

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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	Nr
	Nr.	Data	Nr.	Data	Val cu TVA										
1	1	3/1/2020	2020001	3/1/2020	2000.00	SC NOVO COMERCIAL	arici banda	Exploatare	Matei Anton Vasile		3/1/2020	3/1/2020	2000.00		
2	5	6/1/2020	41007	6/1/2020	288.48	SC FAVIL	materiale	Exploatare	Matei Anton Vasile		6/1/2020	3/1/2020	288.48		
3	BC41/6/1797	23/12/2019	1401103788	18/12/2019	8422.39	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		7/1/2020	6/1/2020	8422.39	op	1079
4	BC41/6/1813	23/12/2019	1200108692	17/12/2019	117480.42	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/1/2020	6/1/2020	117480.42	op	1079
5	BC41/6/1814	23/12/2019	1200108693	17/12/2019	1142.40	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/1/2020	6/1/2020	1142.40	protocol	75
6	BC41/6/1815	23/12/2019	1200108695	17/12/2019	714.00	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/1/2020	6/1/2020	714.00	protocol	75
7	BC41/6/1818	24/12/2019	104487.19	18/12/2019	395.08	Electricitare	lucrari cf deviz	Exploatare	Turcu Teodor		18/2/2020	6/1/2020	395.08		
8	BC41/6/2	6/1/2020	1250072749	16/12/2019	3426.72	CNCF CFR SA	vidanjare	Exploatare	Petcu Victor		15/1/2020	6/1/2020	3426.72	protocol	75
9	BC41/6/3	6/1/2020	1250072917	18/12/2019	302.62	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/1/2020	6/1/2020	302.62	protocol	75
10	BC41/6/4	6/1/2020	1230010250	18/12/2019	612.91	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/1/2020	6/1/2020	612.91	protocol	75
11	BC41/6/5	6/1/2020	1250072951	18/12/2019	16568.82	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/1/2020	6/1/2020	16568.82	op	1079
12	BC41/6/6	6/1/2020	1250072849	17/12/2019	1068.32	CNCF CFR SA	gaze	Exploatare	Petcu Victor		30/1/2020	6/1/2020	1068.32	protocol	75
13	BC41/6/7	6/1/2020	1250072848	17/12/2019	6878.18	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/1/2020	6/1/2020	6878.18	protocol/op	75/1079
14	1	6/1/2020	209906952205	19/12/2019	1359.98	DANTE INTERNATIONAL	frigider	Exploatare	Manaila Magdalena	30	18/1/2020	6/1/2020	1359.98		
15	2	6/1/2020	1015336	17/12/2019	13051.92	ROPECO BUCURESTI	masina numarat bani	Exploatare	Turcu Teodor	30	16/1/2020	6/1/2020	13051.92		
16	2	6/1/2020	5192	31/12/2019	109151.41	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	29/2/2020	6/1/2020	109151.41		
17	3	6/1/2020	5191	31/12/2019	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/2/2020	6/1/2020	28304.67		
18	9847	30/12/2019	10816	11/12/2019	147.01	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	9/2/2020	6/1/2020	147.01	op	1116
19	10	7/1/2020	30	6/1/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			6/1/2020	21.30	chitanta	39
20	1	6/1/2020	1977	23/12/2019	54409.96	Ozon Serv	spalatorie lenj	Exploatare	Frinulescu Ciprian	60	21/2/2020	6/1/2020	54409.96		
21	2	6/1/2020	1200108694	17/12/2019	136.65	CNCF CFR SA	chirie	Exploatare	Frinulescu Ciprian	30	16/1/2020	6/1/2020	136.65		
22	127	6/1/2020	193664	30/12/2019	938.91	Biosol PSI	analiza fizico chimica ape uzate	Exploatare	Frinulescu Ciprian	30	29/1/2020	6/1/2020	938.91		
23	BC41/4/8	7/1/2020	1049390	17/12/2019	13690.95	SC BANCA COMERCIALA ROM.	transport valori	Exploatare	Popescu Oana	60	2/3/2019	7/1/2020	13690.95		
24	BC41/8/9	7/1/2020	11301	20/12/2019	427.45	Informatica	serv.inf	Exploatare	Moise Iulia	60	20/2/2020	7/1/2020	427.45		
25	BC41/8/13	7/1/2020	11306	31/12/2019	2880.89	Informatica	serv.inf	Exploatare	Moise Iulia	60	29/2/2020	7/1/2020	2880.89		
26	BC41/8/12	7/1/2020	22981	18/12/2019	69.97	Fire&Rescue	verif.sting	Exploatare	Voioniu Toma	60	18/2/2020	7/1/2020	69.97		
27	BC41/6/1792	23/12/2019	1401103754	18/12/2019	46.64	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/1/2020	7/1/2020	46.64	protocol	16
28	BC41/6/1799	23/12/2019	1401103792	18/12/2019	1440.61	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/1/2020	7/1/2020	1440.61	protocol	16
29	BC41/6/1810	23/12/2019	1401103814	18/12/2019	145.57	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/1/2020	7/1/2020	145.57	protocol	16
30	3	7/1/2020	49748	19/12/2019	425.46	RIVIERA BIKE	convector electric	Exploatare	Turcu Teodor	30	18/1/2020	7/1/2020	425.46		
31	4	7/1/2020	000095	7/1/2020	11.50	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile		7/1/2020	7/1/2020	11.50	chitanta	95
32	9	7/1/2020	000002907	27/12/2019	211.02	SC APA TALEA SRL	apa naturala tatea	Exploatare	Matei Anton Vasile	60	7/3/2020	7/1/2020	211.02		
33	79	7/1/2020	1196	20/12/2019	430.51	Dinaluciri	cartus	Exploatare	Marin Viorel	60	18/2/2020	7/1/2020	430.51	op	1109
34	BC41/8/10	7/1/2020	11828174	3/1/2020	2030.28	La Fantana	ab	Exploatare	Manaila Magdalena	60	6/3/2020	7/1/2020	2030.28		
35	BC41/8/11	7/1/2020	1770184	1/1/2020	411.09	Centrul de soft	chirie	Exploatare	Manaila Magdalena	30	31/1/2020	7/1/2020	411.09		
36	BC41/8/1	6/1/2020	5058	3/1/2020	2584.35	SC Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/1/2020	7/1/2020	2584.35		
37	27	7/1/2020	5190	31/12/2019	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinulescu Ciprian	60	29/2/2020	7/1/2020	56609.35		
38	BC41/6/1802	23/12/2019	1401103804	18/12/2019	255.15	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	255.15	protocol	16
39	BC41/6/1803	23/12/2019	1401103805	18/12/2019	71.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	71.00	protocol	16
40	BC41/6/1804	23/12/2019	1401103806	18/12/2019	188.17	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	188.17	protocol	16
41	BC41/6/1805	23/12/2019	1401103807	18/12/2019	350.24	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	350.24	protocol	16
42	BC41/6/1806	23/12/2019	1401103808	18/12/2019	713.89	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	713.89	protocol	16
43	BC41/6/1807	23/12/2019	1401103809	18/12/2019	310.74	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	310.74	protocol	16
44	BC41/6/1808	23/12/2019	1401103810	18/12/2019	162.06	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	162.06	protocol	16
45	6	8/1/2020	56984	8/1/2020	13.57	Nemo Expres Logistic	curierat	Exploatare	Matei Anton Vasile		8/1/2020	8/1/2020	13.57		
46	7	8/1/2020	0788	30/12/2019	2836.42	SNTFM CFR MAEFA	c/val chirie	Exploatare	Matei Anton Vasile	15	15/1/2020	8/1/2020	2836.42		
47	8	8/1/2020	1182876	3/1/2020	298.57	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	3/3/2020	8/1/2020	298.57		
48	131	8/1/2020	33	7/1/2020	50.15	Rombeer Crangasu	gpl	Exploatare	Marin Viorel		7/1/2020	8/1/2020	50.15	bf	33
49	107	8/1/2020	137835	18/12/2019	312.65	Afer	actualizare permis	Exploatare	Marin Viorel	30	17/1/2020	8/1/2020	312.65		
50	143	8/1/2020	8186085	12/12/2019	1138.04	Rosal	salubritate	Exploatare	Marin Viorel	15	27/12/2019	8/1/2020	1138.04		
51	53	9/1/2020	104497	8/1/2020	13115.29	ELECTRIFICARE CFR SA	lucrari linii	Exploatare	Stoian Marian Adi	30	7/2/2020	8/1/2020	13115.29		
52	24	9/1/2020	113	8/1/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/1/2020	7.80	chitanta	157
53	28	8/1/2020	20184470	20/12/2019	40.00	MVV LOGAN AUTO	chit fibra	Exploatare	Stoian Marian Adi		20/12/2019	8/1/2020	40.00		
54	22	8/1/2020	1516	23/12/2019	97.72	CUASAR IMPEX	smirgher	Exploatare	Stoian Marian Adi	30	23/12/2020	8/1/2020	97.72		
55	10	8/1/2020	3315	8/1/2020	57.12	SENIOR TEX	ace	Exploatare	Matei Anton Vasile		8/1/2020	8/1/2020	57.12		
56	143	8/1/2020	8186085	12/12/2019	1138.04	Rosal	salubritate	Exploatare	Marin Viorel	15	27/12/2019	8/1/2020	1138.04	op	406/407
57	4	9/1/2020	10	7/1/2020	21991.20	ALMATAR TRANS	motorina	Exploatare	Mizgoi Gabriel	60	6/3/2020	9/1/2020	21991.20		
58	BC41/8/22	9/1/2020	15971473	12/12/2019	1375.32	ENEL	en.el	Exploatare	Turcu Teodor	30	13/1/2020	9/1/2020	1375.32		
59	BC41/8/14	7/1/2020	15928262	11/12/2019	1698.42	ENEL	en.el	Exploatare	Talpiga Iuliana	12	23/12/2019	9/1/2020	1698.42		
60	BC41/8/15	7/1/2020	15941742	12/12/2019	2232.98	ENEL	en.el	Exploatare	Talpiga Iuliana	30	13/1/2020	9/1/2020	2232.98		
61	BC41/8/16	7/1/2020	15936590	12/12/2019	1833.60	ENEL	en.el	Exploatare	Talpiga Iuliana	12	23/12/2019	9/1/2020	1833.60		
62	BC41/8/20	8/1/2020	11209364685	30/12/2019	4533.73	ENGIE	gaze	Exploatare	Turcu Teodor	30	29/1/2020	9/1/2020	4533.73		
63	BC41/8/17	7/1/2020	11305	31/12/2019	5488.04	Informatica	serv.inf	Exploatare	Moise Iulia	60	29/2/2020	9/1/2020	5488.04		
64	BC41/8/18	8/1/2020	52850	10/12/2019	105.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	60	10/2/2020	9/1/2020	105.00		
65	BC41/8/19	8/1/2020	52961	19/12/2019	105.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	60	19/2/2020	9/1/2020	105.00		
66	9845	30/12/2019	10823	20/12/2019	173.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	18/2/2020	9/1/2020	173.93	op	1116
67	181	9/1/2020	531	28/11/2019	8901.20	Mga Tools	pompa submersibila	Exploatare							

81	86	10/1/2020	5205	31/12/2019	202880.44	Euro Construct	salubritate vagoane	Exploatare	Frinculescu Ciprian	60	29/2/2020	10/1/2020	202880.44		
82	12	7/1/2020	1978	3/1/2020	57791.96	Ozon Serv	spalatorie lenjer	Exploatare	Frinculescu Ciprian	60	3/3/2020	10/1/2020	57791.96		
83	85	10/1/2020	050061576	10/1/2020	328.99	Leroy Merlin Romania	adeziv, gletiera	Exploatare	Frinculescu Ciprian	60	10/1/2020	10/1/2020	328.99	bf	658809
84	223	10/1/2020	151973_20	9/1/2020	2972.80	Electricitare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	9/3/2020	13/1/2020	2972.80	op	1172
85	149	9/1/2020	202100065	7/1/2020	6231.45	Apa Nova	apa potabila, canalizare	Exploatare	Marin Viorel	15	22/1/2020	13/1/2020	6231.45	op	921
86	239	10/1/2020	9511618809	8/1/2020	47580.37	Electrica	energie electrica	Exploatare	Marin Viorel	10	18/1/2020	13/1/2020	47580.37	op	935
87	213	10/1/2020	200300043787	1/1/2020	345.34	Telekom	abonament	Exploatare	Marin Viorel	22	23/1/2020	13/1/2020	345.34		
88	31	6/1/2020	27655	17/12/2019	6642.65	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	16/1/2020	13/1/2020	6642.65		
89	17	8/1/2020	11828173	3/1/2020	358.29	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	2/2/2020	13/1/2020	358.29		
90	72	13/1/2020	10837	9/1/2020	695.56	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Molotim Gabriel	60	9/3/2020	13/1/2020	695.56		
91	54	9/1/2020	15928261	11/12/2019	8850.63	ENEL ENERGIE	furnizare electrice	Exploatare	Stoian Marian Adi	15	23/12/2019	13/1/2020	8850.63		
92	84	13/1/2020	138019	31/12/2019	1534.78	AFER	viza periodica	Exploatare	Stoian Marian Adi	60	2/1/2020	13/1/2020	1534.78	op	1605
93	21	9/1/2020	45625	3/12/2019	702.10	CDI DISTRIBUTION GRUP	sare industriale	Exploatare	Molotim Gabriel	30	2/1/2020	13/1/2020	702.10	op	42
94	44	13/1/2020	10824	20/12/2019	226.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	20/2/2020	13/1/2020	226.58		
95	16	7/1/2020	3300	23/12/2019	357.00	EURO VALVES DISTRIBUTION SRL	robineti cu bila	Exploatare	Stoian Marian Adi	30	23/1/2020	13/1/2020	357.00		
96	45	9/1/2020	10815	11/12/2019	233.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	11/2/2020	13/1/2020	233.24		
97	16	7/1/2020	11	23/12/2019	524.79	MV INVESTMENTS	baterie varta	Exploatare	Stoian Marian Adi	30	23/1/2020	13/1/2020	524.79		
98	23	8/1/2020	12	23/12/2019	1303.05	MV INVESTMENTS	banda velcro	Exploatare	Stoian Marian Adi	30	23/1/2020	13/1/2020	1303.05		
99	15	13/1/2020	20143678	10/1/2020	1155.49	GM 2000	fortox	Exploatare	Matei Anton Vasile	60	13/1/2020	13/1/2020	1155.49		
100	4086	30/12/2019	1040	13/12/2019	13423.20	TERMO-ENERGETICA	servicii intretinere centrale termice	Exploatare	Stoian Marian Adi	30	13/1/2020	13/1/2020	13423.20		
101	4087	30/12/2019	1041	13/12/2019	24246.25	TERMO-ENERGETICA	servicii intretinere centrale termice	Exploatare	Stoian Marian Adi	30	13/1/2020	13/1/2020	24246.25		
102	102	13/1/2020	3121	13/1/2020	333.20	Professional Vic	capse	Exploatare	Frinculescu Ciprian	60	13/1/2020	13/1/2020	333.20	chitanta	972
103	103	13/1/2020	12000341	13/1/2020	133.28	Baza de Aprov. si Desf. a Ind. B. A. D. I.	bile	Exploatare	Frinculescu Ciprian	60	13/1/2020	13/1/2020	133.28	chitanta	12000146
104	BC41/6/1771	19/12/2019	1401103813	18/12/2019	77.74	CNCF CFR SA	en.el.	Exploatare	Clocan Marian	60	28/12/2019	14/1/2020	77.74	protocol	16
105	BC41/6/1809	23/12/2019	1401103811	18/12/2019	2204.66	CNCF CFR SA	en.el.	Exploatare	Clocan Marian	60	7/1/2020	14/1/2020	2204.66	op	1079
106	4108	30/12/2019	103780	20/12/2019	9481.41	SCRL BRASOV	reparatii amortizori hidraulici	Exploatare	Stoian Marian Adi	30	20/1/2020	14/1/2020	9481.41		
107	17	14/1/2020	40454028	31/12/2019	7811.45	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	13/2/2020	14/1/2020	7811.45		
108	173	9/1/2020	1200108858	06/01/2020	39167.66	CNCF CFR	chirie teren	Exploatare	Marin Viorel	40	15/2/2020	14/1/2020	39167.66	op	1092
109	283	13/1/2020	200010	03/01/2020	82335.05	Rino Guard	paza	Exploatare	Bicu Gabriel	60	3/3/2020	14/1/2020	82335.05		
110	121	14/1/2020	4-0454032	31/12/2019	716.05	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/1/2020	14/1/2020	716.05		
111	123	14/1/2020	4-0454030	31/12/2019	7811.45	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/1/2020	14/1/2020	7811.45		
112	5	15/1/2020	1199	20/12/2019	9258.01	DINALUCRI	cartuse	Exploatare	Serban Iulian	60	19/2/2020	15/1/2020	9258.01		
113	93	16/1/2020	543	15/1/2020	7.80	POSTA ROMANIA	taxe postale	Exploatare	Stoian Marian Adi	60	15/1/2020	15/1/2020	7.80	chitanta	1156
114	64	9/1/2020	5204	31/12/2020	83580.63	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	28/2/2020	15/1/2020	83580.63		
115	83	14/1/2020	1967	2/12/2020	44535.41	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	31/1/2020	15/1/2020	44535.41		
116	113	15/1/2020	454026	31/12/2019	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	30	30/1/2020	15/1/2020	433.97		
117	3302	31/12/2019	1005 A	26/11/2019	3712.80	TERMO ENERGETICA INSTAL	manopere centrale termice	Exploatare	Stoian Marian Adi	30	26/12/2019	15/1/2020	3712.80		
118	59	9/1/2020	1230010251	18/12/2019	452.35	C.N.C.F. CFR SA	apa	Exploatare	Stoian Marian Adi	30	15/1/2020	15/1/2020	452.35	op	1079
119	60	9/1/2020	1250072918	18/12/2019	282.60	C.N.C.F. CFR SA	canal	Exploatare	Stoian Marian Adi	30	15/1/2020	15/1/2020	282.60	op	1079
120	63	10/1/2020	1250072986	18/12/2019	26.58	C.N.C.F. CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	18/1/2020	15/1/2020	26.58		
121	62	10/1/2020	1250072985	18/12/2019	38.45	C.N.C.F. CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	18/1/2020	15/1/2020	38.45		
122	86	15/1/2020	4400144580	18/12/2019	24749.03	LINDE GAZ ROMANIA	freon	Exploatare	Stoian Marian Adi	30	17/1/2020	15/1/2020	24749.03		
123	25	15/1/2020	00000573	15/1/2020	7.10	POSTA ROMANIA	corespondenta	Exploatare	Matei Anton Vasile	60	15/1/2020	15/1/2020	7.10	chitanta	573
124	20	15/1/2020	193291	29/11/2019	630.70	SC BIOSOL PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/3/2020	15/1/2020	630.70		
125	18	15/1/2020	193300	19/11/2019	342.72	SC BIOSOL PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/3/2020	15/1/2020	342.72		
126	19	15/1/2020	193666	30/12/2019	887.74	SC BIOSOL PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/3/2020	15/1/2020	887.74		
127	26	15/1/2020	10610492034	31/12/2019	12074.03	SC GNGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	30/1/2020	15/1/2020	12074.03		
128	24	15/1/2020	126759	14/1/2020	1389.56	BIO-CIRCLE SURFACE TECHNOLO	solutie graffiti	Exploatare	Matei Anton Vasile	60	13/2/2020	15/1/2020	1389.56		
129	153	20/1/2020	1052	8/1/2020	80.00	UNIVERSAL PRIVAT	servii cazare	Exploatare	Stoian Marian Adi	60	15/1/2020	15/1/2020	80.00	chitanta	2646
130	154	20/1/2020	12844	9/1/2020	73.78	CLAMIRA	servicii auto	Exploatare	Stoian Marian Adi	60	15/1/2020	15/1/2020	73.78	chitanta	11257
131	351	15/1/2020	3216	10/01/2020	145.18	Blue Print Expert	fise ssm	Exploatare	Marin Viorel	60	10/1/2020	15/1/2020	145.18	chitanta	1507
132	349	15/1/2020	9785	10/01/2020	66.00	Pyxis Exim	foile laminat	Exploatare	Marin Viorel	60	10/1/2020	15/1/2020	66.00	chitanta	6293
133	235	10/1/2020	118281272	03/01/2020	179.14	La fantana	abonament purificator	Exploatare	Marin Viorel	60	3/3/2020	15/1/2020	179.14		
134	329	15/1/2020	10839	09/01/2020	166.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	9/3/2020	15/1/2020	166.93	op	1116
135	132	15/1/2020	53126338	20/12/2019	26413.68	Kaeser Compresoare	ulei, radiator, reparatie	Exploatare	Frinculescu Ciprian	60	18/2/2020	15/1/2020	26413.68		
136	22	15/1/2020	35825783	15/1/2020	57.06	Mol Romania	benzina	Exploatare	Matei Anton Vasile	60	15/1/2020	15/1/2020	57.06		
137	23	15/1/2020	4191806	15/1/2020	32.43	Urgent Cargus	curierat	Exploatare	Matei Anton Vasile	60	15/1/2020	15/1/2020	32.43	chitanta	806
138	21	15/1/2020	924975	15/1/2020	1630.43	SC GERCON ELECTRO SRL PL	tub termo adeziv	Exploatare	Matei Anton Vasile	60	15/1/2020	15/1/2020	1630.43		
139	128	15/1/2020	2492	14/1/2020	2067.53	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	13/2/2020	15/1/2020	2067.53		
140	117	14/1/2020	1995	13/1/2020	54832.46	Ozon Serv	spalatorie lenjer	Exploatare	Frinculescu Ciprian	60	13/3/2020	15/1/2020	54832.46		
141	120	14/1/2020	20716	14/1/2020	46122.62	Pro Confort Distribution Carpet	mocheta Sidney	Exploatare	Frinculescu Ciprian	60	14/3/2020	15/1/2020	46122.62		
142	119	14/1/2020	2000101	10/1/2020	8240.75	DNS Biotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	10/3/2020	15/1/2020	8240.75		
143	118	14/1/2020	8252	9/1/2020	499.80	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	9/3/2020	15/1/2020	499.80		
144	54	13/1/2020	0018549	9/1/2020	1532.13	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	9/3/2020	15/1/2020	1532.13		
145	40	8/1/2020	0012425	3/1/2020	11759.16	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	11759.16		
146	41	8/1/2020	0012426	3/1/2020	12286.27	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	12286.27		
147	42	8/1/2020	0012427	3/1/2020	6755.20	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	6755.20		
148	43	8/1/2020	0012428	3/1/2020	15802.64	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	15802.64		
149	44	8/1/2020	0012429	3/1/2020	8041.09	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	8041.09		
150	45	8/1/2020	0012430	3/1/2020	12259.17	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	12259.17		
151	129	15/1/2020	113615	13/1/2020	1992.06	Prista Oil Romania	vaselina grafitata	Exploatare	Frinculescu Ciprian	60	13/1/2020	15/1/2020	1992.06		
152	130	15/1/2020	0542	14/1/2020	29099.07	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	14/3/2020	15/1/2020	29099.07		
153	141	15/1/2020	280035501	15/1/2020	544.15	Leroy Merlin Romania	cilindru, chit rost, adeziv	Exploatare	Frinculescu Ciprian	60	15/1/2020	15/1/2020	544.15	bf	727192
154	BC41/6/31	15/1/2020	202010081	6/1/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana	60	31/1/2020	16/1/2020	843.71		
155	BC41/6/32	15													

168	BC41/4/44	16/1/2020	1984	11/3/2020	12449.92	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Pavelescu Angelica	60	9/3/2020	16/1/2020	12449.92		
169	BC41/4/45	16/1/2020	1986	3/1/2020	1555.72	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Pavelescu Angelica	60	9/3/2020	16/1/2020	1555.72		
170	BC41/4/46	16/1/2020	1981	3/1/2020	5216.38	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Coman Adrian	60	9/3/2020	16/1/2020	5216.38		
171	BC41/4/47	16/1/2020	1988	3/1/2020	22319.26	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Soare Bogdan	60	3/3/2020	16/1/2020	22319.26		
172	BC41/4/49	16/1/2020	1996	13/1/2020	2036.52	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voinoiu Toma	60	13/3/2020	16/1/2020	2036.52		
173	BC41/4/50	16/1/2020	1997	13/1/2020	931.63	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voinoiu Toma	60	13/3/2020	16/1/2020	931.63		
174	6	16/1/2020	209907584182	15/1/2020	167.97	DANTE INTERNATIONAL	prelungitor	Exploatare	Manaila Magdalena	30	14/2/2020	16/1/2020	167.97		
175	BC41/8/26	10/1/2020	12	6/1/2020	1364.85	Posta Romana	chirie	Exploatare	Talpija Iuliana	13	19/1/2020	16/1/2020	1364.85		
176	BC41/8/281	13/1/2020	3661	9/1/2020	5355.00	Niada Auditax	serv.eval	Exploatare	Talpija Iuliana	60	8/3/2020	16/1/2020	5355.00		
177	BC41/8/33	16/1/2020	1008	16/1/2020	800.00	Buzau Soft	sis.teh	Exploatare	Ilie Ramona Bianca	30	15/2/2020	16/1/2020	800.00		
178	407	16/1/2020	192841	24/10/2019	229.67	Biosol PSI	analize sol	Exploatare	Bicu Gabriel	60	23/12/2019	16/1/2020	229.67		
179	409	16/1/2020	193667	30/12/2019	404.60	Biosol PSI	analize sol	Exploatare	Bicu Gabriel	30	29/1/2020	16/1/2020	404.60		
180	120	16/1/2020	192836	24/10/2019	938.91	Biosol PSI	analiza fizico chimica ape uzate	Exploatare	Frinculescu Ciprian	30	23/11/2019	16/1/2020	938.91		
181	90	16/1/2020	542	15/1/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/1/2020	7.10	chitanta	1155
182	167	16/1/2020	37952	10/1/2020	3,024.91	Bartram Exim	robinet cu bila	Exploatare	Frinculescu Ciprian	30	9/2/2020	16/1/2020	3024.91		
183	121	15/1/2020	1532	14/1/2020	537.88	CUASAR IMPEX	cablu,coliere	Exploatare	Stoian Marian Adi	30	14/2/2020	17/1/2020	537.88		
184	103	15/1/2020	372	13/1/2020	7630.28	ELECTROAPARATAJ TRACTIUNE	contacte K1-K4	Exploatare	Stoian Marian Adi	30	13/2/2020	17/1/2020	7630.28		
185	501	17/1/2020	14	10/01/2020	360.20	Dedeman	teava, robinet	Exploatare	Marin Viorel		10/1/2020	17/1/2020	360.20		
186	387	16/1/2020	26557	31/12/2019	12812.46	Veolia	energie electrica	Exploatare	Bicu Gabriel	27	27/1/2020	17/1/2020	12812.46	op	422
187	503	17/1/2020	437	14/01/2020	2732.24	Bright Engineering-Ro	unitate comanda	Exploatare	Marin Viorel	30	13/2/2020	17/1/2020	2732.24	op	109
188	29	17/1/2020	18952	17/1/2020	431.97	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		17/1/2020	17/1/2020	431.97		
189	30	17/1/2020	2000251	15/1/2020	936.23	DNS BIROTICA SRL	hartie format A3 si A4	Exploatare	Matei Anton Vasile	60	17/3/2020	17/1/2020	936.23		
190	122	15/1/2020	2446	7/1/2020	1791.87	ATAS MEDIA PRODUCTIE	autocolante	Exploatare	Stoian Marian Adi	30	7/2/2020	17/1/2020	1791.87		
191	186	17/1/2020	110	16/1/2020	1,499.40	Ikado Group Chemicals	degraf	Exploatare	Frinculescu Ciprian	30	15/2/2020	17/1/2020	1499.40		
192	185	17/1/2020	38000	14/1/2020	2,248.02	Bartram Exim	cupla L	Exploatare	Frinculescu Ciprian	30	13/2/2020	17/1/2020	2248.02		
193	184	17/1/2020	204000108	17/1/2020	779.69	Elbi Electronic&Lighting	banda izolatoare, stecher	Exploatare	Frinculescu Ciprian	30	16/2/2020	17/1/2020	779.69		
194	187	17/1/2020	37999	14/1/2020	1,720.67	Bartram Exim	manometre glicerina	Exploatare	Frinculescu Ciprian	30	13/2/2020	17/1/2020	1720.67		
195	65	9/1/2020	1983	3/1/2020	44648.76	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	3/3/2020	20/1/2020	44648.76		
196	152	17/1/2020	10316133408	31/12/2019	225820.50	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	225820.50		
197	151	17/1/2020	10137057018	31/12/2019	69423.62	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	69423.62		
198	126	17/1/2020	7910	24/12/2019	799.68	CESIVO	cablu MSUDC	Exploatare	Stoian Marian Adi	30	24/1/2020	20/1/2020	799.68		
199	140	17/1/2020	193695	30/12/2019	199.92	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	199.92		
200	176	20/1/2020	193693	30/12/2019	446.25	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	446.25		
201	128	15/1/2020	193663	30/12/2019	1063.87	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	1063.87		
202	175	20/1/2020	193662	30/12/2019	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	277.27		
203	537	20/1/2020	2484	16/01/2020	2975.00	Top transport development	transport	Exploatare	Marin Viorel	11	27/1/2020	20/1/2020	2975.00		
204	483	17/1/2020	10610492110	31/12/2019	52272.44	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/1/2020	20/1/2020	52272.44		
205	127	17/1/2020	20900024	9/1/2020	1100.75	BIROUL ROMAN DE METROLOGIE	etalonare termodensimetru	Exploatare	Stoian Marian Adi	30	9/2/2020	20/1/2020	1100.75		
206	150	17/1/2020	13573	31/12/2019	2769.13	SILGIMAR PROD SRL	servicii spalatorii	Exploatare	Stoian Marian Adi	30	31/1/2020	20/1/2020	2769.13		
207	126	15/1/2020	193292	30/12/2019	1018.64	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	31	30/1/2020	20/1/2020	1018.64		
208	35	20/1/2020	00000831	20/1/2020	7.10	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile		20/1/2020	20/1/2020	7.10	chitanta	831
209	34	20/1/2020	585201	20/1/2020	80.00	RATB	abonament nominal	Exploatare	Matei Anton Vasile		20/1/2020	20/1/2020	80.00	bf	585210
210	33	20/1/2020	5221	20/1/2020	106611.94	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	20/3/2020	20/1/2020	106611.94		
211	32	20/1/2020	193294	29/11/2019	1439.90	Biosol PSI SRL	aer-analiza emisii	Exploatare	Matei Anton Vasile	60	20/3/2020	20/1/2020	1439.90		
212	31	20/1/2020	599	6/1/2020	36763.41	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	6/3/2020	20/1/2020	36763.41		
213	38	20/1/2020	200008886	17/1/2020	27447.90	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	1/2/2020	20/1/2020	27447.90		
214	36	20/1/2020	103791	31/12/2019	6976.67	SCRL Brasov	incarcare o banda osie	Exploatare	Matei Anton Vasile	30	19/2/2020	20/1/2020	6976.67		
215	37	20/1/2020	103794	31/12/2019	12862.04	SCRL Brasov	rebandajare osie	Exploatare	Matei Anton Vasile	30	19/2/2020	20/1/2020	12862.04		
216	483	17/1/2020	10610492110	31/12/2019	52272.44	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/1/2020	20/1/2020	52272.44	op	435/480
217	135	16/1/2020	144	6/1/2020	1642.20	METAL COMPANY	contacte K1-K4	Exploatare	Stoian Marian Adi	30	6/2/2020	20/1/2020	1642.20		
218	160	17/1/2020	1538	16/1/2020	171.00	CUASAR IMPEX	robineti de trecere	Exploatare	Stoian Marian Adi	30	17/2/2020	20/1/2020	171.00		
219	161	17/1/2020	40800	16/1/2020	1106.70	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	60	16/3/2020	20/1/2020	1106.70		
220	98	14/1/2020	10838	9/1/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	9/3/2020	20/1/2020	222.58		
221	125	17/1/2020	1224719	10/1/2020	586.91	ADELAIDA IMPEX	becuri halogen	Exploatare	Stoian Marian Adi	30	10/2/2020	20/1/2020	586.91		
222	599	21/1/2020	9511618809	08/01/2020	47580.37	Electrica	energie electrica	Exploatare	Marin Viorel	10	18/1/2020	21/1/2020	47580.37		
223	573	20/1/2020	2013052	13/01/2020	272.43	Apele Romane	contributii pt. utilizarea resurselor de apa	Exploatare	Marin Viorel	30	12/2/2020	21/1/2020	272.43	op	929
224	149	17/1/2020	3708	13/1/2020	16650.48	TEHMIN SRL	reparatie automat toaleta	Exploatare	Stoian Marian Adi	30	13/2/2020	21/1/2020	16650.48		
225	148	17/1/2020	3707	13/1/2020	38592.89	TEHMIN SRL	reparatie calculator	Exploatare	Stoian Marian Adi	30	13/2/2020	21/1/2020	38592.89		
226	39	21/1/2020	54003229504	21/1/2020	635.60	DEDEMAN	spray contacte electrice	Exploatare	Matei Anton Vasile		21/1/2020	21/1/2020	635.60		
227	40	21/1/2020	925050	21/1/2020	127.08	SC GERCON ELECTRO SRL PL	tub termo adeziv	Exploatare	Matei Anton Vasile		21/1/2020	21/1/2020	127.08		
228	157	21/1/2020	2030655	14/1/2020	666.40	AUTOSORI	solutie chimica	Exploatare	Stoian Marian Adi	30	14/2/2020	21/1/2020	666.40		
229	193	21/1/2020	1542	20/1/2020	68.07	CUASAR IMPEX	diluant	Exploatare	Stoian Marian Adi	30	20/2/2020	21/1/2020	68.07		
230	195	21/1/2020	16	17/1/2020	327.25	MV INVESTMENTS	bara alama	Exploatare	Stoian Marian Adi	30	17/2/2020	21/1/2020	327.25		
231	196	21/1/2020	119098	17/1/2020	1428.00	ROCAST NORD SRL	surub cap cilindric	Exploatare	Stoian Marian Adi	30	17/2/2020	21/1/2020	1428.00		
232	214	21/1/2020	6890	21/1/2020	1,075.76	Best Electro	papuc cupru, condensator, cablu receptor	Exploatare	Frinculescu Ciprian	30	20/2/2020	21/1/2020	1075.76		
233	216	21/1/2020	280036973	21/1/2020	542.92	Leroy Merlin Romania	adeziv, chit	Exploatare	Frinculescu Ciprian		21/1/2020	21/1/2020	542.92	bf	663840
234	211	21/1/2020	21599	21/1/2020	568.82	Fire & Rescue Services	verificare hidrant	Exploatare	Frinculescu Ciprian	60	21/3/2020	21/1/2020	568.82		
235	218	21/1/2020	21577	21/1/2020	771.12	Fire & Rescue Services	incarcare si verificare stingatoare	Exploatare	Frinculescu Ciprian	60	21/3/2020	21/1/2020	771.12		
236	BC41/6/58	21/1/2020	104505_20	20/1/2020	637.67	Electricare	lucrari cf deviz	Exploatare	Turcu Teodor		20/3/2020	22/1/2020	637.67		
237	BC41/4/62	22/1/2020	2000	20/1/2020	3226.14	SC OZON SERV SRL	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	22/3/2020	22/1/2020	3226.14		
238	BC41/4/63	22/1/2020	2001	20/1/2020	1331.09	SC OZON SERV SRL	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	22/3/2020	22/1/2020	1331.09		
239	BC41/8/56	21/1/2020	155	10/1/2020	114.54	Compania Nat.Aerop	en,termica	Exploatare	Turcu Teodor	15	27/1/2020	22/1/2020	114.54		
240	BC41/8/57	21/1/2020	399	14/1/2020	177.73	Compania Nat.Aerop	curatenie	Exploatare	Turcu Teodor	15	30/1/2020	22/1/2020	177.73		
241	639	21/1/2020	308	17/01/2020	78.10	Posta Romana	correspondenta	Exploatare	Marin Viorel		17/1/2020	22/1/2020	78.10	chitanta	585
242	643	22/1/2020	2709018	15/01/2020	853.54	Rosal	salubritate	Exploatare	Marin Viorel						

255	BC41/8/482	17/1/2020	10316114775	31/12/2019	2375.41	ENGIE	gaze	Exploatare	Mazgoil Gabriel	30	30/1/2020	23/1/2020	2375.41		
256	BC41/8/55	21/1/2020	10510989037	8/1/2020	8798.41	ENGIE	gaze	Exploatare	Petcu Victor	30	7/2/2020	23/1/2020	8798.41		
257	BC41/8/65	23/1/2020	5099	21/1/2020	78.17	Titan Shopping	abonament	Exploatare	Turcu Teodor	10	30/1/2020	23/1/2020	78.17		
258	BC41/6/64	22/1/2020	202010098	22/1/2020	111.38	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor	21	2/2/2020	23/1/2020	111.38		
259	535	20/1/2020	10848	19/01/2020	164.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	19/3/2020	23/1/2020	164.93	op	1528
260	196	27/1/2020	200002002	9/1/2020	209.44	APA NOVA	analiza dosar	Exploatare	Stoian Marian Adi	15	24/1/2020	23/1/2020	209.44	op	98
261	26	23/1/2020	0000037449	21/1/2020	28.79	SC APA TALEA SRL	chirie dozar	Exploatare	Matei Anton Vasile	60	23/1/2020	23/1/2020	28.79		
262	25	23/1/2020	0000003180	21/1/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	23/1/2020	23/1/2020	211.02		
263	48	23/1/2020	4378	23/1/2020	3881.33	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	23/3/2020	23/1/2020	3881.33		
264	46	23/1/2020	0016264	20/1/2020	2603.82	Romprest	deseurii menajere	Exploatare	Matei Anton Vasile	60	20/3/2020	23/1/2020	2603.82		
265	47	23/1/2020	119	23/1/2020	21991.20	Almatar Trans SRL	motorina euro	Exploatare	Matei Anton Vasile	60	23/3/2020	23/1/2020	21991.20		
266	709	27/1/2020	13652	22/1/2020	714.00	Simar	etalonare disp. Masurat	Exploatare	Marin Viorel	30	21/2/2020	23/1/2020	714.00	op	111
267	215	21/1/2020	280036974	21/1/2020	68.36	Leroy Merlin Romania	colier metal	Exploatare	Frinulescu Ciprian	30	21/1/2020	23/1/2020	68.36	bf	663839
268	176	23/1/2020	280035134	13/1/2020	133.68	LEROY MERLIN	bec led,dulie	Exploatare	Stoian Marian Adi	60	23/1/2020	23/1/2020	133.68	bf	692177
269	177	23/1/2020	280035135	13/1/2020	44.89	LEROY MERLIN	disj. tripolara	Exploatare	Stoian Marian Adi	60	23/1/2020	27/1/2020	44.89	bf	1140325
270	206	22/1/2020	51654	17/1/2020	54.00	AZERO SRL	servicii printare	Exploatare	Stoian Marian Adi	27	1/2/2020	27/1/2020	54.00	bf	16
271	3855	3/12/2019	1401102205	25/11/2019	7865.23	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/12/2019	27/1/2020	7865.23		
272	215	23/1/2020	12762	6/1/2020	3332.00	O-BEHR	reparatie radiator automotor	Exploatare	Stoian Marian Adi	30	6/2/2020	27/1/2020	3332.00		
273	214	23/1/2020	12725	19/12/2019	9847.25	O-BEHR	reparatie radiator incalzire	Exploatare	Stoian Marian Adi	30	19/1/2020	27/1/2020	9847.25		
274	216	23/1/2020	12763	6/1/2020	4486.30	O-BEHR	reparatie compresor	Exploatare	Stoian Marian Adi	30	6/2/2020	27/1/2020	4486.30		
275	195	27/1/2020	17566	15/1/2020	33264.40	GEROMED SA	avans factura	Exploatare	Stoian Marian Adi	5	20/2/2020	27/1/2020	33264.40		
276	50	27/1/2020	4193114	27/1/2020	51.17	Urgent Cargus	servicii transport	Exploatare	Matei Anton Vasile	27	1/2/2020	27/1/2020	51.17		
277	258	27/1/2020	20200256	23/1/2020	535.50	Arteca Jilava	furtun ref. apa	Exploatare	Frinulescu Ciprian	23	1/2/2020	27/1/2020	535.50	chitanta	22474
278	260	27/1/2020	20/9152433	23/1/2020	463.24	Aspad Com	loctite	Exploatare	Frinulescu Ciprian	60	23/3/2020	27/1/2020	463.24		
279	259	27/1/2020	20002240	23/1/2020	214.20	Baduc	sarma moale	Exploatare	Frinulescu Ciprian	23	1/2/2020	27/1/2020	214.20	chitanta	20000087
280	257	27/1/2020	20200257	23/1/2020	690.20	Arteca Jilava	furtun ref. apa	Exploatare	Frinulescu Ciprian	23	1/2/2020	27/1/2020	690.20	chitanta	22474
281	194	27/1/2020	1550	23/1/2020	3347.19	CUASAR IMPEX	tabla striata,electrozi	Exploatare	Stoian Marian Adi	30	23/2/2020	28/1/2020	3347.19		
282	212	13/1/2020	922	21/1/2020	118374.66	VTF INTERCOM SRL	buloane orizontale,trifoane	Exploatare	Stoian Marian Adi	60	21/3/2020	28/1/2020	118374.66		
283	222	27/1/2020	138542	15/1/2020	9099.98	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	2/2/2020	28/1/2020	9099.98		
284	223	27/1/2020	138544	15/1/2020	909.99	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	2/2/2020	28/1/2020	909.99		
285	221	27/1/2020	92000023	16/1/2020	900.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	16/2/2020	28/1/2020	900.00		
286	224	27/1/2020	92000024	16/1/2020	90.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	16/2/2020	28/1/2020	90.00		
287	218	27/1/2020	3950	21/1/2020	1428.00	FAB CCPM IMPEX	tabla adapas metalastic	Exploatare	Stoian Marian Adi	30	21/2/2020	28/1/2020	1428.00		
288	182	27/1/2020	623	23/1/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	23	1/2/2020	28/1/2020	21.30	chitanta	951
289	171	22/1/2020	952	22/1/2020	975.00	POSTA ROMANA	mandat postal	Exploatare	Stoian Marian Adi	22	1/2/2020	28/1/2020	975.00	chitanta	952
290	170	22/1/2020	1005	22/1/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	22	1/2/2020	28/1/2020	10.70	chitanta	2128
291	771	28/1/2020	1099368	23/1/2020	126.14	Magis Distribution	detergent pardoseli	Exploatare	Bicu Gabriel	30	22/2/2020	28/1/2020	126.14		
292	769	28/1/2020	9630	23/1/2020	128.52	Abel distribution expert	domestos	Exploatare	Bicu Gabriel	7	30/1/2020	28/1/2020	128.52		
293	743	27/1/2020	6	23/1/2020	22172.46	Biservconstructfab	lucrari calea ferata	Exploatare	Bicu Gabriel	60	23/3/2020	28/1/2020	22172.46	op	1520
294	779	28/1/2020	107	16/1/2020	49.14	Dedeman	robinet	Exploatare	Bicu Gabriel	16	1/2/2020	28/1/2020	49.14	bf	107
295	773	28/1/2020	1091026198	18/1/2020	870.01	Romstal imex	calorifer	Exploatare	Bicu Gabriel	18	1/2/2020	28/1/2020	870.01	chitanta	4551
296	745	28/1/2020	527	28/1/2020	14.20	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	28	1/2/2020	28/1/2020	14.20	chitanta	1003
297	777	28/1/2020	170114299	16/1/2020	101.38	Leroy Merlin	baterie niplu, teu	Exploatare	Bicu Gabriel	16	1/2/2020	28/1/2020	101.38	bf	444796
298	791	28/1/2020	835	16/1/2020	69.90	Dumco Electric	acumulator	Exploatare	Bicu Gabriel	16	1/2/2020	28/1/2020	69.90	bf	42
299	793	28/1/2020	753	16/1/2020	480.00	Vallondo	conector	Exploatare	Bicu Gabriel	16	1/2/2020	28/1/2020	480.00	bf	10
300	134	28/1/2020	92000138	23/1/2020	60.00	CENAFER	evaluare competente profesionale	Exploatare	Matei Anton Vasile	24	2/2/2020	28/1/2020	60.00		
301	59	28/1/2020	0124887	28/1/2020	254.83	SFERA	materiale	Exploatare	Matei Anton Vasile	28	1/2/2020	28/1/2020	254.83		
302	244	3/2/2020	20200102	28/1/2020	1090.00	MVV LOGAN AUTO	demaror raba	Exploatare	Stoian Marian Adi	28	1/2/2020	28/1/2020	1090.00		
303	206	28/1/2020	30303	27/1/2020	816.82	TURKROM SA	sapun	Exploatare	Stoian Marian Adi	30	28/2/2020	28/1/2020	816.82		
304	199	27/1/2020	2-0016274	23/1/2020	1735.88	ROMPREST	colectare deseurii menajere	Exploatare	Stoian Marian Adi	60	23/3/2020	28/1/2020	1735.88		
305	178	23/1/2020	2-0016262	20/1/2020	433.97	ROMPREST	colectare deseurii menajere	Exploatare	Stoian Marian Adi	60	20/3/2020	28/1/2020	433.97		
306	179	23/1/2020	2-0016263	20/1/2020	2061.35	ROMPREST	colectare deseurii menajere	Exploatare	Stoian Marian Adi	60	20/3/2020	28/1/2020	2061.35		
307	220	27/1/2020	923	21/1/2020	16537.73	VFM INTERCOM SRL	buloane orizontale,trifoane	Exploatare	Stoian Marian Adi	30	21/2/2020	28/1/2020	16537.73		
308	292	28/1/2020	0012436	21/1/2020	8467.33	Atelierele CFR Grivita	consum specij materiale	Exploatare	Frinulescu Ciprian	60	21/3/2020	28/1/2020	8467.33		
309	272	27/1/2020	2002	23/1/2020	41977.49	Ozon Serv	spalatorie lenj	Exploatare	Frinulescu Ciprian	60	23/3/2020	28/1/2020	41977.49		
310	231	28/1/2020	16	9/1/2020	6604.50	TEHNICA MOBILA OIL	pistol alimentare	Exploatare	Stoian Marian Adi	30	9/2/2020	29/1/2020	6604.50		
311	215	27/1/2020	1541	20/1/2020	191.90	CUASAR IMPEX	calorifer	Exploatare	Stoian Marian Adi	30	20/2/2020	29/1/2020	191.90		
312	227	30/1/2020	1561	29/1/2020	146.52	CUASAR IMPEX	plataband,otel 6	Exploatare	Molotim Gabriel	30	28/2/2020	29/1/2020	146.52		
313	225	27/1/2020	138468	14/1/2020	625.58	AFER	modificare permis	Exploatare	Stoian Marian Adi	30	14/2/2020	29/1/2020	625.58		
314	136	16/1/2020	1524	15/1/2020	40910.17	A.C COMFORT & SAFETY SYSTEMS SRL	reparare sistem video	Exploatare	Stoian Marian Adi	30	15/2/2020	29/1/2020	40910.17		
315	207	23/1/2020	200002677	16/1/2020	523.60	APA NOVA	acord preluare	Exploatare	Stoian Marian Adi	15	31/1/2020	29/1/2020	523.60	op	109
316	205	28/1/2020	12212	17/1/2020	2619.17	EBERSPAEACHER	duza combustibil	Exploatare	Stoian Marian Adi	30	16/2/2020	29/1/2020	2619.17		
317	227	28/1/2020	93202560	23/1/2020	1299.48	KNORR-BREMSE	gamuriti	Exploatare	Stoian Marian Adi	30	23/2/2020	29/1/2020	1299.48		
318	219	27/1/2020	119179	22/1/2020	342.01	ROCAST NORD SRL	conespand,burghiu	Exploatare	Stoian Marian Adi	30	21/2/2020	29/1/2020	342.01		
319	BC41/6/1655	28/11/2019	1200108009	22/11/2019	98.25	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	30	1/2/2020	30/1/2020	98.25		
320	BC41/6/1656	28/11/2019	1200108011	22/11/2019	49.12	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	30	1/2/2020	30/1/2020	49.12		
321	BC41/6/1816	24/12/2019	1250072984	18/12/2019	205.16	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	30	1/2/2020	30/1/2020	205.16		
322	BC41/6/1817	24/12/2019	1250072987	18/12/2019	43.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	30	1/2/2020	30/1/2020	43.96		
323	BC41/6/95	30/1/2020	202010101	27/1/2020	148.99	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana	26	2/2/2020	30/1/2020	148.99		
324	BC41/6/96	30/1/2020	1200109448	21/1/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	17	2/2/2020	30/1/2020	117480.42	op	1092
325	BC41/6/97	30/1/2020	1200109449	21/1/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	17	2/2/2020	30/1/2020	1142.40	op	1092
326	BC41/6/98	30/1/2020	1200109451	21/1/2020	714.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	17	2/2/2020	30/1/2020	714.00	op	1092
327	53	30/1/2020	00001484	30/1/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile	30	1/2/2020	30/1/2020	21.30	chitanta	1484
328	335	30/1/2020	004	30/1/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinulescu Ciprian	30	29/2/2020	30/1/2020	200.00		
329	378	4/2/2020	10542	23/1/2020	23111.36	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinulescu Ciprian	60	23/				

342	BC41/8/103	30/1/2020	138942	27/1/2020	540.27	AFER	viza periodica	Exploatare	Moise Iulia	5	1/2/2020	31/1/2020	540.27		
343	BC41/8/92	28/1/2020	550	20/1/2020	271.43	Comp.Aerop	en.el	Exploatare	Turcu Teodor	15	5/2/2020	31/1/2020	271.43		
344	BC41/8/99	30/1/2020	625	21/1/2020	18.80	Comp.Aerop	apa	Exploatare	Toma Carmen	15	6/2/2020	31/1/2020	18.80		
345	BC41/8/93	28/1/2020	20020054	25/1/2020	6272.17	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	30/1/2020	31/1/2020	6272.17		
346	BC41/8/109	31/1/2020	53118	16/1/2020	2135.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	23/3/2020	31/1/2020	2135.00		
347	BC41/8/105	30/1/2020	845793	15/1/2020	1650.68	ENEL	en.el	Exploatare	Talpiga Iuliana	12	27/1/2020	31/1/2020	1650.68		
348	BC41/8/107	30/1/2020	848672	15/1/2020	2097.96	ENEL	en.el	Exploatare	Talpiga Iuliana	30	14/2/2020	31/1/2020	2097.96		
349	BC41/8/106	30/1/2020	842296	15/1/2020	2100.61	ENEL	en.el	Exploatare	Talpiga Iuliana	15	27/1/2020	31/1/2020	2100.61		
350	BC41/6/100	30/1/2020	1250073389	21/1/2020	15351.44	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana	15	15/2/2020	31/1/2020	15351.44	op	1092
351	BC41/6/101	30/1/2020	1250073390	21/1/2020	4640.64	CNCF CFR SA	vidanjare	Exploatare	Talpiga Iuliana	15	15/2/2020	31/1/2020	4640.64	op	1092
352	BC41/6/102	30/1/2020	1250073499	22/1/2020	24782.82	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana	15	15/2/2020	31/1/2020	24782.82	op	1092
353	BC41/6/108	30/1/2020	1250073254	21/1/2020	32513.86	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana	17	17/2/2020	31/1/2020	32513.86	op	1092
354	891	30/1/2020	64207	28/1/2020	1100.00	HSE& CONSULTING	taxa curs inspector SSM	Exploatare	Marin Viorel	1	29/1/2020	31/1/2020	1100.00	chitanta	20320
355	917	31/1/2020	2	21/1/2020	650.00	COG 98 TOP PRODUCTION	lavete	Exploatare	Marin Viorel	15	5/2/2020	31/1/2020	650.00	op	107
356	55	31/1/2020	4384	28/1/2020	1871.59	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	28/3/2020	31/1/2020	1871.59		
357	56	31/1/2020	3717	29/1/2020	2939.30	Tehnim Brasov	reparatii automat	Exploatare	Matei Anton Vasile	30	28/2/2020	31/1/2020	2939.30		
358	339	30/1/2020	13010	30/1/2020	714.00	Bozo	detergent	Exploatare	Frinulescu Ciprian	3	2/2/2020	31/1/2020	714.00		
359	438	6/2/2020	10545	23/1/2020	10458.60	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinulescu Ciprian	60	23/3/2020	31/1/2020	10458.60		
360	472	11/2/2020	10559	31/1/2020	23253.30	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinulescu Ciprian	60	31/3/2020	31/1/2020	23253.30		
361	139	15/1/2020	104501.20	13/1/2020	2285.89	Electricitare CFR SA	verificari si masuratori PRAM	Exploatare	Frinulescu Ciprian	60	13/3/2020	31/1/2020	2285.89		
362	165	17/1/2020	0150825	16/1/2020	328.00	D. S. V. S. A. Bucuresti	autoric. Sanit. Veterinara	Exploatare	Frinulescu Ciprian	60	16/1/2020	31/1/2020	328.00		
363	323	30/1/2020	200008848	17/1/2020	4370.79	Apa Nova	consum apa	Exploatare	Frinulescu Ciprian	15	1/2/2020	31/1/2020	4370.79		
364	289	28/1/2020	138880	22/1/2020	3070.99	A F E R	verificare tehnica defectoscoape	Exploatare	Frinulescu Ciprian	30	23/2/2020	31/1/2020	3070.99		
365	279	28/1/2020	4381	23/1/2020	5740.18	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	23/3/2020	31/1/2020	5740.18		
366	451	7/2/2020	40461658	31/1/2020	1312.76	Compania Romprest Service	deseri menajere	Exploatare	Frinulescu Ciprian	60	31/3/2020	31/1/2020	1312.76		
367	383	4/2/2020	1401104834	31/1/2020	23807.10	CNCF CFR SA	energie electrica	Exploatare	Frinulescu Ciprian	10	10/2/2020	31/1/2020	23807.10		
368	420	5/2/2020	200170	31/1/2020	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinulescu Ciprian	30	1/3/2020	31/1/2020	938.91		
369	364	3/2/2020	4389	31/1/2020	37909.99	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	31/3/2020	31/1/2020	37909.99		
370	209	20/1/2020	193690	30/12/2019	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinulescu Ciprian	30	30/12/2019	31/1/2020	938.91		
371	173	17/1/2020	10316132795	31/12/2019	1251.46	Engie	consum gaza naturale	Exploatare	Frinulescu Ciprian	31	31/12/2019	31/1/2020	1251.46		
372	352	31/1/2020	2020066	30/1/2020	3.498.60	Vulcom	gunituri supapa ejector	Exploatare	Frinulescu Ciprian	30	30/1/2020	31/1/2020	3498.60		
373	921	3/2/2020	200169	31/1/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	31	2/3/2020	3/2/2020	229.67		
374	957	3/2/2020	22772	3/2/2020	2787.10	Romradiatoare	radiator racire	Exploatare	Marin Viorel	5	8/2/2020	3/2/2020	2787.10	op	110
375	57	3/2/2020	20101019	31/1/2020	40997.88	Electroglobal	contactori	Exploatare	Matei Anton Vasile	15	15/2/2020	3/2/2020	40997.88		
376	58	3/2/2020	80040	3/2/2020	5679.87	SOC ICPE SA	reconditionare siguranta fuzibila	Exploatare	Matei Anton Vasile	30	4/3/2020	3/2/2020	5679.87		
377	177	3/2/2020	1585	31/1/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			3/2/2020	7.80	chitanta	3254
378	8	3/2/2020	91422853	30/1/2020	1629.79	PRODUCTION	projector	Exploatare	Iorga Brândusa	30	1/3/2020	3/2/2020	1629.79		
379	BC41/6/111	3/2/2020	1401104829	31/1/2020	75.98	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		14/2/2020	4/2/2020	75.98	op	1092
380	BC41/6/112	3/2/2020	1401104838	31/1/2020	1704.15	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	1704.15	op	1092
381	BC41/6/113	3/2/2020	1401104839	31/1/2020	437.15	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	437.15	op	1092
382	BC41/6/114	3/2/2020	1401104840	31/1/2020	75.32	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	75.32	op	1092
383	BC41/6/115	3/2/2020	1401104841	31/1/2020	30991.50	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	30991.50	op	1092
384	BC41/6/117	3/2/2020	1401104843	31/1/2020	26185.96	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	26185.96	op	1092
385	BC41/6/118	3/2/2020	1401104844	31/1/2020	1492.86	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		14/2/2020	4/2/2020	1492.86	op	1092
386	BC41/6/119	3/2/2020	1401104845	31/1/2020	1393.46	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	1393.46	op	1092
387	BC41/6/120	3/2/2020	1401104846	31/1/2020	1273.74	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	1273.74	op	1092
388	BC41/6/130	3/2/2020	1401104857	31/1/2020	247.87	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		14/2/2020	4/2/2020	247.87	op	1092
389	315	4/2/2020	8913714	28/1/2020	471.26	REBU	colectare deseuri menajere	Exploatare	Molotim Gabriel	60	28/3/2020	4/2/2020	471.26		
390	247	3/2/2020	200202000173	31/1/2020	327.00	TRODAT SRL	colop printer	Exploatare	Stoian Marian Adi		28/2/2020	4/2/2020	327.00		
391	245	3/2/2020	1560	29/1/2020	205.51	CUASAR IMPEX	bec halogen bec led	Exploatare	Stoian Marian Adi	30	28/2/2020	4/2/2020	205.51		
392	246	3/2/2020	2030720	27/1/2020	208.25	AUTOSORI	filtru combustibil,filtru ulei	Exploatare	Stoian Marian Adi	30	27/2/2020	4/2/2020	208.25		
393	252	3/2/2020	2-0016276	23/1/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	21/3/2020	4/2/2020	433.97		
394	243	3/2/2020	2000849	30/1/2020	899.00	DNS BIROTICA	hartie xerox	Exploatare	Molotim Gabriel	60	30/3/2020	4/2/2020	899.00		
395	255	3/2/2020	15003	27/1/2020	930.00	ATELIERELE CRFV GRIVITA SA	asigurare spatii	Exploatare	Molotim Gabriel	30	27/2/2020	4/2/2020	930.00		
396	59	4/2/2020	1401104831	31/1/2020	21025.26	CENAFER	energie electrica	Exploatare	Matei Anton Vasile	10	10/2/2020	4/2/2020	21025.26		
397	60	4/2/2020	1401104855	31/1/2020	540.91	CENAFER	energie electrica	Exploatare	Matei Anton Vasile	10	10/2/2020	4/2/2020	540.91		
398	63	5/2/2020	200174	31/1/2020	685.44	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	6/4/2020	4/2/2020	685.44		
399	959	4/2/2020	10858	31/1/2020	166.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	31/3/2020	4/2/2020	166.93		
400	983	4/2/2020	5010328	30/1/2020	342.00	Alfa Hotels	cazare	Exploatare	Marin Viorel	30	30/1/2020	4/2/2020	342.00		3
401	336	5/2/2020	176497	4/2/2020	119.00	TERMODENSIROM	etalonare cantar	Exploatare	Stoian Marian Adi		4/2/2020	4/2/2020	119.00	chitanta	274
402	374	3/2/2020	04733	31/1/2020	1092.42	Tik Media Solutions	invertor	Exploatare	Frinulescu Ciprian	30	1/3/2020	4/2/2020	1092.42		
403	359	3/2/2020	10539	23/1/2020	26842.76	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinulescu Ciprian	60	23/3/2020	4/2/2020	26842.76		
404	172	17/1/2020	10316138559	8/1/2020	74907.45	Engie	consum gaza naturale	Exploatare	Frinulescu Ciprian	30	7/2/2020	4/2/2020	74907.45		
405	179	17/1/2020	1055	14/1/2020	2025.38	Termo-Energetica	ventilator achizitie si montaj	Exploatare	Frinulescu Ciprian	30	14/1/2020	4/2/2020	2025.38		
406	322	30/1/2020	200008850	17/1/2020	41193.66	Apa Nova	consum apa	Exploatare	Frinulescu Ciprian	15	1/2/2020	4/2/2020	41193.66		
407	325	30/1/2020	1200109450	21/1/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinulescu Ciprian	30	20/2/2020	4/2/2020	136.65		
408	281	28/1/2020	4379	23/1/2020	8503.03	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	23/3/2020	4/2/2020	8503.03		
409	342	30/1/2020	4385	28/1/2020	17033.27	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	28/3/2020	4/2/2020	17033.27		
410	452	7/2/2020	40461654	31/1/2020	7811.45	Compania Romprest Service	deseuri menajere	Exploatare	Frinulescu Ciprian	60	31/1/2020	4/2/2020	7811.45		
411	389	4/2/2020	1401104837	31/1/2020	223060.30	CNCF CFR SA	energie electrica	Exploatare	Frinulescu Ciprian	10	10/2/2020	4/2/2020	223060.30		
412	363	3/2/2020	4391	31/1/2020	7770.16	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	31/3/2020	4/2/2020	7770.16		
413	431	5/2/2020	5233	31/1/2020	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinulescu Ciprian	60	31/3/2020	4/2/2020	56609.35		
414	211	20/1/2020	193689	30/12/2019	195.16	Biosol PSI	analize apa uzata	Exploatare	Frinulescu Ciprian	30	30/12/2019	4/2/2020	195.16		
415	62	4/2/2020	20003634	4/2/2020	466.66	BADUC SA	materiale	Exploatare	Matei Anton Vasile		4/2/2020	4/2/2020	466.66		
416	BC41/4/278	3/3/2020	2020	4/2/2020	3652.07	SC OZON SERV SRL	salubritate vagoane	Exploatare							

429	BC41/4/152	6/2/2020	2004	3/2/2020	12490.18	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	12490.18		
430	BC41/4/153	6/2/2020	2006	3/2/2020	1556.20	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	1556.20		
431	BC41/4/157	6/2/2020	2015	4/2/2020	20814.59	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Greuc Victor	60	5/4/2020	6/2/2020	20814.59		
432	BC41/8/134	4/2/2020	200040809	20/1/2020	817.51	Apa Nova	apa	Exploatare	Talpigia Iuliana	10	4/2/2020	6/2/2020	817.51		
433	BC41/8/158	6/2/2020	64	31/1/2020	1364.88	Posta Romana	chirie	Exploatare	Talpigia Iuliana	30	6/3/2020	6/2/2020	1364.88		
434	BC41/8/159	6/2/2020	70	3/2/2020	1364.57	Posta Romana	chirie	Exploatare	Talpigia Iuliana	15	16/2/2020	6/2/2020	1364.57		
435	BC41/8/160	6/2/2020	65	31/1/2020	4094.64	Posta Romana	chirie	Exploatare	Talpigia Iuliana	30	6/3/2020	6/2/2020	4094.64		
436	BC41/8/151	5/2/2020	5142	3/2/2020	2583.59	SC Titan Shopping	chirie	Exploatare	Talpigia Iuliana	7	10/2/2020	6/2/2020	2583.59		
437	BC41/8/136	5/2/2020	715	27/1/2020	73.93	Comp.Aerop	circu local	Exploatare	Turcu Teodor	15	12/2/2020	6/2/2020	73.93		
438	BC41/8/135	4/2/2020	11310	30/1/2020	399.84	Informatica	serv,inf	Exploatare	Moise Iulia	60	30/3/2020	6/2/2020	399.84		
439	BC41/8/133	4/2/2020	11311	30/1/2020	432.16	Informatica	serv,inf	Exploatare	Moise Iulia	60	30/3/2020	6/2/2020	432.16		
440	BC41/8/132	3/2/2020	92000181	28/1/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	6	3/2/2020	6/2/2020	120.00		
441	BC41/8/131	3/2/2020	11145706	7/1/2020	267.12	RCS-RDS	ab	Exploatare	Turcu Teodor	23	31/1/2020	6/2/2020	267.12		
442	BC41/8/161	6/2/2020	10137154672	31/1/2020	2528.85	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	2/3/2020	6/2/2020	2528.85		
443	1053	5/2/2020	200071	3/2/2020	82335.05	Rino Guard	servicii paza	Exploatare	Marin Viorel	30	4/3/2020	6/2/2020	82335.05	op	1159
444	1001	7/2/2020	450	5/2/2020	4959.92	Bright Engineering-Ro	Supapaa aspiratie	Exploatare	Marin Viorel	30	6/3/2020	7/2/2020	4959.92		
445	1089	7/2/2020	1858	31/1/2020	16060.01	Veolia	energie termica	Exploatare	Marin Viorel	25	25/2/2020	7/2/2020	16060.01		
446	1101	7/2/2020	202122434	5/2/2020	4954.41	Apa Nova	apa potabila, canalizare	Exploatare	Marin Viorel	15	20/2/2020	7/2/2020	4954.41	op	1000
447	1129	7/2/2020	813	7/2/2020	100.10	Posta Romana	corespondenta	Exploatare	Marin Viorel	7	7/2/2020	7/2/2020	100.10	chitanta	1480
448	1003	7/2/2020	431	4/2/2020	916.30	Starmet	frana electromagnetica	Exploatare	Marin Viorel	4/2/2020	7/2/2020	916.30	chitanta	350	
449	1095	7/2/2020	501158	5/2/2020	431.22	Crisco	clor, detartrant,saci	Exploatare	Marin Viorel	7/2/2020	7/2/2020	431.22	chitanta	501158	
450	66	7/2/2020	4-0461651	31/1/2020	7811.45	Romprest	deseurii menajere	Exploatare	Matei Anton Vasile	30	8/3/2020	7/2/2020	7811.45		
451	337	5/2/2020	1116	30/1/2020	327249.97	MURAL SERV SRL	montare rulouri hala proces tehnologic	Exploatare	Stoian Marian Adi	30	28/2/2020	7/2/2020	327249.97		
452	448	7/2/2020	280040454	7/2/2020	816.46	Leroy Merlin Romania	clindru, gresie,	Exploatare	Frinulescu Ciprian	7/2/2020	7/2/2020	816.46	bf	1253651	
453	BC41/4/170	10/2/2020	2011	3/2/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voioiniu Toma	60	5/4/2020	10/2/2020	852.04		
454	BC41/4/171	10/2/2020	2010	3/2/2020	1464.90	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Voioiniu Toma	60	5/4/2020	10/2/2020	1464.90		
455	BC41/4/172	10/2/2020	2013	4/2/2020	3263.27	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voioiniu Toma	60	5/4/2020	10/2/2020	3263.27		
456	BC41/4/173	10/2/2020	2014	4/2/2020	13229.19	SC OZON SERV SRL	salubritate vagoane	Exploatare	Ciocan Marian	60	5/4/2020	10/2/2020	13229.19		
457	1169	10/2/2020	1133	5/2/2020	76784.75	Total Business	geam	Exploatare	Marin Viorel	60	5/4/2020	10/2/2020	76784.75		
458	1171	10/2/2020	103817	30/1/2020	3276.90	SCRL BRASOV	reparatie elice	Exploatare	Marin Viorel	30	29/2/2020	10/2/2020	3276.90		
459	265	3/2/2020	13710	3/2/2020	1094.80	SIMAR	etalonare ampermetru,cronometru,tahometru	Exploatare	Stoian Marian Adi	30	4/3/2020	10/2/2020	1094.80		
460	279	3/2/2020	1401104830	31/1/2020	25531.42	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/2/2020	10/2/2020	25531.42		
461	347	5/2/2020	3422	3/2/2020	6140.40	EURO VALVES DISTRIBUTION SRL	presostat	Exploatare	Stoian Marian Adi	30	3/3/2020	10/2/2020	6140.40		
462	397	6/2/2020	3423	3/2/2020	368.90	EURO VALVES DISTRIBUTION SRL	baterie CR2330	Exploatare	Stoian Marian Adi	30	3/3/2020	10/2/2020	368.90		
463	350	5/2/2020	1687	29/1/2020	142.80	EUROPROTECT	fise SSM	Exploatare	Stoian Marian Adi	30	28/2/2020	10/2/2020	142.80		
464	277	3/2/2020	10857	31/1/2020	695.55	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	30/3/2020	10/2/2020	695.55		
465	278	3/2/2020	10859	31/1/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	30/3/2020	10/2/2020	222.58		
466	246	5/2/2020	200033	31/1/2020	4561.03	DANA COR IMPEX SRL	cheie evva	Exploatare	Stoian Marian Adi	30	28/2/2020	10/2/2020	4561.03		
467	348	5/2/2020	665	31/1/2020	265.37	CEVIVO	becuri halogen	Exploatare	Stoian Marian Adi	30	28/2/2020	10/2/2020	265.37		
468	9	10/2/2020	50820001642	5/2/2020	2980.96	BRICOSTORE	materiale	Exploatare	Mizgoi Gabriel	30	4/3/2020	10/2/2020	2980.96		
469	358	7/2/2020	200171	31/1/2020	283.22	BIOSOL PSI	analiza apa	Exploatare	Stoian Marian Adi	30	2/3/2020	10/2/2020	283.22		
470	359	7/2/2020	200173	31/1/2020	849.66	BIOSOL PSI	analiza apa	Exploatare	Stoian Marian Adi	30	2/3/2020	10/2/2020	849.66		
471	337	13/2/2020	105100323	3/2/2020	50.00	REMAT HOLDING	servicii cantarile	Exploatare	Molotim Gabriel	10/2/2020	10/2/2020	50.00	chitanta	100048	
472	68	10/2/2020	0001122	7/2/2020	8960.70	Mural Serv SRL	proiectare copertina	Exploatare	Matei Anton Vasile	60	7/3/2020	10/2/2020	8960.70		
473	459	10/2/2020	38355	5/2/2020	2,581.04	Bartrom Exim	manometre glicerina	Exploatare	Frinulescu Ciprian	30	6/3/2020	10/2/2020	2581.04		
474	461	10/2/2020	11838937	3/2/2020	298.51	La Fantana	abonament purificator	Exploatare	Frinulescu Ciprian	60	3/4/2020	10/2/2020	298.51		
475	463	10/2/2020	21600	7/2/2020	1747.16	Fire & Rescue Services	inlocuire accesorii	Exploatare	Frinulescu Ciprian	60	7/4/2020	10/2/2020	1747.16		
476	BC41/6/116	3/2/2020	1401104842	31/1/2020	8743.42	CNCF CFR SA	en.el.	Exploatare	Talpigia Iuliana	14/2/2020	11/2/2020	8743.42	op	1092	
477	BC41/6/128	3/2/2020	1401104854	31/1/2020	2296.31	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	14/2/2020	11/2/2020	2296.31	op	1092	
478	BC41/6/129	3/2/2020	1401104856	31/1/2020	100.89	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	10/2/2020	11/2/2020	100.89	op	1092	
479	BC41/6/162	7/2/2020	202010188	4/2/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpigia Iuliana	28/2/2020	11/2/2020	843.71			
480	1189	11/2/2020	11838939	3/2/2020	179.11	La fantana	abonament purificator	Exploatare	Marin Viorel	60	3/4/2020	11/2/2020	179.11		
481	1229	11/2/2020	2013343	10/2/2020	195.08	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	13/3/2020	11/2/2020	195.08	op	1160
482	363	10/2/2020	1143	6/2/2020	112615.65	TOTAL BUSINESS TEHNOLOGIES SRL	geam frontal LE	Exploatare	Molotim Gabriel	60	6/4/2020	11/2/2020	112615.65		
483	BC41/6/121	3/2/2020	1401104847	31/1/2020	91.53	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	91.53	op	1092	
484	BC41/6/122	3/2/2020	1401104848	31/1/2020	348.12	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	348.12	op	1092	
485	BC41/6/123	3/2/2020	1401104849	31/1/2020	144.94	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	144.94	op	1092	
486	BC41/6/124	3/2/2020	1401104850	31/1/2020	364.76	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	364.76	op	1092	
487	BC41/6/125	3/2/2020	1401104851	31/1/2020	546.45	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	546.45	op	1092	
488	BC41/6/126	3/2/2020	1401104852	31/1/2020	176.85	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	176.85	op	1092	
489	BC41/6/127	3/2/2020	1401104853	31/1/2020	152.56	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	14/2/2020	11/2/2020	152.56	op	1092	
490	BC41/8/164	7/2/2020	11838881	3/2/2020	2029.88	La Fantana	ab	Exploatare	Manaila Magdalena	60	7/4/2020	11/2/2020	2029.88		
491	BC41/8/165	7/2/2020	1770481	1/2/2020	411.09	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	2/3/2020	11/2/2020	411.09		
492	338	13/2/2020	40100016	10/2/2020	99.96	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Molotim Gabriel	Exploatare	11/2/2020	11/2/2020	99.96	bf	87
493	67	11/2/2020	11838936	3/2/2020	298.51	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	11/4/2020	11/2/2020	298.51		
494	70	11/2/2020	4397	11/2/2020	12252.65	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	11/4/2020	11/2/2020	12252.65		
495	69	11/2/2020	4398	11/2/2020	1873.65	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	11/4/2020	11/2/2020	1873.65		
496	488	11/2/2020	54	11/2/2020	137.50	Claudimar Impex	banda dublazeziva	Exploatare	Frinulescu Ciprian	60	11/2/2020	11/2/2020	137.50	chitanta	3
497	BC41/4/175	12/2/2020	2008	3/2/2020	5217.95	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Coman Adrian	60	7/4/2020	12/2/2020	5217.95		
498	BC41/4/176	12/2/2020	2009	3/2/2020	937.24	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	7/4/2020	12/2/2020	937.24		
499	280	3/2/2020	1401104833	31/1/2020	31204.78	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/2/2020	12/2/2020	31204.78		
500	281	3/2/2020	1401104836	31/1/2020	20713.51	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/2/2020	12/2/2020	20713.51		
501	269	3/2/2020	838625	15/1/2020	18940.74	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	12	27/1/2020	12/2/2020	18940.74		
502	268	3/2/2020	838626	15/1/2020	11210.54	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	12	27/1/2020	12/2/2020	11210.54		
503	271	3/2/2020	200008828	17/1/2020	13774.38	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	1/2/2020	12/2/2020	13774.38		

516	374	10/2/2020	1255	6/2/2020	11948.12	TANOPEX SRL	retapitat scaune	Exploatare	Molotim Gabriel	30	6/3/2020	12/2/2020	11948.12		
517	408	11/2/2020	92000192	5/2/2020	240.00	CENAFER	eliberare aviz	Exploatare	Stoian Marian Adi	30	5/3/2020	12/2/2020	240.00		
518	71	12/2/2020	3725	11/2/2020	5402.60	Tehmin Brasov SRL	reparatii automat	Exploatare	Matei Anton Vasile	30	12/3/2020	12/2/2020	5402.60		
519	72	12/2/2020	84620	12/2/2020	2681.55	Consolight Com SRL	materiale	Exploatare	Matei Anton Vasile	12/2/2020	12/2/2020	2681.55			
520	73	12/2/2020	0576	12/2/2020	80830.75	ENGINEERING BUSINESS	saboti	Exploatare	Matei Anton Vasile	60	12/4/2020	12/2/2020	80830.75		
521	496	12/2/2020	5771	11/2/2020	574.00	Caranda Baterii	acumulator	Exploatare	Frinulescu Ciprian	30	12/3/2020	12/2/2020	574.00		
522	526	12/2/2020	5263	18/2/2020	175290.08	Euro Construct	salubritate vagoane	Exploatare	Frinulescu Ciprian	60	18/4/2020	12/2/2020	175290.08		
523	10	13/2/2020	209908346946	11/2/2020	629.97	DANTE INTERNATIONAL	scaune	Exploatare	Manaila Magdalena	30	10/3/2020	13/2/2020	629.97		
524	1309	12/2/2020	151985_20	11/2/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	11/4/2020	13/2/2020	2972.80		
525	333	12/2/2020	110632	12.02.2020	900.00	TACHONAN SERVICE	prestari servicii	Exploatare	Stoian Marian Adi			13/2/2020	900.00	chitanta	113810
526	437	13/2/2020	46764	12/2/2020	99.24	SERVICE INCLUS SRL	sarma taiat	Exploatare	Stoian Marian Adi			13/2/2020	99.24	chitanta	41579
527	335	13/2/2020	2125	11/2/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			13/2/2020	7.80	chitanta	4291
528	406	11/2/2020	11838938	3/2/2020	358.21	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	3/3/2020	13/2/2020	358.21		
529	1339	13/2/2020	200301805824	1/2/2020	345.50	Telekom	abonament	Exploatare	Marin Viorel	23	24/2/2020	13/2/2020	345.50	op	947
530	333	12/2/2020	110632	12/2/2020	900.00	TACHONAN SERVICE	c/val dezvolt	Exploatare	Stoian Marian Adi			13/2/2020	900.00	chitanta	113810
531	525	13/2/2020	11209500460	6/2/2020	90975.08	Engie	consum gaze naturale	Exploatare	Frinulescu Ciprian	30	7/3/2020	13/2/2020	90975.08		
532	427	13/2/2020	9506	11/2/2020	255.49	FERMIT SA	set garnituri RABA	Exploatare	Stoian Marian Adi	60	11/4/2020	14/2/2020	255.49		
533	433	13/2/2020	139634	12/2/2020	1532.47	AFER	verificare tehnica	Exploatare	Stoian Marian Adi	30	12/3/2020	14/2/2020	1532.47		
534	430	13/2/2020	730	4/2/2020	838.95	CESIVO	becuri	Exploatare	Stoian Marian Adi	30	4/3/2020	14/2/2020	838.95		
535	432	13/2/2020	10847	19/1/2020	659.74	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/3/2020	14/2/2020	659.74		
536	383	10/2/2020	10873	7/2/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	7/4/2020	14/2/2020	691.39		
537	439	13/2/2020	15	11/2/2020	343.00	FAB CCPM IMPEX	bolt cuplaj	Exploatare	Stoian Marian Adi	30	11/3/2020	14/2/2020	343.00		
538	429	13/2/2020	6914	10/2/2020	387.35	BEST ELECTRO SRL	intrerupator	Exploatare	Stoian Marian Adi	30	10/3/2020	14/2/2020	387.35		
539	428	13/2/2020	790	5/2/2020	559.30	CESIVO	priza,drosor	Exploatare	Stoian Marian Adi	30	5/4/2020	14/2/2020	559.30		
540	443	13/2/2020	1586	11/2/2020	510.51	CUASAR IMPEX	bara otel	Exploatare	Stoian Marian Adi	30	11/3/2020	14/2/2020	510.51		
541	399	11/2/2020	14080	10/1/2020	5.52	ADMINISTRATIA NATIONALA APELE ROMANE	penalizari	Exploatare	Stoian Marian Adi		10/1/2020	14/2/2020	5.52		
542	360	10/2/2020	2003	3/2/2020	45300.82	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	3/4/2020	14/2/2020	45300.82		
543	419	13/2/2020	15	7/2/2020	25853.61	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	7/3/2020	14/2/2020	25853.61		
544	434	13/2/2020	1556	4/2/2020	115.54	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	5/3/2020	14/2/2020	115.54		
545	74	14/2/2020	8971228	14/2/2020	60.00	Consolight Com SRL	tda	Exploatare	Matei Anton Vasile		14/2/2020	14/2/2020	60.00		
546	530	14/2/2020	6923	13/2/2020	1,074.20	Best Electro	priza, stecher, colier	Exploatare	Frinulescu Ciprian	30	14/3/2020	14/2/2020	1074.20		
547	533	14/2/2020	0578	13/2/2020	29,099.07	Engineering Business Solutions	saboti	Exploatare	Frinulescu Ciprian	60	13/4/2020	14/2/2020	29099.07		
548	560	14/2/2020	258039	13/2/2020	3,967.70	SEA Romania	nituri, surub,	Exploatare	Frinulescu Ciprian		13/2/2020	14/2/2020	3967.70	fila CEC	2580973
549	BC41/6/180	14/2/2020	202010204	11/2/2020	29471.30	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		12/3/2020	17/2/2020	29471.30		
550	BC41/8/177	13/2/2020	1031	13/2/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Iile Ramona Bianca	30	12/3/2020	17/2/2020	800.00		
551	BC41/8/184	17/2/2020	92000273	12/2/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			17/2/2020	120.00		
552	BC41/8/183	14/2/2020	974	10/2/2020	177.17	Comp.Aerop	curatenie	Exploatare	Turcu Teodor	15	26/2/2020	17/2/2020	177.17		
553	BC41/8/182	14/2/2020	164	6/2/2020	256.89	Gefil	stingatoare	Exploatare	Mazgoi Gabriel	20	26/2/2020	17/2/2020	256.89		
554	BC41/8/181	14/2/2020	165	6/2/2020	51.37	Gefil	stingatoare	Exploatare	Mazgoi Gabriel	20	26/2/2020	17/2/2020	51.37		
555	BC41/8/179	14/2/2020	513832812-00	1/2/2020	167.80	UPC	ab	Exploatare	Talpiga Iuliana	30	29/2/2020	17/2/2020	167.80		
556	12	17/2/2020	2001429	14/2/2020	6741.35	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	14/4/2020	17/2/2020	6741.35		
557	76	17/2/2020	02254675	14/2/2020	17137.25	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	24/2/2020	17/2/2020	17137.25		
558	81	18/2/2020	02254676	14/2/2020	18364.26	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	24/2/2020	17/2/2020	18364.26		
559	80	17/2/2020	10710079154	31/1/2020	16661.19	Engie-Ro	gaze naturale	Exploatare	Matei Anton Vasile	30	2/3/2020	17/2/2020	16661.19		
560	75	17/2/2020	3730	14/2/2020	2867.90	Tehmin Brasov SRL	reparatie automat climatizare	Exploatare	Matei Anton Vasile	30	15/3/2020	17/2/2020	2867.90		
561	79	17/2/2020	30001462	13/2/2020	12531.53	VfUu Pascsni	lucrari cu subsablamburile si piese	Exploatare	Matei Anton Vasile	60	17/4/2020	17/2/2020	12531.53		
562	77	17/2/2020	18984	17/2/2020	863.94	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		17/2/2020	17/2/2020	863.94		
563	BC41/8/188	17/2/2020	139560	11/2/2020	283.62	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	283.62		
564	BC41/8/186	17/2/2020	139588	11/2/2020	170.17	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	170.17		
565	BC41/8/185	17/2/2020	139559	11/2/2020	283.62	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	283.62		
566	BC41/8/187	17/2/2020	139557	11/2/2020	198.54	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	198.54		
567	13	18/2/2020	209908439148	14/2/2020	1699.99	DANTE INTERNATIONAL	laptop	Exploatare	Iorga Brandusa	30	15/3/2020	18/2/2020	1699.99		
568	416	11/2/2020	5253	31/1/2020	91054.05	EURO CONSTRUCT	prestari servicii	Exploatare	Stoian Marian Adi	60	31/3/2020	18/2/2020	91054.05		
569	422	13/2/2020	13643	31/1/2020	779.62	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	2/3/2020	18/2/2020	779.62		
570	415	11/2/2020	4-0461645	31/1/2020	3699.59	ROMPREST	colectare deseuri menajere	Exploatare	Stan sorin	60	1/3/2020	18/2/2020	3699.59		
571	414	11/2/2020	4-0461642	31/1/2020	2061.36	ROMPREST	colectare deseuri menajere	Exploatare	Stan sorin	60	1/3/2020	18/2/2020	2061.36		
572	366	10/2/2020	25	5/2/2020	36285.48	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	5/3/2020	18/2/2020	36285.48		
573	83	18/2/2020	200145335	14/2/2020	21846.50	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/2/2020	18/2/2020	21846.50		
574	82	18/2/2020	0839	27/1/2020	533.23	SNTFM CFR MARFA	c/val chirie + penalitati	Exploatare	Matei Anton Vasile	30	17/3/2020	18/2/2020	533.23		
575	574	18/2/2020	2001362	13/2/2020	2,746.28	DNS Birotica	hartie A4	Exploatare	Frinulescu Ciprian	60	13/4/2020	18/2/2020	2746.28		
576	588	18/2/2020	4405	12/2/2020	11834.65	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	12/4/2020	18/2/2020	11834.65		
577	589	18/2/2020	4406	13/2/2020	42553.63	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	13/4/2020	18/2/2020	42553.63		
578	603	18/2/2020	25212	18/2/2020	799.68	Fire & Rescue Services	reparatii, incarcare si verificare stingatoare	Exploatare	Frinulescu Ciprian	60	18/4/2020	18/2/2020	799.68		
579	467	14/2/2020	10316246286	31/1/2020	271447.84	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	2/3/2020	19/2/2020	271447.84		
580	466	14/2/2020	10137171264	31/1/2020	108415.29	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	2/3/2020	19/2/2020	108415.29		
581	381	18/2/2020	19	17/2/2020	4564.64	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	17/3/2020	19/2/2020	4564.64		
582	438	13/2/2020	331069	11/2/2020	117.81	RTC PROFFICE EXPERINCE SA	marker vopsea	Exploatare	Stoian Marian Adi	30	11/3/2020	19/2/2020	117.81		
583	1335	13/2/2020	2020-01858	31/1/2020	16060.01	Veolia	energie termica	Exploatare	Marin Viorel	25	25/2/2020	19/2/2020	16060.01	op	1018
584	1333	13/2/2020	10710079231	31/1/2020	65324.55	Engie Romania SA	gaze	Exploatare	Marin Viorel	31	2/3/2020	19/2/2020	65324.55	op	941/1023
585	707	27/1/2020	920	21/1/2020	10579.10	VFM Intercom	tirfoane	Exploatare	Marin Viorel	60	21/3/2020	19/2/2020	10579.10		
586	BC41/8/191	19/2/2020	2020042	16/1/2020	100.00	BEJ GRIMACOVSCI	onorariu	Exploatare	Naftanaila Daiana			19/2/2020	100.00		
587	593	19/2/2020	42055	17/2/2020	723.07	Dharma Construct	dezinfecant	Exploatare	Frinulescu Ciprian	15	3/3/2020	19/2/2020	723.07		
588	959	19/2/2020	002394	18/2/2020	3,245.13	Venus 2000 Impex	cablu	Exploatare	Frinulescu Ciprian	15	4/3/2020	19/2/2020	3245.13		
589	598	19/2/2020	4404	12/2/2020	12590.88	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	12/4/2020	19/2/2020	12590.88		
590	14	20/2/2020	2001688	19/2/2020	211.82	DNS BIROTICA	saci plastic	Exploatare	Stan Dorina	30	19/3/2020	20/2/2020	211.82		
591	1611	24/2/2020	766	21/2/2020	272.89	Vallondo	dil								

603	514	19/2/2020	1595	17/2/2020	150.01	CUASAR IMPEX	multibat 40 kg	Exploatare	Stoian Marian Adi	30	17/3/2020	21/2/2020	150.01		
604	524	19/2/2020	1786	12/2/2020	714.00	GEOLA PROD SRL	gamituri	Exploatare	Molotim Gabriel	30	12/3/2020	21/2/2020	714.00		
605	486	19/2/2020	5734	14/2/2020	346.02	A&B INVEST SERVICE	vopsea,pensule	Exploatare	Stoian Marian Adi	30	14/3/2020	21/2/2020	346.02		
606	550	20/2/2020	200172	31/1/2020	277.27	BIOSEAL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	2/3/2020	21/2/2020	277.27		
607	415	20/2/2020	20SDMM005	12/2/2020	1999.20	VOITH TURBO SRL	mufa cupla aer	Exploatare	Stoian Marian Adi	30	20/3/2020	21/2/2020	1999.20		
608	488	19/2/2020	3460	12/2/2020	742.56	EURO VALVES DISTRIBUTION SRL	diode led	Exploatare	Stoian Marian Adi	30	12/3/2020	21/2/2020	742.56		
609	BC41/4/220	24/2/2020	1080894	20/2/2020	13644.54	BANCA COMERCIALA ROMANA	exploatare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	21/4/2020	24/2/2020	13644.54		
610	1651	24/2/2020	1069	12/2/2020	10026.94	Termo energetica	achizitie pompa	Exploatare	Marin Viorel	30	13/3/2020	24/2/2020	10026.94	op	1524
611	1621	24/2/2020	1068	12/2/2020	10210.20	Termo energetica	achizitie pompa	Exploatare	Marin Viorel	30	13/3/2020	24/2/2020	10210.20	op	1524
612	1613	24/2/2020	8398	21/2/2020	150.00	Urgent IT Solutions	cartus	Exploatare	Marin Viorel	30	21/2/2020	24/2/2020	150.00	chitanta	4534
613	1351	14/2/2020	27750	21/1/2020	3393.18	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	21/1/2020	24/2/2020	3393.18		
614	86	24/2/2020	70550262201	24/2/2020	28.80	Fan Curier	curierat	Exploatare	Matei Anton Vasile	60	24/2/2020	24/2/2020	28.80	bf	262201
615	88	24/2/2020	0000037828	10/2/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	28.79		
616	87	24/2/2020	0000018476	10/2/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	211.02		
617	90	24/2/2020	608	4/2/2020	21,928.43	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	4/4/2020	24/2/2020	21928.43		
618	89	24/2/2020	609	4/2/2020	6,283.90	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	4/4/2020	24/2/2020	6283.90		
619	581	24/2/2020	1650	24/2/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	30	24/2/2020	24/2/2020	7.10	chitanta	2475
620	482	19/2/2020	28	13/2/2020	20158.60	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	13/3/2020	24/2/2020	20158.60		
621	538	20/2/2020	70145	19/2/2020	1029.95	VICTOR OPTIMUS SRL	aeroterma	Exploatare	Stoian Marian Adi	30	19/3/2020	24/2/2020	1029.95		
622	520	19/2/2020	5	16/1/2020	5866.70	PROFESSIONAL SECURITY	prestari servicii intocmire documentatie	Exploatare	Stan Sorin	30	16/2/2020	24/2/2020	5866.70		
623	85	24/2/2020	21/2/2020	21/2/2020	228.00	Olt Tyre SA	inel	Exploatare	Matei Anton Vasile	30	22/3/2020	24/2/2020	228.00		
624	91	24/2/2020	211	24/2/2020	21,991.20	Almatar Trans SRL	motorina euro	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	21991.20		
625	642	24/2/2020	341035	24/2/2020	635.53	Carbochim	piatra abraziva, disc abraziv	Exploatare	Frinulescu Ciprian	60	24/2/2020	24/2/2020	635.53	chitanta	33146
626	634	24/2/2020	4409	19/2/2020	31877.66	ICPE SAERP	reparatie SSVV	Exploatare	Frinulescu Ciprian	60	19/4/2020	24/2/2020	31877.66		
627	628	24/2/2020	200145323	14/2/2020	3135.61	Apa Nova	consum apa	Exploatare	Frinulescu Ciprian	15	29/2/2020	24/2/2020	3135.61		
628	629	24/2/2020	200145325	14/2/2020	27374.28	Apa Nova	consum apa	Exploatare	Frinulescu Ciprian	15	29/2/2020	24/2/2020	27374.28		
629	627	24/2/2020	200145303	14/2/2020	8200.89	Apa Nova	consum apa	Exploatare	Frinulescu Ciprian	15	29/2/2020	24/2/2020	8200.89		
630	BC41/8/189	18/2/2020	1070	12/2/2020	138.09	Comp.Aerop	en.termica	Exploatare	Turcu Teodor	15	28/2/2020	25/2/2020	138.09		
631	BC41/8/223	25/2/2020	20020118	25/2/2020	6,303.12	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	1/3/2020	25/2/2020	6303.12		
632	BC41/8/222	25/2/2020	53292	17/2/2020	1,287.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/4/2020	25/2/2020	1287.00		
633	BC41/8/221	25/2/2020	53291	17/2/2020	1,400.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/4/2020	25/2/2020	1400.00		
634	BC41/8/217	21/2/2020	11314	11/2/2020	412.60	Informatica	serv.inf	Exploatare	Mazgob Gabriel	60	12/4/2020	25/2/2020	412.60		
635	BC41/8/216	21/2/2020	11313	11/2/2020	410.54	Informatica	serv.inf	Exploatare	Mazgob Gabriel	60	12/4/2020	25/2/2020	410.54		
636	BC41/8/215	20/2/2020	15671520	6/2/2020	267.16	RCS-RDS	ab	Exploatare	Turcu Teodor	25	29/2/2020	25/2/2020	267.16		
637	BC41/8/219	24/2/2020	4-0461664	31/1/2020	225.67	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	20/3/2020	25/2/2020	225.67		
638	BC41/8/218	24/2/2020	4-0454036	31/12/2019	60.75	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	29/2/2020	25/2/2020	60.75		
639	15	25/2/2020	2001948	24/2/2020	946.05	DNS BIROTTICA	fisa PSI/SSM	Exploatare	Manalia Magdalena	30	23/3/2020	25/2/2020	946.05		
640	575	24/2/2020	14561	21/2/2020	490.88	AUTO COM ST SRL	aditiv	Exploatare	Stoian Marian Adi	30	21/3/2020	25/2/2020	490.88		
641	576	24/2/2020	10884	19/2/2020	221.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/4/2020	25/2/2020	221.24		
642	418	20/2/2020	2030799	10/2/2020	562.28	AUTOSORI	spary contact	Exploatare	Stoian Marian Adi	30	10/3/2020	25/2/2020	562.28		
643	569	24/2/2020	1166	21/2/2020	11827.41	TOTAL BUSINESS TEHNOLOGIES SRL	placa ghidare,placa selector	Exploatare	Stoian Marian Adi	30	21/3/2020	25/2/2020	11827.41		
644	531	20/2/2020	10882	19/2/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/4/2020	25/2/2020	691.39		
645	93	25/2/2020	5270	24/2/2020	110,745.74	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	24/4/2020	25/2/2020	110745.74		
646	92	25/2/2020	20006162	25/2/2020	7,616.00	BADUC SA	teava	Exploatare	Matei Anton Vasile	30	30/3/2020	25/2/2020	7616.00		
647	656	25/2/2020	20206217	25/2/2020	148.80	Marola General Activities	plattbanda	Exploatare	Frinulescu Ciprian	25	25/2/2020	25/2/2020	148.80	bf	41
648	659	25/2/2020	290049509	25/2/2020	28.83	Leroy Merlin Romania	surub autoforant inecat	Exploatare	Frinulescu Ciprian	25	25/2/2020	25/2/2020	28.83	bf	800991
649	657	25/2/2020	31640	25/2/2020	284.79	Mobil Total	solutie lipit petice vulcanizare, petice vulcanizare	Exploatare	Frinulescu Ciprian	25	25/2/2020	25/2/2020	284.79	chitanta	2000
650	1827	26/2/2020	1206	26/2/2020	7.10	Posta Romana	correspondenta	Exploatare	Marin Viorel	26	26/2/2020	26/2/2020	7.10	chitanta	2309
651	1819	26/2/2020	1797	21/2/2020	1827.84	Geola prod	bucsa amortizor	Exploatare	Marin Viorel	30	22/3/2020	26/2/2020	1827.84		
652	1805	26/2/2020	2775208	14/2/2020	1138.05	Rosal	salubritate	Exploatare	Marin Viorel	15	29/2/2020	26/2/2020	1138.05	op	1017
653	1673	25/2/2020	9515061976	10/2/2020	75500.10	Electrica	energie electrica	Exploatare	Marin Viorel	10	20/2/2020	26/2/2020	75500.10	op	1013
654	1675	25/2/2020	936	24/2/2020	90.00	I.I Oprea Ghe.Florin	manopera vulcanizare	Exploatare	Marin Viorel	10	24/2/2020	26/2/2020	90.00	bf	4
655	473	27/2/2020	3723	26/2/2020	42.60	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	60	26/2/2020	26/2/2020	42.60	chitanta	7226
656	470	25/2/2020	2001725	19/2/2020	301.97	DNS BIROTTICA	banda adeziva,cutter	Exploatare	Stoian Marian Adi	60	19/4/2020	26/2/2020	301.97		
657	470	25/2/2020	9153611	19/2/2020	473.62	ASPAD COM SRL	teroson	Exploatare	Stoian Marian Adi	30	19/3/2020	26/2/2020	473.62		
658	559	21/2/2020	35	20/2/2020	39948.72	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	20/3/2020	26/2/2020	39948.72		
659	570	24/2/2020	20	24/2/2020	14291.59	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	24/3/2020	26/2/2020	14291.59		
660	532	20/2/2020	2000762	18/2/2020	318.92	SIAD	chirie butelii	Exploatare	Stoian Marian Adi	30	18/3/2020	26/2/2020	318.92		
661	560	24/2/2020	25214	18/2/2020	1942.44	FIRE&RESCUE SERVICES	servicii reparatie si verificare stingatoare	Exploatare	Stoian Marian Adi	30	18/3/2020	26/2/2020	1942.44		
662	94	26/2/2020	2002047	25/2/2020	1,298.29	DNS BIROTTICA SRL	harcie format A3 si A4	Exploatare	Matei Anton Vasile	60	25/4/2020	26/2/2020	1298.29		
663	476	27/2/2020	13493	30/11/2019	890.38	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stan Sorin	30	30/12/2019	27/2/2020	890.38		
664	475	27/2/2020	13418	31/10/2019	941.50	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stan Sorin	30	30/11/2019	27/2/2020	941.50		
665	683	27/2/2020	0054447	26/2/2020	184.45	Baza Tehnica Alfa	colier metal	Exploatare	Frinulescu Ciprian	26	26/2/2020	27/2/2020	184.45	chitanta	24315
666	484	28/2/2020	3143	28/2/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	60	28/2/2020	28/2/2020	10.70	chitanta	6397
667	95	28/2/2020	4418	27/2/2020	1,248.79	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	27/4/2020	28/2/2020	1248.79		
668	698	28/2/2020	12933	25/2/2020	448.04	As Industrial	rulmenti	Exploatare	Frinulescu Ciprian	25	25/2/2020	28/2/2020	448.04	chitanta	1127
669	611	28/2/2020	92000282	20/2/2020	90.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	20/3/2020	2/3/2020	90.00		
670	561	24/2/2020	25215	18/2/2020	470.64	FIRE&RESCUE SERVICES	servicii reparatie si verificare stingatoare	Exploatare	Stoian Marian Adi	30	18/3/2020	2/3/2020	470.64		
671	494	2/3/2020	127285	24/2/2020	4241.87	BIO-CIRCLE SURFACE TECHNOLOGY	prolaq 1400	Exploatare	Stoian Marian Adi	30	25/3/2020	2/3/2020	4241.87		
672	493	2/3/2020	3510	27/2/2020	930.58	EURO VALVES DISTRIBUTION SRL	sarma taiat,maner fixe	Exploatare	Stoian Marian Adi	30	27/3/2020	2/3/2020	930.58		
673	627	28/2/2020	1295	25/2/2020	198.25	CESIVO	banda izolir,dulie	Exploatare	Stoian Marian Adi	30	25/3/2020	2/3/2020	198.25		
674	479	20/2/2020	2001975	24/2/2020	64.19	DNS BIROTTICA	manusi latex	Exploatare	Stoian Marian Adi	60	24/4/2020	2/3/2020	64.19		
675	478	27/2/2020	20200288	21/2/2020	3046.40	UNILIFT SERV	solutie curatat	Exploatare	Stoian Marian Adi	30	24/2/2020	2/3/2020	3046.40		
676	594	26/2/2020	1618	24/2/2020	100.01	CUASAR IMPEX	multibat 40 kg	Exploatare	Stoian Marian Adi	30	24/3/2020	2/3/2020	100.01		
677	597	26/2/2020	1072	26/2/2020	1										

OP		Numar zile
Data	Valoare	depasire
3/3/2020	8422.39	56
3/3/2020	117480.42	48
6/2/2020	1142.40	22
6/2/2020	714.00	22
6/2/2020	3426.72	22
6/2/2020	302.62	22
6/2/2020	612.91	22
3/3/2020	16568.82	48
6/2/2020	1068.32	7
3/3/2020	6878.18	48
5/3/2020	147.01	25
6/1/2020	21.30	0
15/1/2020	46.64	8
15/1/2020	1440.61	8
15/1/2020	145.57	8
7/1/2020	11.50	0
5/3/2020	430.51	16
15/1/2020	255.15	8
15/1/2020	71.00	8
15/1/2020	188.17	8
15/1/2020	350.24	8
15/1/2020	713.89	8
15/1/2020	310.74	8
15/1/2020	162.06	8
7/1/2020	50.15	0
8/1/2020	7.80	0
22/1/2020	1138.04	26
5/3/2020	173.93	16
28/11/2019	8901.20	0
9/1/2020	14.20	0
20/12/2019	2973.12	0

25/3/2020	4789.80	12
25/3/2020	10210.20	12
21/2/2020	150.00	0
24/2/2020	28.80	0
24/2/2020	7.10	0
24/2/2020	635.53	0
25/2/2020	148.80	0
25/2/2020	28.83	0
25/2/2020	284.79	0
26/2/2020	7.10	0
3/3/2020	1138.05	3
3/3/2020	75500.10	12
24/2/2020	90.00	0
26/2/2020	42.60	0
26/2/2020	184.45	0
28/2/2020	10.70	0
25/2/2020	448.04	0
24/2/2020	909.90	0
24/2/2020	200.03	0
27/2/2020	390.11	0
27/2/2020	139.62	0
2/3/2020	26.78	0
5/3/2020	942.99	0
27/2/2020	390.11	0
27/2/2020	139.62	0

