29967		6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7358			30253		49,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				49,10				
7359			30597		122,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				122,00				
7360			15951		571,20	CNCIR	INSP.TEH. MECANISME DE	Exploatare	Doamna Elena				571,20				
7361			15954		1.666,00	CNCIR	INSP.TE.2 RECIPIENTI DE AE	Exploatare	Doamna Elena				1.666,00				
7362			382219		40.827,79	COMPANIA APA	APA	Exploatare	Doamna Elena				40.827,79				
7363			2505		193.296,52	CONSTRUCTII FERROVIARE MURE	IREPAR.CANAL REVIZIE LINI	Exploatare	Doamna Elena				193.296,52				
7364			600565	29.11.2017	75,92	DRAGON STAR CURIER	CURIERAT	Exploatare	Doamna Elena				75,92				
7365			10409811978		105.829,82	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena				105.829,82				
7366			10409812003		2.294,82	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA	Exploatare	Doamna Elena				2.294,82				
7367			14893		18,00	GILOP ITP	DESCARCARE CARD SOFER	Exploatare	Doamna Elena				18,00				
7368			891278		95,00	MULTIROL PRODCOM IMPEX	CAZARE MORAR MARIAN	Exploatare	Doamna Elena				95,00				
7369			172	29.11.2017	500,00	OVM OIL (Pensiune Calimani)	CAZARE ILIE LAURENTIU	Exploatare	Doamna Elena				500,00				
7370			2586		23.878,16	SGPI SECURITY FORCE	PAZA LUNA OCTOMBRIE 20	Exploatare	Doamna Elena				23.878,16				
7371			5523		110,00	SIF HOTELURI	CAZARE MORAR MARIAN I	Exploatare	Doamna Elena				110,00				
7372			5557		110,00	SIF HOTELURI	CAZARE MORAR MARIAN I	Exploatare	Doamna Elena				110,00				





7429		192221050	15.11.2017	1.540,20	Electrica Furnizare	Energie	Exploatare	Barla Irina							1.540,20				
7430		192221050	15.11.2017	5,13	Electrica Furnizare	Energie	Exploatare	Barla Irina							5,13				
7431		196960444	14.11.2017	445,10	Electrica Furnizare	Energie	Exploatare	Barla Irina							445,10				
7432		192216738	06.11.2017	387,52	Electrica Furnizare	Energie	Exploatare	Barla Irina							387,52				
7433		193586380	06.11.2017	371,42	Electrica Furnizare	Energie	Exploatare	Barla Irina							371,42				
7434		190127991	26.11.2017	908,19	Electrica Furnizare	Energie	Exploatare	Barla Irina							908,19				
7435		11106903146	29.11.2017	814,47	Engie	Gaz	Exploatare	Barla Irina							814,47				
7436		20163356	01.11.2017	15.840,09	Ges Force	Tr Valori	Exploatare	Barla Irina							15.840,09				
7437		305642	06.11.2017	31,67	Gospodaria Comunala	Apa	Exploatare	Barla Irina							31,67				
7438		52254	16.11.2017	454,48	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							454,48				
7439		52255	16.11.2017	90,89	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina							90,89				
7440		7717293894	20.11.2017	136,48	Polaris M Holding	Gunoi	Exploatare	Barla Irina							136,48				
7441		3830	10.11.2017	2.960,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							2.960,00				
7442		3827	10.11.2017	720,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							720,00				
7443		3828	10.11.2017	240,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							240,00				
7444		3832	10.11.2017	1.100,00	Sptalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							1.100,00				
7445		2114795	30.11.2017	77,00	Tega	Gunoi	Exploatare	Barla Irina							77,00				
7446		201750581	02.11.2017	84,37	Telecomunicatii	Telefon	Exploatare	Barla Irina							84,37				
7447		201750619	06.11.2017	74,49	Telecomunicatii	Telefon	Exploatare	Barla Irina							74,49				
7448		201750620	06.11.2017	23.206,06	Telecomunicatii	Telefon	Exploatare	Barla Irina							23.206,06				
7449		1964	20.10.2017	1.823,44	T-Soft	Serv Informatice	Exploatare	Barla Irina							1.823,44				
7450		293078479	20.11.2017	126,37	Vodafone	Telefon	Exploatare	Barla Irina							126,37				
7451		52787	02.11.2017	766,36	Alinbogdan	Deplasari	Exploatare	Barla Irina							766,36				
7452		52787/1	02.11.2017	1,15	Alinbogdan	Deplasari	Exploatare	Barla Irina							1,15				
7453		53074	23.11.2017	500,00	Alinbogdan	Deplasari	Exploatare	Barla Irina							500,00				
7454		53083	23.11.2017	500,00	Alinbogdan	Deplasari	Exploatare	Barla Irina							500,00				
7455		53084	23.11.2017	500,00	Alinbogdan	Deplasari	Exploatare	Barla Irina							500,00				
7456		145	28.11.2017	245,65	As Proprietari	Intretinere	Exploatare	Barla Irina							245,65				
7457		2940	01.11.2017	2.605,64	Astru Grup	Salubrizare	Exploatare	Barla Irina							2.605,64				
7458		92	03.11.2017	1.750,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							1.750,00				
7459		859	14.11.1017	119,00	Brescia Prod Com	Verif Sting	Exploatare	Barla Irina							119,00				
7460		1763788	01.11.2017	355,69	Centru Soft Pro	GPS	Exploatare	Barla Irina							355,69				
7461		77624	15.11.2017	554,91	DIB Com Inter	Deplasari	Exploatare	Barla Irina							554,91				
7462		77624/1	15.11.2017	5,09	DIB Com Inter	Deplasari	Exploatare	Barla Irina							5,09				
7463		77623	15.11.2017	554,91	DIB Com Inter	Deplasari	Exploatare	Barla Irina							554,91				
7464		77623/1	15.11.2017	5,09	DIB Com Inter	Deplasari	Exploatare	Barla Irina							5,09				
7465		190121244	06.11.2017	2.572,29	Electrica Furnizare	Energie	Exploatare	Barla Irina							2.572,29				
7466		20171100009	08.11.2017	25.356,76	Electrica Furnizare	Chirie	Exploatare	Barla Irina							25.356,76				
7467		2,01711E+11	13.11.2017	1.332,04	Electrica Furnizare	Apa	Exploatare	Barla Irina							1.332,04				
7468		29839	27.11.2017	230,60	Euro Hotels	Deplasari	Exploatare	Barla Irina							230,60				
7469		29839	27.11.2017	1,90	Euro Hotels	Deplasari	Exploatare	Barla Irina							1,90				
7470		14724	10.11.2017	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina							36,00				
7471		2679	23.11.2017	120,00	Impuls Com	Deplasari	Exploatare	Barla Irina							120,00				
7472		2578	06.11.2017	120,00	Impuls Com	Deplasari	Exploatare	Barla Irina							120,00				
7473		2630	15.11.2017	120,00	Impuls Com	Deplasari	Exploatare	Barla Irina							120,00				
7474		52257	30.11.2017	70,60	Informatica Feroviara	Energie	Exploatare	Barla Irina							70,60				
7475		5232	01.11.2017	125,00	Key Serv Prax	Alte Prest	Exploatare	Barla Irina							125,00				
7476		5338	28.11.2017	500,00	Land Felix	Deplasari	Exploatare	Barla Irina							500,00				
7477		2220	16.11.2017	824,67	Niton Construct	Chirie	Exploatare	Barla Irina							824,67				
7478		173	15.11.2017	500,00	OMV Oil	Deplasari	Exploatare	Barla Irina							500,00				
7479		25629	21.11.2017	70,00	RAT Bv	Abonam	Exploatare	Barla Irina							70,00				
7480		70945	10.11.2017	80,00	RAT Bv	Abonam	Exploatare	Barla Irina							80,00				
7481		48184845	07.11.2017	97,30	RCS RDS	Abonam	Exploatare	Barla Irina							97,30				
7482		7561	01.11.2017	50,00	Spitalul Clinic Witing	Serv Mwdicale	Exploatare	Barla Irina							50,00				
7483		2067	28.11.2017	797,30	Stedano Frigpambient	Serv aer conditionat	Exploatare	Barla Irina							797,30				
7484		6198530	30.11.2017	728,46	Urban	Gunoi	Exploatare	Barla Irina							728,46				











7764		299796151	20.01.2018	2,48	Vodafone	Telefon	Exploatare	Barla Irina							2,48
7765		147	30.01.2018	285,28	As Harmanului	Intretinere	Exploatare	Barla Irina							285,28
7766		3031	03.01.2018	2.931,34	Astru Grup	Salubrizare	Exploatare	Barla Irina							2.931,34
7767		1	15.01.2018	70,00	BEJ Lmisca Bogdan	Onorariu	Exploatare	Barla Irina							70,00
7768		518833	29.01.2018	60,00	Best Tech	Ervizie Imp	Exploatare	Barla Irina							60,00
7769		8453	29.01.2018	95,00	Calimanesti Caciulata	Declarari	Exploatare	Barla Irina							95,00
7770		1764229	01.01.2018	360,43	Centru Soft Pro	GPS	Exploatare	Barla Irina							360,43
7771		28	31.01.2018	269,90	CN Posta	Timbre	Exploatare	Barla Irina							269,90
7772		100022929	08.01.2018	2,23	CNCFR	Buletin Comercial	Exploatare	Barla Irina							2,23
7773		5090039748	26.01.2018	83,30	Electica Destitutie	Racordare	Exploatare	Barla Irina							83,30
7774		2,01801E+11	16.01.2018	2.120,74	Electrica Furnizare	Apa	Exploatare	Barla Irina							2.120,74
7775		190003312	11.01.2018	2.091,84	Electrica Furnizare	Energie	Exploatare	Barla Irina							2.091,84
7776		190007674	21.01.2018	466,05	Electrica Furnizare	Energie	Exploatare	Barla Irina							466,05
7777		190007672	21.01.2018	136,13	Electrica Furnizare	Energie	Exploatare	Barla Irina							136,13
7778		190007678	21.01.2018	163,98	Electrica Furnizare	Energie	Exploatare	Barla Irina							163,98
7779		2,01801E+11	11.01.2018	26.781,33	Electrica Furnizare	Chirie	Exploatare	Barla Irina							26.781,33
7780		15155	05.01.2018	72,00	Gilop IT	Desc Card	Exploatare	Barla Irina							72,00
7781		52266	31.01.2018	70,60	Informatica Feroviara	Energie	Exploatare	Barla Irina							70,60
7782		23134	29.01.2018	1.309,89	Manpres Distribution	Abon MO	Exploatare	Barla Irina							1.309,89
7783		899019985	04.01.2018	130,22	OMV Petrom	Roviniete	Exploatare	Barla Irina							130,22
7784		899019984	04.01.2018	130,22	OMV Petrom	Roviniete	Exploatare	Barla Irina							130,22
7785		899019986	04.01.2018	1.488,22	OMV Petrom	Roviniete	Exploatare	Barla Irina							1.488,22
7786		899019983	04.01.2018	130,22	OMV Petrom	Roviniete	Exploatare	Barla Irina							130,22
7787		8195	22.01.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina							824,67
7788		28787	22.01.2018	70,00	RAT Bv	Abonament	Exploatare	Barla Irina							70,00
7789		10747312	08.01.2018	97,40	RCS RDS	Abonament	Exploatare	Barla Irina							97,40
7790		3	08.01.2018	200,00	Spitalul Clinic Winting	Serv Medicale	Exploatare	Barla Irina							200,00
7791		5204828	31.01.2018	728,77	Urban	Gunoii	Exploatare	Barla Irina							728,77
7792		180	11.01.2018	110,00	Villa Helvetia	Declarari	Exploatare	Barla Irina							110,00
7793		8441	29,01,2018	95,00	CALIMANESTI CACIULATA	CAZARE SUCIU VALENTIN	Exploatare	Doamna Elena							95,00
7794		8443	29,01,2018	95,00	CALIMANESTI CACIULATA	CAZARE GABOR ADRIAN GH	Exploatare	Doamna Elena							95,00
7795		200	16,01,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							6,30
7796		201	16,01,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							6,30
7797		202	16,01,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							6,30
7798		203/1	16,01,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							6,30
7799		204/1	16,01,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							6,30
7800		1139	18,01,2018	4.547,31	CONSTRUCTII FEROV. MURES	LUCRARI DE INTRETINERE S	Exploatare	Doamna Elena							4.547,31
7801		5413	18,01,2018	1.428,00	ENERGY PLUS	SPALARE LENJERIE	Exploatare	Doamna Elena							1.428,00
7802		11671	04,01,2018	395,47	SGA HARGHITA	EMITERE/REINNOIRE AUTO	Exploatare	Doamna Elena							395,47
7803		11842	09,01,2018	225,20	SGA HARGHITA	UTILIZARE RESURSE APA DI	Exploatare	Doamna Elena							225,20
7804		22084029	31,01,2018	128,18	APA CTTA	APA	Exploatare	Doamna Elena							128,18
7805		3	08,01,2018	60,00	CAB IND DE PSIHOLOGIE DANIL	TESTARE PSIHOLOGICA - Ga	Exploatare	Doamna Elena							60,00
7806		8437	29,01,2018	95,00	CALIMANESTI CACIULATA	CAZARE BOITOR MIHAI	Exploatare	Doamna Elena							95,00
7807		8438	29,01,2018	95,00	CALIMANESTI CACIULATA	CAZARE BABA IOAN	Exploatare	Doamna Elena							95,00
7808		1886	03,01,2018	40,00	CENTRUL MEDICAL ROYALMED	TESTARE PSIHOLOGICA - La	Exploatare	Doamna Elena							40,00
7809		1913	10,01,2018	50,00	CENTRUL MEDICAL INTERMEDIC	TESTARE PSIHOLOGICA - Ca	Exploatare	Doamna Elena							50,00
7810		52	12,01,2018	140,00	PFA SCROBOTA IOAN	REPARATII INSTALATII ELEC	Exploatare	Doamna Elena							140,00
7811		7718304110	20,01,2018	272,96	POLARIS M HOLDING	GUNOI	Exploatare	Doamna Elena							272,96
7812		11143	31,01,2018	10.931,03	UNIFAST	SALUBRIZARE RE - LUNA IA	Exploatare	Doamna Elena							10.931,03
7813		8435	29,01,2018	95,00	CALIMANESTI CACIULATA	CAZARE PETRILA MIHAI DU	Exploatare	Doamna Elena							95,00
7814		8440	29,01,2018	95,00	CALIMANESTI CACIULATA	CAZARE - DANILA ALEXAND	Exploatare	Doamna Elena							95,00
7815		48	03,01,2018	58,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							58,40
7816		655	10,01,2018	27,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							27,20
7817		826	11,01,2018	13,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							13,60
7818		1279	16,01,2018	28,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							28,20
7819		1828	22,01,2018	12,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena							12,60





7876		13.3.2018	190669	28.2.2018	1.767,15	SCRL Brasov	Reparatii autom dupa colizi	Exploatare	Miu Daniel	30	30.3.2018	13.3.2018	1.767,15	OC		1.767,15	
7877		13.3.2018	394	7.3.2018	435,05	Avansis Electronic	Tastatura,mouse	Exploatare	Clenci Cristiana	30	6.4.2018	13.3.2018	435,05	OP	27.3.2018	435,05	
7878		13.3.2018	94551	9.3.2018	2.713,20	Foerch	Cheie dinamometrica	Exploatare	Clenci Cristiana	30	8.4.2018	13.3.2018	2.713,20	OP	27.3.2018	2.713,20	
7879		14.3.2018	110003931661	8.3.2018	1.710,92	Apa-Canal	Apa	Exploatare	Miu Daniel	15	23.3.2018	14.3.2018	1.710,92	OP	21.3.2018	1.710,92	
7880		14.3.2018	110003931663	8.3.2018	1.266,76	Apa-Canal	Apa	Exploatare	Miu Daniel	15	23.3.2018	14.3.2018	1.266,76	OP	21.3.2018	1.266,76	
7881	113	09,03,2018	1026203	23,02,2018	2.650,88	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	10,03,2018	08,03,2018	2.650,88	OP	780	14,03,2018	2.650,88
7882	116	13,03,2018	434	28,02,2018	1.034,44	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	28,03,2018	12,03,2018	1.034,44	op	975	21,03,2018	1.034,44
7883	117	13,03,2018	431	28,02,2018	17.586,86	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	28,04,2018	12,03,2018	17.586,86	op	1719	03,05,2018	17.586,86
7884	119	13,03,2018	22085810	28,02,2018	227,07	APA CTTA	APA	EXPLOATARE	SIMU MARIA	15	15,03,2018	12,03,2018	227,07				
7885	121	13,03,2018	10298	08,03,2018	6.126,12	MARIAD SERV	ECHIPAMENT PROT	EXPLOATARE	DOLCU ION	30	08,04,2018	13,03,2018	6.126,12	OP	1088	04,04,2018	6.126,12
7886	121/1	14,03,2018	926940	28,02,2018	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,03,2018	13,03,2018	1.602,03	op	976	21,03,2018	1.602,03
7887	122	14,03,2018	9643	28,02,2018	93.489,55	ASTRA VAGOANE	PIESE LIPSA	EXPLOATARE	DOLCU ION	60	28,04,2018	13,03,2018	93.489,55	op	637	27,04,2018	93.489,55
7888	123	14,03,2018	9644	28,02,2018	104.921,93	ASTRA VAGOANE	PIESE LIPSA	EXPLOATARE	DOLCU ION	60	28,04,2018	13,03,2018	104.921,93	op	637	27,04,2018	104.921,93
7889					2.450,76	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE					2.450,76	OP	779	14,03,2018	2.450,76
7890		16.3.2018	35762	14.3.2018	3.918,20	Thunder Tools	Scule	Exploatare	Clenci Cristiana	30	13.4.2018	16.3.2018	3.918,20	OP		27.3.2018	3.918,20
7891		19.3.2018	198572030	6.3.2018	15.811,99	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.3.2018	19.3.2018	15.811,99	OP		21.3.2018	15.811,99
7892		19.3.2018	151	15.3.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	14.5.2018	19.3.2018	78,54	OP		4.5.2018	78,54
7893		20.3.2018	20806	7.3.2018	4.966,26	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	6.4.2018	20.3.2018	4.966,26	OC			4.966,26
7894		21.3.2018	10123436677	9.3.2018	383,20	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.4.2018	21.3.2018	383,20	OP		4.4.2018	383,20
7895		21.3.2018	10123436678	9.3.2018	44.273,44	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.4.2018	21.3.2018	44.273,44	OP		4.4.2018	44.273,44
7896		21.3.2018	10123436679	9.3.2018	498,81	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.4.2018	21.3.2018	498,81	OP		4.4.2018	498,81
7897		21.3.2018	10620427072	9.3.2018	8.170,25	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	8.4.2018	21.3.2018	8.170,25	OP		4.4.2018	8.170,25
7898		23.3.2018	6300626618	21.3.2018	133.898,42	Rompetrol Downstream	Motorina Diesel Euro 5	Exploatare	Ciocanea Ioan	60	20.5.2018	23.3.2018	133.898,42	OP		21.5.2018	133.898,42
7899		23.3.2018	6300626670	21.3.2018	132.937,73	Rompetrol Downstream	Motorina Diesel Euro 6	Exploatare	Ciocanea Ioan	60	20.5.2018	23.3.2018	132.937,73	OP		21.5.2018	132.937,73
7900		26.3.2018	35926	22.3.2018	296,70	Thunder Tools	Scule	Exploatare	Clenci Cristiana	30	21.4.2018	26.3.2018	296,70	OP		27.3.2018	296,70
7901		26.3.2018	18000135	22.3.2018	8.457,33	Reloc	Reparat motor electric vent	Exploatare	Calugar Gavril	30	21.4.2018	26.3.2018	8.457,33				
7902		26.3.2018	18000136	22.3.2018	7.009,10	Reloc	Reparat electromotor pomp	Exploatare	Calugar Gavril	30	21.4.2018	26.3.2018	7.009,10				
7903		26.3.2018	18000137	22.3.2018	3.493,84	Reloc	Surub frana de mana EGM	Exploatare	Calugar Gavril	15	6.4.2018	26.3.2018	3.493,84				
7904			2743	01,02,2018	8.765,06	SGPI SECURITY FORCE	PAZA LUNA IANUARIE 2018	Exploatare	Doamna Elena				8.765,06				
7905			192134574	12,02,2018	21.612,21	AFEE HARGHITA	ENERGIE ELECTRICA LUNA I	Exploatare	Doamna Elena				21.612,21				
7906			5455	12,02,2018	1.576,75	ENERGY PLUS	SPALARE LENJERIE	Exploatare	Doamna Elena				1.576,75				
7907			9	12,02,2018	199,92	PATAKLOKA-SZEGES	INCHIRIERE UTILAJ (DESCAR	Exploatare	Doamna Elena				199,92				
7908			547	16,02,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7909			548	16,02,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7910			549	16,02,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7911			550	16,02,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7912			551	16,02,2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30				
7913			539	28,02,2018	5.284,81	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	Exploatare	Doamna Elena				5.284,81				
7914			1800530	31,01,2018	92,53	RDE HURON	GUNOI, LUNA IANUARIE 20	Exploatare	Doamna Elena				92,53				
7915			10620416557	08,02,2018	4.702,82	E-ON ENERGIE	GAZ	Exploatare	Doamna Elena				4.702,82				
7916			3841	14,02,2018	2.274,09	DAMI PROD	VIDANJARE FOSE SEPTICE	Exploatare	Doamna Elena				2.274,09				
7917			14116	16,02,2018	20.338,27	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena				20.338,27				
7918			7718307403	20,02,2018	273,07	POLARIS M HOLDING	GUNOI FEB 2018	Exploatare	Doamna Elena				273,07				
7919			22085811	28,02,2018	131,85	APA CTTA	APA, LUNA FEB 2018	Exploatare	Doamna Elena				131,85				
7920			540	28,02,2018	9.872,73	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena				9.872,73				
7921			11157	28,02,2018	6.913,69	UNIFAST	SALUBRIZ.RE Z 6100 - 01-22	Exploatare	Doamna Elena				6.913,69				
7922			11158	28,02,2018	1.986,97	UNIFAST	SALUBRIZ.RE Z 6100 - 23-28	Exploatare	Doamna Elena				1.986,97				
7923			3090	01,02,2018	49,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				49,60				
7924			2772	01,02,2018	23.878,16	SGPI SECURITY FORCE	PAZA LUNA IANUARIE 2018	Exploatare	Doamna Elena				23.878,16				
7925			108955	07,02,2018	1.720,04	AFER	Viza periodica dispozitiv ser	Exploatare	Doamna Elena				1.720,04				
7926			10388485501	07,02,2018	36,30	FAN COURIER	CURIERAT	Exploatare	Doamna Elena				36,30				
7927			1801000	07,02,2018	237,87	HIDRAULICA	REPARATIE CRIC HIDRAULIC	Exploatare	Doamna Elena				237,87				
7928			109062	08,02,2018	523,21	AFER	Viza periodica dispozitiv ser	Exploatare	Doamna Elena				523,21				
7929			3813	08,02,2018	19,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				19,90				
7930			50597	08,02,2018	4.472,11	COMPANIA APA	DESFUNDARE CANALE NEV	Exploatare	Doamna Elena				4.472,11				
7931			10398485502	08,02,2018	48,20	FAN COURIER	CURIERAT	Exploatare	Doamna Elena				48,20				

7932		10102-80003	08.02.2018	1.707,47	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena									1.707,47									
7933		54581	12.02.2018	38.155,67	COMPANIA APA	APA	Exploatare	Doamna Elena										38.155,67								
7934		4423	14.02.2018	29,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena										29,70								
7935		9470	16.02.2018	497,00	IOSKANIR	REPARATIE MOTOFIERASTR	Exploatare	Doamna Elena										497,00								
7936		14114	16.02.2018	8.704,68	SNTFM CZM TIMISOARA-DEP SI	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena										8.704,68								
7937		282	19.02.2018	3.644,97	COMRAILS CLEAN	SPALARE LENJERIE	Exploatare	Doamna Elena										3.644,97								
7938		21443	19.02.2018	826,40	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena										826,40								
7939		4988	20.02.2018	16,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena										16,70								
7940		10518485504	20.02.2018	21,42	FAN COURIER	CURIERAT	Exploatare	Doamna Elena										21,42								
7941		4180469	20.02.2018	357,00	METROMAT	REPARATIE SI ETALONARE I	Exploatare	Doamna Elena										357,00								
7942		972	20.02.2018	80,00	SIPETROCOM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena										80,00								
7943		5352	22.02.2018	116,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena										116,80								
7944		15644	26.02.2018	18,00	GILOP ITP	DESCARCARE CARD SOFER	Exploatare	Doamna Elena										18,00								
7945		5813	27.02.2018	28,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena										28,70								
7946		10220677058	28.02.2018	138.787,04	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, LUNA F	Exploatare	Doamna Elena										138.787,04								
7947		10220677081	28.02.2018	-3.555,80	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, LUNA F	Exploatare	Doamna Elena										-3.555,80								
7948		20805	28.02.2018	3.676,24	SNTFM CZM BRASOV-DEP TG. M	CAZARE PERSONAL	Exploatare	Doamna Elena										3.676,24								
7949		538	28.02.2018	13.511,33	TIBOB TRANS	SALUBRIZ.SPATII, SPALAT L	Exploatare	Doamna Elena										13.511,33								
7950		6210437	28.02.2018	1.311,85	URBAN	GUNOI, LUNA FEBRUARIE 2	Exploatare	Doamna Elena										1.311,85								
7951		11207000162	31.01.2018	165.546,85	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, LUNA IA	Exploatare	Doamna Elena										165.546,85								
7952		11207000186	31.01.2018	12.358,23	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, LUNA IA	Exploatare	Doamna Elena										12.358,23								
7953		21442	06.02.2018	15.791,34	SNTFM CZM BRASOV-REMIZA T	REMIZ.INT-IES, ALIM.LOC.C	Exploatare	Doamna Elena										15.791,34								
7954		14115	16.02.2018	19.656,27	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena										19.656,27								
7955		14144	27.02.2018	19.675,85	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena										19.675,85								
7956		21471	28.02.2018	1.880,33	SNTFM CZM BRASOV-REMIZA T	EN.ELECTRICA DORMITOR S	Exploatare	Doamna Elena										1.880,33								
7957		10102-80006	15.02.2018	994,32	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena										994,32								
7958		10102-80007	15.02.2018	348,02	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena										348,02								
7959		10102-80008	15.02.2018	944,61	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena										944,61								
7960		14113	16.02.2018	9.375,92	SNTFM CZM TIMISOARA-DEP SI	VERIF.,TEH., REMIZARI, INT	Exploatare	Doamna Elena										9.375,92								
7961		20791	19.02.2018	38.155,95	SNTFM CZM BRASOV-DEP TG. M	VERIFIC.TEHNICE,REMIZ.,EV	Exploatare	Doamna Elena										38.155,95								
7962		20792	19.02.2018	43.468,81	SNTFM CZM BRASOV-DEP TG. M	VERIFIC.TEHNICE,REMIZ., E	Exploatare	Doamna Elena										43.468,81								
7963		102182	28.02.2018	34.612,07	CFR SCRL	REPARATIE AVARIERE EA 03	Exploatare	Doamna Elena										34.612,07								
7964		109178	13.02.2018	276,87	Afer Buc	Autorizati	Exploatare	Barla Irina										276,87								
7965		108850	06.02.2018	4.265,47	Afer Buc	Autorizati	Exploatare	Barla Irina										4.265,47								
7966		108985	07.02.2018	1.356,47	Afer Buc	Autorizati	Exploatare	Barla Irina										1.356,47								
7967		108851	06.02.2018	969,42	Afer Buc	Autorizati	Exploatare	Barla Irina										969,42								
7968		108853	06.02.2018	4.653,24	Afer Buc	Autorizati	Exploatare	Barla Irina										4.653,24								
7969		109153	12.02.2018	193,83	Afer Buc	Autorizati	Exploatare	Barla Irina										193,83								
7970		109152	12.02.2018	1.162,98	Afer Buc	Autorizati	Exploatare	Barla Irina										1.162,98								
7971		109370	16.02.2018	304,81	Afer Buc	Autorizati	Exploatare	Barla Irina										304,81								
7972		109248	14.02.2018	15.514,13	Afer Buc	Autorizati	Exploatare	Barla Irina										15.514,13								
7973		109179	13.02.2018	581,43	Afer Buc	Autorizati	Exploatare	Barla Irina										581,43								
7974		109838	27.02.2018	166,14	Afer Buc	Autorizati	Exploatare	Barla Irina										166,14								
7975		109979	28.02.2018	970,72	Afer Buc	Autorizati	Exploatare	Barla Irina										970,72								
7976		109980	28.02.2018	388,29	Afer Buc	Autorizati	Exploatare	Barla Irina										388,29								
7977		109982	28.02.2018	388,29	Afer Buc	Autorizati	Exploatare	Barla Irina										388,29								
7978		109983	28.02.2018	582,43	Afer Buc	Autorizati	Exploatare	Barla Irina										582,43								
7979		22085812	28.02.2018	260,03	Apa Ctta	Apa	Exploatare	Barla Irina										260,03								
7980		22085812	28.02.2018	0,64	Apa Ctta	Penalizari	Exploatare	Barla Irina										0,64								
7981		3067	01.02.2018	13.420,03	Astru Grup	Salubrizari	Exploatare	Barla Irina										13.420,03								
7982		3068	01.02.2018	2.359,17	Astru Grup	Salubrizari	Exploatare	Barla Irina										2.359,17								
7983		3069	01.02.2018	304,28	Astru Grup	Salubrizari	Exploatare	Barla Irina										304,28								
7984		3070	01.02.2018	1.941,33	Astru Grup	Salubrizari	Exploatare	Barla Irina										1.941,33								
7985		3071	01.02.2018	1.467,89	Astru Grup	Salubrizari	Exploatare	Barla Irina										1.467,89								
7986		3072	01.02.2018	4.209,17	Astru Grup	Salubrizari	Exploatare	Barla Irina										4.209,17								
7987		21800074	06.02.2018	120,00	Cenafer	Examinari	Exploatare	Barla Irina										120,00								

7988		21800121	21.02.2018	120,00	Cenafer	Examinari	Exploatare	Barla Irina									120,00						
7989		8297	01.02.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina										60,00					
7990		7939	01.02.2018	150,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina										150,00					
7991		7911	01.02.2018	200,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina										200,00					
7992		8087	15.02.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina										60,00					
7993		8069	06.02.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina										60,00					
7994		8296	01.02.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina										60,00					
7995		8323	15.02.2018	595,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina										595,00					
7996		1991	06.02.2018	50,00	Centru Med Royalmed	Serv Medicale	Exploatare	Barla Irina										50,00					
7997		1968	31.01.2018	50,00	Centru Med Royalmed	Serv Medicale	Exploatare	Barla Irina										50,00					
7998		1501	01.02.2018	45,00	CIP Popa Adriana	Serv Medicale	Exploatare	Barla Irina										45,00					
7999		5200120113	20.02.2018	84.776,46	CNCFR	Chirie	Exploatare	Barla Irina										84.776,46					
8000		5200124945	12.02.2018	2.583,63	CNCFR	Canal	Exploatare	Barla Irina										2.583,63					
8001		5200124997	12.02.2018	8.759,25	CNCFR	Centrale Term	Exploatare	Barla Irina										8.759,25					
8002		5200125024	12.02.2018	14.507,65	CNCFR	Gaz	Exploatare	Barla Irina										14.507,65					
8003		5200124874	12.02.2018	2.322,06	CNCFR	Apa	Exploatare	Barla Irina										2.322,06					
8004		10222081938	08.02.2018	1.544,62	E.ON Energie	Gaz	Exploatare	Barla Irina										1.544,62					
8005		10222081937	08.02.2018	3.811,51	E.ON Energie	Gaz	Exploatare	Barla Irina										3.811,51					
8006		193535011	06.02.2018	421,08	Electrica Furnizare	Energie	Exploatare	Barla Irina										421,08					
8007		192131631	06.02.2018	607,58	Electrica Furnizare	Energie	Exploatare	Barla Irina										607,58					
8008		194472591	15.02.2018	318,09	Electrica Furnizare	Energie	Exploatare	Barla Irina										318,09					
8009		196885321	14.02.2018	888,19	Electrica Furnizare	Energie	Exploatare	Barla Irina										888,19					
8010		192135604	15.02.2018	2.497,16	Electrica Furnizare	Energie	Exploatare	Barla Irina										2.497,16					
8011		190021889	26.02.2018	526,01	Electrica Furnizare	Energie	Exploatare	Barla Irina										526,01					
8012		522712	13.02.2018	2.276,02	Electrificare CFR	Rep Electric	Exploatare	Barla Irina										2.276,02					
8013		10707683484	28.02.2018	498,11	Engie	Gaz	Exploatare	Barla Irina										498,11					
8014		30163823	01.02.2018	14.425,18	Ges Force	Tr Valori	Exploatare	Barla Irina										14.425,18					
8015		313127	05.02.2018	38,40	Gospodaria Comunala	Apa	Exploatare	Barla Irina										38,40					
8016		46155	15.02.2018	323,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina										323,00					
8017		52272	06.02.2018	90,89	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina										90,89					
8018		52271	02.02.2018	504,99	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina										504,99					
8019		52270	02.02.2018	151,50	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina										151,50					
8020		52269	02.02.2018	126,25	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina										126,25					
8021		52273	20.02.2018	75,74	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina										75,74					
8022		52274	21.02.2018	151,50	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina										151,50					
8023		52275	23.02.2018	718,55	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina										718,55					
8024		7718307404	20.02.2018	136,48	Polaris Holding	Guno	Exploatare	Barla Irina										136,48					
8025		10	12.02.2018	54,00	Primaria Deda	Apa	Exploatare	Barla Irina										54,00					
8026		763720414	19.02.2018	155,00	SEA Complet	Alte Serv Energi	Exploatare	Barla Irina										155,00					
8027		502	07.02.2018	900,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina										900,00					
8028		504	07.02.2018	300,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina										300,00					
8029		505	07.02.2018	680,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina										680,00					
8030		506	07.02.2018	2.290,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina										2.290,00					
8031		2120196	28.02.2018	77,00	Tega	Guno	Exploatare	Barla Irina										77,00					
8032		201850050	02.02.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina										84,37					
8033		201850089	06.02.2018	23.233,52	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina										23.233,52					
8034		201850089	06.02.2018	133,07	Telecomunicatii CFR	Penalizari	Exploatare	Barla Irina										133,07					
8035		434	28.02.2018	1.104,32	Terconfinstal Servicii	Rep Boiler	Exploatare	Barla Irina										1.104,32					
8036		303144503	20.02.2018	124,07	Vodafone	Telefon	Exploatare	Barla Irina										124,07					
8037		148	27.02.2018	368,97	As Harmanului	Intretinere	Exploatare	Barla Irina										368,97					
8038		3077	01.02.2018	3.257,05	Astru Grup	Salubrizare	Exploatare	Barla Irina										3.257,05					
8039		2150	22.02.2018	428,40	BEJ Chersa	Onorariu	Exploatare	Barla Irina										428,40					
8040		984	22.02.2018	240,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina										240,00					
8041		10	21.02.2018	2.170,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina										2.170,00					
8042		33391	13.02.2018	310,00	BN Sind Balneo Turism	Deplasari	Exploatare	Barla Irina										310,00					
8043		33380	13.02.2018	310,00	BN Sind Balneo Turism	Deplasari	Exploatare	Barla Irina										310,00					

8044			1764464	01.02.2018	360,31	Centru Soft Pro	GPS	Exploatare	Barla Irina					360,31					
8045			28	28.02.2018	530,20	CN Posta	Timbre	Exploatare	Barla Irina					530,20					
8046			190014165	06.02.2018	4.056,07	Electrica Furnizare	Energie	Exploatare	Barla Irina					4.056,07					
8047			2,01802E+11	06.02.2018	26.774,99	Electrica Furnizare	Chirie	Exploatare	Barla Irina					26.774,99					
8048			2,01802E+11	20.02.2018	2.232,16	Electrica Furnizare	Apa	Exploatare	Barla Irina					2.232,16					
8049			2,01801E+11	31.01.2018	3.705,67	Electrica Furnizare	Gaz	Exploatare	Barla Irina					3.705,67					
8050			190019589	19.02.2018	149,93	Electrica Furnizare	Energie	Exploatare	Barla Irina					149,93					
8051			190019587	19.02.2018	283,69	Electrica Furnizare	Energie	Exploatare	Barla Irina					283,69					
8052			190019585	19.02.2018	82,44	Electrica Furnizare	Energie	Exploatare	Barla Irina					82,44					
8053			31412	14.02.2018	991,72	Euro Hotels International	Deplasari	Exploatare	Barla Irina					991,72					
8054			31412	14.02.2018	8,28	Euro Hotels International	Deplasari	Exploatare	Barla Irina					8,28					
8055			31413	14.02.2018	991,72	Euro Hotels International	Deplasari	Exploatare	Barla Irina					991,72					
8056			31413	14.02.2018	8,28	Euro Hotels International	Deplasari	Exploatare	Barla Irina					8,28					
8057			31709	26.02.2018	462,18	Euro Hotels International	Deplasari	Exploatare	Barla Irina					462,18					
8058			31709	26.02.2018	3,82	Euro Hotels International	Deplasari	Exploatare	Barla Irina					3,82					
8059			31708	26.02.2018	462,18	Euro Hotels International	Deplasari	Exploatare	Barla Irina					462,18					
8060			31708	26.02.2018	3,82	Euro Hotels International	Deplasari	Exploatare	Barla Irina					3,82					
8061			4436	01.02.2018	800,00	Forestung	Deplasari	Exploatare	Barla Irina					800,00					
8062			15441	02.02.2018	36,00	Gilop IT	Descarcare Card	Exploatare	Barla Irina					36,00					
8063			4115	06.02.2018	832,36	GM & Acomodation Deluxe	Deplasari	Exploatare	Barla Irina					832,36					
8064			4115	06.02.2018	7,64	GM & Acomodation Deluxe	Deplasari	Exploatare	Barla Irina					7,64					
8065			4116	06.02.2018	832,36	GM & Acomodation Deluxe	Deplasari	Exploatare	Barla Irina					832,36					
8066			4116	06.02.2018	7,64	GM & Acomodation Deluxe	Deplasari	Exploatare	Barla Irina					7,64					
8067			3030	12.02.2018	138,00	Impuls Com	Deplasari	Exploatare	Barla Irina					138,00					
8068			3000	05.02.2018	138,00	Impuls Com	Deplasari	Exploatare	Barla Irina					138,00					
8069			52277	28.02.2018	69,95	Informatica Ferroviara	Energie	Exploatare	Barla Irina					69,95					
8070			199	27.02.2018	11.305,00	Irecson Evaluari	Reevaluare	Exploatare	Barla Irina					11.305,00					
8071			8363	07.02.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina					824,67					
8072			3115	07.02.2018	240,00	Rambo Com	Deplasari	Exploatare	Barla Irina					240,00					
8073			3115	07.02.2018	2,20	Rambo Com	Deplasari	Exploatare	Barla Irina					2,20					
8074			3116	07.02.2018	240,00	Rambo Com	Deplasari	Exploatare	Barla Irina					240,00					
8075			3116	07.02.2018	2,20	Rambo Com	Deplasari	Exploatare	Barla Irina					2,20					
8076			30418	22.02.2018	70,00	RAT Bv	Abonament	Exploatare	Barla Irina					70,00					
8077			14725958	06.02.2018	97,40	RCS RDS	Abonament	Exploatare	Barla Irina					97,40					
8078			3034/2	08.02.2018	4.690,98	Ti Net	OB Inrentar	Exploatare	Barla Irina					4.690,98					
8079			6210297	28.02.2018	586,59	Urban	Gunoii	Exploatare	Barla Irina					586,59					
8080		30.3.2018	157	26.3.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	25.5.2018	30.3.2018		78,54	OP			4.5.2018	78,54
8081		30.3.2018	6300628666	28.3.2018	133.898,42	Romp petrol Downstream	Motorina Diesel Euro 5	Exploatare	Ciocaneia Ioan	60	27.5.2018	30.3.2018	133.898,42		OP			29.05.2018	133.898,42
8082	124	16.03.2018	49	13.03.2018	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	JIANU MARIAN	60	13.05.2018	15.03.2018	3.880,45						
8083	126	19.03.2018	198572025	06.03.2018	2.450,76	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	JIANU MARIAN	10	16.03.2018	16.03.2018	2.450,76	OP	779	14.03.2018	2.450,76		
8084	127	19.03.2018	5452061277	06.03.2018	4.126,13	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	SIMU MARIA	10	16.03.2018	14.03.2018	4.126,79	OP	374	16.03.2018	4.126,79		
8085	130	21.03.2018	194480417	04.03.2018	6.776,55	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	14.03.2018	19.03.2018	6.776,55						
8086	131	21.03.2018	50	13.03.2018	3.880,45	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	SIMU MARIA	60	22.05.2018	14.03.2015	3.880,45	OP	1844	14.05.2018	3.880,45		
8087	132	23.03.2018	57	22.03.2018	23.282,68	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	DOLCU ION	60	22.05.2018	23.03.2018	23.282,68	OP	1974	21.05.2018	23.282,68		
8088	134	26.03.2018	10123438259	09.03.2018	4.411,38	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	10.04.2018	22.03.2018	4.411,38						
8089	135	26.03.2018	10222095701	09.03.2018	6.010,29	E-ON ENERGIE	GAZ	EXPLOATARE	AVRAM FLORIN	30	10.04.2018	22.03.2018	6.010,29						
8090	136	26.03.2018	10620427071	09.03.2018	1.070,52	E-ON ENERGIE	GAZ	EXPLOATARE	SIMU MARIA	30	10.04.2018	20.03.2018	1.070,52						
8091	139	26.03.2018	89459	13.03.2018	3.421,75	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	28.03.2018	26.03.2018	3.421,75						
8092	140	28.03.2018	18058	20.03.2018	5.361,49	ROMFER CONSTRUCT	LUCRARI LINII	EXPLOATARE	AVRAM FLORIN	60	20.05.2018	27.03.2018	5.361,49	OP	1635/1633	16.05.2018	5.361,49		
8093		2.4.2018	6300629259	29.3.2018	134.069,21	Romp petrol Downstream	Motorina Diesel Euro 5	Exploatare	Ciocaneia Ioan	60	28.5.2018	2.4.2018	134.069,21	OP				29.05.2018	134.069,21
8094		2.4.2018	6300629371	29.3.2018	133.818,37	Romp petrol Downstream	Motorina Diesel Euro 5	Exploatare	Ciocaneia Ioan	60	28.5.2018	2.4.2018	133.818,37						
8095		2.4.2018	482	29.3.2018	850,00	Avansis Electronic	Unitate centrala	Exploatare	Clenci Cristiana	30	28.4.2018	2.4.2018	850,00	OP				18.4.2018	850,00
8096		2.4.2018	6300629800	30.3.2018	133.989,16	Romp petrol Downstream	Motorina Diesel Euro 5	Exploatare	Ciocaneia Ioan	60	29.5.2018	2.4.2018	133.989,16	OP				29.05.2018	133.989,16
8097		3.4.2018	1902	31.3.2018	56.439,08	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	30.5.2018	3.4.2018	56.439,08	OP				30.5.2018	56.439,08
8098		5.4.2018	0034715	3.4.2018	737,80	Aldo Security	Sigilii	Exploatare	Clenci Cristiana	60	2.6.2018	5.4.2018	737,80						
8099		5.4.2018	160	3.4.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	2.6.2018	5.4.2018	78,54						

8100		10.4.2018	19003705	4.4.2018	1.057,23	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	14.4.2018	10.4.2018	1.057,23	OP		18.4.2018	1.057,23
8101		10.4.2018	6300633189	5.4.2018	133.684,93	Rompetro Downstream	Motorina Diesel Euro 5	Exploatare	Miu Daniel	60	4.6.2018	10.4.2018	133.684,93	OP		4.6.2018	133.684,93
8102		10.4.2018	6300633247	5.4.2018	133.871,74	Rompetro Downstream	Motorina Diesel Euro 5	Exploatare	Miu Daniel	60	4.6.2018	10.4.2018	133.871,74	OP		4.6.2018	133.871,74
8103		11.4.2018	110003974954	10.4.2018	1.710,92	Apa-Canal	Apa	Exploatare	Miu Daniel	15	25.4.2018	11.4.2018	1.710,92	OP		26.4.2018	1.710,92
8104		11.4.2018	110003974955	10.4.2018	995,73	Apa-Canal	Apa	Exploatare	Miu Daniel	15	25.4.2018	11.4.2018	995,73	OP		26.4.2018	995,73
8105		12.4.2018	542	31.3.2018	5.641,00	Tibob Trans	Salubrizare dormitor	Exploatare	Miu Daniel	60	30.5.2018	12.4.2018	5.641,00				
8106		12.4.2018	440	31.3.2018	7.715,66	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	60	30.5.2018	12.4.2018	7.715,66	OP		30.5.2018	7.715,66
8107		12.4.2018	20180336	10.4.2018	1.742,16	Vulcom	Garnituri capac chiuloasa	Exploatare	Clenci Cristiana	30	10.5.2018	12.4.2018	1.742,16	OP		18.4.2018	1.742,16
8108		13.4.2018	104722	11.4.2018	14.137,20	Market Impex	Ventil duza,membrane	Exploatare	Clenci Cristiana	30	11.5.2018	13.4.2018	14.137,20	OP		18.4.2018	14.137,20
8109		13.4.2018	443	2.4.2018	21.168,53	11 Frangers	Salubrizare Desiro	Exploatare	Miu Daniel	60	1.6.2018	13.4.2018	21.168,53	OP		30.5.2018	21.168,53
8110	142	03,04,2018	7718316870	20,03,2018	1.250,65	POLARIS HOLDING	GUNOI	EXPLOATARE	SIMU MARIA	30	20,04,2018	30,03,2018	1.250,65	op	1322	18,04,2018	1.250,65
8111	143	03,04,2018	1049392	23,03,2018	2.567,69	AQUASERV	APA	EXPLOATARE	AVRAM FLORIN	15	08,04,2018	30,03,2018	2.567,69	OP	1149	12,04,2018	2.567,69
8112	144	03,04,2018	1,10004E+11	08,03,2018	382,98	APA CANAL SIBIU	APA	EXPLOATARE	IONESCU ADRIAN	15	23,03,2018	02,04,2018	382,98	OP	1136	05,04,2018	382,98
8113	146	03,04,2018	10123438258	09,03,2018	2.757,42	E-ON ENERGIE	GAZ	EXPLOATARE	IANU MARIAN	30	10,04,2018	23,03,2018	2.757,42	OP	1148	12,04,2018	2.757,42
8114	147	03,04,2018	20387	28,02,2018	106,05	CONCEFA	APA	EXPLOATARE	IANU MARIAN	7	07,03,2018	23,03,2018	106,05	OP	1136	05,04,2018	106,05
8115	150	04,04,2018	10508660519	28,02,2018	60.841,49	ENGIE	GAZ	EXPLOATARE	DOLCU ION	30	28,03,2018	04,04,2018	60.841,49	OP	1147	12,04,2018	60.841,49
8116	154	05,04,2018	11159	31,03,2018	24.475,16	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	SIMU MARIA	60	31,05,2018	02,04,2018	24.475,16	OP	1781/1756	31,05,2018	24.475,16
8117	155	05,04,2018	1903	31,03,2018	11.861,74	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	IANU MARIAN	60	31,05,2018	03,04,2018	14.115,47	OP	1761/2213	31,05,2018	14.115,47
8118	158	12,04,2018	103219	30,03,2018	104,24	SCRL BRASOV	VERIFICARE ROBINETI	EXPLOATARE	DOLCU ION	30	30,04,2018	11,04,2018	104,24	mp	04.apr	20,04,2018	104,24
8119	159	13,04,2018	437	31,03,2018	34.216,87	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	31,05,2018	11,04,2018	34.216,87	OP	2415/1765	31,05,2018	34.216,87
8120	160	13,04,2018	441	31,03,2018	106.525,55	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	31,05,2018	11,04,2018	106.525,55	OP	2415/1765	31,05,2018	106.525,55
8121	161	13,04,2018	22087578	31,03,2018	285,67	APA CTTA	APA	EXPLOATARE	SIMU MARIA	15	15,04,2018	13,04,2018	285,67	op	1366	26,04,2018	285,67
8122	162	13,04,2018	194496676	02,04,2018	7.483,89	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	AVRAM FLORIN	10	12,04,2018	31,03,2018	7.483,89	op	1321	18,04,2018	7.483,89
8123		18.4.2018	18000185	16.4.2018	3.167,78	Reloc	Strangere suruburi grup pu	Exploatare	Calugar Gavril	15	1.5.2018	18.4.2018	3.167,78	OC			3.167,78
8124		18.4.2018	6300633393	3.4.2018	2.832.366,84	Rompetro Downstream	Motorina Diesel Euro 5	Exploatare	Calugar Gavril	60	2.6.2018	18.4.2018	2.832.366,84	OP		4.6.2018	2832366,84
8125	164	16,04,2018	103220	30,03,2018	1.250,31	SCRL BRASOV	REPARATII ROBINETI	EXPLOATARE	SIMU MARIA	30	30,04,2018	11,04,2018	1.250,31	mp		20,04,2018	1.250,31
8126	165	13,04,2018	930348	28,03,2018	1.602,03	SALUBRISERV	GUNOI	EXPLOATARE	AVRAM FLORIN	30	28,04,2018	13,04,2018	1.602,03	op	1319/1320	18,04,2018	1.602,03
8127	168	17,04,2018	7300738	30,03,2018	5.533,49	REMARUL 16 FEBRUARIE	PIESE LIPSA	EXPLOATARE	DOLCU ION	60	30,05,2018	16,04,2018	5.533,49				
8128	169	17,04,2018	7300737	30,03,02018	3.656,38	REMARUL 16 FEBRUARIE	PIESE LIPSA	EXPLOATARE	DOLCU ION	60	30,05,2018	16,04,2018	3.656,38				
8129	170	17,04,2018	5452061415	11,04,2018	6.203,01	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	21,04,2018	17,04,2018	6.203,01	op	607	25,04,2018	6203,01
8130	171	17,04,2018	444	02,04,2018	2.068,89	11 FRANGERS	GUNOI	EXPLOATARE	DOLCU ION	30	02,05,2018	17,04,2018	2.068,89	OP	1432	04,05,2018	2.068,89
8131	179	18,04,2018	1800127	13,04,2018	1.594,53	ASAM	PENALITATI	EXPLOATARE	DOLCU ION	30	12,06,2018	18,04,2018	1.594,53	comp		26,04,2018	1.594,53
8132	181	18,04,2018	5452061414	11,04,2018	6.372,30	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	10	21,04,2018	17,04,2018	6.372,30	op	607	25,04,2018	6.372,30
8133	182	19,04,2018	438	31,03,2018	4.799,25	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31,05,2018	16,04,2018	4.799,25	OP	2415/1766	31,05,2018	4.799,25
8134	183	19,04,2018	439	31,03,2018	16.704,51	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	AVRAM FLORIN	60	31,05,2018	16,04,2018	16.704,51	OP	2415/1766	31,05,2018	16.704,51
8135	184	20,04,2018	18087	19,04,2018	1.147,75	ROMFER CONSTRUCT	LUCRARI LINII	EXPLOATARE	DOLCU ION	60	19,06,2018	20,04,2018	1.147,75	op	1847/1836	13,06,2018	1.147,75
8136	185	20,04,2018	72	18,04,2018	23.282,68	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	DOLCU ION	60	18,06,2018	19,04,2018	23.282,68	OP	2372	18,06,2018	23.282,68
8137	188	20,04,2018	20391	30,03,2018	135,52	CONCEFA	APA	EXPLOATARE	IONESCU ADRIAN	7	06,04,2018	19,04,2018	135,52	op	1367	26,04,2018	135,52
8138	189	20,04,2018	198579638	05,04,2018	2.880,19	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	IONESCU ADRIAN	10	15,04,2018	19,04,2018	2.880,19	op	1365	26,04,2018	2.880,19
8139		20.4.2018	167	17.4.2018	78,54	C&C Prevent	B.A.R.	Exploatare	Clenci Cristiana	60	16.6.2018	20.4.2018	78,54	OP		13.6.2018	78,54
8140		20.4.2018	024	18.4.2018	2.261,00	INDA	Placi sursa alimentare	Exploatare	Clenci Cristiana	10	28.4.2018	20.4.2018	2.261,00	OP		20.4.2018	2.261,00
8141		20.4.2018	198579642	5.4.2018	15.132,94	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	15.4.2018	20.4.2018	15.132,94	OP		26.4.2018	15.132,94
8142		24.4.2018	3092	17.4.2018	15.262,94	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	17.5.2018	24.4.2018	15.262,94	OP		18.5.2018	15.262,94
8143		24.4.2018	3093	17.4.2018	8.014,65	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	17.5.2018	24.4.2018	8.014,65	OP		18.5.2018	8.014,65
8144		24.4.2018	3094	17.4.2018	13.467,23	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	17.5.2018	24.4.2018	13.467,23	OP		18.5.2018	13.467,23
8145		24.4.2018	563	19.4.2018	300,00	Avansis Electronic	HDD 450GB	Exploatare	Clenci Cristiana	30	19.5.2018	24.4.2018	300,00	OP		25.04.2018	300,00
8146		24.4.2018	8562	20.4.2018	3.780,63	TI NET	Centrala telefonica	Exploatare	Clenci Cristiana	30	20.5.2018	24.4.2018	3.780,63	OP		25.04.2018	3.780,63
8147		24.4.2018	10720024891	10.4.2018	339,78	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.5.2018	24.4.2018	339,78	OP		09.05.2018	339,78
8148		24.4.2018	10720024892	10.4.2018	33.763,63	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.5.2018	24.4.2018	33.763,63	OP		09.05.2018	33.763,63
8149		24.4.2018	10720024894	10.4.2018	442,53	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.5.2018	24.4.2018	442,53	OP		09.05.2018	442,53
8150		24.4.2018	10720024900	10.4.2018	7.322,51	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	10.5.2018	24.4.2018	7.322,51	OP		09.05.2018	7.322,51
8151		25.4.2018	20825	13.4.2018	6.651,16	SNTFM	Cazare personal locomotiva	Exploatare	Calugar Gavril	30	13.5.2018	25.4.2018	6.651,16				
8152		25.4.2018	20826	16.4.2018	26,42	SNTFM	Taxa magazinaj combustibili	Exploatare	Calugar Gavril	30	16.5.2018	25.4.2018	26,42				
8153		25.4.2018	18000200	24.4.2018	3.493,84	Reloc	Surub frana de mana EGM	Exploatare	Clenci Cristiana	15	9.5.2018	25.4.2018	3.493,84	OP		09.05.2018	3.493,84
8154			110436	13.03.2018	415,83	AFER Buc	Autorizari	Exploatare	Barla Irina				415,83				
8155			110185	06.03.2018	277,16	AFER Buc	Autorizari	Exploatare	Barla Irina				277,16				



8212		52283	27.03.2018	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina									75,74				
8213		52282	26.03.2018	159,07	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina										159,07			
8214		7718316893	20.03.2018	136,48	Polaris	Gunoi	Exploatare	Barla Irina										136,48			
8215		5974	21.03.2018	70,00	Saga	Serv Medicale	Exploatare	Barla Irina										70,00			
8216		20807	07.03.2018	1.470,00	SNTFM	Cazare	Exploatare	Barla Irina										1.470,00			
8217		796	06.03.2018	630,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina										630,00			
8218		797	06.03.2018	880,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina										880,00			
8219		795	06.03.2018	540,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina										540,00			
8220		793	06.03.2018	660,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina										660,00			
8221		201850104	02.03.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina										84,37			
8222		201850149	09.03.2018	23.090,82	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina										23.090,82			
8223		2005	19.01.2018	1.848,78	T-Soft	Serv Informatice	Exploatare	Barla Irina										1.848,78			
8224		2018	20.02.2018	1.849,14	T-Soft	Serv Informatice	Exploatare	Barla Irina										1.849,14			
8225		2029	20.03.2018	1.850,45	T-Soft	Serv Informatice	Exploatare	Barla Irina										1.850,45			
8226		306590626	20.03.2018	166,23	Vodafone	Telefon	Exploatare	Barla Irina										166,23			
8227		149	26.03.2018	342,40	As Harmanului	Intretinere	Exploatare	Barla Irina										342,40			
8228		3120	01.03.2018	2.605,64	Astru Grup	Salubrizari	Exploatare	Barla Irina										2.605,64			
8229		1013	07.03.2018	100,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina										100,00			
8230		14901	06.03.2018	357,00	BEJ Filofie	Onorariu	Exploatare	Barla Irina										357,00			
8231		2200	12.03.2018	150,00	Car Service Eurotrans	Alte Prest	Exploatare	Barla Irina										150,00			
8232		1764693	01.03.2018	360,64	Centru de Soft Pro	GPS	Exploatare	Barla Irina										360,64			
8233		28	31.03.2018	510,00	CN Posta	Timbre	Exploatare	Barla Irina										510,00			
8234		314	06.03.2018	36,00	Denimar Media Group	Stegulete	Exploatare	Barla Irina										36,00			
8235		20180300032	16.03.2018	3.513,23	Electrica Furnizare	Apa	Exploatare	Barla Irina										3.513,23			
8236		201712000115	29.12.2018	3.305,27	Electrica Furnizare	Gaz	Exploatare	Barla Irina										3.305,27			
8237		20180300008	06.03.2018	26.875,92	Electrica Furnizare	Chirie	Exploatare	Barla Irina										26.875,92			
8238		190026055	06.03.2018	2.966,81	Electrica Furnizare	Energie	Exploatare	Barla Irina										2.966,81			
8239		190030155	19.03.2018	130,40	Electrica Furnizare	Energie	Exploatare	Barla Irina										130,40			
8240		190030153	19.03.2018	229,64	Electrica Furnizare	Energie	Exploatare	Barla Irina										229,64			
8241		190030150	19.03.2018	73,28	Electrica Furnizare	Energie	Exploatare	Barla Irina										73,28			
8242		31865	06.03.2018	270,73	Euro Hotels	Deplasari	Exploatare	Barla Irina										270,73			
8243		31865	06.03.2018	2,27	Euro Hotels	Deplasari	Exploatare	Barla Irina										2,27			
8244		2028728	23.03.2018	876,00	Euro Tour	Cazare	Exploatare	Barla Irina										876,00			
8245		2028626	09.03.2018	874,00	Euro Tour	Cazare	Exploatare	Barla Irina										874,00			
8246		2028681	16.03.2018	876,00	Euro Tour	Cazare	Exploatare	Barla Irina										876,00			
8247		65207372	15.03.2018	286,00	Florea Group	Deplasari	Exploatare	Barla Irina										286,00			
8248		15970	30.03.2018	72,00	Gilop ITP	Desc Card	Exploatare	Barla Irina										72,00			
8249		15677	02.03.2018	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina										36,00			
8250		181800376	29.03.2018	166,60	In Media	Anunt Media	Exploatare	Barla Irina										166,60			
8251		52285	31.03.2018	63,15	Informatica Feroviara	Energie	Exploatare	Barla Irina										63,15			
8252		4781	22.03.2018	120,00	Isbasoiu	Perst Serv	Exploatare	Barla Irina										120,00			
8253		805137	06.03.2018	4.268,53	Kron Tour	Chirie Targ Turism	Exploatare	Barla Irina										4.268,53			
8254		899020212	15.03.2018	447,01	OMV Petrom	Alte Prest	Exploatare	Barla Irina										447,01			
8255		8547	08.03.2018	824,67	Pro Soft	Taxa Parcare	Exploatare	Barla Irina										824,67			
8256		18679854	06.03.2018	97,46	RCS RDS	Abonament	Exploatare	Barla Irina										97,46			
8257		1560	22.03.2018	1.760,00	Sirena	Cazare	Exploatare	Barla Irina										1.760,00			
8258		1558	15.03.2018	1.760,00	Sirena	Cazare	Exploatare	Barla Irina										1.760,00			
8259		1557	15.03.2018	880,00	Sirena	Cazare	Exploatare	Barla Irina										880,00			
8260		1533	08.03.2018	1.760,00	Sirena	Cazare	Exploatare	Barla Irina										1.760,00			
8261		1552	08.03.2018	1.760,00	Sirena	Cazare	Exploatare	Barla Irina										1.760,00			
8262		142	21.03.2018	200,00	Sptalui Clinic Witing	Serv Medicale	Exploatare	Barla Irina										200,00			
8263		149	22.03.2018	500,00	Starmin Club	Deplasari	Exploatare	Barla Irina										500,00			
8264		6213240	31.03.2018	715,81	Urban	Gunoi	Exploatare	Barla Irina										715,81			
8265		83	06.03.2018	100,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina										100,00			
8266		487	06.03.2018	116,25	Yolans Com	Alte Prest	Exploatare	Barla Irina										116,25			
8267		2875	01,03,2018	7.916,83	SGPI SECURITY FORCE	PAZA LUNA FEBRUARIE 2018	Exploatare	Doamna Elena										7.916,83			







8567		3160	02.04.2018	13.229,68	Astru Grup	Salubrizare	Exploatare	Barla Irina					13.229,68						
8568		3161	02.04.2018	2.580,57	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.580,57						
8569		3162	02.04.2018	330,21	Astru Grup	Salubrizare	Exploatare	Barla Irina					330,21						
8570		3163	02.04.2018	2.057,58	Astru Grup	Salubrizare	Exploatare	Barla Irina					2.057,58						
8571		3164	02.04.2018	1.614,68	Astru Grup	Salubrizare	Exploatare	Barla Irina					1.614,68						
8572		3165	02.04.2018	4.209,17	Astru Grup	Salubrizare	Exploatare	Barla Irina					4.209,17						
8573		21800319	17.04.2018	720,00	Cenafer	Evaluare	Exploatare	Barla Irina					720,00						
8574		21800320	17.04.2018	480,00	Cenafer	Evaluare	Exploatare	Barla Irina					480,00						
8575		8081	13.02.2018	60,00	Cenrtu Med Intermedica	Serv Medicale	Exploatare	Barla Irina					60,00						
8576		8403	23.04.2018	1.215,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina					1.215,00						
8577		5452061377	11.04.2018	13.596,40	CNCFR	Energie	Exploatare	Barla Irina					13.596,40						
8578		5200120587	20.04.2018	84.326,29	CNCFR	Chirie	Exploatare	Barla Irina					84.326,29						
8579		5200126090	27.04.2018	1.691,36	CNCFR	Ex Centrale	Exploatare	Barla Irina					1.691,36						
8580		5200125977	27.04.2018	2.637,73	CNCFR	Canal	Exploatare	Barla Irina					2.637,73						
8581		5200125884	27.04.2018	2.394,94	CNCFR	Apa	Exploatare	Barla Irina					2.394,94						
8582		5200126051	27.04.2018	2.936,21	CNCFR	Gunoi	Exploatare	Barla Irina					2.936,21						
8583		5200125996	27.04.2018	13.857,20	CNCFR	Gaz	Exploatare	Barla Irina					13.857,20						
8584		10123449994	10.04.2018	3.479,33	E.ON Energie	Gaz	Exploatare	Barla Irina					3.479,33						
8585		10123449995	10.04.2018	1.347,65	E.ON Energie	Gaz	Exploatare	Barla Irina					1.347,65						
8586		196901507	17.04.2018	376,18	Electrica Furnizare	Energie	Exploatare	Barla Irina					376,18						
8587		192152280	13.04.2018	1.820,65	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.820,65						
8588		194503019	13.04.2018	437,35	Electrica Furnizare	Energie	Exploatare	Barla Irina					437,35						
8589		192149509	05.04.2018	3.038,52	Electrica Furnizare	Energie	Exploatare	Barla Irina					3.038,52						
8590		193544770	02.04.2018	477,73	Electrica Furnizare	Energie	Exploatare	Barla Irina					477,73						
8591		190044237	24.04.2018	475,39	Electrica Furnizare	Energie	Exploatare	Barla Irina					475,39						
8592		11606981832	30.04.2018	619,82	Engie	Gaz	Exploatare	Barla Irina					619,82						
8593		20164184	01.04.2018	16.116,17	Ges Force	Tr Valori	Exploatare	Barla Irina					16.116,17						
8594		4432	19.04.2018	178,20	GM&Acomodation Delux	Depasari	Exploatare	Barla Irina					178,20						
8595		4432	19.04.2018	1,80	GM&Acomodation Delux	Depasari	Exploatare	Barla Irina					1,80						
8596		318082	05.04.2018	42,98	Gosp Comunala	Apa	Exploatare	Barla Irina					42,98						
8597		46499	12.04.2018	10.735,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					10.735,00						
8598		52289	25.04.2018	75,74	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					75,74						
8599		52291	30.04.2018	361,07	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					361,07						
8600		52290	30.04.2018	605,98	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina					605,98						
8601		4536	25.04.2018	70,00	Misan Med	Serv Medicale	Exploatare	Barla Irina					70,00						
8602		4535	25.04.2018	70,00	Misan Med	Serv Medicale	Exploatare	Barla Irina					70,00						
8603		4548	27.04.2018	70,00	Misan Med	Serv Medicale	Exploatare	Barla Irina					70,00						
8604		7718319187	20.04.2018	136,48	Polaris	Gunoi	Exploatare	Barla Irina					136,48						
8605		1133	11.04.2018	520,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					520,00						
8606		1130	11.04.2018	180,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					180,00						
8607		1129	11.04.2018	480,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					480,00						
8608		1134	11.04.2018	1.300,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					1.300,00						
8609		180	10.04.2018	50,00	Spitalul CF Witing	Serv Medicale	Exploatare	Barla Irina					50,00						
8610		196	16.04.2018	50,00	Sptalul CF Witing	Serv Medicale	Exploatare	Barla Irina					50,00						
8611		2121963	31.03.2018	77,00	Tega	Gunoi	Exploatare	Barla Irina					77,00						
8612		2123720	30.04.2018	77,00	Tega	Gunoi	Exploatare	Barla Irina					77,00						
8613		201850159	03.04.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37						
8614		201850197	03.04.2018	23.087,98	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.087,98						
8615		201850197	03.04.2018	10,67	Telecomunicatii CFR	Penalizari	Exploatare	Barla Irina					10,67						
8616		2041	30.04.2018	1.848,55	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.848,55						
8617		310002789	20.04.2018	112,75	Vodafone	Telefon	Exploatare	Barla Irina					112,75						
8618		150	27.04.2018	355,91	As Harmanului	Intretinere	Exploatare	Barla Irina					355,91						
8619		3166	04.04.2018	3.582,76	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.582,76						
8620		1764929	01.04.2018	360,27	Centru Soft Pro	GPS	Exploatare	Barla Irina					360,27						
8621		28/4/2018	30.04.2018	329,00	CN Posta	Timbre	Exploatare	Barla Irina					329,00						
8622		4512	26.04.2018	24,99	Curier Extrem	Curierat	Exploatare	Barla Irina					24,99						

8623		190038384	09.04.2018	3.540,29	Electrica Furnizare	Energie	Exploatare	Barla Irina					3.540,29				
8624		2,01804E+11	13.04.2018	6.629,86	Electrica Furnizare	Gaz	Exploatare	Barla Irina					6.629,86				
8625		190042637	22.04.2018	764,35	Electrica Furnizare	Energie	Exploatare	Barla Irina					764,35				
8626		190042631	22.04.2018	92,86	Electrica Furnizare	Energie	Exploatare	Barla Irina					92,86				
8627		190042640	22.04.2018	185,19	Electrica Furnizare	Energie	Exploatare	Barla Irina					185,19				
8628		2,01803E+11	29.03.2018	1.631,36	Electrica Furnizare	Apa	Exploatare	Barla Irina					1.631,36				
8629		35784	26.04.2018	713,45	Europeca Impex	Deplasari	Exploatare	Barla Irina					713,45				
8630		35784	26.04.2018	6,55	Europeca Impex	Deplasari	Exploatare	Barla Irina					6,55				
8631		16196	27.04.2018	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina					36,00				
8632		8857543	24.04.2018	464,80	Hotel Unirea	Deplasari	Exploatare	Barla Irina					464,80				
8633		8857543	24.04.2018	3,20	Hotel Unirea	Deplasari	Exploatare	Barla Irina					3,20				
8634		52293	30.04.2018	70,09	Informatica Feroviara	Energie	Exploatare	Barla Irina					70,09				
8635		12	24.04.2018	60,00	Princast	Yala	Exploatare	Barla Irina					60,00				
8636		1343066	04.04.2018	26.870,30	Pro Soft	Chirie	Exploatare	Barla Irina					26.870,30				
8637		8726	11.04.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina					824,67				
8638		71014	20.04.2018	80,00	RAT Bv	Inspectie ITP	Exploatare	Barla Irina					80,00				
8639		22593406	05.04.2018	97,46	RCS RDS	Abonam	Exploatare	Barla Irina					97,46				
8640		1573	19.04.2018	3.080,00	Sirena	Cazare	Exploatare	Barla Irina					3.080,00				
8641	23.5.2018	41247	21.5.2018	1.260,00	Ceres Union	Ierbicid	Exploatare	Clenci Cristiana	30	20.6.2018	23.5.2018	1.260,00	OP	24.5.2018	1.260,00		
8642	23.5.2018	18105	10.5.2018	3.868,42	Romfer Construct	Reparatii curente linii depo	Exploatare	Calugar Gavril	60	9.7.2018	23.5.2018	3.868,42	OP	16.7.2018	3.868,42		
8643		2965	02.04.2018	8.765,06	SGPI SECURITY FORCE	PAZA LUNA FEBRUARIE 2018	Exploatare	Doamna Elena				8.765,06					
8644		192151439	11.04.2018	20.556,96	AFFE HARGHITA	ENERGIE ELECTRICA LUNA M	Exploatare	Doamna Elena				20.556,96					
8645		20824	13.04.2018	1.911,56	SNTFM CZM BRASOV - DEPOUL	CAZARE PERSONAL	Exploatare	Doamna Elena				1.911,56					
8646		1222	19.04.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
8647		1223	19.04.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
8648		1224	19.04.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
8649		1225	19.04.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30					
8650		1803636	31.03.2018	92,53	RDE HURON SRL	CHIRIE CONTAINER, LUNA M	Exploatare	Doamna Elena				92,53					
8651		1805990	31.03.2018	1.111,34	RDE HURON SRL	TRANSP.GUNOI, LUNA MAR	Exploatare	Doamna Elena				1.111,34					
8652		10720024897	10.04.2018	4.984,86	E-ON ENERGIE	GAZE NATURALE, MARTIE 2	Exploatare	Doamna Elena				4.984,86					
8653		21450	11.04.2018	32.065,56	SNTFM CZM BRASOV-REMIZA T	REMIZ.INT-IES, VERIF.TEH.,	Exploatare	Doamna Elena				32.065,56					
8654		14293	17.04.2018	12.323,17	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena				12.323,17					
8655		7718319186	20.04.2018	272,96	POLARIS M HOLDING	COLECT.TRANSP.SI DEPOZI	Exploatare	Doamna Elena				272,96					
8656		21478	27.04.2018	1.485,47	SNTFM CZM BRASOV-REMIZA T	EN.ELECTRICA DORMITOR S	Exploatare	Doamna Elena				1.485,47					
8657		551	30.04.2018	14.796,26	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena				14.796,26					
8658		11168	30.04.2018	8.763,18	UNIFAST	SALUBRIZ.RE Z 6100, LUNA	Exploatare	Doamna Elena				8.763,18					
8659		22087579	31.03.2018	168,47	APA CTTA	APA, LUNA MARTIE 2018	Exploatare	Doamna Elena				168,47					
8660		10313894313	02.04.2018	23.878,16	ENGIE (GDF SUEZ ENERGY ROM	PAZA LUNA MARTIE 2018	Exploatare	Doamna Elena				23.878,16					
8661		10313894336	03.04.2018	5.089,88	ENGIE (GDF SUEZ ENERGY ROM	REVIZIE AUTOUTILITARA B	Exploatare	Doamna Elena				5.089,88					
8662		2959	04.04.2018	75,80	SGPI SECURITY FORCE	SERVICII POSTALE	Exploatare	Doamna Elena				75,80					
8663			04.04.2018	54,00	VICONS	DESCARC.CARD SOFER, DES	Exploatare	Doamna Elena				54,00					
8664			10.04.2018	1.421,60	VOIEVOD	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena				1.421,60					
8665		16024	10.04.2018	110,00	GILOP ITP	CAZARE MORAR MARIAN I	Exploatare	Doamna Elena				110,00					
8666		10102-80009	11.04.2018	32.417,52	ROMPREST SERVICII INTEGRATE	ENERGIE ELECTRICA, FEBRU	Exploatare	Doamna Elena				32.417,52					
8667		6445	12.04.2018	39.599,17	SIF HOTELURI	APA RECE, LUNA MARTIE 2	Exploatare	Doamna Elena				39.599,17					
8668		5452061417	12.04.2018	80,00	CNCFR	CAZARE MORAR MARIAN	Exploatare	Doamna Elena				80,00					
8669			13.04.2018	28,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				28,70					
8670			13.04.2018	106,50	CNCIR	SERVICII POSTALE	Exploatare	Doamna Elena				106,50					
8671			13.04.2018	80,00	COMPANIA APA	CAZARE MORAR MARIAN	Exploatare	Doamna Elena				80,00					
8672		10517	16.04.2018	196,35	CN POSTA ROMANA	REPARATIE AVARIERE EA 0	Exploatare	Doamna Elena				196,35					
8673		58	17.04.2018	4.172,71	SAL-CILDU	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				4.172,71					
8674		111849	17.04.2018	1.129,74	CFR SCRL	VERIFICARI TEHNICE, REMI	Exploatare	Doamna Elena				1.129,74					
8675			17.04.2018	8.678,35	ELMAS	VERIFICARI TEHNICE, REMI	Exploatare	Doamna Elena				8.678,35					
8676			18.04.2018	3.576,10	ENEA DORIN DUMITRU PFA	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena				3.576,10					
8677		14294	18.04.2018	89,20	SNTFM CZM TIMISOARA-DEP SI	SERVICII POSTALE	Exploatare	Doamna Elena				89,20					
8678		103231	19.04.2018	2.932,50	CFR SCRL	VIDANJARE CU AUTOSPECI	Exploatare	Doamna Elena				2.932,50					



8735		3030	01.05.2018	8.482,32	SGPI SECURITY FORCE	PAZA LUNA APRILIE 2018	Exploatare	Doamna Elena					8.482,32					
8736		192159680	08.05.2018	9.504,93	A FEE HARGHITA	ENERGIE ELECTRICA LUNA	Exploatare	Doamna Elena					9.504,93					
8737		987	14.05.2018	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					7,30					
8738		988	14.05.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30					
8739		989	14.05.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30					
8740		20848	18.05.2018	2.260,70	SNTFM CZM BRASOV - DEPOUL	CAZARE PERSONAL MARTIE	Exploatare	Doamna Elena					2.260,70					
8741		18110	22.05.2018	1.208,00	ROMFER CONSTRUCT	INTRET.,VERIF.SI REPER.LIN	Exploatare	Doamna Elena					1.208,00					
8742		555	31.05.2018	8.207,74	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	Exploatare	Doamna Elena					8.207,74					
8743		2241	04.05.2018	50,00	CENTRUL MEDICAL ROYALMED	TESTARE PSIHOLOGICA - Sz	Exploatare	Doamna Elena					50,00					
8744		73	07.05.2018	60,00	C.I.P. Danila E	TESTARE PSIHOLOGICA - Ta	Exploatare	Doamna Elena					60,00					
8745		74	07.05.2018	60,00	C.I.P. Danila E	TESTARE PSIHOLOGICA - Rc	Exploatare	Doamna Elena					60,00					
8746		75	07.05.2018	60,00	C.I.P. Danila E	TESTARE PSIHOLOGICA - Fo	Exploatare	Doamna Elena					60,00					
8747		77	08.05.2018	60,00	C.I.P. Danila E	TESTARE PSIHOLOGICA - Cr	Exploatare	Doamna Elena					60,00					
8748		10520832177	08.05.2018	1.944,60	E-ON ENERGIE	GAZE NATURALE, APRILIE 2	Exploatare	Doamna Elena					1.944,60					
8749		21804	08.05.2018	26.962,65	SNTFM CZM BRASOV-REMIZA T	REMIZ.INT-IES, VERIF.TEH.,	Exploatare	Doamna Elena					26.962,65					
8750		2248	09.05.2018	50,00	CENTRUL MEDICAL ROYALMED	TESTARE PSIHOLOGICA - Ha	Exploatare	Doamna Elena					50,00					
8751		7718321102	20.05.2018	272,96	POLARIS M HOLDING	COLECT.TRANSP.SI DEPOZI	Exploatare	Doamna Elena					272,96					
8752		14343	22.05.2018	10.952,60	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena					10.952,60					
8753		282	24.05.2018	50,00	SPITALUL CLINIC WITING BUCUR	REEVALUARE - Tatu Alin Dr	Exploatare	Doamna Elena					50,00					
8754		2304	25.05.2018	50,00	CENTRUL MEDICAL ROYALMED	TESTARE PSIHOLOGICA - Si	Exploatare	Doamna Elena					50,00					
8755		22089351	30.05.2018	87,90	APA CTTA	APA, LUNA APRILIE 2018	Exploatare	Doamna Elena					87,90					
8756		556	31.05.2018	15.005,56	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena					15.005,56					
8757		11175	31.05.2018	10.312,42	UNIFAST	SALUBRIZ.RE Z 6100, LUNA	Exploatare	Doamna Elena					10.312,42					
8758		10102-80011	25.04.2018	1.230,50	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena					1.230,50					
8759		10102-80010	25.04.2018	1.636,01	ROMPREST SERVICII INTEGRATE	SALUBRIZARE RAME ELECT	Exploatare	Doamna Elena					1.636,01					
8760		8005154	30.04.2018	4.534,98	BRAI-CATA	CH.CONTAINER,COLECT.TR	Exploatare	Doamna Elena					4.534,98					
8761		300	30.04.2018	10.514,36	SOFTRONIC	REPARATII: EA 753, EA 231	Exploatare	Doamna Elena					10.514,36					
8762		3059	02.05.2018	23.107,90	SGPI SECURITY FORCE	PAZA LUNA APRILIE 2018	Exploatare	Doamna Elena					23.107,90					
8763		11238485505	03.05.2018	40,70	FAN COURIER EXPRESS	CURIERAT	Exploatare	Doamna Elena					40,70					
8764		6584	03.05.2018	110,00	SIF HOTELURI	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena					110,00					
8765		12328	04.05.2018	39,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					39,80					
8766		1178	07.05.2018	80,00	BIROU EXECUTOR JUDECATORE	CHELT.EXECUT.DOSAR 255/	Exploatare	Doamna Elena					80,00					
8767		16260	07.05.2018	18,00	GILOP ITP	DESCARCARE .CARD SOFER	Exploatare	Doamna Elena					18,00					
8768		12674	08.05.2018	21,90	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					21,90					
8769		158790	08.05.2018	2.552,74	COMPANIA APA	VIDAN.CU AUTOSPECIALA,	Exploatare	Doamna Elena					2.552,74					
8770		21805	08.05.2018	847,30	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena					847,30					
8771		12808	09.05.2018	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					7,30					
8772		217	09.05.2018	128,00	ROMPETROL DOWNSTREAM	2 TRECERI POD FETESTI	Exploatare	Doamna Elena					128,00					
8773		250	10.05.2018	50,00	SPITALUL CLINIC CF WITING	REEXAMINARE MEDICALA -	Exploatare	Doamna Elena					50,00					
8774		5452062377	14.05.2018	33.906,10	CNCFR	ENERGIE ELECTRICA, MART	Exploatare	Doamna Elena					33.906,10					
8775		164197	14.05.2018	37.616,45	COMPANIA APA	APA RECE, LUNA APRILIE 20	Exploatare	Doamna Elena					37.616,45					
8776		18107	14.05.2018	3.578,83	ROMFER CONSTRUCT	INTRET.,VERIF.SI REPER.LIN	Exploatare	Doamna Elena					3.578,83					
8777		13373	15.05.2018	7,80	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					7,80					
8778		14363	16.05.2018	165,27	SNTFM CZM TIMISOARA-DEP SI	VERIF.TEHNICE, REMIZARI,	Exploatare	Doamna Elena					165,27					
8779		181	16.05.2018	100,00	SOFIA & CO. IMPEX	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena					100,00					
8780		13899	21.05.2018	78,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					78,40					
8781		11418485502	21.05.2018	67,57	FAN COURIER EXPRESS	CURIERAT	Exploatare	Doamna Elena					67,57					
8782		891490	22.05.2018	100,00	MULTIROL PRODCOM IMPEX	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena					100,00					
8783		111874	23.05.2018	1.963,50	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena					1.963,50					
8784		103255	24.05.2018	3.085,60	CFR SCRL	REPARATII LOCOMOTIVE EA	Exploatare	Doamna Elena					3.085,60					
8785		14493	25.05.2018	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30					
8786		14415	25.05.2018	3.246,39	SNTFM CZM TIMISOARA-DEP SI	VERIF.TEHNICE, REMIZARI,	Exploatare	Doamna Elena					3.246,39					
8787		6782	29.05.2018	110,00	SIF HOTELURI	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena					110,00					
8788		1095	30.05.2018	80,00	SIPETROCOM	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena					80,00					
8789		405	31.05.2018	7.047,18	ADAM EL TENSO	REVIZ.ANUALA CU ETALON	Exploatare	Doamna Elena					7.047,18					
8790		554	31.05.2018	20.928,09	TIBOB TRANS	SALUBRIZ.SPATII, SPALAT L	Exploatare	Doamna Elena					20.928,09					

8791		18114	31.05.2018	8.458,72	ROMFER CONSTRUCT	INTRET.,VERIF.SI REPER.LIN	Exploatare	Doamna Elena				8.458,72						
8792		113382	15.05.2018	579,73	Afer Buc	Autorizari	Exploatare	Barla Irina				579,73						
8793		113383	15.05.2018	193,24	Afer Buc	Autorizari	Exploatare	Barla Irina				193,24						
8794		113101	05.05.2018	3.158,78	Afer Buc	Autorizari	Exploatare	Barla Irina				3.158,78						
8795		113642	21.05.2018	771,99	Afer Buc	Autorizari	Exploatare	Barla Irina				771,99						
8796		113379	15.05.2018	276,06	Afer Buc	Autorizari	Exploatare	Barla Irina				276,06						
8797		113381	15.05.2018	552,12	Afer Buc	Autorizari	Exploatare	Barla Irina				552,12						
8798		113892	25.05.2018	165,02	Afer Buc	Autorizari	Exploatare	Barla Irina				165,02						
8799		114011	30.05.2018	275,15	Afer Buc	Autorizari	Exploatare	Barla Irina				275,15						
8800		114176	31.05.2018	1.987,65	Afer Buc	Autorizari	Exploatare	Barla Irina				1.987,65						
8801		114199	31.05.2018	2.650,20	Afer Buc	Autorizari	Exploatare	Barla Irina				2.650,20						
8802		22089352	30.04.2018	318,63	Apa CTTA	Apa	Exploatare	Barla Irina				318,63						
8803		3207	02.05.2018	4.095,18	Astru Grup	Salubrizari	Exploatare	Barla Irina				4.095,18						
8804		3206	02.05.2018	1.467,89	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.467,89						
8805		3202	02.05.2018	13.105,40	Astru Grup	Salubrizari	Exploatare	Barla Irina				13.105,40						
8806		3203	02.05.2018	2.296,59	Astru Grup	Salubrizari	Exploatare	Barla Irina				2.296,59						
8807		3204	02.05.2018	318,96	Astru Grup	Salubrizari	Exploatare	Barla Irina				318,96						
8808		3205	02.05.2018	1.991,20	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.991,20						
8809		520996	16.05.2018	79,99	Best Tech	Reumplere cartuse	Exploatare	Barla Irina				79,99						
8810		42931	08.05.2018	337,42	Celtia Prest	Alte Prest	Exploatare	Barla Irina				337,42						
8811		21800373	16.05.2018	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00						
8812		21800377	22.05.2018	-120,00	Cenafer	Examinari	Exploatare	Barla Irina				-120,00						
8813		21800376	21.05.2018	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00						
8814		21800364	08.05.2018	360,00	Cenafer	Examinari	Exploatare	Barla Irina				360,00						
8815		8434	08.05.2018	1.210,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				1.210,00						
8816		5452062338	14.05.2018	15.612,22	CNCFR	Energie	Exploatare	Barla Irina				15.612,22						
8817		5200120838	21.05.2018	84.326,29	CNCFR	Chirie	Exploatare	Barla Irina				84.326,29						
8818		5200122667	18.05.2018	2.241,36	CNCFR	Apa	Exploatare	Barla Irina				2.241,36						
8819		5200122774	18.05.2018	2.517,55	CNCFR	Canal	Exploatare	Barla Irina				2.517,55						
8820		5200122900	18.05.2018	2.537,01	CNCFR	Centr Term	Exploatare	Barla Irina				2.537,01						
8821		5200122798	18.05.2018	13.545,18	CNCFR	Gaz	Exploatare	Barla Irina				13.545,18						
8822		5200122851	18.05.2018	5.268,43	CNCFR	Gunoi	Exploatare	Barla Irina				5.268,43						
8823		10123462313	08.05.2018	601,05	E.ON Energie	Gaz	Exploatare	Barla Irina				601,05						
8824		10123462312	08.05.2018	471,72	E.ON Energie	Gaz	Exploatare	Barla Irina				471,72						
8825		194520377	15.05.2018	350,79	Electrica furnizare	Energie	Exploatare	Barla Irina				350,79						
8826		196909008	15.05.2018	347,34	Electrica furnizare	Energie	Exploatare	Barla Irina				347,34						
8827		192162093	15.05.2018	2.943,63	Electrica furnizare	Energie	Exploatare	Barla Irina				2.943,63						
8828		193551778	07.05.2018	286,75	Electrica furnizare	Energie	Exploatare	Barla Irina				286,75						
8829		192158671	07.05.2018	901,23	Electrica furnizare	Energie	Exploatare	Barla Irina				901,23						
8830		190056163	23.05.2018	635,83	Electrica furnizare	Energie	Exploatare	Barla Irina				635,83						
8831		10707976139	31.05.2018	84,72	Engie	Gaz	Exploatare	Barla Irina				84,72						
8832		320622	04.05.2018	9,34	Gosp Comunala	Apa	Exploatare	Barla Irina				9,34						
8833		52298	16.05.2018	454,48	Informatica feroviara	Serv Informatic	Exploatare	Barla Irina				454,48						
8834		4588	03.05.2018	70,00	Misan Med	Serv Medicale	Exploatare	Barla Irina				70,00						
8835		7718321103	20.05.2018	136,48	Polaris	Gunoi	Exploatare	Barla Irina				136,48						
8836		20847	18.05.2018	5.497,49	SNTFM	Cazare	Exploatare	Barla Irina				5.497,49						
8837		1417	07.05.2018	240,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina				240,00						
8838		1416	07.05.2018	360,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina				360,00						
8839		1443	08.05.2018	550,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina				550,00						
8840		1418	08.05.2018	1.260,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina				1.260,00						
8841		2125486	31.05.2018	77,00	Tega	Gunoi	Exploatare	Barla Irina				77,00						
8842		201850256	10.05.2018	23.077,40	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				23.077,40						
8843		201850213	03.05.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				84,37						
8844		2053	17.05.2018	1.836,17	T-Soft	Serv Informatic	Exploatare	Barla Irina				1.836,17						
8845		313413053	20.05.2018	108,81	Vodafone	Telefon	Exploatare	Barla Irina				108,81						
8846		313413053	20.05.2018	7,33	Vodafone	Penalizari	Exploatare	Barla Irina				7,33						







8959		152	22.06.2018	373,22	As Harmanului	Intretinere	Exploatare	Barla Irina					373,22					
8960		3250	04.06.2018	3.419,91	Astru Grup	Salbrizare	Exploatare	Barla Irina					3.419,91					
8961		85500	13.06.2018	166,60	Anemona Com	Service	Exploatare	Barla Irina					166,60					
8962		1765416	01.06.2018	359,56	Centru Soft Pro	GPS	Exploatare	Barla Irina					359,56					
8963		100029924	06.06.2018	1,11	CNCFR	Monitor	Exploatare	Barla Irina					1,11					
8964		1871	13.06.2018	200,00	Directia de Sanatate	Serv Medicale	Exploatare	Barla Irina					200,00					
8965		190065733	20.06.2018	142,52	Electrica Furnizare	Energie	Exploatare	Barla Irina					142,52					
8966		190065727	20.06.2018	83,08	Electrica Furnizare	Energie	Exploatare	Barla Irina					83,08					
8967		190065729	20.06.2018	260,79	Electrica Furnizare	Energie	Exploatare	Barla Irina					260,79					
8968		190060377	05.06.2018	2.689,26	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.689,26					
8969		11778990001	26.06.2018	38,68	Fan Curier	Curierat	Exploatare	Barla Irina					38,68					
8970		11588990001	07.06.2018	26,78	Fan Curier	Curierat	Exploatare	Barla Irina					26,78					
8971		16695	22.06.2018	72,00	Gilop ITP	Desc Card	Exploatare	Barla Irina					72,00					
8972		9070	05.06.2018	824,67	Pro Soft	Parcare	Exploatare	Barla Irina					824,67					
8973		9056	05.06.2018	26.915,53	Pro Soft	Chirie	Exploatare	Barla Irina					26.915,53					
8974		71032	28.06.2018	80,00	RAT Bv	Insp ITP	Exploatare	Barla Irina					80,00					
8975		30484133	30.06.2018	73,45	RCS RDS	Abonam	Exploatare	Barla Irina					73,45					
8976		1808012251	05.06.2018	268,20	RAR	Alte Prest	Exploatare	Barla Irina					268,20					
8977		8082447	11.06.2018	2.403,80	Sicaro	Serv Auto	Exploatare	Barla Irina					2.403,80					
8978		8082448	11.06.2018	511,03	Sicaro	Serv Auto	Exploatare	Barla Irina					511,03					
8979		2149	14.06.2018	565,25	Stedano Frigoambient	Rep aer Conditionat	Exploatare	Barla Irina					565,25					
8980		201850322	20.06.2018	148,98	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					148,98					
8981		8082730	29.06.2018	2.579,52	Sicaro	Serv Auto	Exploatare	Barla Irina					2.579,52					
8982		52306	30.06.2018	70,09	Informatica Feroviara	Energie	Exploatare	Barla Irina					70,09					
8983		105	28.06.2018	309,40	Udvare Levente	Rep Usa	Exploatare	Barla Irina					309,40					
8984		1931	12.06.2018	100,00	Elekes Construct	Deplasari	Exploatare	Barla Irina					100,00					
8985		2080	28.06.2018	400,00	Delta Vacanta	Deplasari	Exploatare	Barla Irina					400,00					
8986		206	05.06.2018	120,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina					120,00					
8987		241	19.06.2018	120,00	Villa Helvetia	Deplasari	Exploatare	Barla Irina					120,00					
8988		34750	25.06.2018	271,26	Euro Hotels	Deplasari	Exploatare	Barla Irina					271,26					
8989		34750	25.06.2018	2,24	Euro Hotels	Deplasari	Exploatare	Barla Irina					2,24					
8990		34828	27.06.2018	270,27	Euro Hotels	Deplasari	Exploatare	Barla Irina					270,27					
8991		34828	27.06.2018	2,23	Euro Hotels	Deplasari	Exploatare	Barla Irina					2,23					
8992		34680	21.06.2018	1.085,07	Euro Hotels	Deplasari	Exploatare	Barla Irina					1.085,07					
8993		34680	21.06.2018	8,93	Euro Hotels	Deplasari	Exploatare	Barla Irina					8,93					
8994		34756	21.06.2018	1.085,07	Euro Hotels	Deplasari	Exploatare	Barla Irina					1.085,07					
8995		34756	21.06.2018	8,93	Euro Hotels	Deplasari	Exploatare	Barla Irina					8,93					
8996		4632	12.06.2018	832,36	GM & Acomodation	Deplasari	Exploatare	Barla Irina					832,36					
8997		4632	12.06.2018	7,64	GM & Acomodation	Deplasari	Exploatare	Barla Irina					7,64					
8998		4631	12.06.2018	832,36	GM & Acomodation	Deplasari	Exploatare	Barla Irina					832,36					
8999		4631	12.06.2018	7,64	GM & Acomodation	Deplasari	Exploatare	Barla Irina					7,64					
9000		33	15.06.2018	500,00	Streiu tour	Deplasari	Exploatare	Barla Irina					500,00					
9001		8011167	30.06.2018	657,69	Brai Cata	Gunoi	Exploatare	Barla Irina					657,69					
9002		28/6/2018	30.06.2018	255,30	CN Posta	Timbre	Exploatare	Barla Irina					255,30					
9003		115014	21.06.2018	388,69	Afer Buc	Autorizari	Exploatare	Barla Irina					388,69					
9004		114706	14.06.2018	443,50	Afer Buc	Autorizari	Exploatare	Barla Irina					443,50					
9005		114967	20.06.2018	194,16	Afer Buc	Autorizari	Exploatare	Barla Irina					194,16					
9006		114710	14.06.2018	277,17	Afer Buc	Autorizari	Exploatare	Barla Irina					277,17					
9007		114657	13.06.2018	166,30	Afer Buc	Autorizari	Exploatare	Barla Irina					166,30					
9008		114707	14.06.2018	277,17	Afer Buc	Autorizari	Exploatare	Barla Irina					277,17					
9009		114589	12.06.2018	387,88	Afer Buc	Autorizari	Exploatare	Barla Irina					387,88					
9010		22091145	31.05.2018	271,02	Apa CTTA	Apa	Exploatare	Barla Irina					271,02					
9011		3244	04.06.2018	13.229,68	Astru Grup	Salubrizari	Exploatare	Barla Irina					13.229,68					
9012		3245	04.06.2018	2.573,24	Astru Grup	Salubrizari	Exploatare	Barla Irina					2.573,24					
9013		3246	04.06.2018	320,31	Astru Grup	Salubrizari	Exploatare	Barla Irina					320,31					
9014		3247	04.06.2018	2.057,58	Astru Grup	Salubrizari	Exploatare	Barla Irina					2.057,58					















9351		21800649	21.08.2018	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00						
9352		8549	01.08.2018	1.070,00	Centru Med Intermedica	Serv medicale	Exploatare	Barla Irina				1.070,00						
9353		5452063550	19.08.2018	11.611,70	CNCFR	Energie	Exploatare	Barla Irina				11.611,70						
9354		5200139084	20.08.2018	2.266,70	CNCFR	Apa	Exploatare	Barla Irina				2.266,70						
9355		5200139200	20.08.2018	4.680,85	CNCFR	Gunoi	Exploatare	Barla Irina				4.680,85						
9356		5200139141	20.08.2018	2.658,37	CNCFR	Canal	Exploatare	Barla Irina				2.658,37						
9357		5200153317	20.08.2018	84.326,29	CNCFR	Chirie	Exploatare	Barla Irina				84.326,29						
9358		10819925492	06.08.2018	21,88	E.ON Energie	Gaz	Exploatare	Barla Irina				21,88						
9359		196932166	14.08.2018	61,01	Electrica Furnizare	Energie	Exploatare	Barla Irina				61,01						
9360		192188198	14.08.2018	172,73	Electrica Furnizare	Energie	Exploatare	Barla Irina				172,73						
9361		194568219	14.08.2018	429,65	Electrica Furnizare	Energie	Exploatare	Barla Irina				429,65						
9362		193567180	05.08.2019	487,29	Electrica Furnizare	Energie	Exploatare	Barla Irina				487,29						
9363		192185697	07.08.2018	954,41	Electrica Furnizare	Energie	Exploatare	Barla Irina				954,41						
9364		194572772	23.08.2018	-41,35	Electrica Furnizare	Energie	Exploatare	Barla Irina				-41,35						
9365		190096062	29.08.2018	962,89	Electrica Furnizare	Energie	Exploatare	Barla Irina				962,89						
9366		11307594447	31.08.2018	84,45	Engie	Gaz	Exploatare	Barla Irina				84,45						
9367		3687	24.05.2018	4.180,47	Ferguson	Inchiriere Trailer	Exploatare	Barla Irina				4.180,47						
9368		328120	03.08.2018	37,70	Gosp Comunala	Apa	Exploatare	Barla Irina				37,70						
9369		47329	10.08.2018	19,00	Gral Medical	Serv medicale	Exploatare	Barla Irina				19,00						
9370		52319	20.08.2018	525,18	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				525,18						
9371		52320	20.08.2018	495,04	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				495,04						
9372		52321	27.08.2018	101,00	Informatica Feroviara	Serv Informatice	Exploatare	Barla Irina				101,00						
9373		7718334995	20.08.2018	136,48	Polaris	Gunoi	Exploatare	Barla Irina				136,48						
9374		6426	17.08.2018	70,00	Saga	Serv medicale	Exploatare	Barla Irina				70,00						
9375		21190	14.08.2018	1.205,71	SNTFM Brasov	Cazare	Exploatare	Barla Irina				1.205,71						
9376		3403	07.08.2018	122,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				122,00						
9377		2408	07.08.2018	249,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				249,00						
9378		2402	07.08.2018	549,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				549,00						
9379		2406	07.08.2018	1.603,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				1.603,00						
9380		2503	28.08.2018	459,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				459,00						
9381		2507	28.08.2018	1.078,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				1.078,00						
9382		2508	28.08.2018	244,00	Spitalul CF Brasov	Serv medicale	Exploatare	Barla Irina				244,00						
9383		2130864	31.08.2018	77,00	Tega	Gunoi	Exploatare	Barla Irina				77,00						
9384		201850383	01.08.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				84,37						
9385		201850428	10.08.2018	23.272,47	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina				23.272,47						
9386		323827555	20.08.2018	136,47	Vodafone	Telefon	Exploatare	Barla Irina				136,47						
9387		154	27.08.2018	325,30	As Harmanului	Intretinere	Exploatare	Barla Irina				325,30						
9388		3339	01.08.2018	3.582,76	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.582,76						
9389		2430	01.08.2018	71,40	BEJ Chersa	Executare	Exploatare	Barla Irina				71,40						
9390		880569	10.08.2018	329,99	Best Tech	Reump Cartus	Exploatare	Barla Irina				329,99						
9391		4827	21.08.2018	285,00	Bradul	Deplasari	Exploatare	Barla Irina				285,00						
9392		4792	06.08.2018	285,00	Bradul	Deplasari	Exploatare	Barla Irina				285,00						
9393		8019438	31.08.2018	550,69	Brai Cata	Gunoi	Exploatare	Barla Irina				550,69						
9394		1765923	01.08.2018	358,00	Centru de Soft Pro	GPS	Exploatare	Barla Irina				358,00						
9395		28/8/2018	31.08.2018	399,40	CN Posta	Timbre	Exploatare	Barla Irina				399,40						
9396		9953	23.08.2018	54,00	Custom Design	Copiere	Exploatare	Barla Irina				54,00						
9397		12272	09.08.2018	297,50	Elcate	Rev Aer Conditionat	Exploatare	Barla Irina				297,50						
9398		2,01808E+11	21.08.2018	393,85	Electrica Furnizare	Energie	Exploatare	Barla Irina				393,85						
9399		190083117	02.08.2018	2.643,65	Electrica Furnizare	Energie	Exploatare	Barla Irina				2.643,65						
9400		190088684	19.08.2018	94,36	Electrica Furnizare	Energie	Exploatare	Barla Irina				94,36						
9401		190088691	19.08.2018	159,14	Electrica Furnizare	Energie	Exploatare	Barla Irina				159,14						
9402		190088688	19.08.2018	263,31	Electrica Furnizare	Energie	Exploatare	Barla Irina				263,31						
9403		17137	20.08.2018	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina				36,00						
9404		4858	31.08.2018	661,92	GM&Acomodation	Deplasari	Exploatare	Barla Irina				661,92						
9405		4858	31.08.2018	6,08	GM&Acomodation	Deplasari	Exploatare	Barla Irina				6,08						













9741			16041	31.10.2018	0,00	GEROMED	GEAM DUPLEX	Exploatare	Doamna Elena			0,00						
9742			416	23.10.2018	1.673,14	GRUNBERG GMBH	JALUZELE VERTICALE	Exploatare	Doamna Elena			1.673,14						
9743			10471	31.10.2018	181,00	IOSKANIR	DINTE LANT,PILA ROTUNDA	Exploatare	Doamna Elena			181,00						
9744			57318	12.10.2018	742,56	M D M AUTO	LAMELA STERGATOR	Exploatare	Doamna Elena			742,56						
9745			92	23.10.2018	2.618,00	MECANO STRONG	ADAOS GREUTATI	Exploatare	Doamna Elena			2.618,00						
9746			93	23.10.2018	2.798,88	MECANO STRONG	BOLT CUPLAJ	Exploatare	Doamna Elena			2.798,88						
9747			181142	24.10.2018	285,60	NORTIA COMPANY	FIOLE ALCOOLTEST	Exploatare	Doamna Elena			285,60						
9748			1040037	19.10.2018	397,82	REBELS	ELECTROZI BAZICI,RUTILICI	Exploatare	Doamna Elena			397,82						
9749			112002377	29.10.2018	2.130,20	SCHUNK CARBON TECHNOLOGY	PERII	Exploatare	Doamna Elena			2.130,20						
9750			884	31.10.2018	1.091,80	SIRCUC CONSTRUCTII FERROVIAR	ROATA DINTATA	Exploatare	Doamna Elena			1.091,80						
9751			308785	02.10.2018	2.070,60	TECHNO PRO	MASINA DE GAURIT,SURUB	Exploatare	Doamna Elena			2.070,60						
9752			39673	04.10.2018	649,74	THUNDER TOOLS	SPLINTURI	Exploatare	Doamna Elena			649,74						
9753			1056294	23.10.2018	1.178,10	VALDORIS COM	MATURI NUIELE	Exploatare	Doamna Elena			1.178,10						
9754			1813	02.10.2018	2.365,72	VASION PROD IMPEX	PATRON,SIGURANTA FUZIB	Exploatare	Doamna Elena			2.365,72						
9755			20180855	26.09.2018	2.376,47	VULCOM	MANSOANE	Exploatare	Doamna Elena			2.376,47						
9756			119339	09.10.2018	166,67	Afer Buc	Autorizari	Exploatare	Barla Irina			166,67						
9757			119503	11.10.2018	10.108,01	Afer Buc	Autorizari	Exploatare	Barla Irina			10.108,01						
9758			119512	11.10.2018	2.332,62	Afer Buc	Autorizari	Exploatare	Barla Irina			2.332,62						
9759			119874	19.10.2018	888,73	Afer Buc	Autorizari	Exploatare	Barla Irina			888,73						
9760			120276	29.10.2018	388,10	Afer Buc	Autorizari	Exploatare	Barla Irina			388,10						
9761			120179	25.10.2018	6.220,65	Afer Buc	Autorizari	Exploatare	Barla Irina			6.220,65						
9762			22098344	30.09.2018	208,76	Apa Ctta	Apa	Exploatare	Barla Irina			208,76						
9763			22100167	31.10.2018	197,77	Apa Ctta	Apa	Exploatare	Barla Irina			197,77						
9764			3416	03.10.2018	13.048,65	Astru Grup	Salubrizare	Exploatare	Barla Irina			13.048,65						
9765			3417	03.10.2018	2.541,35	Astru Grup	Salubrizare	Exploatare	Barla Irina			2.541,35						
9766			3418	03.10.2018	361,59	Astru Grup	Salubrizare	Exploatare	Barla Irina			361,59						
9767			3419	03.10.2018	1.991,20	Astru Grup	Salubrizare	Exploatare	Barla Irina			1.991,20						
9768			3420	03.10.2018	1.467,89	Astru Grup	Salubrizare	Exploatare	Barla Irina			1.467,89						
9769			3421	03.10.2018	4.072,67	Astru Grup	Salubrizare	Exploatare	Barla Irina			4.072,67						
9770			3434	22.10.2018	1.210,13	Astru Grup	Salubrizare	Exploatare	Barla Irina			1.210,13						
9771			3429	22.10.2018	4.053,83	Astru Grup	Salubrizare	Exploatare	Barla Irina			4.053,83						
9772			3430	22.10.2018	855,71	Astru Grup	Salubrizare	Exploatare	Barla Irina			855,71						
9773			3431	22.10.2018	126,56	Astru Grup	Salubrizare	Exploatare	Barla Irina			126,56						
9774			3432	22.10.2018	597,36	Astru Grup	Salubrizare	Exploatare	Barla Irina			597,36						
9775			3433	22.10.2018	513,76	Astru Grup	Salubrizare	Exploatare	Barla Irina			513,76						
9776			896137	11.10.2018	21.420,00	BCR	Tr Valori	Exploatare	Barla Irina			21.420,00						
9777			785464	25.10.2018	455,82	Casa Bucovina	Deplasari	Exploatare	Barla Irina			455,82						
9778			785464	25.10.2018	4,18	Casa Bucovina	Deplasari	Exploatare	Barla Irina			4,18						
9779			785463	25.10.2018	455,82	Casa Bucovina	Deplasari	Exploatare	Barla Irina			455,82						
9780			785463	25.10.2018	4,18	Casa Bucovina	Deplasari	Exploatare	Barla Irina			4,18						
9781			785465	25.10.2018	455,82	Casa Bucovina	Deplasari	Exploatare	Barla Irina			455,82						
9782			785465	25.10.2018	4,18	Casa Bucovina	Deplasari	Exploatare	Barla Irina			4,18						
9783			21800716	23.10.2018	90,00	Cenafer	Examinari	Exploatare	Barla Irina			90,00						
9784			21800731	25.10.2018	4.890,00	Cenafer	Examinari	Exploatare	Barla Irina			4.890,00						
9785			8398	08.10.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina			60,00						
9786			8612	12.10.2018	1.150,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina			1.150,00						
9787			8425	26.10.2018	260,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina			260,00						
9788			8426	29.10.2018	60,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina			60,00						
9789			2692	29.10.2018	150,00	Centru Med Royalmed	Serv Medicale	Exploatare	Barla Irina			150,00						
9790			5452064594	16.10.2018	12.850,52	CNCFR	Energie	Exploatare	Barla Irina			12.850,52						
9791			5200153757	20.10.2018	84.326,29	CNCFR	Chirie	Exploatare	Barla Irina			84.326,29						
9792			5200140103	29.10.2018	22,70	CNCFR	Gaz	Exploatare	Barla Irina			22,70						
9793			5200140015	29.10.2018	2.387,60	CNCFR	Apa	Exploatare	Barla Irina			2.387,60						
9794			5200140071	29.10.2018	2.580,47	CNCFR	Canal	Exploatare	Barla Irina			2.580,47						
9795			5200140128	29.10.2018	3.438,59	CNCFR	Gunoï	Exploatare	Barla Irina			3.438,59						
9796			10321837951	05.10.2018	38,27	E.ON Energie	Gaz	Exploatare	Barla Irina			38,27						



9797		196949199	14.10.2018	546,70	Electrica Furnizare	Energie	Exploatare	Barla Irina							546,70				
9798		193578485	03.10.2018	365,06	Electrica Furnizare	Energie	Exploatare	Barla Irina							365,06				
9799		192207684	15.10.2018	526,45	Electrica Furnizare	Energie	Exploatare	Barla Irina							526,45				
9800		192203673	05.10.2018	-424,76	Electrica Furnizare	Energie	Exploatare	Barla Irina							-424,76				
9801		193582526	20.10.2018	265,75	Electrica Furnizare	Energie	Exploatare	Barla Irina							265,75				
9802		194603712	15.10.2018	429,30	Electrica Furnizare	Energie	Exploatare	Barla Irina							429,30				
9803		190118747	25.10.2018	896,55	Electrica Furnizare	Energie	Exploatare	Barla Irina							896,55				
9804		10314593044	29.10.2018	-25,06	Engie	Gaz	Exploatare	Barla Irina							-25,06				
9805		5053	31.10.2018	208,09	GM Acomodation	Deplasari	Exploatare	Barla Irina							208,09				
9806		5053/1	31.10.2018	1,91	GM Acomodation	Deplasari	Exploatare	Barla Irina							1,91				
9807		5018	24.10.2018	277,45	GM Acomodation	Deplasari	Exploatare	Barla Irina							277,45				
9808		5018/1	24.10.2018	2,55	GM Acomodation	Deplasari	Exploatare	Barla Irina							2,55				
9809		5040	29.10.2018	386,45	GM Acomodation	Deplasari	Exploatare	Barla Irina							386,45				
9810		5040/1	29.10.2018	3,55	GM Acomodation	Deplasari	Exploatare	Barla Irina							3,55				
9811		5017	24.10.2018	515,27	GM Acomodation	Deplasari	Exploatare	Barla Irina							515,27				
9812		5017/1	24.10.2018	4,73	GM Acomodation	Deplasari	Exploatare	Barla Irina							4,73				
9813		5019	24.10.2018	277,45	GM Acomodation	Deplasari	Exploatare	Barla Irina							277,45				
9814		5019	24.10.2018	2,55	GM Acomodation	Deplasari	Exploatare	Barla Irina							2,55				
9815		5052	31.10.2018	208,09	GM Acomodation	Deplasari	Exploatare	Barla Irina							208,09				
9816		5052	31.10.2018	1,91	GM Acomodation	Deplasari	Exploatare	Barla Irina							1,91				
9817		332951	03.10.2018	14,85	Gospodaria Comunala	Apa	Exploatare	Barla Irina							14,85				
9818		47662	11.10.2018	76,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina							76,00				
9819		52336	08.10.2018	151,50	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina							151,50				
9820		52339	26.10.2018	126,25	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina							126,25				
9821		52340	26.10.2018	75,74	Informatica Feroviara	Serv Informatic	Exploatare	Barla Irina							75,74				
9822		7718346898	20.10.2018	136,48	Polaris	Gunoi	Exploatare	Barla Irina							136,48				
9823		200	01.10.2018	60,00	Primaria Unirea	Gunoi	Exploatare	Barla Irina							60,00				
9824		2921	09.10.2018	122,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							122,00				
9825		2920	09.10.2018	712,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							712,00				
9826		2919	09.10.2018	488,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							488,00				
9827		2918	09.10.2018	3.039,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							3.039,00				
9828		533	09.10.2018	50,00	Spitalul Clinic Witing	Serv Medicale	Exploatare	Barla Irina							50,00				
9829		2018027	12.10.2018	250,00	Technique Stainless	Rep Inst Electrica	Exploatare	Barla Irina							250,00				
9830		2134466	31.10.2018	77,00	Tega	Gunoi	Exploatare	Barla Irina							77,00				
9831		201850505	03.10.2018	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							84,37				
9832		201850542	11.10.2018	23.285,43	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							23.285,43				
9833		2118	19.10.2018	1.851,05	T-Soft	Serv Informatic	Exploatare	Barla Irina							1.851,05				
9834		330842804	20.10.2018	45,07	Vodafone	Telefon	Exploatare	Barla Irina							45,07				
9835		5700665	25.10.2018	622,50	Actours	Deplasari	Exploatare	Barla Irina							622,50				
9836		5700666	25.10.2018	622,50	Actours	Deplasari	Exploatare	Barla Irina							622,50				
9837		5700667	25.10.2018	622,50	Actours	Deplasari	Exploatare	Barla Irina							622,50				
9838		156	19.10.2018	292,96	As Harmanului	Intretinere	Exploatare	Barla Irina							292,96				
9839		3422	03.10.2018	3.257,05	Astru Grup	Salubrizare	Exploatare	Barla Irina							3.257,05				
9840		3435	22.10.2018	1.139,96	Astru Grup	Salubrizari	Exploatare	Barla Irina							1.139,96				
9841		384	24.10.2018	119,00	BEJ Aldea Marian	Onorariu	Exploatare	Barla Irina							119,00				
9842		2578	25.10.2018	71,40	BEJ Chersa	Onorariu	Exploatare	Barla Irina							71,40				
9843		67	25.10.2018	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							70,00				
9844		66	25.10.2018	70,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							70,00				
9845		68	25.10.2018	1.820,00	BEJ Limisca	Onorariu	Exploatare	Barla Irina							1.820,00				
9846		523778	12.10.2018	800,00	Best Tech	Rep Copiator	Exploatare	Barla Irina							800,00				
9847		4986	10.10.2018	300,00	Bradul	Deplasari	Exploatare	Barla Irina							300,00				
9848		4955	04.10.2018	200,00	Bradul	Deplasari	Exploatare	Barla Irina							200,00				
9849		8026365	31.10.2018	800,03	Brai Cata	Gunoi	Exploatare	Barla Irina							800,03				
9850		785593	25.10.2018	455,82	Casa Bucovina Club	Deplasari	Exploatare	Barla Irina							455,82				
9851		785593	25.10.2018	4,18	Casa Bucovina Club	Deplasari	Exploatare	Barla Irina							4,18				
9852		785376	25.10.2018	455,82	Casa Bucovina Club	Deplasari	Exploatare	Barla Irina							455,82				



9909		7.12.2018	105560	5.12.2018	5.712,00	Market Impex	Filtre	Exploatare	Clenci Cristiana	30	4.1.2019	7.12.2018	5.712,00	OP		19.12.2018	5.712,00
9910	566	06.12.2018	2049	30.11.2018	37.078,98	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	30	30,01,2019	03,12,2018	37.078,98	op	513/	05,02,2019	18.676,98
9911		10.12.2018	190134341	4.12.2018	858,14	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	14.12.2018	10.12.2018	858,14	OP		19.12.2018	858,14
9912		10.12.2018	496	30.11.2018	21.460,91	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.1.2019	10.12.2018	21.460,91	OP		29.1.2019	21.460,91
9913		10.12.2018	497	30.11.2018	3.209,72	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.1.2019	10.12.2018	3.209,72	OP		29.1.2019	3.209,72
9914		10.12.2018	582	30.11.2018	5.435,60	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.1.2019	10.12.2018	5.435,60	OP		30/1/2019	5.435,60
9915		11.12.2018	11004385076	10.12.2018	1.894,92	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	25.12.2018	11.12.2018	1.894,92				
9916		11.12.2018	110004385077	10.12.2018	1.472,38	Apa-Canal	Apa	Exploatare	Calugar Gavril	15	25.12.2018	11.12.2018	1.472,38				
9917	567	10.12.2018	5452066347	06.12.2018	10.764,38	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	DOLCU ION	30	06,01,2019	10,12,2018	10.764,38	OP	20	07,01,2019	10.764,28
9918	570	12.12.2018	494	30.11.2018	126.448,33	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	DOLCU ION	60	30,01,2019	12,12,2018	126.448,33	op	510	05,02,2019	45.000,00
9919	571	12.12.2018	11224	30.11.2018	23.262,22	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATARE	JEOGEAN IOAN	60	30,01,2019	10,12,2018	23.262,22	op	1/346/347	30,01,2019	23.262,22
9920		14.12.2018	22300	3.12.2018	917,49	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	2.1.2019	14.12.2018	917,49	OC			917,49
9921		19.12.2018	198640596	6.12.2018	1.440,33	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	16.12.2018	19.12.2018	1.440,33				
9922			120641	06.11.2018	777,01	Afer Buc	Autorizari	Exploatare	Barla Irina				777,01				
9923			120892	12.11.2018	610,22	Afer Buc	Autorizari	Exploatare	Barla Irina				610,22				
9924			121455	23.11.2018	-165,71	Afer Buc	Autorizari	Exploatare	Barla Irina				-165,71				
9925			121458	23.11.2018	276,71	Afer Buc	Autorizari	Exploatare	Barla Irina				276,71				
9926			121574	27.11.2018	443,19	Afer Buc	Autorizari	Exploatare	Barla Irina				443,19				
9927			121576	27.11.2018	886,37	Afer Buc	Autorizari	Exploatare	Barla Irina				886,37				
9928			121486	26.11.2018	2.664,31	Afer Buc	Autorizari	Exploatare	Barla Irina				2.664,31				
9929			3467	05.11.2018	9.546,30	Astru Grup	Salubrizari	Exploatare	Barla Irina				9.546,30				
9930			3468	05.11.2018	2.264,94	Astru Grup	Salubrizari	Exploatare	Barla Irina				2.264,94				
9931			3469	05.11.2018	318,74	Astru Grup	Salubrizari	Exploatare	Barla Irina				318,74				
9932			3470	05.11.2018	1.620,23	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.620,23				
9933			3471	05.11.2018	1.467,89	Astru Grup	Salubrizari	Exploatare	Barla Irina				1.467,89				
9934			3472	05.11.2018	3.095,06	Astru Grup	Salubrizari	Exploatare	Barla Irina				3.095,06				
9935			21800797	20.11.2018	120,00	Cenafer	Examinari	Exploatare	Barla Irina				120,00				
9936			21800793	20.11.2018	270,00	Cenafer	Examinari	Exploatare	Barla Irina				270,00				
9937			21800798	23.11.2018	90,00	Cenafer	Examinari	Exploatare	Barla Irina				90,00				
9938			21800756	16.11.2018	240,00	Cenafer	Examinari	Exploatare	Barla Irina				240,00				
9939			21800783	19.11.2018	6.390,00	Cenafer	Examinari	Exploatare	Barla Irina				6.390,00				
9940			8715	27.11.2018	1.070,00	Cenrtu Med Intermedica	Serv Medicale	Exploatare	Barla Irina				1.070,00				
9941			8434	02.11.2018	88,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina				88,00				
9942			5200153968	20.11.2018	84.326,29	CNCFR	Chirie	Exploatare	Barla Irina				84.326,29				
9943			5200140463	28.11.2018	2.885,03	CNCFR	Apa	Exploatare	Barla Irina				2.885,03				
9944			5200140580	28.11.2018	3.412,13	CNCFR	Gunoi	Exploatare	Barla Irina				3.412,13				
9945			5200140548	28.11.2018	43,23	CNCFR	Gaz	Exploatare	Barla Irina				43,23				
9946			5200140514	28.11.2018	2.913,66	CNCFR	Canal	Exploatare	Barla Irina				2.913,66				
9947			67	01.11.2018	57,00	Comuna Deda	Apa	Exploatare	Barla Irina				57,00				
9948			10421531748	06.11.2018	624,48	E.ON Energie	Gaz	Exploatare	Barla Irina				624,48				
9949			10421531747	06.11.2018	997,35	E.ON Energie	Gaz	Exploatare	Barla Irina				997,35				
9950			192212491	06.11.2018	947,37	Electrica Furnizare	Energie	Exploatare	Barla Irina				947,37				
9951			196956756	13.11.2018	636,52	Electrica Furnizare	Energie	Exploatare	Barla Irina				636,52				
9952			192217129	19.11.2018	975,40	Electrica Furnizare	Energie	Exploatare	Barla Irina				975,40				
9953			194619980	15.11.2018	443,89	Electrica Furnizare	Energie	Exploatare	Barla Irina				443,89				
9954			192216198	15.11.2018	1.737,17	Electrica Furnizare	Energie	Exploatare	Barla Irina				1.737,17				
9955			193588834	21.11.2018	535,03	Electrica Furnizare	Energie	Exploatare	Barla Irina				535,03				
9956			190130151	24.11.2018	744,69	Electrica Furnizare	Energie	Exploatare	Barla Irina				744,69				
9957			11307897568	30.11.2018	853,19	Engie	Gaz	Exploatare	Barla Irina				853,19				
9958			5105	15.11.2018	515,06	GM &Acomodation	Deplasari	Exploatare	Barla Irina				515,06				
9959			5105	15.11.2018	4,73	GM &Acomodation	Deplasari	Exploatare	Barla Irina				4,73				
9960			5041	29.10.2018	128,82	GM &Acomodation	Deplasari	Exploatare	Barla Irina				128,82				
9961			5041	29.10.2018	1,18	GM &Acomodation	Deplasari	Exploatare	Barla Irina				1,18				
9962			5128	21.11.2018	515,06	GM &Acomodation	Deplasari	Exploatare	Barla Irina				515,06				
9963			5128	21.11.2018	4,94	GM &Acomodation	Deplasari	Exploatare	Barla Irina				4,94				
9964			5147	27.11.2018	386,29	GM &Acomodation	Deplasari	Exploatare	Barla Irina				386,29				













10243		5200141607	29.01.2019	4.294,85	CNCFR	Gunoi	Exploatare	Barla Irina					4.294,85						
10244		5200141560	29.01.2019	38.177,45	CNCFR	Gaz	Exploatare	Barla Irina					38.177,45						
10245		5200141643	29.01.2019	2.233,01	CNCFR	Centrale Term	Exploatare	Barla Irina					2.233,01						
10246		5200141516	29.01.2019	6.082,66	CNCFR	Canal	Exploatare	Barla Irina					6.082,66						
10247		5200141460	29.01.2019	4.398,05	CNCFR	Apa	Exploatare	Barla Irina					4.398,05						
10248		5452066446	31.01.2019	30.086,02	CNCFR	Energie	Exploatare	Barla Irina					30.086,02						
10249		10720134793	08.01.2019	1.774,64	E.ON	Gaz	Exploatare	Barla Irina					1.774,64						
10250		10720134792	08.01.2019	4.609,82	E.ON	Gaz	Exploatare	Barla Irina					4.609,82						
10251		192122861	07.01.2019	1.555,01	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.555,01						
10252		193529238	08.01.2019	402,56	Electrica Furnizare	Energie	Exploatare	Barla Irina					402,56						
10253		190141541	22.12.2018	675,05	Electrica Furnizare	Energie	Exploatare	Barla Irina					675,05						
10254		196877504	14.01.2019	979,68	Electrica Furnizare	Energie	Exploatare	Barla Irina					979,68						
10255		192126081	15.01.2019	2.126,80	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.126,80						
10256		194455163	15.01.2019	508,38	Electrica Furnizare	Energie	Exploatare	Barla Irina					508,38						
10257		190010648	29.01.2019	861,90	Electrica Furnizare	Energie	Exploatare	Barla Irina					861,90						
10258		193532977	26.01.2019	447,31	Electrica Furnizare	Energie	Exploatare	Barla Irina					447,31						
10259		10808654346	31.01.2019	367,61	Engie	Gaz	Exploatare	Barla Irina					367,61						
10260		39477	15.01.2019	178,57	Euro Hotels	Deplasari	Exploatare	Barla Irina					178,57						
10261		39477/1	15.01.2019	1,43	Euro Hotels	Deplasari	Exploatare	Barla Irina					1,43						
10262		340125	07.01.2019	18,90	Gospodaria Comunala	Apa	Exploatare	Barla Irina					18,90						
10263		48302	14.01.2019	210,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					210,00						
10264		178	09.01.2019	299,94	Intermedica HS	Serv Medicale	Exploatare	Barla Irina					299,94						
10265		1413	07.01.2019	60,00	Primaria Unirea	Gunoi	Exploatare	Barla Irina					60,00						
10266		22324	21.01.2019	3.014,27	SNTFPM	Cazare	Exploatare	Barla Irina					3.014,27						
10267		717	09.01.2019	50,00	Spialul Clinic Witing	Serv Medicale	Exploatare	Barla Irina					50,00						
10268		168	10.01.2019	61,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					61,00						
10269		169/1	10.01.2019	782,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					782,00						
10270		167	10.01.2019	393,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					393,00						
10271		171	10.01.2019	1.037,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					1.037,00						
10272		2139962	31.01.2019	84,00	Tega	Gunoi	Exploatare	Barla Irina					84,00						
10273		201950037	09.01.2019	23.288,13	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.288,13						
10274		201950001	04.01.2019	84,37	Telecomunicatii CFR	Abonam	Exploatare	Barla Irina					84,37						
10275		2157	21.01.2019	1.867,35	T-Soft	Serv Medicale	Exploatare	Barla Irina					1.867,35						
10276		341530192	20.01.2019	40,45	Vodafone	Telefon	Exploatare	Barla Irina					40,45						
10277		341530192	20.01.2019	0,40	Vodafone	penalizari	Exploatare	Barla Irina					0,40						
10278		3544	03.01.2019	3.220,52	Astru Grup	Salubrizari	Exploatare	Barla Irina					3.220,52						
10279		159	29.01.2019	300,33	As Harmanului	Intertinere	Exploatare	Barla Irina					300,33						
10280		8035347	31.01.2019	1.024,98	Brai Cata	Gunoi	Exploatare	Barla Irina					1.024,98						
10281		21900012	23.01.2019	-60,00	Cenafer	Examinari	Exploatare	Barla Irina					-60,00						
10282		1767123	01.01.2019	383,68	Centru Soft Pro	GPS	Exploatare	Barla Irina					383,68						
10283		28/1/19	31.01.2019	477,00	CN Posta	Timbre	Exploatare	Barla Irina					477,00						
10284		100028490	16.01.2019	3,49	CNCFR	Foi Oficiale	Exploatare	Barla Irina					3,49						
10285		190001983	07.01.2019	31,16	Electrica Furnizare	Energie	Exploatare	Barla Irina					31,16						
10286		190143820	31.12.2018	37,10	Electrica Furnizare	Energie	Exploatare	Barla Irina					37,10						
10287		190008575	22.01.2019	-3.116,57	Electrica Furnizare	Energie	Exploatare	Barla Irina					-3.116,57						
10288		190008577	22.01.2019	3.157,13	Electrica Furnizare	Energie	Exploatare	Barla Irina					3.157,13						
10289		190003495	12.01.2019	3.116,57	Electrica Furnizare	Energie	Exploatare	Barla Irina					3.116,57						
10290		190008954	22.01.2019	768,48	Electrica Furnizare	Energie	Exploatare	Barla Irina					768,48						
10291		39478	15.01.2019	178,57	Euro Hotels	Deplasari	Exploatare	Barla Irina					178,57						
10292		39478	15.01.2019	1,43	Euro Hotels	Deplasari	Exploatare	Barla Irina					1,43						
10293		18263	03.01.2019	72,00	Gilop ITP	Desc Card	Exploatare	Barla Irina					72,00						
10294		5345	22.01.2019	832,02	GM Acomodation	Deplasari	Exploatare	Barla Irina					832,02						
10295		5345	22.01.2019	7,98	GM Acomodation	Deplasari	Exploatare	Barla Irina					7,98						
10296		5346	22.01.2019	832,02	GM Acomodation	Deplasari	Exploatare	Barla Irina					832,02						
10297		5346	22.01.2019	7,98	GM Acomodation	Deplasari	Exploatare	Barla Irina					7,98						
10298		52373	31.01.2019	87,14	Informatica Feroviara	Energie	Exploatare	Barla Irina					87,14						





10411		924201	21.02.2019	23.615,55	BCR	Tr Valori	Exploatare	Barla Irina							23.615,55					
10412		559	27.02.2019	498,02	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							498,02					
10413		558	27.02.2019	697,94	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							697,94					
10414		556	27.02.2019	271,32	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							271,32					
10415		549	27.02.2019	176,72	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							176,72					
10416		544	27.02.2019	247,52	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							247,52					
10417		543	27.02.2019	142,80	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							142,80					
10418		542	27.02.2019	270,13	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							270,13					
10419		539	27.02.2019	435,54	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							435,54					
10420		538	27.02.2019	23,80	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							23,80					
10421		554	27.02.2019	4.470,83	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							4.470,83					
10422		555	27.02.2019	71,40	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							71,40					
10423		551	27.02.2018	17,85	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							17,85					
10424		557	27.02.2019	626,54	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							626,54					
10425		550	27.02.2019	89,25	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							89,25					
10426		545	27.02.2019	740,78	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							740,78					
10427		541	27.02.2019	781,24	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							781,24					
10428		535	27.02.2019	1.393,49	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							1.393,49					
10429		560	27.02.2019	378,42	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							378,42					
10430		552	27.02.2019	160,65	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							160,65					
10431		548	27.02.2019	709,24	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							709,24					
10432		534	27.02.2019	2.013,48	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							2.013,48					
10433		21900034	12.02.2019	120,00	Cenafer	Examinari	Exploatare	Barla Irina							120,00					
10434		21900033	12.02.2019	120,00	Cenafer	Examinari	Exploatare	Barla Irina							120,00					
10435		8791	05.02.2019	1.680,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina							1.680,00					
10436		5200151559	20.02.2019	83.920,64	CNCFR	Chirie	Exploatare	Barla Irina							83.920,64					
10437		5200141879	21.02.2019	116,73	CNCFR	Gunoi	Exploatare	Barla Irina							116,73					
10438		5200141834	21.02.2019	1.699,85	CNCFR	Apa	Exploatare	Barla Irina							1.699,85					
10439		5200141867	21.02.2019	3.395,35	CNCFR	Canal	Exploatare	Barla Irina							3.395,35					
10440		10222253107	07.02.2019	5.047,09	E ON Energie	Gaz	Exploatare	Barla Irina							5.047,09					
10441		10222253108	07.02.2019	2.011,43	E ON Energie	Gaz	Exploatare	Barla Irina							2.011,43					
10442		192130961	06.02.2019	2.029,69	Electrica Furnizare	Energie	Exploatare	Barla Irina							2.029,69					
10443		194471243	15.02.2019	399,57	Electrica Furnizare	Energie	Exploatare	Barla Irina							399,57					
10444		192135152	15.02.2019	2.997,96	Electrica Furnizare	Energie	Exploatare	Barla Irina							2.997,96					
10445		192136254	19.02.2019	1.099,70	Electrica Furnizare	Energie	Exploatare	Barla Irina							1.099,70					
10446		196885163	14.02.2019	1.078,99	Electrica Furnizare	Energie	Exploatare	Barla Irina							1.078,99					
10447		190021662	23.02.2019	1.233,43	Electrica Furnizare	Energie	Exploatare	Barla Irina							1.233,43					
10448		193538647	25.02.2019	545,06	Electrica Furnizare	Energie	Exploatare	Barla Irina							545,06					
10449		10609406968	28.02.2019	603,20	Engie	Gaz	Exploatare	Barla Irina							603,20					
10450		342585	05.02.2019	13,38	Gospodaria Comunala	Apa	Exploatare	Barla Irina							13,38					
10451		52376	22.02.2019	5.824,30	Informatica Feroviara	Extindere Retea	Exploatare	Barla Irina							5.824,30					
10452		183	05.02.2019	499,90	Intermedica HS	Serv Medicale	Exploatare	Barla Irina							499,90					
10453		7719362973	25.02.2019	197,54	Polaris	Gunoi	Exploatare	Barla Irina							197,54					
10454		1485	05.02.2019	60,00	Primaria Unirea	Gunoi	Exploatare	Barla Irina							60,00					
10455		5090043743	14.02.2019	83,30	Sdee Transilvania	Racord	Exploatare	Barla Irina							83,30					
10456		512	08.02.2019	1.159,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							1.159,00					
10457		515	08.02.2019	934,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							934,00					
10458		514/1	08.02.2019	488,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							488,00					
10459		513	08.02.2019	2.498,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							2.498,00					
10460		2141910	28.02.2019	84,00	Tega	Gunoi	Exploatare	Barla Irina							84,00					
10461		201950091	08.02.2019	23.334,60	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							23.334,60					
10462		201950051	04.02.2019	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							84,37					
10463		2169	20.02.2019	1.886,98	T-SOFT	Serv Informatice	Exploatare	Barla Irina							1.886,98					
10464		345207520	20.02.2019	47,48	Vodafone	Telefon	Exploatare	Barla Irina							47,48					
10465		36	01.02.2019	140,00	Artemiza	Depasari	Exploatare	Barla Irina							140,00					
10466		160	21.02.2019	56,90	As Harmanului	Intretinere	Exploatare	Barla Irina							56,90					

10467		3583	04.02.2019	3.390,02	Astru Grup	Salubrizare	Exploatare	Barla Irina				3.390,02						
10468		1805	13.02.2019	119,00	BEJ Cotfas	Onorariu	Exploatare	Barla Irina				119,00						
10469		8041661	28.02.2019	921,22	Brai Cata	Gunoi	Exploatare	Barla Irina				921,22						
10470		1767385	01.02.2019	383,68	Centru Soft Pro	GPS	Exploatare	Barla Irina				383,68						
10471		28/2/19	28.02.2019	594,00	CN Posta	Timbre	Exploatare	Barla Irina				594,00						
10472		479	13.02.2019	310,00	Complex Select Book	Deplasari	Exploatare	Barla Irina				310,00						
10473		474	13.02.2019	310,00	Complex Select Book	Deplasari	Exploatare	Barla Irina				310,00						
10474		478	13.02.2019	310,00	Complex Select Book	Deplasari	Exploatare	Barla Irina				310,00						
10475		190013780	06.02.2019	5.568,94	Electrica Furnizare	Energie	Exploatare	Barla Irina				5.568,94						
10476		190021660	23.02.2019	308,81	Electrica Furnizare	Energie	Exploatare	Barla Irina				308,81						
10477		40018	13.02.2019	235,03	Euro Hotels	Deplasari	Exploatare	Barla Irina				235,03						
10478		40018	13.02.2019	1,97	Euro Hotels	Deplasari	Exploatare	Barla Irina				1,97						
10479		18556	04.02.2019	36,00	Gilop ITP	Desc Card	Exploatare	Barla Irina				36,00						
10480		5410	19.02.2019	832,02	GM& Acomodatione	Deplasari	Exploatare	Barla Irina				832,02						
10481		5410	19.02.2019	7,98	GM& Acomodatione	Deplasari	Exploatare	Barla Irina				7,98						
10482		5409	19.02.2019	832,02	GM& Acomodatione	Deplasari	Exploatare	Barla Irina				832,02						
10483		5409	19.02.2019	7,98	GM& Acomodatione	Deplasari	Exploatare	Barla Irina				7,98						
10484		53	22.02.2019	42.998,82	IMI IULI Construct	Alte Rep Scad	Exploatare	Barla Irina				42.998,82						
10485		52380	28.02.2019	87,35	Informatica Feroviara	Energie	Exploatare	Barla Irina				87,35						
10486		19020787	18.02.2019	286,15	Motors Management	Rep Auto	Exploatare	Barla Irina				286,15						
10487		19020668	12.02.2019	2.416,58	Motors Management	Rep Auto	Exploatare	Barla Irina				2.416,58						
10488		10558	04.02.2019	1.596,28	Pro Soft	Apa	Exploatare	Barla Irina				1.596,28						
10489		10561	04.02.2019	749,70	Pro Soft	Parcare	Exploatare	Barla Irina				749,70						
10490		10553	04.02.2019	27.405,97	Pro Soft	Chirie	Exploatare	Barla Irina				27.405,97						
10491		10719	15.02.2019	16.124,99	Pro Soft	Gaz	Exploatare	Barla Irina				16.124,99						
10492		10726	21.02.2019	1.926,06	Pro Soft	Apa	Exploatare	Barla Irina				1.926,06						
10493		668	01.02.2019	600,00	Prospre Vacante	Deplasari	Exploatare	Barla Irina				600,00						
10494		15002759	06.02.2019	73,67	RCS RDS	Abonamente	Exploatare	Barla Irina				73,67						
10495		8085533	06.02.2019	2.766,75	Sicaro	Rep Auto	Exploatare	Barla Irina				2.766,75						
10496		5268	21.02.2019	180,00	SPN Isabasoiu	Certificare	Exploatare	Barla Irina				180,00						
10497		50004996	31.01.2019	251,72	ECO-CSIK	CHIRIE CONTAINER, LUNA I	Exploatare	Doamna Elena				251,72						
10498		192134079	12.02.2019	30.636,68	AFEE HARGHITA	ENERGIE ELECTRICA LUNA I	Exploatare	Doamna Elena				30.636,68						
10499		609/354	26.02.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30						
10500		630/355	26.02.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30						
10501		611/356	26.02.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30						
10502		612/357	26.02.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30						
10503		613/358	26.02.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30						
10504		614/359	26.02.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30						
10505		600	28.02.2019	2.147,08	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	Exploatare	Doamna Elena				2.147,08						
10506		603	28.02.2019	5.584,42	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	Exploatare	Doamna Elena				5.584,42						
10507		22830	30.01.2019	889,81	SNTFM CZM BRASOV-REMIZA T	EN ELECTRICA, APA MOTOR	Exploatare	Doamna Elena				889,81						
10508		10620568979	07.02.2019	3.872,12	E-ON ENERGIE	GAZE NATURALE, IANUARIE	Exploatare	Doamna Elena				3.872,12						
10509		15479	19.02.2019	13.982,12	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena				13.982,12						
10510		7719362972	25.02.2019	395,12	POLARIS M HOLDING	COLECT.TRANSP.SI DEPOZIT	Exploatare	Doamna Elena				395,12						
10511		21845	25.02.2019	9.297,77	SNTFM CZM BRASOV-REMIZA T	REMIZARI, INTR-IES, VERIFI	Exploatare	Doamna Elena				9.297,77						
10512		601	28.02.2019	3.949,76	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena				3.949,76						
10513		604	28.02.2019	10.305,25	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena				10.305,25						
10514		11245	28.02.2019	7.762,98	UNIFAST	SALUBRIZ.RE Z 6100 (REGI	Exploatare	Doamna Elena				7.762,98						
10515		17/DIV286	27.07.2017	4.143,58	CAROMET	REPAR. OSIE LE: seria 5597	Exploatare	Doamna Elena				4.143,58						
10516		2938/1596	01.02.2019	27,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				27,70						
10517		18552	04.02.2019	18,00	GILOP ITP	DESCARCARE CARD SOFER	Exploatare	Doamna Elena				18,00						
10518		3326/1827	05.02.2019	55,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				55,40						
10519		78	05.02.2019	128,00	OMV PETROM MARKETING	2 TRECERI POD FETESTI	Exploatare	Doamna Elena				128,00						
10520		21839	07.02.2019	704,11	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena				704,11						
10521		1009231	11.02.2019	68,00	CENTRUL DE SUDUA	LUCRARI SUDURA (SUDARE	Exploatare	Doamna Elena				68,00						
10522		112019	12.02.2019	43.197,00	CFR SCRL	AVARIERE RE 1007 - FUIRT	Exploatare	Doamna Elena				43.197,00						





10635		15532	22.03.2019	14.119,24	SNTFM CZM TIMISOARA-DEP SI	CAZARE SI COMANDA PERS	Exploatare	Doamna Elena					14.119,24				
10636		610	31.03.2019	15.568,09	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena					15.568,09				
10637		11253	31.03.2019	8.061,09	UNIFAST	SALUBRIZ.RE Z 6100 (REGIO	Exploatare	Doamna Elena					8.061,09				
10638		825	25.02.2019	50,00	SPITALUL CLINIC CF. 1 WITTING	REEXAM.COMISIA CENTRA	Exploatare	Doamna Elena					50,00				
10639		6187/3461	01.03.2019	45,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					45,30				
10640		4128	01.03.2019	25.741,70	SGPI SECURITY FORCE	PAZA LUNA FEBRUARIE 201	Exploatare	Doamna Elena					25.741,70				
10641		100	01.03.2019	100,00	SOFIA & CO. IMPEX	CAZARE - MORAR MARIAN-	Exploatare	Doamna Elena					100,00				
10642		112041	04.03.2019	431,97	CFR SCRL	AVARIERE RE 1007 - accide	Exploatare	Doamna Elena					431,97				
10643		27083	04.03.2019	500,00	PROIECT CONSULTING-HOTEL E	CAZARE AVRAMESCU NECU	Exploatare	Doamna Elena					500,00				
10644		27084	04.03.2019	500,00	PROIECT CONSULTING-HOTEL E	CAZARE MUNTEANU FLORI	Exploatare	Doamna Elena					500,00				
10645		27085	04.03.2019	500,00	PROIECT CONSULTING-HOTEL E	CAZARE PINTEA GHEORGHE	Exploatare	Doamna Elena					500,00				
10646		21848	04.03.2019	870,12	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMI	Exploatare	Doamna Elena					870,12				
10647		18836	05.03.2019	18,00	GILOP ITP	DESCARCARE CARD SOFER	Exploatare	Doamna Elena					18,00				
10648		1442	06.03.2019	80,00	SIPETROCOM	CAZARE - MORAR MARIAN-	Exploatare	Doamna Elena					80,00				
10649		6808/3817	07.03.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30				
10650		2624	07.03.2019	6.735,70	CONSTRUCTII FEROVIARE MURE	LUCRARI DE INTRETINERE S	Exploatare	Doamna Elena					6.735,70				
10651		125843	11.03.2019	1.974,09	AFER	VIZA PERIODICA AUTORIZA	Exploatare	Doamna Elena					1.974,09				
10652		125953	11.03.2019	10,65	AFER	PRESTATIE INSPECTIE TEHN	Exploatare	Doamna Elena					10,65				
10653		7192/4024	12.03.2019	56,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					56,70				
10654		7193/4025	12.03.2019	34,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					34,00				
10655		5452067428	12.03.2019	54.138,73	CNCFR	ENERGIE ELECTRICA, IANUA	Exploatare	Doamna Elena					54.138,73				
10656		90728	12.03.2019	37.509,68	COMPANIA APA	APA RECE, LUNA FEBRUARI	Exploatare	Doamna Elena					37.509,68				
10657		27138	12.03.2019	500,00	PROIECT CONSULTING-HOTEL E	CAZARE PINTEA GHEORGHE	Exploatare	Doamna Elena					500,00				
10658		27139	12.03.2019	500,00	PROIECT CONSULTING-HOTEL E	CAZARE AVRAMESCU NECU	Exploatare	Doamna Elena					500,00				
10659		27140	12.03.2019	500,00	PROIECT CONSULTING-HOTEL E	CAZARE MUNTEANU FLORI	Exploatare	Doamna Elena					500,00				
10660		93311	13.03.2019	826,69	COMPANIA APA	VIDANJARE CU AUTOSPECIA	Exploatare	Doamna Elena					826,69				
10661		17134	13.03.2019	120,00	IL CAPO TOUR	CAZARE MORAR MARIAN I	Exploatare	Doamna Elena					120,00				
10662		1450	13.03.2019	80,00	SIPETROCOM	CAZARE - MORAR MARIAN-	Exploatare	Doamna Elena					80,00				
10663		7657/4274	15.03.2019	58,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					58,40				
10664		27164	18.03.2019	375,00	PROIECT CONSULTING-HOTEL E	CAZARE PINTEA GHEORGHE	Exploatare	Doamna Elena					375,00				
10665		27165	18.03.2019	375,00	PROIECT CONSULTING-HOTEL E	CAZARE MUNTEANU FLORI	Exploatare	Doamna Elena					375,00				
10666		27166	18.03.2019	375,00	PROIECT CONSULTING-HOTEL E	CAZARE AVRAMESCU NECU	Exploatare	Doamna Elena					375,00				
10667		10038647	25.03.2019	1.134,00	LEROY MERLIN	RAFT MET 5POL90*40*180	Exploatare	Doamna Elena					1.134,00				
10668		21900099	26.03.2019	240,00	CENAFER	EVALUARE IN VEDEREA AU	Exploatare	Doamna Elena					240,00				
10669		8886/4949	27.03.2019	74,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					74,30				
10670		2654	28.03.2019	7.585,57	CONSTRUCTII FEROVIARE MURE	LUCRARI DE INTRETINERE S	Exploatare	Doamna Elena					7.585,57				
10671		1443	28.03.2019	80,00	SIPETROCOM	CAZARE - MORAR MARIAN-	Exploatare	Doamna Elena					80,00				
10672		126881	29.03.2019	566,68	AFER	EXAMINARE IN VEDEREA A	Exploatare	Doamna Elena					566,68				
10673		530	31.03.2019	5.434,23	11 FRANGERS	SALUBRIZ.RAME ELECTRICE	Exploatare	Doamna Elena					5.434,23				
10674		10222033289	31.03.2019	106.290,81	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, PERIOA	Exploatare	Doamna Elena					106.290,81				
10675		10222033311	31.03.2019	6.021,14	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, PERIOA	Exploatare	Doamna Elena					6.021,14				
10676		608	31.03.2019	21.588,17	TIBOB TRANS	SALUBRIZ.SPATII, SPALAT L	Exploatare	Doamna Elena					21.588,17				
10677		125673	05.03.2019	197,49	Afer Buc	Autorizari	Exploatare	Barla Irina					197,49				
10678		125674	05.03.2019	197,49	Afer Buc	Autorizari	Exploatare	Barla Irina					197,49				
10679		125671	05.03.2019	789,95	Afer Buc	Autorizari	Exploatare	Barla Irina					789,95				
10680		126269	18.03.2019	3.627,66	Afer Buc	Autorizari	Exploatare	Barla Irina					3.627,66				
10681		126267	18.03.2019	623,51	Afer Buc	Autorizari	Exploatare	Barla Irina					623,51				
10682		126499	22.03.2019	537,72	Afer Buc	Autorizari	Exploatare	Barla Irina					537,72				
10683		126769	28.03.2019	396,00	Afer Buc	Autorizari	Exploatare	Barla Irina					396,00				
10684		126758	28.03.2019	198,00	Afer Buc	Autorizari	Exploatare	Barla Irina					198,00				
10685		22107330	11.03.2019	78,26	Apa Ctta	Apa	Exploatare	Barla Irina					78,26				
10686		3619	04.03.2019	3.925,93	Astru Grup	Salubrizari	Exploatare	Barla Irina					3.925,93				
10687		3617	04.03.2019	2.062,10	Astru Grup	Salubrizari	Exploatare	Barla Irina					2.062,10				
10688		3616	04.03.2019	351,84	Astru Grup	Salubrizari	Exploatare	Barla Irina					351,84				
10689		3615	04.03.2019	2.771,19	Astru Grup	Salubrizari	Exploatare	Barla Irina					2.771,19				
10690		3614	04.03.2019	12.297,82	Astru Grup	Salubrizari	Exploatare	Barla Irina					12.297,82				



10691		3618	04.03.2019	1.834,86	Astru Grup	Salubrizari	Exploatare	Barla Irina					1.834,86					
10692		928648	18.03.2019	21.901,95	BCR	Tr Valori	Exploatare	Barla Irina					21.901,95					
10693		21900064	08.03.2019	360,00	Cenafer	Examinari	Exploatare	Barla Irina					360,00					
10694		8824	04.03.2019	660,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina					660,00					
10695		5452067394	12.03.2019	23.885,25	CNCFR	Energie	Exploatare	Barla Irina					23.885,25					
10696		5200121618	20.03.2019	295,40	CNCFR	Def Chirie	Exploatare	Barla Irina					295,40					
10697		5200151884	25.03.2019	81.192,80	CNCFR	Chirie	Exploatare	Barla Irina					81.192,80					
10698		5200142406	23.03.2019	5.210,64	CNCFR	Gunoii	Exploatare	Barla Irina					5.210,64					
10699		5200142358	23.03.2019	25.637,37	CNCFR	Gaz	Exploatare	Barla Irina					25.637,37					
10700		5200142450	23.03.2019	2.350,51	CNCFR	Centr Term	Exploatare	Barla Irina					2.350,51					
10701		5200142310	23.03.2019	6.270,61	CNCFR	Canal	Exploatare	Barla Irina					6.270,61					
10702		5200142249	23.03.2019	4.974,73	CNCFR	Apa	Exploatare	Barla Irina					4.974,73					
10703		506493550	20.03.2019	83,30	Delgaz	Bransament	Exploatare	Barla Irina					83,30					
10704		10321924648	06.03.2019	1.525,02	E.ON Energie	Gaz	Exploatare	Barla Irina					1.525,02					
10705		10321924647	06.03.2019	3.183,88	E.ON Energie	Gaz	Exploatare	Barla Irina					3.183,88					
10706		196892993	14.03.2019	903,90	Electrica Furnizare	Energie	Exploatare	Barla Irina					903,90					
10707		194486843	15.03.2019	557,03	Electrica Furnizare	Energie	Exploatare	Barla Irina					557,03					
10708		192143332	15.03.2019	2.529,21	Electrica Furnizare	Energie	Exploatare	Barla Irina					2.529,21					
10709		193544483	25.03.2019	451,66	Electrica Furnizare	Energie	Exploatare	Barla Irina					451,66					
10710		190033904	26.03.2019	1.153,00	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.153,00					
10711		190033904/1	26.03.2019	3,65	Electrica Furnizare	Energie	Exploatare	Barla Irina					3,65					
10712		10315142454	31.03.2019	605,42	Engie	Gaz	Exploatare	Barla Irina					605,42					
10713		40586	13.03.2019	694,46	Euro Hotels	Deplasari	Exploatare	Barla Irina					694,46					
10714		40586/1	13.03.2019	5,54	Euro Hotels	Deplasari	Exploatare	Barla Irina					5,54					
10715		40792	21.03.2019	714,23	Euro Hotels	Deplasari	Exploatare	Barla Irina					714,23					
10716		40792/1	21.03.2019	5,77	Euro Hotels	Deplasari	Exploatare	Barla Irina					5,77					
10717		40900	26.03.2019	714,23	Euro Hotels	Deplasari	Exploatare	Barla Irina					714,23					
10718		40900/1	26.03.2019	5,77	Euro Hotels	Deplasari	Exploatare	Barla Irina					5,77					
10719		344914	06.03.2019	16,00	Gospodarie Comunala	Gunoii	Exploatare	Barla Irina					16,00					
10720		50860	18.03.2019	16.555,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					16.555,00					
10721		52385	13.03.2019	73,30	Informatica Feroviara	Alte prest	Exploatare	Barla Irina					73,30					
10722		184	04.03.2019	249,95	Intermedica HS	Serv Medicale	Exploatare	Barla Irina					249,95					
10723		7719372773	22.03.2019	1.718,11	Polaris	Gunoii	Exploatare	Barla Irina					1.718,11					
10724		7719372691	20.03.2019	197,54	Polaris	Gunoii	Exploatare	Barla Irina					197,54					
10725		1530	04.03.2019	60,00	Primaria Unirea	Gunoii	Exploatare	Barla Irina					60,00					
10726		1576	29.03.2019	60,00	Primaria Unirea	Gunoii	Exploatare	Barla Irina					60,00					
10727		22349	11.03.2019	1.959,28	SNTFM	Gazare	Exploatare	Barla Irina					1.959,28					
10728		846	07.02.3019	427,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					427,00					
10729		845	07.03.2019	463,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					463,00					
10730		844	07.03.2019	854,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					854,00					
10731		843	07.03.2019	1.066,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina					1.066,00					
10732		2143762	31.03.2019	84,00	Tega	Gunoii	Exploatare	Barla Irina					84,00					
10733		201950130	43528	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37					
10734		201950144	13.03.2019	23.346,00	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.346,00					
10735		2182	20.03.2019	1.888,17	T-Soft	Serv Informatice	Exploatare	Barla Irina					1.888,17					
10736		348768266	20.03.2019	28,55	Vodafone	Telefon	Exploatare	Barla Irina					28,55					
10737		6216940	26.03.2019	900,00	Asoc. Consilierilor Juridici din Tr	cotizatie 01-12.2019	Exploatare	Barla Irina					900,00					
10738		3620	04.03.2019	3.390,02	ASTRU GRUP	SALUBRIZ, CURATENIE	Exploatare	Barla Irina					3.390,02					
10739		30698	26.03.2019	240,00	AUTOSTART SA	CURS CPC	Exploatare	Barla Irina					240,00					
10740		1863	05.03.2019	95,20	BEJ COTFAS TUDOR	ONORARIU DOS	Exploatare	Barla Irina					95,20					
10741		42	19.03.2019	70,00	BEJ LIMISCA SILVIU BOGDAN	CHELT EXECUTARE DOS 28/	Exploatare	Barla Irina					70,00					
10742		41	19.03.2019	70,00	BEJ LIMISCA SILVIU BOGDAN	CHELT EXECUTARE DOS 27/	Exploatare	Barla Irina					70,00					
10743		100028547	11.03.2019	1,06	C.N.C.F. "CFR" SA	BULETIN COMERCIAL	Exploatare	Barla Irina					1,06					
10744		1767638	01.03.2019	383,68	CENTRUL DE SOFT PRO	CHIRIE SI AB - GPS	Exploatare	Barla Irina					383,68					
10745		2139	04.03.2019	535,00	CN POSTA ROMANA	SERV MANDAT POSTAL	Exploatare	Barla Irina					535,00					
10746		28/3/19	31.03.2019	321,00	CN POSTA ROMANA	TIMBRE	Exploatare	Barla Irina					321,00					





10859		506509472	17.04.2019	145,63	Delgaz	Alte prest	Exploatare	Barla Irina										145,63					
10860		5290015807	19.04.2019	3.509,57	Distributie Energie	Tarif racordare	Exploatare	Barla Irina											3.509,57				
10861		10222295007	05.04.2019	3.025,38	E.ON Energie	Gaz	Exploatare	Barla Irina											3.025,38				
10862		10222295008	05.04.2019	1.452,45	E.ON Energie	Gaz	Exploatare	Barla Irina											1.452,45				
10863		12507	01.04.2019	440,30	Elcate	Verif Aer Cond	Exploatare	Barla Irina											440,30				
10864		192148297	05.04.2019	2.635,24	Electrica Furnizare	Energie	Exploatare	Barla Irina											2.635,24				
10865		192151888	15.04.2019	2.997,73	Electrica Furnizare	Energie	Exploatare	Barla Irina											2.997,73				
10866		194502887	15.04.2019	489,17	Electrica Furnizare	Energie	Exploatare	Barla Irina											489,17				
10867		196900550	13.04.2019	378,51	Electrica Furnizare	Energie	Exploatare	Barla Irina											378,51				
10868		190044137	22.04.2019	976,99	Electrica Furnizare	Energie	Exploatare	Barla Irina											976,99				
10869		193549164	22.04.2019	410,22	Electrica Furnizare	Energie	Exploatare	Barla Irina											410,22				
10870		11308417931	30.04.2019	423,14	Engie	Gaz	Exploatare	Barla Irina											423,14				
10871		41066	02.04.2019	714,23	Euro Hotels International	Cazare	Exploatare	Barla Irina											714,23				
10872		41066/1	02.04.2019	5,77	Euro Hotels International	Cazare	Exploatare	Barla Irina											5,77				
10873		347371	03.04.2019	14,66	Gosp Comunala	Apa	Exploatare	Barla Irina											14,66				
10874		51053	24.04.2019	-35,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina											-35,00				
10875		51038	11.04.2019	21.280,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina											21.280,00				
10876		52392	30.04.2019	616,42	Informatica Feroviara	Suport Tehnic	Exploatare	Barla Irina											616,42				
10877		188	05.04.2019	649,87	Intermedica HS	Serv Medicale	Exploatare	Barla Irina											649,87				
10878		7719374831	24.04.2019	197,54	Polaris	Guno	Exploatare	Barla Irina											197,54				
10879		1166	10.04.2019	1.502,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina											1.502,00				
10880		1164	10.04.2019	610,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina											610,00				
10881		1167	10.04.2019	366,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina											366,00				
10882		1168	10.04.2019	568,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina											568,00				
10883		903	09.04.2019	50,00	Spitalul CF Witing	Serv medicale	Exploatare	Barla Irina											50,00				
10884		2145653	30.04.2019	84,00	Tega	Guno	Exploatare	Barla Irina											84,00				
10885		201950184	02.04.2019	84,37	Telecomunicatii CFR	Abonament	Exploatare	Barla Irina											84,37				
10886		201950190	05.04.2019	23.344,32	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina											23.344,32				
10887		2195	19.04.2019	1.888,17	T-Soft	Serv Informatic	Exploatare	Barla Irina											1.888,17				
10888		352431476	20.04.2019	37,50	Vodafone	Telefon	Exploatare	Barla Irina											37,50				
10889		4359	10.04.2019	400,00	ARNIA TURISM	DEPLASARI	Exploatare	Barla Irina											400,00				
10890		161	02.04.2019	64,93	ASOC DE PROP FUNDATURA HA	CHELTUIELI DE INTRETINER	Exploatare	Barla Irina											64,93				
10891		162	25.04.2019	63,44	ASOC DE PROP FUNDATURA HA	CHELTUIELI DE INTRETINER	Exploatare	Barla Irina											63,44				
10892		3659	03.04.2019	3.559,53	ASTRU GRUP	SALUBRIZ, CURATENIE	Exploatare	Barla Irina											3.559,53				
10893		1975	15.04.2019	666,40	BIROU EXECUTOR JUDEC COTFA	ONORARIU DOS	Exploatare	Barla Irina											666,40				
10894		9171	30.03.2019	713,89	BRAI CATA SRL	CHIRIE EUROCONTAINER	Exploatare	Barla Irina											713,89				
10895		98	30.03.2019	207,74	BRAI CATA SRL	COLECTARE GUNOI MENAJ	Exploatare	Barla Irina											207,74				
10896		463	30.04.2019	415,48	BRAI CATA SRL	COLECTARE GUNOI MENAJ	Exploatare	Barla Irina											415,48				
10897		18895	30.04.2019	713,82	BRAI CATA SRL	CHIRIE CONTAINER + COLEC	Exploatare	Barla Irina											713,82				
10898		1767886	01.04.2019	383,68	CENTRUL DE SOFT PRO	CHIRIE SI ABONAMENT GPS	Exploatare	Barla Irina											383,68				
10899		28/4/19	30.04.2019	546,80	CN POSTA	TIMBRE	Exploatare	Barla Irina											546,80				
10900		23384770	05.04.2019	68,90	DIGI RCS RDS	AB CABLU, TELEFONIE FIXA	Exploatare	Barla Irina											68,90				
10901		190042363	20.04.2019	624,97	ELECTRICA BRASOV	ENERGIE ELECTRICA DIACO	Exploatare	Barla Irina											624,97				
10902		190038123	05.04.2019	3.063,22	ELECTRICA/AFEE BV	ENERGIE CENTRAL	Exploatare	Barla Irina											3.063,22				
10903		19115	02.04.2019	72,00	GILOP ITP	DESCARC/CITIRE CARD	Exploatare	Barla Irina											72,00				
10904		19292	24.04.2019	3.115,42	GILOP ITP	VERIFICARE TAHO CF RAP	Exploatare	Barla Irina											3.115,42				
10905		52396	30.04.2019	88,55	INFORMATICA FEROVIAARA SA	ENERGIE ELECTRICA	Exploatare	Barla Irina											88,55				
10906		77	08.04.2019	128,77	IVAN GROUP SRL	DEPLASARI	Exploatare	Barla Irina											128,77				
10907		77/1	08.04.2019	1,23	IVAN GROUP SRL	DEPLASARI	Exploatare	Barla Irina											1,23				
10908		10951	02.04.2019	27.461,89	PRO SOFT	CHIRIE	Exploatare	Barla Irina											27.461,89				
10909		10962	02.04.2019	749,70	PRO SOFT	PARCARE	Exploatare	Barla Irina											749,70				
10910		11118	09.04.2019	11.214,75	PRO SOFT	GAZE NATURALE FEBRUARI	Exploatare	Barla Irina											11.214,75				
10911		11115	09.04.2019	10.426,17	PRO SOFT	GAZE NATURALE MARTIE 2	Exploatare	Barla Irina											10.426,17				
10912		11133	23.04.2019	1.472,64	PRO SOFT	APA + CANAL + APA PLUVIA	Exploatare	Barla Irina											1.472,64				
10913		904	09.04.2019	50,00	SPITALUL CLINIC CF1 WITTING	TAXA REEVALUARE COMISI	Exploatare	Barla Irina											50,00				
10914		918	17.04.2019	50,00	SPITALUL CLINIC CF1 WITTING	TAXA REEVALUARE COMISI	Exploatare	Barla Irina											50,00				





11027		128703	14.05.2019	1.682,30	Afer Buc	Autorizari	Exploatare	Barla Irina							1.682,30					
11028		128775	16.05.2019	283,27	Afer Buc	Autorizari	Exploatare	Barla Irina							283,27					
11029		129249	28.05.2019	396,52	Afer Buc	Autorizari	Exploatare	Barla Irina							396,52					
11030		129199	27.05.2019	198,36	Afer Buc	Autorizari	Exploatare	Barla Irina							198,36					
11031		129423	31.05.2019	1.416,67	Afer Buc	Autorizari	Exploatare	Barla Irina							1.416,67					
11032		3695	03.05.2019	4.205,73	Astru Grup	Salubrizari	Exploatare	Barla Irina							4.205,73					
11033		3690	03.05.2019	13.007,94	Astru Grup	Salubrizari	Exploatare	Barla Irina							13.007,94					
11034		3691	03.05.2019	2.850,44	Astru Grup	Salubrizari	Exploatare	Barla Irina							2.850,44					
11035		3692	03.05.2019	381,82	Astru Grup	Salubrizari	Exploatare	Barla Irina							381,82					
11036		3693	03.05.2019	2.209,40	Astru Grup	Salubrizari	Exploatare	Barla Irina							2.209,40					
11037		3694	03.05.2019	1.926,61	Astru Grup	Salubrizari	Exploatare	Barla Irina							1.926,61					
11038		937490	16.05.2019	25.953,90	BCR	Tr valori	Exploatare	Barla Irina							25.953,90					
11039		766	31.05.2019	1.142,40	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							1.142,40					
11040		765	31.05.2019	918,09	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							918,09					
11041		764	31.05.2019	1.140,02	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							1.140,02					
11042		770	31.05.2019	17,85	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							17,85					
11043		769	31.05.2019	357,00	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							357,00					
11044		768	31.05.2019	468,86	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							468,86					
11045		767	31.05.2019	89,25	Brescia Prod Com	Verif Stingatoare	Exploatare	Barla Irina							89,25					
11046		21900124	08.05.2019	120,00	Cenafer	Examinari	Exploatare	Barla Irina							120,00					
11047		8903	07.05.2019	765,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina							765,00					
11048		5200152169	20.05.2019	81.192,80	CNCFR	Chirie	Exploatare	Barla Irina							81.192,80					
11049		5452068453	30.05.2019	16.572,13	CNCFR	Energie	Exploatare	Barla Irina							16.572,13					
11050		5200143568	28.05.2019	3.643,31	CNCFR	Centrale term	Exploatare	Barla Irina							3.643,31					
11051		5200143467	28.05.2019	15.108,16	CNCFR	Gaz	Exploatare	Barla Irina							15.108,16					
11052		5200143417	28.05.2019	4.848,40	CNCFR	Canal	Exploatare	Barla Irina							4.848,40					
11053		5200143355	28.05.2019	3.564,18	CNCFR	Apa	Exploatare	Barla Irina							3.564,18					
11054		5200143515	28.05.2019	5.470,81	CNCFR	Gunoi	Exploatare	Barla Irina							5.470,81					
11055		322	30.05.2019	1.200,00	Crup	Curs SSM	Exploatare	Barla Irina							1.200,00					
11056		10521014242	05.05.2019	1.304,63	E.ON Energie	Gaz	Exploatare	Barla Irina							1.304,63					
11057		10521014243	08.05.2019	864,68	E.ON Energie	Gaz	Exploatare	Barla Irina							864,68					
11058		192157004	07.05.2019	1.144,32	Electrica Furnizare	Energie	Exploatare	Barla Irina							1.144,32					
11059		196908414	03.05.2019	405,50	Electrica Furnizare	Energie	Exploatare	Barla Irina							405,50					
11060		194518805	15.05.2019	587,00	Electrica Furnizare	Energie	Exploatare	Barla Irina							587,00					
11061		192160506	15.05.2019	2.174,65	Electrica Furnizare	Energie	Exploatare	Barla Irina							2.174,65					
11062		190056349	23.05.2019	1.190,21	Electrica Furnizare	Energie	Exploatare	Barla Irina							1.190,21					
11063		193554112	20.05.2019	389,99	Electrica Furnizare	Energie	Exploatare	Barla Irina							389,99					
11064		11608256888	30.05.2019	96,18	Engie	Gaz	Exploatare	Barla Irina							96,18					
11065		349831	06.05.2019	22,00	Gosopdaria Comunala	Apa	Exploatare	Barla Irina							22,00					
11066		51232	14.05.2019	11.760,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina							11.760,00					
11067		195	07.05.2019	349,93	Intermedica HS	Serv Medicale	Exploatare	Barla Irina							349,93					
11068		27533	27.05.2019	693,38	Net Project Consulting	Deplasari	Exploatare	Barla Irina							693,38					
11069		27533	27.05.2019	6,62	Net Project Consulting	Deplasari	Exploatare	Barla Irina							6,62					
11070		7719376966	20.05.2019	197,54	Polaris	Gunoi	Exploatare	Barla Irina							197,54					
11071		1622	02.05.2019	60,00	Primaria Unirea	Gunoi	Exploatare	Barla Irina							60,00					
11072		4549	13.05.2019	3.550,96	Shadow	Serv Tehnice	Exploatare	Barla Irina							3.550,96					
11073		22576	06.05.2019	3.466,41	SNTFM	Cazare	Exploatare	Barla Irina							3.466,41					
11074		1364	07.05.2019	891,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina							891,00					
11075		1365	07.05.2019	305,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina							305,00					
11076		1363	07.05.2019	183,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina							183,00					
11077		1362	07.05.2019	498,00	Spitalul Cf Brasov	Serv Medicale	Exploatare	Barla Irina							498,00					
11078		2147654	31.05.2019	84,00	Tega	Gunoi	Exploatare	Barla Irina							84,00					
11079		201950200	03.05.2019	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							84,37					
11080		201950231	06.05.2019	23.517,11	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina							23.517,11					
11081		2208	20.05.2019	1.888,17	T-Soft	Serv Informatice	Exploatare	Barla Irina							1.888,17					
11082		356056169	20.05.2019	36,91	Vodafone	Telefon	Exploatare	Barla Irina							36,91					

11083		45869	22.05.2019	635.110,88	ARCON DISTRIBUTIE SRL	LUCRARI REPARATII CF CTR	Exploatare	Barla Irina				635.110,88						
11084		11352	27.05.2019	1.563,32	PRO SOFT	APA + APA CANAL + APA PL	Exploatare	Barla Irina				1.563,32						
11085		190048067	04.05.2019	3.250,11	ELECTRICA BRASOV	ENERGIE ELECTRICA SEDIU	Exploatare	Barla Irina				3.250,11						
11086		52404	31.05.2019	85,31	INFORMATICA FERoviARA SA	ENERGIE ELECTRICA	Exploatare	Barla Irina				85,31						
11087		11341	14.05.2019	5.038,15	PRO SOFT	GAZE NATURALE APRILIE 20	Exploatare	Barla Irina				5.038,15						
11088		11194	02.05.2019	27.443,43	PRO SOFT	CHIRIE	Exploatare	Barla Irina				27.443,43						
11089		28/5/19	30.05.2019	578,90	CN POSTA	TIMBRE	Exploatare	Barla Irina				578,90						
11090		4894	15.05.2019	700,00	ALSTING SERVICII SRL	CURS INSPECTOR	Exploatare	Barla Irina				700,00						
11091		163	29.05.2019	56,30	ASOC DE PROPRIETARI F-RA HA	CHIRIE	Exploatare	Barla Irina				56,30						
11092		3696	03.05.2019	3.390,02	ASTRU GRUP	SALUBRIZARE+CURATENIE	Exploatare	Barla Irina				3.390,02						
11093		2867	16.05.2019	785,40	BEJ CHERSA SEBASTIAN	DOS 862,858,868,859,863,8	Exploatare	Barla Irina				785,40						
11094		65	28.05.2019	1.610,00	BEJ LIMISCA SILVIU BOGDAN	AVANS ONORARIU SI CHEL	Exploatare	Barla Irina				1.610,00						
11095		771	31.05.2019	159,46	BRESCIA PROD COM	VERIFICARE,REPARARE INC	Exploatare	Barla Irina				159,46						
11096		1768133	01.05.2019	383,68	CENTRUL DE SOFT PRO	CHIRIE SI AB GPS	Exploatare	Barla Irina				383,68						
11097		27626081	07.05.2019	68,90	DIGI RCS RDS	AB CABLU, TELEFONIE FIXA	Exploatare	Barla Irina				68,90						
11098		4,14494E+11	24.05.2019	26,42	FAN COURIER EXPRESS SRL	SERVICII CURIERAT	Exploatare	Barla Irina				26,42						
11099		11439990002	23.05.2019	23,21	FAN COURIER EXPRESS SRL	SERVICII CURIERAT	Exploatare	Barla Irina				23,21						
11100		19524	22.05.2019	36,00	GILOP ITP SRL	CITIRE CARD SOFER	Exploatare	Barla Irina				36,00						
11101		5415	13.05.2019	630,00	GROZBO SRL	BATERII VARTA	Exploatare	Barla Irina				630,00						
11102		191800461	21.05.2019	124,00	IN MEDIA SRL	INTERMEDIERE PUBLICITAT	Exploatare	Barla Irina				124,00						
11103		260	13.05.2019	4.760,00	IRECSON EVALUARI SRL	RAPORT EVALUARE MIJ. TR	Exploatare	Barla Irina				4.760,00						
11104		11145	02.05.2019	749,70	PRO SOFT	PARCARE	Exploatare	Barla Irina				749,70						
11105		1071617	22.05.2019	214,20	VALDORIS COM SRL	INSCRIPTIONARE VESTA	Exploatare	Barla Irina				214,20						
11106		116	16.05.2019	500,00	ERD COM IMPEX	CAZARE	Exploatare	Barla Irina				500,00						
11107		41589	07.05.2019	1.051,02	EURO HOTELS INTERNATIONALK	CAZARE	Exploatare	Barla Irina				1.051,02						
11108		41589	07.05.2019	8,98	EURO HOTELS INTERNATIONALK	CAZARE	Exploatare	Barla Irina				8,98						
11109		8207	15.05.2019	1.051,02	EURO HOTELS INTERNATIONALK	CAZARE	Exploatare	Barla Irina				1.051,02						
11110		8207	15.05.2019	8,98	EURO HOTELS INTERNATIONALK	CAZARE	Exploatare	Barla Irina				8,98						
11111		42022	22.05.2019	1.051,02	EURO HOTELS INTERNATIONALK	CAZARE	Exploatare	Barla Irina				1.051,02						
11112		42022	22.05.2019	8,98	EURO HOTELS INTERNATIONALK	CAZARE	Exploatare	Barla Irina				8,98						
11113		42317	30.05.2019	1.051,02	EURO HOTELS INTERNATIONALK	CAZARE	Exploatare	Barla Irina				1.051,02						
11114		42317	30.05.2019	8,98	EURO HOTELS INTERNATIONALK	CAZARE	Exploatare	Barla Irina				8,98						
11115		77	22.05.2019	900,00	GRANO PANE	CAZARE	Exploatare	Barla Irina				900,00						
11116		78	22.05.2019	900,00	GRANO PANE	CAZARE	Exploatare	Barla Irina				900,00						
11117		4741	09.05.2019	140,00	IMPULS COM	CAZARE	Exploatare	Barla Irina				140,00						
11118		190053708	19.05.2019	271,91	ELECTRICA BRASOV	ENERGIE ELECTRICA DIACO	Exploatare	Barla Irina				271,91						
11119		50006546	30.04.2019	741,50	ECO-CSIK	CHIRIE CONTAINER,	Exploatare	Doamna Elena				741,50						
11120		4375	02.05.2019	9.767,52	SGPI SECURITY FORCE	PAZA, APRILIE 2019	Exploatare	Doamna Elena				9.767,52						
11121		192159776	13.05.2019	16.197,62	AFEE HARGHITA	ENERGIE ELECTRICA LUNA	Exploatare	Doamna Elena				16.197,62						
11122		1587	24.05.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30						
11123		1588	24.05.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				6,30						
11124		1590	24.05.2019	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena				7,30						
11125		2661	31.05.2019	4.119,80	CONSTRUCTII FEROV. MURES	LUCRARI DE INTRETINERE S	Exploatare	Doamna Elena				4.119,80						
11126		4452	31.05.2019	4.001,97	SGPI SECURITY FORCE	PAZA, MAI 2019	Exploatare	Doamna Elena				4.001,97						
11127		619	31.05.2019	8.662,59	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	Exploatare	Doamna Elena				8.662,59						
11128		22110177	30.04.2019	129,13	APA CTTA	APA, LUNA APRILIE 2019	Exploatare	Doamna Elena				129,13						
11129		23408	06.05.2019	9.658,39	SNTFM CZM BRASOV-REMIZA T	REMIZARI, INTR-IES, VERIFI	Exploatare	Doamna Elena				9.658,39						
11130		10421640138	08.05.2019	2.045,32	E-ON ENERGIE	GAZE NATURALE, APRILIE 2	Exploatare	Doamna Elena				2.045,32						
11131		22863	08.05.2019	957,69	SNTFM CZM BRASOV-REMIZA T	EN ELECTRICA, APA MOTOR	Exploatare	Doamna Elena				957,69						
11132		7719376964	20.05.2019	395,12	POLARIS M HOLDING	COLECT.TRANSP.SI DEPOZIT	Exploatare	Doamna Elena				395,12						
11133		1005	28.05.2019	200,00	SPITALUL WITING	EXAMEN PERIODIC - TATU	Exploatare	Doamna Elena				200,00						
11134		620	31.05.2019	15.579,67	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena				15.579,67						
11135		11267	31.05.2019	5.595,24	UNIFAST	SALUBRIZ.RE Z 6100 (REGIC	Exploatare	Doamna Elena				5.595,24						
11136		544	31.05.2019	2.246,21	11 FRANGERS	SALUBRIZ.RAME ELECTRICE	Exploatare	Doamna Elena				2.246,21						
11137		440	23.05.2019	8.809,57	ADAM EL TENSO	REVIZ.GEN.ANUALA A INST	Exploatare	Doamna Elena				8.809,57						
11138		129098	23.05.2019	1.530,07	AFER	VIZA PERIODICA ATESTAT S	Exploatare	Doamna Elena				1.530,07						







11246		388	05.06.2019	200,00	PETRUSEL SIMONA IF	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena		200,00							
11247		23420	05.06.2019	1.494,31	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena		1.494,31							
11248		23419	05.06.2019	9.977,33	SNTFM CZM BRASOV-REMIZA T	VERIFIC.TEHNICA, REMIZ., B	Exploatare	Doamna Elena		9.977,33							
11249		187645	10.06.2019	3.882,69	SCALA ASSISTANCE	ROVINIETE - BV21RTC-456,	Exploatare	Doamna Elena		3.882,69							
11250		15868	11.06.2019	28,20	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		28,20							
11251		2667	11.06.2019	3.934,87	CONSTRUCTII FERROVIARE MURE	LUCRARI DE INTRETINERE S	Exploatare	Doamna Elena		3.934,87							
11252		42	11.06.2019	84,00	MIMI PENSION	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena		84,00							
11253		17864	12.06.2019	110,00	IL CAPO TOUR	CAZARE MORAR MARIAN IC	Exploatare	Doamna Elena		110,00							
11254		207473	13.06.2019	44.923,94	COMPANIA APA	APA RECE, LUNA MAI 2019	Exploatare	Doamna Elena		44.923,94							
11255		1738	13.06.2019	40,00	SPITALUL GENERAL CF BRASOV	EXAMINARE MEDICALA -DC	Exploatare	Doamna Elena		40,00							
11256		16222	14.06.2019	15,10	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena		15,10							
11257		180105567	14.06.2019	298,94	EURO BUSINESS	SERVICII LACATUSERIE REP	Exploatare	Doamna Elena		298,94							
11258		BF 0003	14.06.2019	35,00	SERIOS COM	VULCANIZARE PUGEOT	Exploatare	Doamna Elena		35,00							
11259		1748	14.06.2019	75,00	SPITALUL GENERAL CF BRASOV	EXAMINARE PSIHOLOGICA	Exploatare	Doamna Elena		75,00							
11260		1755	14.06.2019	210,00	SPITALUL GENERAL CF BRASOV	EXAMINARE MEDICALA-IFT	Exploatare	Doamna Elena		210,00							
11261		2673	19.06.2019	2.226,19	CONSTRUCTII FERROVIARE MURE	LUCRARI DE INTRETINERE S	Exploatare	Doamna Elena		2.226,19							
11262		130302	21.06.2019	3.576,00	AFER	VIZA PERIODICA ATESTATE	Exploatare	Doamna Elena		3.576,00							
11263		103571	24.06.2019	24.413,56	CFR SCRL	REPARATII TH2 LA HC 168	Exploatare	Doamna Elena		24.413,56							
11264		274	24.06.2019	14.738,15	BRIGHT ENGINEERING-RO	VERIF.,ITRTINERE SI REPAR	Exploatare	Doamna Elena		14.738,15							
11265		1814	25.06.2019	210,00	SPITALUL GENERAL CF BRASOV	EXAMINARE MEDICALA S-P	Exploatare	Doamna Elena		210,00							
11266		1817	25.06.2019	75,00	SPITALUL GENERAL CF BRASOV	EXAMINARE MEDICALA -PA	Exploatare	Doamna Elena		75,00							
11267		103572	26.06.2019	7.034,39	CFR SCRL	REPARATII LE	Exploatare	Doamna Elena		7.034,39							
11268		2681	26.06.2019	814,15	CONSTRUCTII FERROVIARE MURE	LUCRARI DE INTRETINERE S	Exploatare	Doamna Elena		814,15							
11269		1822	26.06.2019	210,00	SPITALUL GENERAL CF BRASOV	EXAMINARE MEDICALA -SM	Exploatare	Doamna Elena		210,00							
11270		21352	27.06.2019	1.666,00	CNCIR	INSPECTIE TEHNICA SI AUT	Exploatare	Doamna Elena		1.666,00							
11271		130554	28.06.2019	8.454,18	AFER	PRESTATIE INSPECTIE TEHN	Exploatare	Doamna Elena		8.454,18							
11272		5452068614	28.06.2019	44.077,11	CNCFR	ENERGIE ELECTRICA, APRIL	Exploatare	Doamna Elena		44.077,11							
11273		10510321845	30.06.2019	7.956,07	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, PERIOA	Exploatare	Doamna Elena		7.956,07							
11274		10510321865	30.06.2019	3.580,26	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, PERIOA	Exploatare	Doamna Elena		3.580,26							
11275		4589	30.06.2019	27.580,39	SGPI SECURITY FORCE	PAZA LUNA IUNIE 2019	Exploatare	Doamna Elena		27.580,39							
11276		623	30.06.2019	20.623,35	TIBOB TRANS	SALUBRIZ.SPATII, SPALAT L	Exploatare	Doamna Elena		20.623,35							
11277		551	30.06.2019	4.415,50	11 FRANGERS	SALUBRIZ.RAME ELECTRICE	Exploatare	Doamna Elena		4.415,50							
11278		3730	04.06.2019	3.729,02	Astru Grup	Salubritate				3.729,02							
11279		164	25.06.2019	58,03	As Harmanului	Intretinere				58,03							
11280		28786	15.06.2019	921,37	Brai Cata	Gunoii				921,37							
11281		1768397	01.06.2019	383,68	Centru de Soft Pro	GPS				383,68							
11282		100031952	03.06.2019	2,12	CNCFR Buc	Buletin Comercial				2,12							
11283		190061753	08.06.2019	3.237,28	Electrica Furnizare	Energie				3.237,28							
11284		11709990002	19.06.2019	34,51	Fan Courier Express	Curier				34,51							
11285		10194	31.05.2019	198,00	Grati Serv	Rep Imprimanta				198,00							
11286		11381	03.06.2019	27.388,65	Pro Soft	Chirie				27.388,65							
11287		11385	03.06.2019	749,70	Pro Soft	Parcare				749,70							
11288		71126	13.06.2019	80,00	Rat Bv	Inspectie ITP				80,00							
11289		71124	11.06.2019	80,00	Rat Bv	Inspectie ITP				80,00							
11290		1908011296	04.06.2019	277,50	RAR Bv	Reclasicificari Auto				277,50							
11291		31896212	06.06.2019	68,84	RCS RDS	Abonament				68,84							
11292		1724	12.06.2019	40,00	Spitalul CF Brasov	Serv Medicale				40,00							
11293		11574	18.06.2019	1.786,64	Pro Soft	Gaz				1.786,64							
11294		23701	26.06.2019	595,00	BEJ Filofie Laurentiu	Onorariu				595,00							
11295		1785	20.06.2019	210,00	Spitalul CF Brasov	Serv Medicale				210,00							
11296		1825	26.06.2019	210,00	Spitalul CF Brasov	Serv Medicale				210,00							
11297		100028700	20.06.2019	40,97	CNCFR Buc	Foi Oficiale				40,97							
11298		19810	28.06.2019	36,00	Gilop ITP	Descarcare Card				36,00							
11299		52410	28.06.2019	88,45	Informatica Feroviara	Energie				88,45							
11300		190065546	19.06.2019	286,08	Electrica Furnizare	Energie				286,08							
11301		136	04.06.2019	250,00	Erd Com Impex	Deplasari				250,00							









11526		3801	03.08.2019	13.577,20	Astru Grup	Salubrizare	Exploatare	Barla Irina							13.577,20				
11527		3802	03.08.2019	3.169,09	Astru Grup	Salubrizare	Exploatare	Barla Irina							3.169,09				
11528		3804	03.08.2019	2.283,05	Astru Grup	Salubrizare	Exploatare	Barla Irina							2.283,05				
11529		3803	03.08.2019	410,93	Astru Grup	Salubrizare	Exploatare	Barla Irina							410,93				
11530		3805	03.08.2019	2.110,08	Astru Grup	Salubrizare	Exploatare	Barla Irina							2.110,08				
11531		3806	03.08.2019	4.346,71	Astru Grup	Salubrizare	Exploatare	Barla Irina							4.346,71				
11532		22116371	09.08.2019	113,48	Apa CTTA	Apa	Exploatare	Barla Irina							113,48				
11533		988078	20.08.2019	26.894,00	BCR	Tr Valori	Exploatare	Barla Irina							26.894,00				
11534		21900359	07.08.2019	120,00	Cenafer	Examinari	Exploatare	Barla Irina							120,00				
11535		21900368	27.08.2019	120,00	Cenafer	Examinari	Exploatare	Barla Irina							120,00				
11536		21900366	26.08.2019	240,00	Cenafer	Examinari	Exploatare	Barla Irina							240,00				
11537		5452069494	08.08.2019	28.978,79	CNCFR	Energie	Exploatare	Barla Irina							28.978,79				
11538		5200152752	20.08.2019	81.192,80	CNCFR	Chirie	Exploatare	Barla Irina							81.192,80				
11539		9320	06.08.2019	1.080,00	Centru Med Intermedica	Serv Medicale	Exploatare	Barla Irina							1.080,00				
11540		52	02.08.2019	7.381,83	Edna Construct	Alte Rep	Exploatare	Barla Irina							7.381,83				
11541		206936	05.08.2019	4.794,27	Elcate	Aer Conditionat	Exploatare	Barla Irina							4.794,27				
11542		196932229	12.08.2019	137,87	Electrica Furnizare	Energie	Exploatare	Barla Irina							137,87				
11543		357212	05.08.2019	29,40	Gospodaria Comunala	Apa	Exploatare	Barla Irina							29,40				
11544		207	06.08.2019	249,95	Intermedica HS	Serv Medicale	Exploatare	Barla Irina							249,95				
11545		10521078872	07.08.2019	1,79	E.ON	Gaz	Exploatare	Barla Irina							1,79				
11546		10521078873	07.08.2019	1,74	E.ON	Gaz	Exploatare	Barla Irina							1,74				
11547		51753	12.08.2019	210,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina							210,00				
11548		1766	01.08.2019	60,00	Primaria Unirea	Gunoi	Exploatare	Barla Irina							60,00				
11549		1948	14.08.2019	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							210,00				
11550		1930	12.08.2019	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							210,00				
11551		1936	12.08.2019	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00				
11552		1932	12.08.2019	80,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							80,00				
11553		2251	01.08.2019	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							210,00				
11554		2291	06.08.2019	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00				
11555		1856	01.08.2019	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00				
11556		1849	01.08.2019	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00				
11557		1854	01.08.2019	75,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							75,00				
11558		1848	01.08.2019	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							210,00				
11559		2049	28.08.2019	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							40,00				
11560		201950349	05.08.2019	84,37	Telecomunicatii cfr	Telefon	Exploatare	Barla Irina							84,37				
11561		201950384	06.08.2019	23.330,91	Telecomunicatii cfr	Telefon	Exploatare	Barla Irina							23.330,91				
11562		367148875	20.08.2019	36,00	Vodafone	Telefon	Exploatare	Barla Irina							36,00				
11563		192186403	14.08.2019	1.290,04	Electrica Furnizare	Energie	Exploatare	Barla Irina							1.290,04				
11564		2017	26.08.2019	210,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							210,00				
11565		194566577	14.08.2019	691,06	Electrica Furnizare	Energie	Exploatare	Barla Irina							691,06				
11566		192187346	19.08.2019	164,21	Electrica Furnizare	Energie	Exploatare	Barla Irina							164,21				
11567		192183658	07.08.2019	-83,34	Electrica Furnizare	Energie	Exploatare	Barla Irina							-83,34				
11568		10123749428	07.08.2019	3,46	E.ON	Gaz	Exploatare	Barla Irina							3,46				
11569		7719391039	20.08.2019	197,54	Polaris	Gunoi	Exploatare	Barla Irina							197,54				
11570		2153802	31.08.2019	84,00	Tega	Gunoi	Exploatare	Barla Irina							84,00				
11571		133176	29.08.2019	22,94	Afer Buc	Autorizare	Exploatare	Barla Irina							22,94				
11572		11208949076	30.08.2019	580,49	Engie	Gaz	Exploatare	Barla Irina							580,49				
11573		6973	29.08.2019	1.150,09	CNCFR	Tarif Accesori	Exploatare	Barla Irina							1.150,09				
11574		52000159986	27.08.2019	4.079,04	CNCFR	Gunoi	Exploatare	Barla Irina							4.079,04				
11575		52000159953	27.08.2019	21,66	CNCFR	Gaz	Exploatare	Barla Irina							21,66				
11576		52000159911	27.08.2019	5.193,12	CNCFR	Canal	Exploatare	Barla Irina							5.193,12				
11577		52000159849	27.08.2019	3.115,96	CNCFR	Apa	Exploatare	Barla Irina							3.115,96				
11578		2247	20.08.2019	2.026,55	T-Soft	Serv Informatice	Exploatare	Barla Irina							2.026,55				
11579		2071	30.08.2019	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina							40,00				
11580		133236	30.08.2019	168,88	Afer Buc	Examinari	Exploatare	Barla Irina							168,88				
11581		133238	30.08.2019	168,88	Afer Buc	Examinari	Exploatare	Barla Irina							168,88				



11582		133242	30.08.2019	562,93	Afer Buc	Examinari	Exploatare	Barla Irina						562,93					
11583		2018	26.08.2019	40,00	Spitalul CF Brasov	Serv Medicale	Exploatare	Barla Irina						40,00					
11584		52421	02.08.2019	984,61	Informatica Feroviara	Alte prest	Exploatare	Barla Irina						984,61					
11585		3807	03.08.2019	3.898,52	Astru Grup	service roti	Exploatare	Barla Irina						3.898,52					
11586		60302	31.08.2019	921,01	BRAI CATA SRL	Salubrizare	Exploatare	Barla Irina						921,01					
11587		5050913	15.07.2019	1.644,21	C.N.C.F. CFR SA BUC	apa	Exploatare	Barla Irina						1.644,21					
11588		1768912	01.08.2019	383,68	Centru de Soft Pro	parcare	Exploatare	Barla Irina						383,68					
11589		20249	26.08.2019	36,00	CILOP ITP SRL	Chirie	Exploatare	Barla Irina						36,00					
11590		28/8/19	31.08.2019	275,60	CN Posta	penalitati	Exploatare	Barla Irina						275,60					
11591		100028795	01.08.2019	2,12	Comp Nat. Cai Ferate CFR SA	penalitati	Exploatare	Barla Irina						2,12					
11592		100028882	14.08.2019	21,36	Comp Nat. Cai Ferate CFR SA	GPS	Exploatare	Barla Irina						21,36					
11593		342	02.08.2019	2.100,00	CRUP SRL	Abonament	Exploatare	Barla Irina						2.100,00					
11594		190088728	19.08.2019	298,61	Electrica Furnizare	buletin comercial	Exploatare	Barla Irina						298,61					
11595		190078436	27.07.2019	-130,02	Electrica Furnizare	revista	Exploatare	Barla Irina						-130,02					
11596		190083454	05.08.2019	3.160,01	Electrica Furnizare	curs	Exploatare	Barla Irina						3.160,01					
11597		12249915603	12.08.2019	41,65	Fan Courier Express S.R.L.	curier	Exploatare	Barla Irina						41,65					
11598		4,23394E+11	21.08.2019	28,44	Fan Courier Express S.R.L.	desc card	Exploatare	Barla Irina						28,44					
11599		441	13.08.2019	224,00	HIOB ROUMANIE	curier	Exploatare	Barla Irina						224,00					
11600		52425	30.08.2019	90,74	Informatica Feroviara	Energie	Exploatare	Barla Irina						90,74					
11601		837	18.08.2019	40,00	Iurniuc Savin intreprindere indiv	Energie	Exploatare	Barla Irina						40,00					
11602		12052	07.08.2019	1.291,26	Pro Soft	Energie	Exploatare	Barla Irina						1.291,26					
11603		11997	06.08.2019	749,70	Pro Soft	Energie	Exploatare	Barla Irina						749,70					
11604		11987	06.08.2019	27.300,40	Pro Soft	apa	Exploatare	Barla Irina						27.300,40					
11605		12081	28.08.2019	670,44	PRO SOFT SRL	cazare	Exploatare	Barla Irina						670,44					
11606		40496578	06.08.2019	68,85	RCS RDS	cazare	Exploatare	Barla Irina						68,85					
11607		201950386	08.08.2019	97,84	Soc Telecomunicatii CFR SA	Timbre	Exploatare	Barla Irina						97,84					
11608		312	29.08.2019	140,00	VILLA HELVETIA SRL	gunoi	Exploatare	Barla Irina						140,00					
11609		1993	15.07.2019	40,00	SPITALUL GENERAL CF BRASOV	REEXAMINARE - TANCO GH	Exploatare	Doamna Elena						40,00					
11610		50008127	31.07.2019	251,72	ECO-CSIK	TRANSPORT DESEURI SI CH	Exploatare	Doamna Elena						251,72					
11611		4765	01.08.2019	10.978,46	SGPI SECURITY FORCE	PAZA LUNA IULIE 2019	Exploatare	Doamna Elena						10.978,46					
11612		2263	02.08.2019	40,00	SPITALUL GENERAL CF BRASOV	REEXAMINARE - SZEP LAJO	Exploatare	Doamna Elena						40,00					
11613		2264	02.08.2019	40,00	SPITALUL GENERAL CF BRASOV	REEXAMINARE - BOGA ATT	Exploatare	Doamna Elena						40,00					
11614			13.08.2019	5.229,08	AFEI HARGHITA	ENERGIE ELECTRICA LUNA I	Exploatare	Doamna Elena						5.229,08					
11615		2489	28.08.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena						6,30					
11616		2490	28.08.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena						6,30					
11617		2491	28.08.2019	7,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena						7,30					
11618		2503	29.08.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena						6,30					
11619		634	31.08.2019	8.606,07	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	Exploatare	Doamna Elena						8.606,07					
11620		22116370	31.07.2019	129,13	APA CTTA	APA, LUNA IULIE 2019	Exploatare	Doamna Elena						129,13					
11621		7719389056	31.07.2019	197,54	POLARIS M HOLDING	COLECT.TRANSP.SI DEPOZI	Exploatare	Doamna Elena						197,54					
11622		11280	31.07.2019	8.279,18	UNIFAST	SALUBRIZ.RE Z 6100 (REGIO	Exploatare	Doamna Elena						8.279,18					
11623		10322028696	07.08.2019	258,26	E-ON ENERGIE	GAZE NATURALE, IULIE 201	Exploatare	Doamna Elena						258,26					
11624		7719391037	20.08.2019	395,12	POLARIS M HOLDING	COLECT.TRANSP.SI DEPOZI	Exploatare	Doamna Elena						395,12					
11625		23433	20.08.2019	6.019,75	SNTFM CZM BRASOV-REMIZA T	REMIZARI, INTR-IES, VERIFI	Exploatare	Doamna Elena						6.019,75					
11626		22886	30.08.2019	1.291,94	SNTFM CZM BRASOV-REMIZA T	EN ELECTRICA, APA MOTOF	Exploatare	Doamna Elena						1.291,94					
11627		635	31.08.2019	15.652,15	TIBOB TRANS	SALUBRI.SPATII, SPALAT LE	Exploatare	Doamna Elena						15.652,15					
11628		11286	31.08.2019	5.912,86	UNIFAST	SALUBRIZ.RE Z 6100 (REGIO	Exploatare	Doamna Elena						5.912,86					
11629		2220	30.07.2019	40,00	SPITALUL GENERAL CF BRASOV	REEXAMINARE MEDICALA -	Exploatare	Doamna Elena						40,00					
11630		49706	31.07.2019	3.303,30	BRAI-CATA	CH.CONTAINER,COLECT.TR	Exploatare	Doamna Elena						3.303,30					
11631		2702	01.08.2019	3.511,32	CONSTRUCTII FERoviARE MURE	LUCRARI DE INTRETINERE S	Exploatare	Doamna Elena						3.511,32					
11632		4766	01.08.2019	28.499,74	SGPI SECURITY FORCE	PAZA LUNA IULIE 2019	Exploatare	Doamna Elena						28.499,74					
11633		20984	02.08.2019	26,70	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena						26,70					
11634		23313	02.08.2019	3.466,41	SNTFM CZM BRASOV-DEP TG. M	CAZARE PERSONAL LUNA A	Exploatare	Doamna Elena						3.466,41					
11635		1519	07.08.2019	80,00	SIPETROCOM	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena						80,00					
11636		5452069529	08.08.2019	59.246,78	CNCFR	ENERGIE ELECTRICA LUNILE	Exploatare	Doamna Elena						59.246,78					
11637		21738	08.08.2019	6.426,00	CNCIR	INSPECTIE TEHNICA SI VERI	Exploatare	Doamna Elena						6.426,00					

11638			972	08.08.2019	120,00	MONCRIS	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena					120,00						
11639			23431	08.08.2019	177,62	SNTFM CZM BRASOV-PII SIGHIS	VERIFICARI TEHNICE, REMIZ	Exploatare	Doamna Elena					177,62						
11640			16220	08.08.2019	165,27	SNTFM CZM TIMISOARA-DEP SI	VERIF.TEHNICE, REMIZARI,	Exploatare	Doamna Elena					165,27						
11641			282461	12.08.2019	51.528,31	COMPANIA APA	APA RECE, LUNA IULIE 2019	Exploatare	Doamna Elena					51.528,31						
11642			386	13.08.2019	150,00	PENSIUNEA SIBIANA	CAZARE - MORAR MARIAN	Exploatare	Doamna Elena					150,00						
11643			22038	14.08.2019	37,60	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					37,60						
11644			13957	22.08.2019	163,39	ZO TRANS	VULCANIZARE MOTOSTIVU	Exploatare	Doamna Elena					163,39						
11645			22683	23.08.2019	22,40	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					22,40						
11646			1186	26.08.2019	50,00	SPITALUL CLINIC CF. 1 WITTING	REEXAM.COMISIA CENTRA	Exploatare	Doamna Elena					50,00						
11647			22933	27.08.2019	90,00	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					90,00						
11648			2327	27.08.2019	75,00	SPITALUL GENERAL CF BRASOV	EXAMINARE PSIHOLOGICA	Exploatare	Doamna Elena					75,00						
11649			42419259504	29.08.2019	38,56	FAN COURIER EXPRESS	SERVICII CURIERAT SI TRAN	Exploatare	Doamna Elena					38,56						
11650			103638	30.08.2019	4.172,65	CFR SCRL	REPARATII - EA	Exploatare	Doamna Elena					4.172,65						
11651			23261	30.08.2019	6,30	CN POSTA ROMANA	SERVICII POSTALE	Exploatare	Doamna Elena					6,30						
11652			2351	30.08.2019	210,00	SPITALUL GENERAL CF BRASOV	EXAMINARE MEDICALA - CF	Exploatare	Doamna Elena					210,00						
11653			567	31.08.2019	2.313,62	11 FRANGERS	SALUBRIZ.RAME ELECTRICE	Exploatare	Doamna Elena					2.313,62						
11654			60565	31.08.2019	3.303,06	BRAI-CATA	CH.CONTAINER,COLECT.TR	Exploatare	Doamna Elena					3.303,06						
11655			10610059133	31.08.2019	6.771,78	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, PERIOA	Exploatare	Doamna Elena					6.771,78						
11656			10610059153	31.08.2019	408,61	ENGIE (GDF SUEZ ENERGY ROM	ENERGIE TERMICA, PERIOA	Exploatare	Doamna Elena					408,61						
11657			633	31.08.2019	21.668,92	TIBOB TRANS	SALUBRIZ.SPATII, SPALAT L	Exploatare	Doamna Elena					21.668,92						
11658	18.9.2019	10919913556	6.9.2019	201,79	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	6.10.2019	18.9.2019	201,79	OP		3.10.2019	201,79				
11659	18.9.2019	10919913557	6.9.2019	1.349,57	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	6.10.2019	18.9.2019	1.349,57	OP		3.10.2019	1.349,57				
11660	18.9.2019	10919913559	6.9.2019	5,36	E.ON Energie Romania	Gaze naturale	Exploatare	Calugar Gavril	30	6.10.2019	18.9.2019	5,36	OP		3.10.2019	5,36				
11661	19.9.2019	4101	18.9.2019	19.695,73	Ciclops Security	Servicii paza	Exploatare	Calugar Gavril	60	17.11.2019	19.9.2019	19.695,73								
11662	390	13,09,2019	20190755	11,09,2019	833,00	VULCOM	MATERIALE	EXPLOATARE	LUNGU PETRICA	30	10,10,2019	12,09,2019	833,00	OP	3379	24,10,2019	833,00			
11663	391	16,09,2019	5452070415	05,09,2019	2.720,71	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	JEOGEAN IOAN	30	04,10,2019	13,09,2019	2.720,71							
11664	392	17,09,2019	22118229	31,08,2019	590,88	APA CTTA	apa	EXPLOATARE	JEOGEAN IOAN	25	26,09,2019	16,09,2019	590,88	OP	2984	23,9,2019	590,88			
11665	394	19,09,2019	323775	12,09,2019	3.778,19	COMPANIA APA	APA	EXPLOATARE	DOLCU ION	15	27,09,2019	19,09,2019	3.778,19	OP	3079	3,10,2019	3.778,19			
11666		20,9,2019	35	18,9,2019	20.776,00	Darada Dar	Reparatii cladire	Exploatare	Calugar Gavril	7	25,9,2019	20,9,2019	20.776,00	OP		10,10,2019	20776			
11667	396	20,9,2019	10919913558	6,9,2019	0,70	E-ON ENERGIE	gaz	EXPLOATA	AVRAM FLORIN	30	7,10,2019	19,9,2019	0,7							
11668	397	20,9,2019	10919913564	6,9,2019	154,17	E-ON ENERGIE	gaz	EXPLOATA	AVRAM FLORIN	30	7,10,2019	20,9,2019	154,17	OP	3073	3,10,2019	154,17			
11669	398	24,9,2019	14189	17,9,2019	12.683,61	Industry Transilvan	mATERIALE	EXPLOATA	JIANU MARIAN	60	16,11,2019	19,9,2019	12.683,61							
11670	400	24,9,2019	10919913561	6,9,2019	37,51	E-ON ENERGIE	gaz	EXPLOATA	JIANU MARIAN	30	7,10,2019	23,9,2019	37,51	OP	3072	3,10,2019	37,52			
11671	401	24,9,2019	10919913560	6,9,2019	16,07	E-ON ENERGIE	GAZ	EXPLOATA	JIANU MARIAN	30	7,10,2019	23,9,2019	16,07	OP	3071	3,10,2019	16,07			
11672	402	24,9,2019	110004805316	9,9,2019	402,14	APA CANAL SIBIU	apa	EXPLOATA	JIANU MARIAN	15	24,9,2019	23,9,2019	402,14	OP	3070	3,10,2019	402,14			
11673	403	24,9,2019	110004805317	9,9,2019	450,89	APA CANAL SIBIU	apa	EXPLOATA	JIANU MARIAN	15	24,9,2019	23,9,2019	450,89	OP	3070	3,10,2019	450,89			
11674	404	24,9,2019	451	19,9,2019	25.865,84	ENGINEERING BUSINESS	SABOTI	EXPLOATA	DOLCU ION	60	18,11,2019	24,9,2019	25865,84							
11675	405	24,9,2019	1915011	19,9,2019	565,55	DNS BIROTICA	MaTERIALE	EXPLOATA	DOLCU ION	60	18,11,2019	24,9,2019	565,55							
11676	406	24,9,2019	1914217	3,9,2019	2.146,31	DNS BIROTICA	mATERIALE	EXPLOATA	DOLCU ION	60	2,11,2019	24,9,2019	2164,31	op	3516	12,11,2019	2.164,31			
11677	407	24,9,2019	1914840	16,9,2019	-565,55	DNS BIROTICA	mATERIALE	EXPLOATA	DOLCU ION	60	15,11,2019	24,9,2019	-565,55	op	3516	12,11,2019	-565,55			
11678	408	24,9,2019	2019103	18,9,2019	389,84	PRO TEHNIC	maTERIALE	EXPLOATA	DOLCU ION	60	17,11,2019	24,9,2019	389,84	op	3512	12,11,2019	389,84			
11679	409	24,9,2019	446	18,9,2019	9.699,69	ENGINEERING BUSINESS	mATERIALE	EXPLOATA	JIANU MARIAN	60	17,11,2019	20,9,2019	9699,69							
11680	410	26,9,2019	2645	24,9,2019	12.415,27	TEHMIN	Reparatie sursa vagon	EXPLOATARE	DOLCU ION	30	24,10,2019	25,9,2019	12.415,27	op	1441	21,10,2019	12.415,27			
11681		1,10,2019	540353_19	30,9,2019	788,77	Electrificare CFR	Realizare inst alim Desiro	Exploatare	Calugar Gavril	15	15,10,2019	1,10,2019	788,77							
11682		26/9/2019	3854	25/9/2019	4.819,50	TENTATION GRUPP SRL	Transport generatoare	Exploatare	Calugar Gavril	30	24/10/2019	26/9/2019	4.819,50	OP		10.10.2019	4.819,50			
11683		26/9/2019	19000442	25/9/2019	2.801,50	Reloc Craiova	Teava injectie	Exploatare	Clenci Cristiana	15	11.10.2019	26/9/2019	2.801,50	OC			2.801,50			
11684		26/9/2019	1914894	17/9/2019	257,04	DNS Birotica	B.A.R.	Exploatare	Clenci Cristiana	60	25/11/2019	26/9/2019	257,04							
11685		30/9/2019	835	25/9/2019	1.406,63	SOFTRONIC CRAIOVA	Remediere def inst IVMS	Exploatare	Calugar Gavril	10	7.10.2019	30/9/2019	1.406,63	OC			1.406,63			
11686		30/9/2019	581194	20/9/2019	1.667,21	Electrificare cfr Alba Iulia	Verificare prize	Exploatare	Calugar Gavril	15	5.10.2019	30/9/2019	1.667,21				560,28			
11687		30/9/2019	184568	26/9/2019	276,88	Wunder Haff Bucuresti	Cheie fixa	Exploatare	Clenci Cristiana	30	27.10.2019	30/9/2019	276,88	OP		8.10.2019	276,88			
11688		1,10,2019	540353_19	30,9,2019	788,77	Electrificare CFR	Realizare inst alim Desiro	Exploatare	Calugar Gavril	15	15,10,2019	1,10,2019	788,77							
11689		2,10,2019	3647	25,9,2019	20.014,61	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	25,10,2019	2,10,2019	20.014,61	OP		8.11.2019	20.014,61			
11690		2,10,2019	1915502	26,9,2019	257,04	DNS Birotica	B.A.R.	Exploatare	Clenci Cristiana	60	25,11,2019	2,10,2019	257,04							
11691		3,10,2019	93202438	1,10,2019	21.991,20	Knorr-Bremse	Presostate frana	Exploatare	Clenci Cristiana	30	31,10,2019	3,10,2019	21.991,20	OP		12,11,2019	21.991,20			
11692	412	27,9,2019	10919913563	6,9,2019	25,01	E-ON ENERGIE	gaz	EXPLOATARE	JEOGEAN IOAN	30	7,10,2019	26,9,2019	25,01	OP	3125	10,10,2019	25,01			

11693	415	27.9.2019	445	18.9.2019	12.932,92	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	AVRAM FLORIN	60	17.11.2019	19.9.2019	12.932,92				
11694	416	30.9.2019	2719	25.9.2019	4.913,02	Constructii Feroviare Mures	lucrari linii	EXPLOATARE	DOLCU ION	60	24.11.2019	30.9.2019	4.913,02				
11695	417	30.9.2019	1915376	24.9.2019	-13,69	DNS BIROTICA	Materiale	EXPLOATARE	DOLCU ION	60	23.11.2019	30.9.2019	-13,69	op	3516	12,11,2019	-13,69
11696	420	30.9.2019	1908213	27.9.2019	1.258,98	Hidraulica	Materiale	EXPLOATARE	DOLCU ION	30	27.10.2019	30.9.2019	1.258,98	op	3504	12,11,2019	1.258,98
11697	422	30.9.2019	454	26.9.2019	9.699,69	ENGINEERING BUSINESS	SABOTI	EXPLOATARE	Bordean Marin	60	25.11.2019	29.9.2019	9.699,69				
11698	423	2.10.2019	7719400955	20.9.2019	1.810,31	POLARIS HOLDING	GUNOI	EXPLOATARE	JEOGEAN IOAN	30	31.10.2019	1.10.2019	1.810,31	op	3305	16,10,2019	1.810,31
11699	424	4.10.2019	1274	30.9.2019	8.873,47	Constructii Feroviare Mures	LUCRARI LINII	EXPLOATA	JIANU MARIAN	60	29.11.2019	2.10.2019	8.873,47				
11700	425	4.10.2019	11287	30.9.2019	23.593,90	UNIFAST	SALUBRIZARE VAGOANE	EXPLOATA	JEOGEAN IOAN	60	2.12.2019	3.10.2019	23.593,90				
11701	426	4.10.2019	1196778	19.9.2019	485,00	Compania Aquaserv	Apa	EXPLOATA	AVRAM FLORIN	15	8.10.2019	3.10.2019	485,00	op	3302	16,10,2019	485
11702		7.10.2019	865	2.10.2019	1.050,52	SOFTRONIC CRAIOVA	Reparatie inst IVMS	Exploatare	Calugar Gavril	10	12.10.2019	7.10.2019	1.050,52				
11703		7.10.2019	23323	25.9.2019	10.149,43	SNTFM	Taxa magazinaj combustibil	Exploatare	Calugar Gavril	30	25.10.2019	7.10.2019	10.149,43	OC			10.149,43
11704		7.10.2019	36	4.10.2019	12.500,00	Darada Dar	Reparatii cladire	Exploatare	Calugar Gavril	7	11.10.2019	7.10.2019	12.500,00	OP		22.10.2019	12.500,00
11705		8.10.2019	2272	30.9.2019	50.049,73	Locomotiva	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.11.2019	8.10.2019	50.049,73				
11706		8.10.2019	576	30.9.2019	28.002,13	11 Frangers	Salubrizare Desiro	Exploatare	Calugar Gavril	60	29.11.2019	8.10.2019	28.002,13				
11707		8.10.2019	638	30.9.2019	5.639,05	Tibob Trans	Salubrizare dormitor	Exploatare	Calugar Gavril	60	29.11.2019	8.10.2019	5.639,05				
11708		9.10.2019	9501830399	7.10.2019	13.194,11	Electrica Furnizare	Energie electrica	Exploatare	Calugar Gavril	10	17.10.2019	9.10.2019	13.194,11	OP		16.10.2019	13.194,11
11709		9.10.2019	0003378	9.10.2019	231.577,69	GDO-MOV Impex	Lucrari modernizare dormit	Exploatare	Calugar Gavril	60	8.12.2019	9.10.2019	231.577,69				
11710		10.10.2019	9282	9.10.2019	947,24	Admn Nat Apele Romane	Analize ape uzate	Exploatare	Calugar Gavril	30	8.11.2019	10.10.2019	947,24	OP		30.10.2019	947,24
11711		10.10.2019	1916182	7.10.2019	257,04	DNS Birotica	B.A.R.	Exploatare	Clenci Cristiana	60	6.12.2019	10.10.2019	257,04				
11712		10.10.2019	820	9.10.2019	2.665,60	Ilcora	Huse din prelata	Exploatare	Clenci Cristiana	30	8.11.2019	10.10.2019	2.665,60	OP		12.11.2019	2.665,60
11713		10.10.2019	110004847113	9.10.2019	3.078,92	Apa Canal Sibiu	Apa	Exploatare	Calugar Gavril	15	24.10.2019	10.10.2019	3.078,92	OP		29.10.2019	3.078,92
11714		10.10.2019	110004847114	9.10.2019	1.474,53	Apa Canal Sibiu	Apa	Exploatare	Calugar Gavril	15	24.10.2019	10.10.2019	1.474,53	OP		29.10.2019	1.474,53
11715	429	7.10.2019	2254	30.9.2019	44.599,26	LOCOMOTIVA	SALUBRIZARE VAGOANE	EXPLOATARE	JIANU MARIAN	60	30,11,2019	04,10,2019	44.599,26				
11716	430	8.10.2019	5452070535	4.10.2019	6.525,21	CNCFR CFR	ENERGIE ELECTRICA	EXPLOATARE	LUNGU PETRICA	30	3.11.2019	7.10.2019	6.525,21				
11717	434	10,10,2019	570	30,09,2019	14.896,28	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	LUNGU PETRICA	30	30,10,2019	10,09,2019	14.896,28				
11718	435	10,10,2019	571	30,09,2019	-1.491,22	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	LUNGU PETRICA	30	30,11,2019	08,10,2019	-1.491,22				
11719	436	10,10,2019	573	30,09,2019	21.385,45	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	LUNGU PETRICA	60	30,11,2019	09,10,2019	21.385,45				
11720	437	10,10,2019	572	30,09,2019	138.924,99	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	LUNGU PETRICA	60	30,11,2019	09,10,2019	138.924,99				
11721	438	10,10,2019	574	30,09,2019	5.840,16	11 FRANGERS	SALUBRIZARE VAGOANE	EXPLOATARE	LUNGU PETRICA	60	30,11,2019	09,10,2019	5.840,16				
11722	439	10,10,2019	9501830397	07,10,2019	1.495,50	ELECTRICA FURNIZARE	ENERGIE ELECTRICA	EXPLOATARE	SIMIONESCU ADR	10	17,10,2019	09,10,2019	1.495,50	op	3304	16,10,2019	1.495,50
11723	441	30,09,2019	20453	30,09,2019	117,28	CONCEFA	apa	EXPLOATARE	JIANU MARIAN	7	07,10,2019	03,10,2019	117,28	op	3340/3341	22,10,2019	117,28
11724	442	10,10,2019	1915895	02,10,2019	68,43	DNS BIROTICA	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	01,12,2019	09,10,2019	68,43				
11725	443	10,10,2019	1915950	03,10,2019	13,69	DNS BIROTICA	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	02,12,2019	09,10,2019	13,69				
11726	445	11,10,2019	10412156419	30,09,2019	2.704,87	ENGIE	GAZ	EXPLOATARE	LUNGU PETRICA	30	30,10,2019	10,10,2019	2.704,87	OP	3403	29,10,2019	2.704,87
11727	446	11,10,2019	22119304	30,09,2019	598,70	APA CTTA	apa	EXPLOATARE	JEOGEAN IOAN	30	30,10,2019	10,10,2019	598,70	op	3301	16,10,2019	598,70
11728	447	11,10,2019	1916069	04,10,2019	7.479,03	DNS BIROTICA	MATERIALE	EXPLOATARE	LUNGU PETRICA	60	03,12,2019	10,10,2019	7.479,03				
11729		14.10.2019	00632	25.9.2019	1.487,50	Media Ringer	Reparat centrala termica	Exploatare	Calugar Gavril	30	25.10.2019	14.10.2019	1487,5	OP		1.11.2019	1.487,50
11730		14.10.2019	9502209904	10.10.2019	852,15	Electrica Furnizare	Energie electrica	Exploatare	Miu Daniel	10	20.10.2019	14.10.2019	852,15	OP		29.10.2019	852,15
11731		15.10.2019	37	11.10.2019	14.500,00	Darada Dar	Reparatii cladire	Exploatare	Calugar Gavril	7	18.10.2019	15.10.2019	14.500,00	OP		1.11.2019	14.500,00
11732		17.10.2019	3654	9.10.2019	16.807,56	Tehmin-Brasov	Reparatii comp electron De	Exploatare	Calugar Gavril	30	8.11.2019	17.10.2019	16.807,56				
11733		17.10.2019	77000624152	11.10.2019	5.196,82	Dedeman	Materiale constructie	Exploatare	Clenci Cristiana	30	10.11.2019	17.10.2019	5.196,82	OC			2.801,50
11734			133342	04.09.2019	196,98	Afer Buc	Examinari	Exploatare	Barla Irina				196,98				
11735			134097	24.09.2019	197,49	Afer Buc	Autorizari	Exploatare	Barla Irina				197,49				
11736			134293	30.09.2019	5.362,98	Afer Buc	Autorizari	Exploatare	Barla Irina				5.362,98				
11737			134295	30.09.2019	2.681,49	Afer Buc	Autorizari	Exploatare	Barla Irina				2.681,49				
11738			22118231	31.08.2019	82,18	Apa Ctta	Apa	Exploatare	Barla Irina				82,18				
11739			3841	02.09.2019	1.926,61	Astru Grup	Salubrizare	Exploatare	Barla Irina				1.926,61				
11740			3839	02.09.2019	387,96	Astru Grup	Salubrizare	Exploatare	Barla Irina				387,96				
11741			3837	02.09.2019	13.577,20	Astru Grup	Salubrizare	Exploatare	Barla Irina				13.577,20				
11742			3842	02.09.2019	4.104,67	Astru Grup	Salubrizare	Exploatare	Barla Irina				4.104,67				
11743			3838	02.09.2019	2.963,09	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.963,09				
11744			3851	02.09.2019	2.283,05	Astru Grup	Salubrizare	Exploatare	Barla Irina				2.283,05				
11745			1002636	19.09.2019	26.001,50	BCR	Tr Valori	Exploatare	Barla Irina				26.001,50				
11746			21900419	23.09.2019	12.990,00	Cenafer	Examinari	Exploatare	Barla Irina				12.990,00				
11747			9345	02.09.2019	1.095,00	Centrul Medical Intermedica	Serv Medicale	Exploatare	Barla Irina				1.095,00				
11748			5452070383	05.09.2019	16.829,17	CNCFR	Energie	Exploatare	Barla Irina				16.829,17				

11749		5200160470	30.09.2019	4.011,99	CNCFR	Apa	Exploatare	Barla Irina					4.011,99							
11750		5200160572	30.09.2019	23,16	CNCFR	Gaz	Exploatare	Barla Irina					23,16							
11751		5200160601	30.09.2019	5.570,14	CNCFR	Gunoi	Exploatare	Barla Irina					5.570,14							
11752		5200160533	30.09.2019	5.298,24	CNCFR	Canal	Exploatare	Barla Irina					5.298,24							
11753		20190679	26.09.2019	7.104,32	Dacona	Sistem Alarma	Exploatare	Barla Irina					7.104,32							
11754		192190342	31.08.2019	7,38	Electrica Furnizare	Energie	Exploatare	Barla Irina					7,38							
11755		193570583	27.08.2019	747,96	Electrica Furnizare	Energie	Exploatare	Barla Irina					747,96							
11756		194584705	13.09.2019	797,71	Electrica Furnizare	Energie	Exploatare	Barla Irina					797,71							
11757		190102114	13.09.2019	1.320,57	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.320,57							
11758		192196087	13.09.2019	1.242,29	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.242,29							
11759		950110965	30.09.2019	1.189,34	Electrica Furnizare	Energie	Exploatare	Barla Irina					1.189,34							
11760		10610159731	30.09.2019	585,33	Engie	Gaz	Exploatare	Barla Irina					585,33							
11761		2291	05.09.2019	280,00	Eny Edy	Depasari	Exploatare	Barla Irina					280,00							
11762		2292	05.09.2019	280,00	Eny Edy	Depasari	Exploatare	Barla Irina					280,00							
11763		359670	04.09.2019	23,86	Gosp Comunala	Apa	Exploatare	Barla Irina					23,86							
11764		52217	10.09.2019	280,00	Gral Medical	Serv Medicale	Exploatare	Barla Irina					280,00							
11765		740	05.09.2019	280,00	Green Home Energy	Depasari	Exploatare	Barla Irina					280,00							
11766		739	05.09.2019	280,00	Green Home Energy	Depasari	Exploatare	Barla Irina					280,00							
11767		208	02.09.2019	199,96	Intermedica HS	Serv Medicale	Exploatare	Barla Irina					199,96							
11768		7719400987	20.09.2019	197,54	Polaris	Gunoi	Exploatare	Barla Irina					197,54							
11769		1813	02.09.2019	60,00	Primaria Unirea	Gunoi	Exploatare	Barla Irina					60,00							
11770		2138	04.09.2019	210,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					210,00							
11771		2187	09.09.2019	210,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					210,00							
11772		2188	09.09.2019	75,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					75,00							
11773		2625	20.09.2019	40,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					40,00							
11774		2557	12.09.2019	40,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					40,00							
11775		2511	09.09.2019	40,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					40,00							
11776		2515	09.09.2019	210,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					210,00							
11777		2508	09.09.2019	75,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					75,00							
11778		2548	11.09.2019	40,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					40,00							
11779		2419	03.09.2019	40,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					40,00							
11780		2567	13.09.2019	40,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					40,00							
11781		2327	23.09.2019	210,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					210,00							
11782		2377	26.09.2019	40,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					40,00							
11783		2396	27.09.2019	75,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					75,00							
11784		2386	27.09.2019	210,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					210,00							
11785		2639	23.09.2019	40,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					40,00							
11786		2559	12.09.2019	210,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					210,00							
11787		2539	10.09.2019	75,00	Spitalul CFBrasov	Serv Medicale	Exploatare	Barla Irina					75,00							
11788		2155956	30.09.2019	84,00	Tega	Gunoi	Exploatare	Barla Irina					84,00							
11789		201950394	02.09.2019	84,37	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					84,37							
11790		201950436	16.09.2019	23.332,21	Telecomunicatii CFR	Telefon	Exploatare	Barla Irina					23.332,21							
11791		201950437	17.09.2019	6.311,19	Telecomunicatii CFR	Radiotele	Exploatare	Barla Irina					6.311,19							
11792		2260	20.09.2019	2.032,01	T-Soft	Serv Infomatice	Exploatare	Barla Irina					2.032,01							
11793		370804913	20.09.2019	112,78	Vodafone	Telefon	Exploatare	Barla Irina					112,78							
11794		166	03.09.2019	61,44	Asoc Prop. Ftura Harmanului	intretinere	Exploatare	Barla Irina					61,44							
11795		137	30.09.2019	72,08	Asoc Prop. Ftura Harmanului	intretinere	Exploatare	Barla Irina					72,08							
11796		3843	02.09.2019	3.559,53	Astru Grup	Salubrizare	Exploatare	Barla Irina					3.559,53							
11797		5961	11.09.2019	300,00	Bradul	cazare	Exploatare	Barla Irina					300,00							
11798		5982	19.09.2019	200,00	Bradul	cazare	Exploatare	Barla Irina					200,00							
11799		5994	24.09.2019	100,00	Bradul	cazare	Exploatare	Barla Irina					100,00							
11800		71082	30.09.2019	713,65	Brai Cata	deseuri	Exploatare	Barla Irina					713,65							
11801		71779	30.09.2019	207,74	Brai Cata	deseuri	Exploatare	Barla Irina					207,74							
11802		1769170	01.09.2019	383,68	Centru de Soft Pro	GPS	Exploatare	Barla Irina					383,68							
11803		20459	23.09.2019	45,00	CILOP ITP SRL	desc card	Exploatare	Barla Irina					45,00							
11804		28/9/19	30.09.2019	622,77	CN Posta	Timbre	Exploatare	Barla Irina					622,77							

11805		25492	26.09.2019	249,00	CN POSTA ROMANA SA	mandat postal	Exploatare	Barla Irina			249,00							
11806		190099559	05.09.2019	3.144,09	Electrica Furnizare	Energie	Exploatare	Barla Irina			3.144,09							
11807		190095847	31.08.2019	0,98	Electrica Furnizare	Energie	Exploatare	Barla Irina			0,98							
11808		190095846	31.08.2019	0,49	Electrica Furnizare	Energie	Exploatare	Barla Irina			0,49							
11809		9500318301	28.09.2019	373,78	Electrica Furnizare	Energie	Exploatare	Barla Irina			373,78							
11810		4,24994E+11	06.09.2019	24,40	Fan Curier Express	curierat + transport	Exploatare	Barla Irina			24,40							
11811		759	05.09.2019	280,00	Green Home Energy	cazare	Exploatare	Barla Irina			280,00							
11812		742	05.09.2019	280,00	Green Home Energy	cazare	Exploatare	Barla Irina			280,00							
11813		741	05.09.2019	280,00	Green Home Energy	cazare	Exploatare	Barla Irina			280,00							
11814		5046	10.09.2019	140,00	Impuls Com	cazare	Exploatare	Barla Irina			140,00							
11815		52431	30.09.2019	97,75	Informatica Feroviara	Energie	Exploatare	Barla Irina			97,75							
11816		52434	30.09.2019	14,64	Informatica Feroviara	penalitati	Exploatare	Barla Irina			14,64							
11817		52435	30.09.2019	2,00	Informatica Feroviara	penalitati	Exploatare	Barla Irina			2,00							
11818		52436	30.09.2019	1,05	Informatica Feroviara	penalitati	Exploatare	Barla Irina			1,05							
11819		19024333	09.09.2019	6.744,87	Motors Management SRL	reparatii	Exploatare	Barla Irina			6.744,87							
11820		12100	02.09.2019	27.277,32	PRO SOFT SRL	chirie	Exploatare	Barla Irina			27.277,32							
11821		12104	02.09.2019	749,70	PRO SOFT SRL	parcare	Exploatare	Barla Irina			749,70							
11822		71135	03.09.2019	100,00	RATBV SA	Inspectie	Exploatare	Barla Irina			100,00							
11823		71139	26.09.2019	80,00	RATBV SA	Inspectie	Exploatare	Barla Irina			80,00							
11824		44808476	06.09.2019	68,84	RCS RDS	Abonament	Exploatare	Barla Irina			68,84							
11825		2329	27.08.2019	210,00	SPITALUL GENERAL CF BRASOV	EXAMEN MEDICAL SC ROVI	Exploatare	Doamna Elena			210,00							
11826		50008356	31.08.2019	749,62	ECO-CSIK	GUNOI AUGUST 2019	Exploatare	Doamna Elena			749,62							
11827		4858	01.09.2019	10.978,46	SGPI SECURITY FORCE	PAZA SELC CICEU AUGUST 2	Exploatare	Doamna Elena			10.978,46							
11828		724	05.09.2019	280,00	GREEN-HOME ENERGY	CAZARE SUCIU VALENTIN	Exploatare	Doamna Elena			280,00							
11829		725	05.09.2019	280,00	GREEN-HOME ENERGY	CAZARE GABOR ADRIAN	Exploatare	Doamna Elena			280,00							
11830		192194342	09.09.2019	4.652,01	AFEE HARGHITA	ENERGIE ELECTRICA AUGUS	Exploatare	Doamna Elena			4.652,01							
11831		2524	10.09.2019	75,00	SPITALUL GENERAL CF BRASOV	EXAMINAREA PSIHOLOGICA	Exploatare	Doamna Elena			75,00							
11832		2563	13.09.2019	75,00	SPITALUL GENERAL CF BRASOV	EXAMINAREA PSIHOLOGICA	Exploatare	Doamna Elena			75,00							
11833		2709	18.09.2019	3.811,65	CONSTRUCTII FERVIARE MURE	LUCRARI INTRETINERE SI RE	Exploatare	Doamna Elena			3.811,65							
11834		2792	24.09.2019	6,30	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena			6,30							
11835		1639	24.09.2019	7,30	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena			7,30							
11836		1640	24.09.2019	6,30	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena			6,30							
11837		640	30.09.2019	8.328,48	TIBOB TRANS	SALUBRIZ.SPATII, SPALARE	Exploatare	Doamna Elena			8.328,48							
11838		575	30.09.2019	1.868,66	11 FRANGERS	SALUBRIZ.RAME ELECTRICE	Exploatare	Doamna Elena			1.868,66							
11839		22118230	31.08.2019	136,96	APA CTTA	APA, AUGUST 2019	Exploatare	Doamna Elena			136,96							
11840		1469	05.09.2019	280,00	PINESCU CONSTANTIN FLORIAN	CAZARE IOSA OVIDIU	Exploatare	Doamna Elena			280,00							
11841		10919913562	06.09.2019	239,36	E.ON	GAZE NATURALE AUGUST 2	Exploatare	Doamna Elena			239,36							
11842		7719400985	20.09.2019	395,28	POLARIS M HOLDING	GUNOI SEPTEMBRIE 2019	Exploatare	Doamna Elena			395,28							
11843		23434	23.09.2019	2.831,52	SNTFM CZM BRASOV-REMIZA T	VERIF.TEHNICE, REMIZARI,	Exploatare	Doamna Elena			2.831,52							
11844		22119305	30.09.2019	168,26	APA CTTA	APA, SEPTEMBRIE 2019	Exploatare	Doamna Elena			168,26							
11845		641	30.09.2019	15.438,73	TIBOB TRANS	SALUBRIZ.SPATII, SPALAT L	Exploatare	Doamna Elena			15.438,73							
11846		11290	30.09.2019	6.252,93	UNIFAST	SALUBRIZ.RE Z 6100 (REGIC	Exploatare	Doamna Elena			6.252,93							
11847		4848	01.09.2019	4.596,73	SGPI SECURITY FORCE	PAZA DEP BRASOV AUGUS	Exploatare	Doamna Elena			4.596,73							
11848		11184	02.09.2019	135,00	CENT COM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena			135,00							
11849		5452070419	05.09.2019	43.854,03	CNCF CFR SA	ENERGIE ELECTRICA IULIE 2	Exploatare	Doamna Elena			43.854,03							
11850		2294	05.09.2019	280,00	ENY&EDY SRL	CAZARE ISAILA DUMITRU	Exploatare	Doamna Elena			280,00							
11851		20333	05.09.2019	25,00	GILOP ITP SRL	DESCARCARE CARD SOFER	Exploatare	Doamna Elena			25,00							
11852		726	05.09.2019	280,00	GREEN-HOME ENERGY	CAZARE DANILA ALEXANDR	Exploatare	Doamna Elena			280,00							
11853		2501	09.09.2019	40,00	SPITALUL GENERAL CF BRASOV	REEXAMINARE PAVAL LULU	Exploatare	Doamna Elena			40,00							
11854		2502	09.09.2019	75,00	SPITALUL GENERAL CF BRASOV	EXAMINARE PSIHOLOGICA	Exploatare	Doamna Elena			75,00							
11855		295	10.09.2019	1.583,89	CIMRE EXIM	VERIFICAREA INSTALATIEI D	Exploatare	Doamna Elena			1.583,89							
11856		24173	10.09.2019	41,80	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena			41,80							
11857		2528	10.09.2019	210,00	SPITALUL GENERAL CF BRASOV	EXAMEN MEDICAL SC TRIF	Exploatare	Doamna Elena			210,00							
11858		2304	10.09.2019	110,00	VILA TINERETULUI	CAZARE MORAR MARIAN	Exploatare	Doamna Elena			110,00							
11859		4406927	11.09.2019	105,00	DARINA COM	CAZARE MORAR MARIAN	Exploatare	Doamna Elena			105,00							
11860		24435	12.09.2019	30,20	CN POSTA ROMANA	TAXE POSTALE	Exploatare	Doamna Elena			30,20							



