

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	decont	2020001
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	op	1
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	op	1090
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	op	1068
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	op	1077
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	op	1158
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	op	1099
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	op	1156
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	op	E.5/75
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	op	1670
23	BC41/4/8	7/1/2020	1049390	17/12/2019	13690.95	SC BANCA COMERCIALA ROM.	transport valori	Exploatare	Popescu Oana	60	2/3/2020	7/1/2020	13690.95	op	1102
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	op	1541
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	op	1660
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	op	1040
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	op	1078
31	4	7/1/2020	000095	7/1/2020	11.50	POSTA ROMANA	corespondenta	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	op	1125
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	op	1133
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	op	1065
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	op	14
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	op	1511
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	55984	8/1/2020	13.57	Nemo Expres Logistic	curierat	Exploatare	Matei Anton Vasile		8/1/2020	8/1/2020	13.57	decont	55984
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	oc	724
47	8	8/1/2020	1182176	3/1/2020	298.57	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	3/3/2020	8/1/2020	298.57	op	1133
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	op	2
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	op	406
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	op	1172
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	op	228
54	22	8/1/2020	1516	23/12/2019	97.72	CUASAR IMPEX	smirgher	Exploatare	Stoian Marian Adi	30	23/1/2020	8/1/2020	97.72	op	234
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	decont	378
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	op	1123
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	op	402
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	op	400
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	op	402
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	op	401
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	op	430
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	op	1541
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	op	109
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	op	182
66	9845	30/12/2019</													

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	op	1511
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	op	1635
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	op	405
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	oc	724
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	op	1133
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	op	1116
91	54	9/1/2020	15928261	11/12/2019	8850.63	ENEL ENERGIE	furnizare electriceitate	Exploatare	Stoian Marian Adi	15	23/12/2019	13/1/2020	8850.63	op	400
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 industriala	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	op	1116
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	op	230
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	op	1116
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	op	229
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	op	86
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	op	102
100	4086	30/12/2019	1040	13/12/2020	13423.20	TERMO-ENERGETICA	servicii intretinere centrale termice	Exploatare	Stoian Marian Adi	30	13/1/2020	13/1/2020	13423.20	op	2082
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	op	2082
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	oc	1/438
107	17	14/1/2020	40454028	31/12/2019	7811.45	ROMPREST	deseuiri menajere	Exploatare	Matei Anton Vasile	30	13/2/2020	14/1/2020	7811.45	op	951
108	173	9/1/2020	1200108858	6/1/2020	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	3/1/2020	82335.05	Rino Guard	paza	Exploatare	Bicu Gabriel	60	3/3/2020	14/1/2020	82335.05	op	1159
110	121	14/1/2020	4-0454032	31/12/2019	716.05	Compania Romprest Service	deseuiri menajere	Exploatare	Frinculescu Ciprian	30	30/1/2020	14/1/2020	716.05	op	951
111	123	14/1/2020	4-0454030	31/12/2019	7811.45	Compania Romprest Service	deseuiri menajere	Exploatare	Frinculescu Ciprian	30	30/1/2020	14/1/2020	7811.45	op	951
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	op	1109
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	op	1511
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	op	1095
116	113	15/1/2020	454026	31/12/2019	433.97	ROMPREST	colectare deseuiri menajere	Exploatare	Stoian Marian Adi	30	30/1/2020	15/1/2020	433.97	op	951
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	op	1043
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	op	2554
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	op	2554
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	op	1540
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	op	1670
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	op	1670
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	op	1670
127	26	15/1/2020	10610492034	31/12/2019	16447.60	SC GNGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	30/1/2020	15/1/2020	16447.60	op	436/611
128	24	15/1/2020	126759	14/1/2020	1389.56	BIO-CIRCLE SURFACE TECHNOLO	solutie graffiti	Exploatare	Matei Anton Vasile	30	13/2/2020	15/1/2020	1389.56	op	103
129	153	20/1/2020	1052	8/1/2020	80.00	UNIVERSAL PRIVAT	servicii 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	10/1/2020	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	10/1/2020	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	3/1/2020	179.14	La fantana	abonament purificator	Exploatare	Marin Viorel	60	3/3/2020	15/1/2020	179.14	op	1133
134	329	15/1/2020	10839	9/1/2020	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	op	1523/1665
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	decont	79
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	decont	920380
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	op	18
140	117	14/1/2020	1995	13/1/2020	54832.46	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	13/3/2020	15/1/2020	54832.46	op	2075
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	op	1532
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	op	1525
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	op	1527
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	op	1529
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	op	1527
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	op	1529
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	op	1529
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	op	1529
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	op	1529
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	op	1529
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	op	38
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	op	993
153															

168	BC41/4/44	16/1/2020	1984	11/3/2020	12449.92	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	9/3/2020	16/1/2020	12449.92	op	1657	
169	BC41/4/45	16/1/2020	1986	3/1/2020	1555.72	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	9/3/2020	16/1/2020	1555.72	op	1657	
170	BC41/4/46	16/1/2020	1981	3/1/2020	5216.38	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	9/3/2020	16/1/2020	5216.38	op	1657	
171	BC41/4/47	16/1/2020	1988	3/1/2020	22319.26	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	3/3/2020	16/1/2020	22319.26	op	1512	
172	BC41/4/49	16/1/2020	1996	13/1/2020	2036.52	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	13/3/2020	16/1/2020	2036.52	op	2075	
173	BC41/4/50	16/1/2020	1997	13/1/2020	931.63	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	13/3/2020	16/1/2020	931.63	op	2075	
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	op	1068	
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	op	403	
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	op	1132	
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	op	1106	
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	op	1670	
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	op	1670	
180	120	16/1/2020	192836	24/10/2019	938.91	Biosol PSI	analiza fizico chimica ape uzate	Exploatare	Frinulescu Ciprian	30	23/11/2019	16/1/2020	938.91	op	1670	
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	3024.91	Bartram Exim	robinet cu bila	Exploatare	Frinulescu Ciprian	30	9/2/2020	16/1/2020	3024.91	op	16	
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	op	257	
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	op	1676	
185	501	17/1/2020	14	10/1/2020	360.20	Dedeman	teava, robinet	Exploatare	Marin Viorel		10/1/2020	17/1/2020	360.20	decont	3	
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	14/1/2020	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	yateline	Exploatare	Matei Anton Vasile			17/1/2020	431.97	decont	9138501	
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	op	1525	
190	122	15/1/2020	2446	7/1/2020	1761.87	ATAS MEDIA PRODUCTIE	autocolante	Exploatare	Stoian Marian Adi	30	7/2/2020	17/1/2020	1761.87	op	2	
191	186	17/1/2020	110	16/1/2020	1499.40	Ikado Group Chemicals	degraf	Exploatare	Frinulescu Ciprian	30	15/2/2020	17/1/2020	1499.40	op	21	
192	185	17/1/2020	38000	14/1/2020	2248.02	Bartram Exim	cupla L	Exploatare	Frinulescu Ciprian	30	13/2/2020	17/1/2020	2248.02	op	19A	
193	184	17/1/2020	204000108	17/1/2020	779.69	Elbi Electronic&Lighting	banda izolatoare, stecher	Exploatare	Frinulescu Ciprian	30	16/2/2020	17/1/2020	779.69	op	20	
194	187	17/1/2020	37999	14/1/2020	1720.67	Bartram Exim	manometre glicerina	Exploatare	Frinulescu Ciprian	30	13/2/2020	17/1/2020	1720.67	op	19	
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	op	1657	
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	op	433/478	
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	op	434/479	
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	op	231	
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	op	1538	
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	op	1538	
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	op	1538	
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	op	1538	
203	537	20/1/2020	2484	16/1/2020	2975.00	Top transport development	transport	Exploatare	Marin Viorel	11	27/1/2020	20/1/2020	2975.00	op	47	
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	op	435/480	
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	op	214	
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	op	1157	
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	op	1538	
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 nenominal	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	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	20/3/2020	20/1/2020	106611.94	op	2074	
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	op	1670	
212	31	20/1/2020	599	6/1/2020	36763.41	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	6/3/2020	20/1/2020	36763.41	op	1636	
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	op	928	
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	oc	1/1239	
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	oc	1/1239	
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	op	254	
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	op	257	
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	op	252	
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	op	1116	
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	op	256	
222	599	21/1/2020	9511618809	8/1/2020	47580.37	Electrica	energie electrica	Exploatare	Marin Viorel	10	18/1/2020	21/1/2020	47580.37	op	935	
223	573	20/1/2020	2013052	13/1/2020	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	op	261	
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	op	261	
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	decont	54003229504	
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	decont	920393	
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	op	255	
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	op	257	
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	op	250	
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	op	251	
232	214	21/1/2020	6890	21/1/2020	1075.76	Best Electro	papuc cupru, condensator, cablu receptor	Exploatare	Frinulescu Ciprian	30	20/2/2020	21/1/2020	1075.76	op	2111A	
233	216	21/1/2020	280036973	21/1/2020	542.92	Leroy Merlin Romania	adeziv, chit	Exploatare	Frinulescu 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	Frinulescu Ciprian	60	21/3/2020	21/1/2020	568.82	op	1672	
235	218	21/1/2020	21577	21/1/2020	771.12	Fire & Rescue Services	incarcare si verificare stingatoare	Exploatare	Frinulescu Ciprian	60	21/3/2020	21/1/2020	771.12	op	1672	
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	op	2052	
237	BC41/4/62	22/1/2020	2000	20/1/2020	3226.14	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	22/3/2020	22/1/2020	3226.14	op	2075	
238	BC41/4/63	22/1/2020	2001	20/1/2020	1331.09	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	22/3/2020	22/1/2020	1331.09	op	2075	
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	op	404	
240	BC															

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	op	598
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	op	511
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	op	432
258	BC41/6/64	22/1/2020	202010098	22/1/2020	111.38	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor			21/2/2020	23/1/2020	111.38	op	1091
259	535	20/1/2020	10848	19/1/2020	164.93	Rar Advertising	bulletin 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	op	1535
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	op	1535
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	op	1514
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	op	1663
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	op	1531/1669
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			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				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				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				27/1/2020	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	op	1079
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	op	255
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	op	233
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	op	255
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	op	237
276	50	27/1/2020	4193114	27/1/2020	51.17	Urgent Cargus	servicii transport	Exploatare	Matei Anton Vasile			27/1/2020	27/1/2020	51.17	decont	5
277	258	27/1/2020	20200256	23/1/2020	535.50	Arteca Jilava	furtun ref. apa	Exploatare	Frinulescu Ciprian			23/1/2020	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	op	21118
279	259	27/1/2020	20002240	23/1/2020	214.20	Baduc	sarma moale	Exploatare	Frinulescu Ciprian			23/1/2020	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			23/1/2020	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	op	257
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	op	1671
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	op	900
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	op	900
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	op	901
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	op	901
287	218	27/1/2020	3950	21/1/2020	1428.00	FAB CCPM IMPEX	tabla adaos metalastic	Exploatare	Stoian Marian Adi		30	21/2/2020	28/1/2020	1428.00	op	247
288	182	27/1/2020	623	23/1/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi				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				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				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	decont	12/d2
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	decont	12/d2
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	1520/1621/2089
294	779	28/1/2020	107	16/1/2020	49.14	Dedeman	robinet	Exploatare	Bicu Gabriel			16/1/2020	28/1/2020	49.14	bf	107
295	773	28/1/2020	1091026198	18/1/2020	870.01	Romstal imex	calorifer	Exploatare	Bicu Gabriel			18/1/2020	28/1/2020	870.01	chitanta	4551
296	745	28/1/2020	527	28/1/2020	14.20	Posta Romana	correspondenta	Exploatare	Bicu Gabriel			28/1/2020	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			16/1/2020	28/1/2020	101.38	bf	444796
298	791	28/1/2020	835	16/1/2020	69.90	Dumco Electric	acumulator	Exploatare	Bicu Gabriel			16/1/2020	28/1/2020	69.90	bf	42
299	793	28/1/2020	753	16/1/2020	480.00	Valiondo	conector	Exploatare	Bicu Gabriel			16/1/2020	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			24/2/2020	28/1/2020	60.00	op	1048
301	59	28/1/2020	0124887	28/1/2020	254.83	SFERA	materiale	Exploatare	Matei Anton Vasile			28/1/2020	28/1/2020	254.83	decont	27884
302	244	3/2/2020	20200102	28/1/2020	1090.00	MVV LOGAN AUTO	demaror raba	Exploatare	Stoian Marian Adi			28/1/2020	28/1/2020	1090.00	op	249
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	op	
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	op	1663
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	op	1663
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	op	1663
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	op	1533
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	op	
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	op	2075, 2152
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	op	261
311	215	27/1/2020	1541A	20/1/2020	191.99	CUASAR IMPEX	calorifer	Exploatare	Stoian Marian Adi		30	20/2/2020	29/1/2020	191.99	op	257
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	op	257
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	op	900
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	op	1521
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	EBERSPAECHER	duza combustibil	Exploatare	Stoian Marian Adi		30	16/2/2020	29/1/2020	2619.17	op	245
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	op	248
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	op	251
319	BC41/6/1655	28/11/2019	1200108009	22/11/2019	98.25	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020		98.25	op	2554
320	BC41/6/1656	28/11/2019	1200108011	22/11/2019	49.12	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020		49.12	op	2554
321	BC41/6/1816	24/12/2019	1250072984	18/12/2019	205.16	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020		205.16	op	2554
322	BC41/6/1817	24/12/2019	1250072987	18/12/2019	43.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020		43.96	op	2554
323	BC41/6/95	30/1/2020	202010101	27/1/2020	148.99	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana			26/2/2020	30/1/2020	148.99	op	1091
324	BC41/6/96	30/1/2020	1200109448	21/1/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana			17/2/2020	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			17/2/2020	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			17/2/2020	30/1/2020	714.00	op	109

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	op	900
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	op	919
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	op	919
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	op	930
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	op	323
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	op	933
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	op	1011
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	op	932
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	op	307
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	op	307
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	op	13/14
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	op	
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	op	
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	op	1172
362	165	17/1/2020	0150825	16/1/2020	328.00	D. S. V. S. A. Bucuresti	autoriz. Sanit. Veterinara	Exploatare	Frinulescu Ciprian	60	16/1/2020	31/1/2020	328.00	chitanta	52364
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	op	922
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	op	26
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	op	1514
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	op	1016
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	op	1092
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	op	
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	op	
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	op	1670
371	173	17/1/2020	10316132795	31/12/2019	1251.46	Engie	consum gaza naturale	Exploatare	Frinulescu Ciprian	30	31/12/2019	31/1/2020	1251.46	op	438/607
372	352	31/1/2020	2020066	30/1/2020	3498.60	Vulcom	gamnuri supapa ejector	Exploatare	Frinulescu Ciprian	30	30/1/2020	31/1/2020	3498.60	op	30
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	op	2139
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	op	210
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	op	308/311
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 Brandusa	30	1/3/2020	3/2/2020	1629.79	op	1131
379	BC41/6/111	3/2/2020	1401104829	31/1/2020	75.98	CNCF CFR SA	en.el.	Exploatare	Pavlescu 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	Pavlescu 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	Pavlescu Angelica		14/2/2020	4/2/2020	247.87	op	1092
389	315	4/2/2020	8913714	28/1/2020	471.26	REBU	colectare deseri menajere	Exploatare	Molotim Gabriel	60	28/3/2020	4/2/2020	471.26	op	194
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	op	232
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	op	257
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	op	255
393	252	3/2/2020	2-0016276	23/1/2020	433.97	ROMPREST	colectare deseri menajere	Exploatare	Stoian Marian Adi	60	21/3/2020	4/2/2020	433.97	op	1663
394	243	3/2/2020	20000849	30/1/2020	899.00	DNS BIROTICA	hartie xerox	Exploatare	Molotim Gabriel	60	30/3/2020	4/2/2020	899.00	op	1667
395	255	3/2/2020	15003	25/1/2020	930.00	ATELIERELE CRFV GRIVITA SA	asigurare spatii	Exploatare	Molotim Gabriel	30	27/2/2020	4/2/2020	930.00	op	435
396	59	4/2/2020	1401104831	31/1/2020	21025.26	CNCF CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/2/2020	4/2/2020	21025.26	op	1092
397	60	4/2/2020	1401104855	31/1/2020	540.91	CNCF CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/2/2020	4/2/2020	540.91	op	1092
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	op	
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	op	1668
400	983	4/2/2020	5010328	30/1/2020	342.00	Alfa Hotels	cazare	Exploatare	Marin Viorel		30/1/2020	4/2/2020	342.00	bf	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	op	31
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	op	
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	op	512
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	op	1104
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	op	924
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	op	1092
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	op	1514
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	op	
410	452	7/2/2020	40461654	31/1/2020	7811.45	Compania Romprest Service	deseri menajere	Exploatare	Frinulescu Ciprian	60	31/1/2020	4/2/2020	7811.45	op	1016
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	op	1092
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	op	
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	op	
414	211	20/1/2020	193689	30/12/2019	195.16	Biosol PSI	analize apa uzata	Exploatare	Frinulescu Ciprian	30					

429	BC41/4/156	6/2/2020	2016	4/2/2020	9244.63	SC OZON SERV SRL	spalare lenjerie	Exploatare	Greco Victor	60	5/4/2020	6/2/2020	9244.63		
430	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		
431	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		
432	BC41/4/157	6/2/2020	2015	4/2/2020	20814.59	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Greco Victor	60	5/4/2020	6/2/2020	20814.59		
433	BC41/8/134	4/2/2020	200040809	20/1/2020	817.51	Apa Nova	apa	Exploatare	Talpiga Iuliana	10	4/2/2020	6/2/2020	817.51	op	927
434	BC41/8/158	6/2/2020	64	31/1/2020	1364.88	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/3/2020	6/2/2020	1364.88	op	1014
435	BC41/8/159	6/2/2020	70	3/2/2020	1364.57	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	16/2/2020	6/2/2020	1364.57	op	944
436	BC41/8/160	6/2/2020	65	31/1/2020	4094.64	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/3/2020	6/2/2020	4094.64	op	1014
437	BC41/8/151	5/2/2020	5142	3/2/2020	2583.59	SC Titan Shopping	chirie	Exploatare	Talpiga Iuliana	7	10/2/2020	6/2/2020	2583.59	op	948
438	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	op	919
439	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	op	1660
440	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	op	1660
441	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	op	1048
442	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	op	513
443	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	op	937
444	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
445	1001	7/2/2020	450	5/2/2020	4959.92	Bright Engineering-Ro	Supapa aspiratie	Exploatare	Marin Viorel	30	6/3/2020	7/2/2020	4959.92	op	159
446	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	op	1018
447	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
448	1129	7/2/2020	813	7/2/2020	100.10	Posta Romana	correspondenta	Exploatare	Marin Viorel	7	7/2/2020	7/2/2020	100.10	chitanta	1480
449	1003	7/2/2020	431	4/2/2020	916.30	Starmet	frana electromagnetica	Exploatare	Marin Viorel	4	4/2/2020	7/2/2020	916.30	chitanta	350
450	1095	7/2/2020	501158	5/2/2020	431.22	Crisco	clor, detartrant,saci	Exploatare	Marin Viorel	5	5/2/2020	7/2/2020	431.22	chitanta	501158
451	66	7/2/2020	4-0461651	31/1/2020	7811.45	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	8/3/2020	7/2/2020	7811.45	op	1089
452	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	op	2071/2084
453	448	7/2/2020	280040454	7/2/2020	816.46	Leroy Merlin Romania	cilindru, gresie,	Exploatare	Frinulescu Ciprian	7	7/2/2020	7/2/2020	816.46	bf	1253651
454	449	7/2/2020	280040455	7/2/2020	169.90	Leroy Merlin Romania	butelie, furtun dus	Exploatare	Frinulescu Ciprian	7	7/2/2020	7/2/2020	169.90	bf	1253652
455	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		
456	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		
457	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		
458	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		
459	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	op	1663/425
460	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	oc	1/1239
461	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	op	363
462	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	op	1092
463	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	op	246
464	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	op	246
465	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	op	258
466	277	3/2/2020	10857	31/1/2020	695.56	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	30/3/2020	10/2/2020	695.56	op	1668
467	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	op	1668
468	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	chitanta	67
469	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	op	353
470	9	10/2/2020	508200001642	5/2/2020	2980.96	BRICOSTORE	materiale	Exploatare	Mizgoi Gabriel	30	4/3/2020	10/2/2020	2980.96	op	1537
471	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		
472	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		
473	337	13/2/2020	105100323	3/2/2020	50.00	REMAT HOLDING	servicii cantarina	Exploatare	Molotim Gabriel			10/2/2020	50.00	chitanta	100048
474	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		
475	459	10/2/2020	38355	5/2/2020	2581.04	Bartrom Exim	manometre glicerina	Exploatare	Frinulescu Ciprian	30	6/3/2020	10/2/2020	2581.04	op	34A
476	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	op	2090
477	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		
478	423	5/2/2020	0018633	5/2/2020	1062.08	Arca Mondo Chim	detergent	Exploatare	Frinulescu Ciprian	60	5/4/2020	10/2/2020	1062.08		
479	434	6/2/2020	20/9152979	5/2/2020	2693.61	Aspad Com	adeziv	Exploatare	Frinulescu Ciprian	60	5/4/2020	10/2/2020	2693.61		
480	BC41/6/116	3/2/2020	1401104842	31/1/2020	8743.42	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		14/2/2020	11/2/2020	8743.42	op	1092
481	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
482	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
483	BC41/6/162	7/2/2020	202010188	4/2/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		28/2/2020	11/2/2020	843.71	op	1091
484	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	op	2090
485	1229	11/2/2020	2013343	10/2/2020	195.08	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	11/3/2020	11/2/2020	195.08	op	1160
486	363	10/2/2020	1143	6/2/2020	112615.65	TOTAL BUSINESS TECHNOLOGIES SRL	geam frontal LE	Exploatare	Molotim Gabriel	60	6/4/2020	11/2/2020	112615.65		
487	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
488	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
489	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
490	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
491	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
492	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
493	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
494	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	op	2090
495	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	op	1065
496	338	13/2/2020	40100016	10/2/2020	99.96	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Molotim Gabriel			11/2/2020	99.96	bf	87
497	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	op	2090
498	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		
499	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		
500	488	11/2/2020	54	11/2/2020	137.50	Claudimarther Impex	banda dubluadeziva	Exploatare	Frinulescu Ciprian		11/2/2020	11/2/2020	137.50	chitanta	3
501	485	11/2/2020	20/9153154	10/2/2020	2330.07	Aspad Com	adeziv	Exploatare	Frinulescu Ciprian	60	10/4/2020	11/2/2020	2330.07		
502	BC41/4/175	12/2/2020	2008	3/2/2020	52										

516	1243	11/2/2020	21598	7/2/2020	1018.28	Fire si Rescue Services	servicii verif. hidranti	Exploatare	Marin Viorel	60	7/4/2020	12/2/2020	1018.28			
517	241	3/2/2020	13641	31/1/2020	3476.32	SILGIMAR PROD SRL	servicii spalatorii	Exploatare	Stoian Marian Adl	30	2/3/2020	12/2/2020	3476.32	op	2076	
518	331	5/2/2020	13642	31/1/2020	2560.38	SILGIMAR PROD SRL	servicii spalatorii	Exploatare	Stoian Marian Adl	30	2/3/2020	12/2/2020	2560.38	op	2076	
519	373	10/2/2020	24747	21/1/2020	4893.95	S.N.T.F.M. CFR MARFA SA	c/val remizare	Exploatare	Stoian Marian Adl	30	20/2/2020	12/2/2020	4893.95	op	2005	
520	413	11/2/2020	4-0461648	31/1/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adl	60	1/3/2020	12/2/2020	433.97	op	1089	
521	374	10/2/2020	1255	6/2/2020	11948.12	TANOPEX SRL	retapitat scaune	Exploatare	Moldim Gabriel	30	6/3/2020	12/2/2020	11948.12	op	377	
522	408	11/2/2020	92000192	5/2/2020	240.00	CENAFER	eliberare aviz	Exploatare	Stoian Marian aviz	30	5/3/2020	12/2/2020	240.00	op	901	
523	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	op	312/416	
524	72	12/2/2020	84620	12/2/2020	2681.55	Consolight Com SRL	materiale	Exploatare	Matei Anton Vasile	30	12/2/2020	12/2/2020	2681.55	decont	10850	
525	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			
526	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	op	39	
527	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			
528	502	12/2/2020	1/8496	11/2/2020	499.80	Inedit Clean Total	sapun lichid	Exploatare	Frinulescu Ciprian	60	11/4/2020	12/2/2020	499.80			
529	515	12/2/2020	2017	11/2/2020	40826.42	Ozon Serv	spalatorie lenj	Exploatare	Frinulescu Ciprian	60	11/4/2020	12/2/2020	40826.42			
530	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	op	1539	
531	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			
532	333	12/2/2020	110632	12.02.2020	900.00	TACHONAN SERVICE	prestari servicii	Exploatare	Stoian Marian Adl			13/2/2020	900.00	chitanta	113810	
533	437	13/2/2020	46764	12/2/2020	99.24	SERVICE INCLUS SRL	sarma taiat	Exploatare	Stoian Marian Adl			13/2/2020	99.24	chitanta	41579	
534	335	13/2/2020	2125	11/2/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adl			13/2/2020	7.80	chitanta	4291	
535	406	11/2/2020	11838938	3/2/2020	358.21	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adl	30	3/3/2020	13/2/2020	358.21	op	2090	
536	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	
537	333	12/2/2020	110632	12/2/2020	900.00	TACHONAN SERVICE	c/val deviz	Exploatare	Stoian Marian Adl			13/2/2020	900.00	chitanta	113810	
538	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	op	1020	
539	427	13/2/2020	9506	11/2/2020	255.49	FERMIT SA	set garnituri RABA	Exploatare	Stoian Marian Adl	60	11/4/2020	14/2/2020	255.49	chitanta	61617	
540	433	13/2/2020	139634	12/2/2020	1532.47	AFER	verificare tehnica	Exploatare	Stoian Marian Adl	30	12/3/2020	14/2/2020	1532.47	op	1107	
541	430	13/2/2020	730	4/2/2020	838.95	CESIVO	becuri	Exploatare	Stoian Marian Adl	30	4/3/2020	14/2/2020	838.95	op	353	
542	432	13/2/2020	10847	19/1/2020	659.74	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adl	60	19/3/2020	14/2/2020	659.74			
543	383	10/2/2020	10873	7/2/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adl	60	7/4/2020	14/2/2020	691.39			
544	439	13/2/2020	15	11/2/2020	343.00	FAB CCPM IMPEX	bolt cuplaj	Exploatare	Stoian Marian Adl	30	11/3/2020	14/2/2020	343.00	decont	23/d	
545	429	13/2/2020	6914	10/2/2020	387.35	BEST ELECTRO SRL	intrerupator	Exploatare	Stoian Marian Adl	30	10/3/2020	14/2/2020	387.35	op	352	
546	428	13/2/2020	790	5/2/2020	559.30	CESIVO	priza,droser	Exploatare	Stoian Marian Adl	30	5/4/2020	14/2/2020	559.30	op	353	
547	443	13/2/2020	1586	11/2/2020	510.51	CUASAR IMPEX	bara otel	Exploatare	Stoian Marian Adl	30	11/3/2020	14/2/2020	510.51	op	362	
548	399	11/2/2020	14080	10/1/2020	5.52	ADMINISTRATIA NATIONALA APELE ROMANE	penalizari	Exploatare	Stoian Marian Adl			10/1/2020	5.52	op	243	
549	360	10/2/2020	2003	3/2/2020	45300.82	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adl	60	3/4/2020	14/2/2020	45300.82			
550	419	13/2/2020	15	7/2/2020	25853.61	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adl	30	7/3/2020	14/2/2020	25853.61	op	2072	
551	434	13/2/2020	1556	4/2/2020	115.54	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adl	30	5/3/2020	14/2/2020	115.54	op	1006	
552	74	14/2/2020	0971220	14/2/2020	60.00	Conex Electronic Buc.	tda	Exploatare	Matei Anton Vasile			14/2/2020	60.00	decont	37	
553	530	14/2/2020	6923	13/2/2020	1074.20	Best Electro	priza, stcher, colier	Exploatare	Frinulescu Ciprian	30	14/3/2020	14/2/2020	1074.20	op	40	
554	533	14/2/2020	0578	13/2/2020	29099.07	Engineering Business Solutions	saboti	Exploatare	Frinulescu Ciprian	60	13/4/2020	14/2/2020	29099.07			
555	560	14/2/2020	258039	13/2/2020	3967.70	SEA Romania	nituri, surub,	Exploatare	Frinulescu Ciprian			13/2/2020	3967.70	fila CEC	2580973	
556	531	14/2/2020	2826	13/2/2020	2409.24	Ekomax International	materiale curatenie	Exploatare	Frinulescu Ciprian	30	14/3/2020	14/2/2020	2409.24	op	41	
557	532	14/2/2020	2830	13/2/2020	36.35	Ekomax International	materiale curatenie	Exploatare	Frinulescu Ciprian	30	14/3/2020	14/2/2020	36.35	op	41A	
558	513	18/2/2020	2001438	14/2/2020	6598.55	DNS Birotica	prosoap hartie	Exploatare	Frinulescu Ciprian	60	14/4/2020	14/2/2020	6598.55			
559	BC41/6/180	14/2/2020	202010204	11/2/2020	29471.30	Telecomunicatii	servi,telec	Exploatare	Talpiga Iuliana			12/3/2020	17/2/2020	29471.30	op	1173
560	BC41/8/177	13/2/2020	1031	13/2/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	12/3/2020	17/2/2020	800.00	op	1106	
561	BC41/8/184	17/2/2020	92000273	12/2/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			17/2/2020	120.00	op	1108	
562	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	op	919	
563	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	op	1041	
564	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	op	1041	
565	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	op	950	
566	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			
567	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	op	1012	
568	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	op	1012	
569	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	op	940/1024	
570	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			
571	79	17/2/2020	30001462	13/2/2020	12531.53	VFU Pascsni	lucrari cu subsiamburile si piese	Exploatare	Matei Anton Vasile	60	17/4/2020	17/2/2020	12531.53	op	1677	
572	77	17/2/2020	18984	17/2/2020	863.94	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile			17/2/2020	863.94	decont	9138511	
573	472	11/2/2020	10559	31/1/2020	23253.30	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinulescu Ciprian	60	31/3/2020	17/2/2020	23253.30			
574	575	18/2/2020	0402.20	17/2/2020	28491.65	Delta Glass	geamuri	Exploatare	Frinulescu Ciprian			17/2/2020	28491.65	op	28/32/2111	
575	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	op	1107	
576	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	op	1107	
577	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	op	1107	
578	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	op	1107	
579	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	op	1539	
580	416	11/2/2020	5253	31/1/2020	91054.05	EURO CONSTRUCT	prestari servicii	Exploatare	Stoian Marian Adl	60	31/3/2020	18/2/2020	91054.05			
581	422	13/2/2020	13643	31/1/2020	779.62	SILGIMAR PROD SRL	servicii spalatorii	Exploatare	Stoian Marian Adl	30	2/3/2020	18/2/2020	779.62	op	2076	
582	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	op	1089	
583	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	op	1089	
584	366	10/2/2020	25	5/2/2020	36285.48	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adl	30	5/3/2020	18/2/2020	36285.48	op	2073	
585	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	op	1005	
586	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	oc	42/77/159	
587	574	18/2/2020	2001362	13/2/2020	2746.28	DNS Birotica	hartie A4	Exploatare	Frinulescu Ciprian	60	13/4/2020	18/2/2020	2746.28			
588	588	18/2/2020	4405	12/4/2020	11834.65	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	12/4/2020	18/2/2020	11834.65			
589	589	18/2/2020	4406	13/2/2020	42553.63	ICPE SAERP	reparatie SSVC	Exploatare</								

603	594	19/2/2020	3113	18/2/2020	1142.40	Ultra Fresh Impex	mop plat	Exploatare	Frinculescu Ciprian		18/2/2020	19/2/2020	1142.40	op	42
604	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	op	1525
605	1611	24/2/2020	766	21/2/2020	272.89	Valiodo	diluant	Exploatare	Marin Viorel	30	22/3/2020	20/2/2020	272.89	op	160
606	84	20/2/2020	97	20/2/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		20/2/2020	20/2/2020	80.00	bf	97
607	616	20/2/2020	54004190515	18/2/2020	1739.70	Dedeman	capac wc	Exploatare	Frinculescu Ciprian		18/2/2020	20/2/2020	1739.70	op	43
608	618	20/2/2020	54004190517	18/2/2020	451.85	Dedeman	spray alb si negru	Exploatare	Frinculescu Ciprian		18/2/2020	20/2/2020	451.85	op	43A
609	615	20/2/2020	2662	20/2/2020	2528.75	Tehnica Noua Libera SRL	tub izolant mijlociu	Exploatare	Frinculescu Ciprian	60	20/4/2020	20/2/2020	2528.75	op	
610	609	20/2/2020	25213	18/2/2020	178.50	Fire & Rescue Services	piese de schimb reparatii stingatoare	Exploatare	Frinculescu Ciprian	60	18/4/2020	20/2/2020	178.50	op	
611	1569	21/2/2020	11825	14/2/2020	467.67	Best web led shop	becuri LED	Exploatare	Marin Viorel	30	15/3/2020	21/2/2020	467.67	op	158
612	1565	21/2/2020	10883	19/2/2020	165.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	19/4/2020	21/2/2020	165.93	op	
613	1671	21/2/2020	208606512460	13/2/2020	167.76	Arabesque	ote	Exploatare	Marin Viorel		13/2/2020	21/2/2020	167.76	bf	8
614	1567	21/2/2020	139	14/2/2020	109.60	Dedeman	izolatie teava	Exploatare	Marin Viorel		14/2/2020	21/2/2020	109.60	bf	139
615	417	20/2/2020	120419	12/2/2020	235.62	ROCAST NORD SRL	coliere furtun	Exploatare	Stoian Marian Adi	30	12/3/2020	21/2/2020	235.62	op	356
616	419	20/2/2020	20200226	13/2/2020	1523.20	UNILIFT SERV	solutie curatat	Exploatare	Stoian Marian Adi	30	13/2/2020	21/2/2020	1523.20	op	358
617	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	op	362
618	524	19/2/2020	1786	12/2/2020	714.00	GEOLA PROD SRL	garnituri	Exploatare	Molotim Gabriel	30	12/3/2020	21/2/2020	714.00	op	355
619	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	op	360
620	550	20/2/2020	200172	31/1/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	2/3/2020	21/2/2020	277.27	op	
621	415	20/2/2020	205DM005	12/2/2020	1999.20	VOITH TURBO SRL	mufa cupla aer	Exploatare	Stoian Marian Adi	30	20/3/2020	21/2/2020	1999.20	op	359
622	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	op	246
623	BC41/4/220	24/2/2020	1080894	20/2/2020	13644.54	BANCA COMERCIALA ROMANA	colectare transport si depunere valori banesti	Exploatare	Popescu Oana	60	21/4/2020	24/2/2020	13644.54	op	2068
624	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	1524/165
625	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
626	1613	24/2/2020	8398	21/2/2020	150.00	Urgent IT Solutions	cartus	Exploatare	Marin Viorel		21/2/2020	24/2/2020	150.00	chitanta	4534
627	1351	14/2/2020	27750	21/1/2020	3393.18	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel		21/1/2020	24/2/2020	3393.18	oc	2005
628	86	24/2/2020	70550262201	24/2/2020	28.80	Fan Curier	curierat	Exploatare	Matei Anton Vasile		24/2/2020	24/2/2020	28.80	bf	262201
629	88	24/2/2020	0000037828	10/2/2020	28.79	SC APA TALEA SRL	chirie dozor	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	28.79	op	
630	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	op	
631	90	24/2/2020	608	4/2/2020	21928.43	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	4/4/2020	24/2/2020	21928.43	op	2096
632	89	24/2/2020	609	4/2/2020	6283.90	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	4/4/2020	24/2/2020	6283.90	op	2096
633	581	24/2/2020	1650	24/2/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			24/2/2020	7.10	chitanta	2475
634	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	op	
635	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	op	
636	520	19/2/2020	5	16/1/2020	5866.70	PROFESIONAL SECURITY	prestari servicii intocmire documentatie	Exploatare	Stan Sorin	30	16/2/2020	24/2/2020	5866.70	op	366
637	85	24/2/2020	3885	21/2/2020	228.00	Olt Tyre SA	inel	Exploatare	Matei Anton Vasile	30	22/3/2020	24/2/2020	228.00	op	
638	91	24/2/2020	311	24/2/2020	21991.20	Almatar Trans SRL	motorina euro	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	21991.20	op	
639	642	24/2/2020	341035	24/2/2020	635.53	Carbochim	piatra abraziva, disc abraziv	Exploatare	Frinculescu Ciprian		24/2/2020	24/2/2020	635.53	chitanta	33146
640	634	24/2/2020	4409	19/2/2020	31877.66	ICPE SAERP	reparatie SSCV	Exploatare	Frinculescu Ciprian	60	19/4/2020	24/2/2020	31877.66	op	
641	628	24/2/2020	200145323	14/2/2020	3135.61	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/2/2020	24/2/2020	3135.61	op	1001
642	629	24/2/2020	200145325	14/2/2020	27374.28	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/2/2020	24/2/2020	27374.28	op	1003
643	627	24/2/2020	200145303	14/2/2020	8200.89	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/2/2020	24/2/2020	8200.89	op	1002
644	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	op	919
645	BC41/8/223	25/2/2020	20020118	25/2/2020	6303.12	CARREFOUR ROM	chirie	Exploatare	Talpigla Iuliana	5	11/3/2020	25/2/2020	6303.12	op	1007
646	BC41/8/222	25/2/2020	53292	17/2/2020	1287.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/4/2020	25/2/2020	1287.00	op	
647	BC41/8/221	25/2/2020	53291	17/2/2020	1400.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/4/2020	25/2/2020	1400.00	op	
648	BC41/8/217	21/2/2020	11314	11/2/2020	412.60	Informatica	serv.inf	Exploatare	Mazgoi Gabriel	60	12/4/2020	25/2/2020	412.60	op	
649	BC41/8/216	21/2/2020	11313	11/2/2020	410.54	Informatica	serv.inf	Exploatare	Mazgoi Gabriel	60	12/4/2020	25/2/2020	410.54	op	
650	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	op	949
651	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	op	1089
652	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	op	951
653	15	25/2/2020	2001948	24/2/2020	946.05	DNS BIROTICA	fisa PSI/SSM	Exploatare	Manaila Magdalena	30	23/3/2020	25/2/2020	946.05	op	1667
654	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	op	485
655	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	op	
656	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	op	361
657	569	24/2/2020	1166	21/2/2020	11827.41	TOTAL BUSINESS TECHNOLOGIES SRL	placa ghidare,placa selector	Exploatare	Stoian Marian Adi	30	21/3/2020	25/2/2020	11827.41	op	367
658	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	op	
659	93	25/2/2020	5270	24/2/2020	110745.74	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	24/4/2020	25/2/2020	110745.74	op	
660	92	25/2/2020	20006162	25/2/2020	7616.00	BADUC SA	teava	Exploatare	Matei Anton Vasile	30	30/3/2020	25/2/2020	7616.00	op	
661	656	25/2/2020	20206217	25/2/2020	148.80	Marola General Activities	platabanda	Exploatare	Frinculescu Ciprian		25/2/2020	25/2/2020	148.80	bf	41
662	659	25/2/2020	290049509	25/2/2020	28.83	Leroy Merlin Romania	surub autoforant inecat	Exploatare	Frinculescu Ciprian		25/2/2020	25/2/2020	28.83	bf	800991
663	657	25/2/2020	31640	25/2/2020	284.79	Mobil Total	solutie lipit petice vulcanizare, petice vulcanizare	Exploatare	Frinculescu Ciprian		25/2/2020	25/2/2020	284.79	chitanta	2000
664	1827	26/2/2020	1206	26/2/2020	7.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		26/2/2020	26/2/2020	7.10	chitanta	2309
665	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	op	166
666	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
667	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
668	1675	25/2/2020	936	24/2/2020	90.00	LI Oprea Ghe Florin	manopera vulcanizare	Exploatare	Marin Viorel		24/2/2020	26/2/2020	90.00	bf	4
669	473	27/2/2020	3723	26/2/2020	42.60	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			26/2/2020	42.60	chitanta	7226
670	470	25/2/2020	2001725	19/2/2020	301.97	DNS BIROTICA	banda adeziv,a,cutter	Exploatare	Stoian Marian Adi	60	19/4/2020	26/2/2020	301.97	op	1525
671	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	op	483
672	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	op	
673	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	op	2088
674	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	op	364
675	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	op	
676	94	26/2/2020	2002047	25/2/2020	1										

690	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	op	482
691	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	op	362
692	597	26/2/2020	1072	26/2/2020	10082.87	TERMO-ENERGETICA	achizitie si montaj centrale termice	Exploatare	Stoian Marian Adi	30	26/3/2020	2/3/2020	10082.87	op	1666
693	610	28/2/2020	9200192	5/2/2020	240.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	5/3/2020	2/3/2020	240.00	op	901
694	609	28/2/2020	140028	20/2/2020	909.90	AFER	examinare in vederea autorizarii	Exploatare	Stoian Marian Adi	5	4/3/2020	2/3/2020	909.90	op	211
695	491	2/3/2020	140123	24/2/2020	200.03	AFER	viza periodica	Exploatare	Stoian Marian Adi	30	24/3/2020	2/3/2020	200.03	op	211
696	1873	2/3/2020	140134	24/2/2020	942.99	Afer	actualizare permis	Exploatare	Marin Viorel	30	25/3/2020	2/3/2020	942.99	op	1107
697	1875	2/3/2020	28572	27/2/2020	390.11	Stera industry	petrofor	Exploatare	Marin Viorel	30	27/2/2020	2/3/2020	390.11	chitanta	14822
698	1877	2/3/2020	80	27/2/2020	139.62	Dedeman	stergator	Exploatare	Marin Viorel	30	27/2/2020	2/3/2020	139.62	chitanta	80
699	96	2/3/2020	0000000286	28/2/2020	211.02	SC APA TALEA SRL	apa naturala tatea	Exploatare	Matei Anton Vasile	60	1/5/2020	2/3/2020	211.02		
700	97	2/3/2020	00003889	28/2/2020	1838.55	Olt Tyre SA	inel	Exploatare	Matei Anton Vasile	30	29/3/2020	2/3/2020	1838.55		
701	98	2/3/2020	70620262202	2/3/2020	26.78	Fan Curier	curierat	Exploatare	Matei Anton Vasile	30	2/3/2020	2/3/2020	26.78	bf	62202
702	1873	2/3/2020	140134	24/2/2020	942.99	Afer	actualizare permis	Exploatare	Marin Viorel	30	25/3/2020	2/3/2020	942.99	op	1107
703	1875	2/3/2020	28572	27/2/2020	390.11	Stera industry	petrofor	Exploatare	Marin Viorel	30	27/2/2020	2/3/2020	390.11	chitanta	14822
704	1877	2/3/2020	80	27/2/2020	139.62	Dedeman	stergator	Exploatare	Marin Viorel	30	27/2/2020	2/3/2020	139.62	chitanta	80
705	726	2/3/2020	280043931	2/3/2020	156.30	Leroy Merlin Romania	brosasca, maner usa, yale	Exploatare	Frinculescu Ciprian	60	2/3/2020	2/3/2020	156.30	bf	739209
706	782	2/3/2020	2031	4/3/2020	46,771.88	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	3/5/2020	2/3/2020	46771.88		
707	921	17/3/2020	2036	16/3/2020	50,758.56	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	15/5/2020	2/3/2020	50758.56		
708	716	2/3/2020	1200110399	24/2/2020	3.01	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	20	15/3/2020	2/3/2020	3.01	op	2554
709	1953	3/3/2020	103863	27/2/2020	12862.07	SCRIL BRASOV	reparatie bloc	Exploatare	Marin Viorel	30	28/3/2020	3/3/2020	12862.07	oc	2597
710	100	3/3/2020	1401105217	24/2/2020	507.59	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/3/2020	3/3/2020	507.59	oc	E5/85
711	99	3/3/2020	1401105111	24/2/2020	20090.26	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/3/2020	3/3/2020	20090.26		
712	751	3/3/2020	54403	2/3/2020	513.05	El-Car	cablu	Exploatare	Frinculescu Ciprian	60	2/3/2020	3/3/2020	513.05	chitanta	60571549
713	730	3/3/2020	10571	14/2/2020	20,786.36	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	14/4/2020	3/3/2020	20786.36		
714	BC41/8/269	28/2/2020	2256598	24/2/2020	2057.03	ENEL	en.el	Exploatare	Talpiga Iuliana	10	24/2/2020	4/3/2020	2057.03	op	1010
715	BC41/8/272	2/3/2020	5184	28/2/2020	88.36	Titan Shopping	en.el	Exploatare	Turcu Teodor	8	8/3/2020	4/3/2020	88.36	op	1145
716	BC41/8/268	28/2/2020	2257364	14/2/2020	2689.46	ENEL	en.el	Exploatare	Talpiga Iuliana	10	24/2/2020	4/3/2020	2689.46	op	1009
717	BC41/8/267	28/2/2020	2265238	14/2/2020	2762.69	ENEL	en.el	Exploatare	Talpiga Iuliana	30	16/3/2020	4/3/2020	2762.69	op	1163
718	BC41/8/273	2/3/2020	2278428	14/2/2020	1802.00	ENEL	en.el	Exploatare	Turcu Teodor	30	16/3/2020	4/3/2020	1802.00	op	1163
719	BC41/8/263	28/2/2020	200162696	17/2/2020	694.70	Apa Nova	apa	Exploatare	Talpiga Iuliana	20	3/3/2020	4/3/2020	694.70	op	1004
720	BC41/8/270	28/2/2020	1349	18/2/2020	18.80	Comp.Aerop	apa	Exploatare	Toma Carmen	15	5/3/2020	4/3/2020	18.80	op	1008
721	BC41/8/234	26/2/2020	53283	17/2/2020	25130.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/4/2020	4/3/2020	25130.00		
722	BC41/8/277	2/3/2020	11319	28/2/2020	417.75	Informatica	serv.inf	Exploatare	Stan Roxana	60	19/4/2020	4/3/2020	417.75		
723	BC41/8/276	2/3/2020	11318	28/2/2020	266.56	Informatica	serv.inf	Exploatare	Moise Iulia	60	28/4/2020	4/3/2020	266.56		
724	BC41/8/274	2/3/2020	11317	28/2/2020	1466.08	Informatica	serv.inf	Exploatare	Moise Iulia	60	28/4/2020	4/3/2020	1466.08		
725	BC41/8/275	2/3/2020	11316	28/2/2020	2882.18	Informatica	serv.inf	Exploatare	Moise Iulia	60	28/4/2020	4/3/2020	2882.18		
726	BC41/8/265	28/2/2020	25217	18/2/2020	115.43	Fire&Rescue	verif.sting	Exploatare	Talpiga Iuliana	30	18/3/2020	4/3/2020	115.43		
727	BC41/8/266	28/2/2020	25218	18/2/2020	37.48	Fire&Rescue	verif.sting	Exploatare	Talpiga Iuliana	30	18/3/2020	4/3/2020	37.48		
728	BC41/6/237	27/2/2020	1401105160	24/2/2020	902.57	CNCF CFR SA	en.el	Exploatare	Toma Carmen	9/3/2020	4/3/2020	902.57	protocol	95	
729	BC41/6/238	27/2/2020	1401105162	24/2/2020	85.77	CNCF CFR SA	en.el	Exploatare	Toma Carmen	9/3/2020	4/3/2020	85.77	protocol	95	
730	BC41/6/239	27/2/2020	1401105163	24/2/2020	453.33	CNCF CFR SA	en.el	Exploatare	Toma Carmen	9/3/2020	4/3/2020	453.33	protocol	95	
731	BC41/6/240	27/2/2020	1401105175	24/2/2020	31367.09	CNCF CFR SA	en.el	Exploatare	Toma Carmen	9/3/2020	4/3/2020	31367.09	op	2554	
732	BC41/6/242	27/2/2020	1401105181	24/2/2020	26620.88	CNCF CFR SA	en.el	Exploatare	Toma Carmen	9/3/2020	4/3/2020	26620.88	op	2554	
733	BC41/6/244	27/2/2020	1401105184	24/2/2020	637.09	CNCF CFR SA	en.el	Exploatare	Toma Carmen	9/3/2020	4/3/2020	637.09	protocol	95	
734	BC41/6/245	27/2/2020	1401105187	24/2/2020	3339.35	CNCF CFR SA	en.el	Exploatare	Toma Carmen	9/3/2020	4/3/2020	3339.35	protocol	95	
735	BC41/6/295	4/3/2020	1200110361	24/2/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	16/3/2020	4/3/2020	117480.42	op	2554	
736	BC41/6/296	4/3/2020	1200110362	24/2/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	16/3/2020	4/3/2020	1142.40	op	2554	
737	BC41/6/297	4/3/2020	1200110364	24/2/2020	714.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	16/3/2020	4/3/2020	714.00	op	2554	
738	1965	4/3/2020	1071	26/2/2020	10472.00	Termo energetica	achizitie pompa	Exploatare	Marin Viorel	30	27/3/2020	4/3/2020	10472.00	op	2082
739	1963	4/3/2020	200370	19/2/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	60	19/4/2020	4/3/2020	229.67		
740	351	4/3/2020	11846166	2/3/2020	300.65	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	2/5/2020	4/3/2020	300.65		
741	102	4/3/2020	00003462	4/3/2020	22.00	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile	60	4/3/2020	4/3/2020	22.00	chitanta	7380
742	106	4/3/2020	5293	29/2/2020	103323.23	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	29/4/2020	4/3/2020	103323.23		
743	101	4/3/2020	5283	29/2/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/4/2020	4/3/2020	28304.67		
744	104	4/3/2020	20007360	4/3/2020	233.05	BADUC SA	bara	Exploatare	Matei Anton Vasile	60	4/3/2020	4/3/2020	233.05	chitanta	225
745	105	4/3/2020	0083	4/3/2020	45.20	DEDEMAN	materiale	Exploatare	Matei Anton Vasile	60	4/3/2020	4/3/2020	45.20	bf	83
746	650	3/3/2020	1401105153	24/2/2020	37572.80	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/3/2020	4/3/2020	37572.80	oc	E5/85
747	649	3/3/2020	1401105144	24/2/2020	42745.90	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/3/2020	4/3/2020	42745.90	oc	E5/85
748	648	3/3/2020	1401105092	24/2/2020	14923.61	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/3/2020	4/3/2020	14923.61	oc	E5/85
749	652	3/3/2020	2295603	14/2/2020	11582.70	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	24/2/2020	4/3/2020	11582.70	op	1164
750	651	3/3/2020	2295462	14/2/2020	25775.15	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	24/2/2020	4/3/2020	25775.15	op	1164
751	685	4/3/2020	289	24/2/2020	166.47	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	25/3/2020	4/3/2020	166.47	op	349
752	643	3/3/2020	140236	25/2/2020	6220.05	AFER	viza periodica	Exploatare	Stoian Marian Adi	30	25/2/2020	4/3/2020	6220.05	op	196
753	654	3/3/2020	18	17/2/2020	42017.66	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	17/3/2020	4/3/2020	42017.66		
754	644	25/2/2020	140246	25/2/2020	2183.77	AFER	atestat	Exploatare	Stoian Marian Adi	30	25/2/2020	4/3/2020	2183.77	op	209
755	496	3/3/2020	3245	2/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	60	4/3/2020	4/3/2020	7.10	chitanta	6622
756	495	3/3/2020	3244	2/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	60	4/3/2020	4/3/2020	7.10	chitanta	6621
757	567	24/2/2020	200145321	14/2/2020	6098.52	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/2/2020	4/3/2020	6098.52	op	1162
758	566	24/2/2020	200145302	14/2/2020	10136.52	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/2/2020	4/3/2020	10136.52	op	1161
759	684	26/2/2020	19	26/2/2020	15220.10	PETROUTILAJ-3 DRD SRL	executie roata dintata	Exploatare	Stoian Marian Adi	30	26/3/2020	4/3/2020	15220.10	op	484
760	681	27/2/2020	0054446	26/2/2020	117.81	Baza Tehnica Alfa	borax	Exploatare	Frinculescu Ciprian	60	26/2/2020	4/3/2020	117.81	chitanta	24314
761	729	3/3/2020	2019	21/2/2020	45696.88	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	21/4/2020	4/3/2020	45696.88		
762	780	4/3/2020	20007345	4/3/2020	1472.20	Baduc	tego, otel rotund, tabla	Exploatare	Frinculescu Ciprian	60	4/3/2020	4/3/2020	1472.20	chitanta	20000264
763	BC41/4/300	5/3/2020	2028	2/3/2020	809.44	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	3/5/2020	5/3/2020	809.44		
764	BC41/4/301	5/3/2020	2022	2/3/2020	809.44										

777	2019	5/3/2020	20201278	27/2/2020	133.00	Bacosmi	becuri LED	Exploatare	Marin Viorel		27/2/2020	5/3/2020	133.00	bf	9
778	2021	5/3/2020	771	28/2/2020	343.00	Vallondo	aplica	Exploatare	Marin Viorel		28/2/2020	5/3/2020	343.00	bf	11
779	110	5/3/2020	0039	5/3/2020	137.10	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		5/3/2020	5/3/2020	137.10	bf	39
780	109	5/3/2020	1425	5/3/2020	35.00	Kampus Inovativ Print	fusiera	Exploatare	Matei Anton Vasile		5/3/2020	5/3/2020	35.00	bf	414809
781	540	5/3/2020	1976	4/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel		5/3/2020	5/3/2020	7.10	chitanta	2941
782	541	5/3/2020	1977	4/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel		5/3/2020	5/3/2020	7.10	chitanta	2941
783	646	3/3/2020	103849	25/2/2020	864.22	SCRL BRASOV	penalitati	Exploatare	Molotim Gabriel	30	25/3/2020	5/3/2020	864.22		
784	650	13/3/2020	6314	5/3/2020	1922.09	CARMESIN	placute strung	Exploatare	Stoian Marian Adi		5/3/2020	5/3/2020	1922.09	chitanta	779
785	112	6/3/2020	200365	19/2/2020	685.44	Biosol PSI SRL	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	5/5/2020	6/3/2020	685.44		
786	3474	5/3/2020	1344	5/3/2020	115.00	Posta Romana	corespondenta	Exploatare	Marin Viorel		5/3/2020	6/3/2020	115.00	chitanta	2613
787	2055	9/3/2020	11846169	2/3/2020	180.39	La Fantana	abonament purificator	Exploatare	Marin Viorel	60	1/5/2020	6/3/2020	180.39	op	2615
788	1997	5/3/2020	27888	25/2/2020	5381.13	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel		25/2/2020	6/3/2020	5381.13	op	2005
789	113	6/3/2020	2001143	6/3/2020	1011.50	Office Max sri	multifunctional laser	Exploatare	Matei Anton Vasile	30	5/4/2020	6/3/2020	1011.50	op	413
790	111	6/3/2020	703200015182	6/3/2020	180.00	BRICOSTORE	lacat	Exploatare	Matei Anton Vasile		6/3/2020	6/3/2020	180.00	bf	16
791	659	3/3/2020	5292	29/2/2020	87462.44	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	29/4/2020	6/3/2020	87462.44		
792	708	5/3/2020	200367	19/2/2020	277.27	BIOSEAL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/3/2020	6/3/2020	277.27		
793	807	6/3/2020	25093	5/3/2020	830.01	Delta Grup Tyres	anvelope si camere	Exploatare	Frinulescu Ciprian		5/3/2020	6/3/2020	830.01	chitanta	5495
794	808	6/3/2020	2502	5/3/2020	70.00	Foto Service	stampila	Exploatare	Frinulescu Ciprian		5/3/2020	6/3/2020	70.00	bf	80
795	BC41/8/321	6/3/2020	140384	27/2/2020	34.32	AFER	viza periodica	Exploatare	Moise Iulia	30	26/3/2020	9/3/2020	34.32	op	2081
796	BC41/8/320	6/3/2020	140383	27/2/2020	200.23	AFER	viza periodica	Exploatare	Moise Iulia	30	26/3/2020	9/3/2020	200.23	op	2081
797	BC41/8/298	4/3/2020	1531	24/2/2020	274.81	Comp.Aerop	en.el	Exploatare	Turcu Teodor	13	13/3/2020	9/3/2020	274.81	op	1144
798	BC41/8/310	6/3/2020	1658	26/2/2020	74.38	Comp.Aerop	circu local	Exploatare	Turcu Teodor	13	13/3/2020	9/3/2020	74.38	op	1144
799	BC41/8/271	2/3/2020	1073	26/2/2020	678.30	TERMO-ENERGETICA	montaj pompa	Exploatare	Greco Victor	30	26/3/2020	9/3/2020	678.30	op	1666
800	BC41/8/309	5/3/2020	10412696596	26/2/2020	7.52	ENGIE	gaze	Exploatare	Turcu Teodor	30	27/3/2020	9/3/2020	7.52	op	FN
801	BC41/8/322	9/3/2020	10137267777	28/2/2020	881.12	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	30/3/2020	9/3/2020	881.12	op	1628
802	BC41/8/323	9/3/2020	10412697661	26/2/2020	2781.39	ENGIE	gaze	Exploatare	Toma Carmen	30	27/3/2020	9/3/2020	2781.39	op	1627/1648
803	BC41/8/308	5/3/2020	259	29/2/2020	1374.51	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/4/2020	9/3/2020	1374.51	op	2048
804	BC41/8/307	5/3/2020	258	29/2/2020	4123.52	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/4/2020	9/3/2020	4123.52	op	2048
805	115	9/3/2020	7039	9/3/2020	24.00	Ark Metal Impex	arc	Exploatare	Matei Anton Vasile		9/3/2020	9/3/2020	24.00	chitanta	969
806	114	9/3/2020	0588	6/3/2020	89237.15	Engineering Business	saboti	Exploatare	Matei Anton Vasile	60	5/5/2020	9/3/2020	89237.15		
807	576	6/3/2020	1636	3/3/2020	3580.64	CUASAR IMPEX	set cilindri	Exploatare	Molotim Gabriel		3/4/2020	9/3/2020	3580.64		
808	696	5/3/2020	200369	19/2/2020	283.22	BIOSEAL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/3/2020	9/3/2020	283.22		
809	697	5/3/2020	200366	19/2/2020	849.66	BIOSEAL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/3/2020	9/3/2020	849.66		
810	701	5/3/2020	20200173	2/3/2020	2941.68	VULCOM SRL	set gamituri IAC ,inel cuplaj	Exploatare	Molotim Gabriel	30	1/4/2020	9/3/2020	2941.68		
811	575	6/3/2020	120825	2/3/2020	1367.91	ROCAST NORD SRL	plutite,salba,tija filetata	Exploatare	Molotim Gabriel	30	2/4/2020	9/3/2020	1367.91		
812	700	5/3/2020	747	4/3/2020	2677.50	UTIL-LIGHT	ridicator electrohidraulic	Exploatare	Molotim Gabriel	30	4/4/2020	9/3/2020	2677.50		
813	573	6/3/2020	41240	3/3/2020	737.80	ALDO SECURITY	sigilii	Exploatare	Molotim Gabriel	30	3/4/2020	9/3/2020	737.80		
814	574	6/3/2020	6716	3/3/2020	1118.48	PLEXIMARKET	rama plastic	Exploatare	Molotim Gabriel	30	2/4/2020	9/3/2020	1118.48	op	490
815	19	9/3/2020	20018	5/3/2020	7937.30	TRANS BLAN MOROSAN	caclui	Exploatare	Greco Victor	60	8/5/2020	9/3/2020	7937.30		
816	BC41/8/318	6/3/2020	92000342	4/3/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia		9/3/2020	9/3/2020	120.00	op	1171
817	BC41/8/319	6/3/2020	92000341	4/3/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia		9/3/2020	9/3/2020	120.00	op	1171
818	BC41/8/294	4/3/2020	11846170	2/3/2020	2044.44	La Fantana	abonament purificator	Exploatare	Manaila Magdalena	60	2/5/2020	9/3/2020	2044.44		
819	BC41/8/279	3/3/2020	1770771	1/3/2020	438.49	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	31/3/2020	9/3/2020	438.49	op	1674
820	BC41/8/306	5/3/2020	269	2/3/2020	1374.51	Posta Romana	chirie	Exploatare	Talpiga Iuliana	12	14/3/2020	9/3/2020	1374.51	op	1165
821	BC41/8/280	3/3/2020	5226	2/3/2020	1259.22	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	8	10/3/2020	9/3/2020	1259.22	op	1145
822	820	6/3/2020	76	28/2/2020	200.00	Extensiv Service Ascensoare	rev.teh.ascensor	Exploatare	Frinulescu Ciprian	30	29/3/2020	9/3/2020	200.00	op	44
823	833	9/3/2020	4421	3/3/2020	9,975.50	ICPE SAERP	reparatie SSVV	Exploatare	Frinulescu Ciprian	60	2/5/2020	9/3/2020	9,975.50		
824	824	9/3/2020	11846166	2/3/2020	300.65	La Fantana	abonament purificator	Exploatare	Frinulescu Ciprian	60	1/5/2020	9/3/2020	300.65		
825	779	4/3/2020	20007343	4/3/2020	460.53	Baduc	tego	Exploatare	Frinulescu Ciprian	4/3/2020	9/3/2020	460.53	chitanta	20000263	
826	809	6/3/2020	18783	4/3/2020	1,475.60	Arca Mondo Chim	detergent	Exploatare	Frinulescu Ciprian	60	3/5/2020	9/3/2020	1475.60		
827	BC41/6/235	26/2/2020	104527_20	21/2/2020	2.03	ELECTRIFICARE CFR SA	penalitati	Exploatare	Onea Emilia		10/3/2020	10/3/2020	2.03	op	2052
828	BC41/6/236	27/2/2020	1401105091	24/2/2020	39.48	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		9/3/2020	10/3/2020	39.48	protocol	95
829	BC41/6/241	27/2/2020	1401105178	24/2/2020	8849.38	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		9/3/2020	10/3/2020	8849.38	op	2554
830	BC41/6/243	27/2/2020	1401105182	24/2/2020	1521.94	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		9/3/2020	10/3/2020	1521.94	protocol	95
831	BC41/6/253	27/2/2020	1401105214	24/2/2020	2346.45	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/3/2020	10/3/2020	2346.45	protocol	95
832	BC41/6/254	27/2/2020	1401105221	24/2/2020	122.52	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		5/3/2020	10/3/2020	122.52	protocol	95
833	BC41/6/255	27/2/2020	1401105227	24/2/2020	215.89	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		9/3/2020	10/3/2020	215.89	protocol	95
834	BC41/6/311	6/3/2020	1250074106	24/2/2020	12135.14	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor		15/3/2020	10/3/2020	12135.14	op	2554
835	BC41/6/312	6/3/2020	1230010653	24/2/2020	49910.40	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/3/2020	10/3/2020	49910.40	op	2554
836	BC41/6/313	6/3/2020	1250074009	24/2/2020	23466.99	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/3/2020	10/3/2020	23466.99	op	2554
837	BC41/6/314	6/3/2020	1250074362	25/2/2020	28295.03	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		16/3/2020	10/3/2020	28295.03	op	2554
838	BC41/6/315	6/3/2020	1250074363	25/2/2020	8033.33	CNCF CFR SA	gaze	Exploatare	Petcu Victor		30/3/2020	10/3/2020	8033.33	op	2554
839	BC41/6/316	6/3/2020	1250074105	24/2/2020	18007.21	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/3/2020	10/3/2020	18007.21	op	2554
840	BC41/6/317	6/3/2020	1250073851	24/2/2020	31572.64	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		16/3/2020	10/3/2020	31572.64	op	2554
841	BC41/6/246	27/2/2020	1401105192	24/2/2020	72.62	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	72.62	protocol	95
842	BC41/6/247	27/2/2020	1401105200	24/2/2020	140.29	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	140.29	protocol	95
843	BC41/6/248	27/2/2020	1401105201	24/2/2020	221.37	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	221.37	protocol	95
844	BC41/6/249	27/2/2020	1401105202	24/2/2020	441.31	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	441.31	protocol	95
845	BC41/6/250	27/2/2020	1401105205	24/2/2020	874.18	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	874.18	protocol	95
846	BC41/6/251	27/2/2020	1401105208	24/2/2020	178.37	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	178.37	protocol	95
847	BC41/6/252	27/2/2020	1401105211	24/2/2020	112.08	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	112.08	protocol	95
848	BC41/6/329	10/3/2020	202010297	2/3/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		31/3/2020	10/3/2020	843.71	op	2053
849	BC41/4/324	10/3/2020	2023	2/3/2020	4876.89	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Coman Adrian	60	3/5/2020	10/3/2020	4876.89		
850	BC41/4/325	10/3/2020	2024	2/3/2020	830.74	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	3/5/2020	10/3/2020	830.74		
851	BC41/4/328	10/3/2020	2030	2/3/2020	14222.50	SC OZON SERV SRL									

864	2171	11/3/2020	7000220445	3/3/2020	1056.13	Lintesa Promotive	filtru ulei	Exploatare	Marin Viorel		30	2/4/2020	11/3/2020	1056.13	op	214
865	2173	11/3/2020	10	9/3/2020	26.92	Dedeman	rola panza abraziva	Exploatare	Marin Viorel			9/3/2020	11/3/2020	26.92	decont	28
866	2175	11/3/2020	1070292	9/3/2020	729.00	Borsa com	superbaz	Exploatare	Marin Viorel		30	8/4/2020	11/3/2020	729.00	decont	28
867	BC41/8/332	11/3/2020	140593	4/3/2020	1630.43	AFER	examinare in vederea autoriz	Exploatare	Dumitrescu Mircea		5	9/3/2020	11/3/2020	1630.43	op	1166
868	657	3/3/2020	11320	28/2/2020	274.90	SC INFORMATICA FEROVIAARA	servicii informatica	Exploatare	Stoian Marian Adi		60	28/4/2020	11/3/2020	274.90		
869	732	10/3/2020	27890	25/2/2020	13379.48	S.N.T.F.M. CFR MARFA SA	prestatii locam	Exploatare	Stoian Marian Adi		30	25/3/2020	11/3/2020	13379.48	op	2005
870	611	11/3/2020	11881	25/2/2020	3742.07	DRIFT SERV SRL	servicii prestatii	Exploatare	Stoian Marian Adi		60	25/4/2020	11/3/2020	3742.07		
871	617	11/3/2020	17566	15/1/2020	33264.40	GEROMED SA	plata avans	Exploatare	Stoian Marian Adi		30	15/2/2020	11/3/2020	33264.40	op	237
872	718	10/3/2020	355	3/3/2020	719.40	TIPAK INTERNATIONAL	dicopur 1 l	Exploatare	Molotim Gabriel		30	3/4/2020	11/3/2020	719.40		
873	721	10/3/2020	399	4/3/2020	536.69	MICROELECTRONICA	siguranta,rezistente	Exploatare	Molotim Gabriel		30	4/4/2020	11/3/2020	536.69		
874	717	10/3/2020	5766	5/3/2020	1391.44	A&B INVEST SERVICE	otel beton 22	Exploatare	Stoian Marian Adi				11/3/2020	1391.44	chitanta	408
875	120	11/3/2020	3504	11/3/2020	1035.00	Rosartoria Impex	cloramina	Exploatare	Matei Anton Vasile			11/3/2020	11/3/2020	1035.00	chitanta	1081
876	119	11/3/2020	4661	11/3/2020	696.00	DEDEMAN	pulverizator	Exploatare	Matei Anton Vasile			11/3/2020	11/3/2020	696.00	chitanta	5400843121
877	851	11/3/2020	260	5/3/2020	1607.10	Global Sistem	manusi termoizolante	Exploatare	Frinculescu Ciprian		60	4/5/2020	11/3/2020	1607.10		
878	860	11/3/2020	280045771	11/3/2020	216.00	Leroy Merlin Romania	pulverizator	Exploatare	Frinculescu Ciprian			11/3/2020	11/3/2020	216.00	bf	1179730
879	861	11/3/2020	5400400863797	11/3/2020	72.80	Dedeman	buton verde revenire	Exploatare	Frinculescu Ciprian			11/3/2020	11/3/2020	72.80	bf	9000006353
880	862	11/3/2020	3506	11/3/2020	1035.00	Rosartoria Impex	cloramina	Exploatare	Frinculescu Ciprian			11/3/2020	11/3/2020	1035.00	decont	1082
881	864	11/3/2020	9154515	11/3/2020	252.28	Aspad Com	dispozitiv inserare sarma	Exploatare	Frinculescu Ciprian		30	10/4/2020	11/3/2020	252.28	op	53
882	854	11/3/2020	10588	28/2/2020	11,453.67	Astra Vagoane Calatori	piese lissa vagon	Exploatare	Frinculescu Ciprian		60	28/4/2020	11/3/2020	11453.67		
883	853	11/3/2020	10591	28/2/2020	8,767.94	Astra Vagoane Calatori	piese lissa vagon	Exploatare	Frinculescu Ciprian		60	28/4/2020	11/3/2020	8767.94		
884	22	12/3/2020	409	9/3/2020	21991.20	ALMATAR TRANS	motorina	Exploatare	Mizgoi Gabriel		60	8/5/2020	12/3/2020	21991.20		
885	2179	11/3/2020	151993	10/3/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel		60	9/5/2020	12/3/2020	2972.80		
886	121	12/3/2020	200300238	12/3/2020	212.08	GM 2000	dezfectant	Exploatare	Matei Anton Vasile		30	11/4/2020	12/3/2020	212.08	chitanta	1030561
887	122	12/3/2020	6488	12/3/2020	80.16	DEDEMAN	tomboner eco	Exploatare	Matei Anton Vasile			12/3/2020	12/3/2020	80.16	bf	6488
888	123	12/3/2020	209909145133	12/3/2020	49.99	Dante International	suruburi	Exploatare	Matei Anton Vasile			12/3/2020	12/3/2020	49.99	bf	102485
889	124	12/3/2020	03657303	11/3/2020	13715.47	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile		10	23/3/2020	12/3/2020	13715.47	op	2041
890	125	12/3/2020	0367304	11/3/2020	17730.96	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile		10	23/3/2020	12/3/2020	17730.96	op	2041
891	883	12/3/2020	596	10/3/2020	42031.99	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian		60	9/5/2020	12/3/2020	42031.99		
892	884	12/3/2020	5031721	12/3/2020	554.48	Romania Hypermarhe	detergent	Exploatare	Frinculescu Ciprian			12/3/2020	12/3/2020	554.48	decont	0525-00108
893	882	12/3/2020	6978	12/3/2020	2998.84	Best Electro	costor, fludor, sigurante fuzibile, etc	Exploatare	Frinculescu Ciprian		30	11/4/2020	12/3/2020	2998.84	op	52
894	881	12/3/2020	4430	12/3/2020	18,343.66	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian		60	11/5/2020	12/3/2020	18343.66		
895	869	12/3/2020	4424	9/3/2020	5,729.50	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian		60	8/5/2020	12/3/2020	5729.50		
896	873	12/3/2020	140732	9/3/2020	526.71	AFER	reusitorizare operator CUS	Exploatare	Frinculescu Ciprian		30	8/4/2020	12/3/2020	526.71	op	48
897	649	13/3/2020	35	12/3/2020	8330.00	DECK TRANSURBIA	masti chirurgicale	Exploatare	Stoian Marian Adi		5	16/3/2020	13/3/2020	8330.00	op	487
898	648	13/3/2020	12466	6/3/2020	4065.87	EBERSPAECHER	electoda	Exploatare	Stoian Marian Adi		30	5/4/2020	13/3/2020	4065.87		
899	658	13/3/2020	140568	4/3/2020	314.65	AFER	actualizare permis	Exploatare	Stoian Marian Adi		30	4/4/2020	13/3/2020	314.65	op	263
900	651	13/3/2020	1661	12/3/2020	631.47	CUASAR IMPEX	pulverizator	Exploatare	Stoian Marian Adi		30	13/4/2020	13/3/2020	631.47		
901	659	13/3/2020	92000352	5/3/2020	180.00	CENAFER	evaluarea custintelor profesionale	Exploatare	Stoian Marian Adi		30	5/4/2020	13/3/2020	180.00	op	369
902	675	13/3/2020	175	27/2/2020	5890.50	PROFESIONAL SECURITY	prestari servicii	Exploatare	Stoian Marian Adi		30	27/3/2020	13/3/2020	5890.50	op	2140
903	816	9/3/2020	3747	9/3/2020	3462.90	TEHMIN SRL	reparatie generator	Exploatare	Stoian Marian Adi		30	9/4/2020	13/3/2020	3462.90	op	586
904	803	13/3/2020	43212	6/3/2020	1431.22	FERMIT SA	marisit	Exploatare	Stoian Marian Adi		60	5/5/2020	13/3/2020	1431.22		
905	801	13/3/2020	1655	11/3/2020	760.01	CUASAR IMPEX	bidon plastic	Exploatare	Stoian Marian Adi		30	11/4/2020	13/3/2020	760.01		
906	806	13/3/2020	1522	5/3/2020	255.85	CESIVO	cablu MYF	Exploatare	Stoian Marian Adi		30	5/4/2020	13/3/2020	255.85		
907	800	13/3/2020	43978	10/3/2020	940.10	EPRUBETA FARM	dezinfecant	Exploatare	Stoian Marian Adi		30	10/4/2020	13/3/2020	940.10		
908	804	13/3/2020	5759	6/3/2020	131.20	A&B INVEST SERVICE	starter	Exploatare	Stoian Marian Adi		30	6/4/2020	13/3/2020	131.20		
909	798	13/3/2020	53890	10/3/2020	667.59	PRODUSE DIN TEFLOIN SI POLIAMIDA	folie	Exploatare	Stoian Marian Adi		30	10/4/2020	13/3/2020	667.59		
910	805	13/3/2020	120910	5/3/2020	31.42	ROCAST NORD SRL	saibe	Exploatare	Stoian Marian Adi		30	5/4/2020	13/3/2020	31.42		
911	802	13/3/2020	1656	11/3/2020	775.34	CUASAR IMPEX	pulverizator	Exploatare	Stoian Marian Adi		30	11/4/2020	13/3/2020	775.34		
912	799	13/3/2020	27413	10/3/2020	315.95	SMART TRADE SRL	set sabloane	Exploatare	Stoian Marian Adi		30	10/4/2020	13/3/2020	315.95		
913	797	13/3/2020	1	12/3/2020	595.00	MINIPRIX	alcool saniatr	Exploatare	Stoian Marian Adi				13/3/2020	595.00	bf	696
914	807	13/3/2020	341507	5/3/2020	240.62	RTC PROFFICE EXPERINCE SA	folie laminat	Exploatare	Stoian Marian Adi		30	5/4/2020	13/3/2020	240.62	op	576
915	646	13/3/2020	120909	5/3/2020	105.32	ROCAST NORD SRL	banda izolir	Exploatare	Stoian Marian Adi		30	5/4/2020	13/3/2020	105.32		
916	128	13/3/2020	4432	13/3/2020	8477.73	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile		60	12/5/2020	13/3/2020	8477.73		
917	129	13/3/2020	4426	9/3/2020	17317.09	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile		60	8/5/2020	13/3/2020	17317.09		
918	2253	13/3/2020	140855	11/3/2020	1547.70	Afer	verificare tehnica	Exploatare	Marin Viorel		30	10/4/2020	16/3/2020	1547.70	op	162
919	2195	12/3/2020	2020-04275	29/3/2020	11648.47	Veolia	energie termica	Exploatare	Marin Viorel		25	25/3/2020	16/3/2020	11648.47	op	1654
920	2281	16/3/2020	9518272678	10/3/2020	53899.16	Electrica	energie electrica	Exploatare	Marin Viorel		10	20/3/2020	16/3/2020	53899.16	op	2042
921	2255	13/3/2020	140614	4/3/2020	772.31	Afer	viza periodica	Exploatare	Marin Viorel		30	3/4/2020	16/3/2020	772.31	op	163
922	2189	12/3/2020	176	27/2/2020	5890.50	Professional security	analize risc	Exploatare	Marin Viorel		60	27/4/2020	16/3/2020	5890.50	op	2140
923	BC41/4/343	16/3/2020	2035	10/3/2020	3338.35	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voinoiu Toma		60	9/5/2020	16/3/2020	3338.35		
924	132	16/3/2020	201451123/200300315	16/3/2020	226.10	GM 2000	dez bionet	Exploatare	Matei Anton Vasile			16/3/2020	16/3/2020	226.10	chitanta	1030580
925	134	16/3/2020	149	16/3/2020	229.99	Aeg Service	emaur alb,klar antifon	Exploatare	Matei Anton Vasile			16/3/2020	16/3/2020	229.99	chitanta	8272538
926	133	16/3/2020	3234	16/3/2020	149.94	ECO MAX	sapun lichid	Exploatare	Matei Anton Vasile			16/3/2020	16/3/2020	149.94	chitanta	354
927	131	16/3/2020	6350	16/3/2020	128.06	DEDEMAN	tomboner eco	Exploatare	Matei Anton Vasile			16/3/2020	16/3/2020	128.06	bf	6350
928	223	16/3/2020	0595	10/3/2020	17459.44	ENGINEERING BUSINESS	saboti	Exploatare	Matei Anton Vasile		60	9/5/2020	16/3/2020	17459.44		
929	130	16/3/2020	616	3/3/2020	30153.53	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile		60	2/5/2020	16/3/2020	30153.53		
930	BC41/6/340	16/3/2020	202010318	10/3/2020	29516.10	Telecomunicatii	serv.telec	Exploatare	Petcu Victor			9/4/2020	16/3/2020	29516.10		
931	900	16/3/2020	3520	14/3/2020	1190.00	Rosartoria Impex	cloramina	Exploatare	Frinculescu Ciprian			14/3/2020	16/3/2020	1190.00	chitanta	1087
932	902	16/3/2020	13603	13/3/2020	644.68	Total Clean	dozator sapun lichid	Exploatare	Frinculescu Ciprian			13/3/2020	16/3/2020	644.68	chitanta	2073032919
933	917	16/3/2020	13616	13/3/2020	1172.15	Total Clean	dozator sapun lichid	Exploatare	Frinculescu Ciprian			13/3/2020	16/3/2020	1172.15	chitanta	20760773906
934	901	16/3/2020	4433	13/3/2020	7,824.30	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian		60	12/5/2020	16/3/2020	7824.30		
935	897	13/3/2020	2002853	10/3/2020	2,983.33	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian		60	9/5/2020	16/3/2020	2983.33		
936	2329	17/3/2020	34930	13/3/2020	4237.59	CNCIR	verificare tehnica	Exploatare	Marin Viorel		30	12/4/2020	17/3/			

951	914	16/3/2020	10594	28/2/2020	25881.94	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	28/4/2020	17/3/2020	25881.94	op	2572
952	920	17/3/2020	2409	16/3/2020	3245.13	Venus 2000 Impex	cablu Exhellent	Exploatare	Frinculescu Ciprian	15	31/3/2020	17/3/2020	3245.13	op	46
953	952	17/3/2020	0012688	19/3/2020	13.809.78	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	17/3/2020	13809.78		
954	746	10/3/2020	10911	10/3/2020	699.72	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/5/2020	18/3/2020	699.72		
955	944	18/3/2020	3252	17/3/2020	201.59	Ekomax International	manusi menaj, latex	Exploatare	Frinculescu Ciprian	30	16/4/2020	18/3/2020	201.59	op	57
956	965	18/3/2020	2020018169	17/3/2020	686.00	Albacom Biz	etiotelest	Exploatare	Frinculescu Ciprian	30	16/4/2020	18/3/2020	686.00	op	58
957	946	18/3/2020	5333	18/3/2020	186.844.40	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	17/5/2020	18/3/2020	186844.40		
958	678	16/3/2020	3561	11/3/2020	198.73	EURO VALVES DISTRIBUTION SRL	colier inox	Exploatare	Stoian Marian Adi	30	11/4/2020	19/3/2020	198.73		
959	677	16/3/2020	887	12/3/2020	14333.55	ELTEC SRL	cablu,conductor,statie radoi	Exploatare	Stoian Marian Adi	30	12/4/2020	19/3/2020	14333.55		
960	2659	19/3/2020	38495	13/3/2020	80.03	Swiso Impex	prospop hartie	Exploatare	Bicu Gabriel	30	13/3/2020	19/3/2020	80.03	chitanta	7547
961	2337	18/3/2020	299	16/3/2020	2275.04	Softronic	instruire si atestare	Exploatare	Bicu Gabriel	10	26/3/2020	19/3/2020	2275.04	oc	2462
962	140	19/3/2020	0013637	19/3/2020	1130.50	Total Clean SRL	dozator sapun lichid	Exploatare	Matei Anton Vasile	30	19/3/2020	19/3/2020	1130.50	chitanta	262211
963	996	19/3/2020	6981	19/3/2020	3789.96	Best Electro	sapun cupru	Exploatare	Frinculescu Ciprian	30	18/4/2020	19/3/2020	3789.96	op	56
964	1001	19/3/2020	20/9154778	18/3/2020	4378.90	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	60	17/5/2020	19/3/2020	4378.90		
965	1000	19/3/2020	200300440	19/3/2020	1675.52	G & M 2000	dezinfecant bionet	Exploatare	Frinculescu Ciprian	30	18/4/2020	19/3/2020	1675.52	op	55
966	1003	19/3/2020	7871	18/3/2020	1440.00	Acvilia Distribution	anelopoe	Exploatare	Frinculescu Ciprian	30	17/4/2020	19/3/2020	1440.00	op	61
967	1002	19/3/2020	20/9154775	18/3/2020	463.24	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	60	17/5/2020	19/3/2020	463.24	op	60
968	997	19/3/2020	10865	18/3/2020	2840.58	IVS Sign Industry	pictograme	Exploatare	Frinculescu Ciprian	30	17/4/2020	19/3/2020	2840.58	op	59
969	998	19/3/2020	167085	18/3/2020	6997.20	Infostar	amplificator audio microfon	Exploatare	Frinculescu Ciprian	15	2/4/2020	19/3/2020	6997.20	op	49
970	999	19/3/2020	703200018396	19/3/2020	90.30	Bricostore Romania	baterii	Exploatare	Frinculescu Ciprian	19/3/2020	19/3/2020	90.30	decont	119	
971	980	19/3/2020	10412731408	29/2/2020	1.974.02	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/3/2020	19/3/2020	1974.02	op	1625
972	2211	12/3/2020	200303538672	1/3/2020	346.38	Telekom	abonament	Exploatare	Marin Viorel	22	23/3/2020	20/3/2020	346.38	op	1509
973	2711	20/3/2020	17615	17/3/2020	61.54	Petal Com	folie laminat	Exploatare	Marin Viorel	17/3/2020	20/3/2020	61.54	chitanta	2394	
974	2713	20/3/2020	5436	17/3/2020	70.00	SEPCO	filtru ulei	Exploatare	Marin Viorel	17/3/2020	20/3/2020	70.00	bf	7	
975	2709	20/3/2020	13164	17/3/2020	339.86	Romfarmachim	tehnisul	Exploatare	Marin Viorel	17/3/2020	20/3/2020	339.86	chitanta	10058	
976	2707	20/3/2020	1188	17/3/2020	17403.75	Total Business Technologies SRL	contacte	Exploatare	Marin Viorel	60	16/5/2020	20/3/2020	17403.75		
977	712	9/3/2020	2029	2/3/2020	43430.97	OZON SERV	prestatii salubrizare dormitoare	Exploatare	Stoian Marian Adi	60	1/5/2020	20/3/2020	43430.97		
978	679	18/3/2020	5106	18/3/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	20/3/2020	20/3/2020	21.30	chitanta	10009	
979	865	19/3/2020	10412731925	29/2/2020	230414.14	ENGIE	gaze	Exploatare	Molotim Gabriel	30	30/3/2020	20/3/2020	230414.14	op	1632/1650/2045
980	866	19/3/2020	10810070558	29/2/2020	86791.34	ENGIE	gaze	Exploatare	Molotim Gabriel	30	30/3/2020	20/3/2020	86791.34	op	1633/1651/2046
981	736	10/3/2020	1230010654	24/2/2020	904.70	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	904.70	op	2554
982	737	10/3/2020	1250074010	24/2/2020	568.25	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	568.25	op	2554
983	738	10/3/2020	1250074199	24/2/2020	6.22	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	6.22	op	2554
984	739	10/3/2020	1250074200	24/2/2020	9.95	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	9.95	op	2554
985	726	25/3/2020	13645	19/3/2020	586.08	TOTAL CLEAN SRL	dozator sapun	Exploatare	Stoian Marian Adi	20/3/2020	20/3/2020	586.08	chitanta	87	
986	142	20/3/2020	00009194	20/3/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile	20/3/2020	20/3/2020	7.10	chitanta	9194	
987	141	20/3/2020	4439	19/3/2020	1136.91	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	18/5/2020	20/3/2020	1136.91		
988	435	20/3/2020	140900	11/3/2020	5117.49	AFER	agrement tehnic feroviar	Exploatare	Matei Anton Vasile	20/3/2020	20/3/2020	5117.49	op	1047	
989	432	20/3/2020	140899	11/3/2020	7212.56	AFER	viza periodica	Exploatare	Matei Anton Vasile	20/3/2020	20/3/2020	7212.56	op	1047	
990	1016	20/3/2020	589956	20/3/2020	73.78	Emidale International Impex	elastic	Exploatare	Frinculescu Ciprian	20/3/2020	20/3/2020	73.78	chitanta	304265	
991	920	17/3/2020	8734	11/3/2020	666.40	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	10/5/2020	20/3/2020	666.40		
992	899	16/3/2020	13602	13/3/2020	293.04	Total Clean	dozator sapun	Exploatare	Frinculescu Ciprian	30	12/4/2020	20/3/2020	293.04	decont	20730329319
993	963	18/3/2020	3250	17/3/2020	2,324.91	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	16/4/2020	20/3/2020	2324.91	op	57
994	BC41/4/376	23/3/2020	2037	17/3/2020	7134.11	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	16/5/2020	23/3/2020	7134.11		
995	884	19/3/2020	200772	12/3/2020	4348.72	SCRL BRASOV	c/val manopera	Exploatare	Stoian Marian Adi	30	12/4/2020	23/3/2020	4348.72		
996	714	10/3/2020	13726	29/2/2020	3544.49	SILGIMAR PROD SRL	servicii spalatorii	Exploatare	Stoian Marian Adi	30	30/3/2020	23/3/2020	3544.49	op	2570
997	833	18/3/2020	13725	29/2/2020	2769.13	SILGIMAR PROD SRL	servicii spalatorii	Exploatare	Stoian Marian Adi	30	30/3/2020	23/3/2020	2769.13	op	2570
998	838	18/3/2020	140892	11/3/2020	1834.31	AFER	examinare in vederea autorizarii	Exploatare	Stoian Marian Adi	23/3/2020	23/3/2020	1834.31	op	368	
999	837	18/3/2020	140705	6/3/2020	314.72	AFER	examinare in vederea autorizarii	Exploatare	Stoian Marian Adi	23/3/2020	23/3/2020	314.72	op	386	
1000	900	20/3/2020	53	19/3/2020	26389.44	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	19/4/2020	23/3/2020	26389.44		
1001	707	20/3/2020	52	19/3/2020	12895.61	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Molotim Gabriel	30	19/4/2020	23/3/2020	12895.61		
1002	848	18/3/2020	1440105307	18/3/2020	4080.62	HANSA FLEX	tub metallic	Exploatare	Stoian Marian Adi	30	18/4/2020	23/3/2020	4080.62		
1003	874	19/3/2020	2003284	17/3/2020	995.08	DNS BIROTICA	hartie prospop,sapun lichid	Exploatare	Stoian Marian Adi	30	17/4/2020	23/3/2020	995.08	op	1667
1004	BC41/6/163	7/2/2020	202010199	5/2/2020	406.38	Telecomunicatii	penalitati	Exploatare	Ones Emilia	23/3/2020	23/3/2020	406.38			
1005	BC 41/6/344	17/3/2020	104547 20	16/3/2020	1706.63	Electricficare	lucrari cf deviz	Exploatare	Moise Iulia	16/4/2020	23/3/2020	1706.63			
1006	1039	23/3/2020	20103135	20/3/2020	3286.19	Electroglobal	fisa 19 pini	Exploatare	Frinculescu Ciprian	20/3/2020	23/3/2020	3286.19	op	50	
1007	730	26/3/2020	4260	24/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	24/3/2020	24/3/2020	7.10	chitanta	8756	
1008	729	26/3/2020	4261	24/3/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	24/3/2020	24/3/2020	10.70	chitanta	8757	
1009	144	24/3/2020	58	24/3/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile	24/3/2020	24/3/2020	80.00	bf	58	
1010	143	24/3/2020	6767	23/3/2020	1499.40	Roger Invest	lavete	Exploatare	Matei Anton Vasile	22/4/2020	24/3/2020	1499.40	chitanta	837	
1011	1058	24/3/2020	4436	17/3/2020	90,101.85	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/5/2020	24/3/2020	90101.85		
1012	1049	24/3/2020	200255002	13/3/2020	33,229.52	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	28/3/2020	24/3/2020	33229.52	op	2033
1013	1050	24/3/2020	200268593	13/3/2020	8,709.04	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	28/3/2020	24/3/2020	8709.04	op	2032
1014	1051	24/3/2020	200268614	13/3/2020	3,050.66	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	28/3/2020	24/3/2020	3050.66	op	2031
1015	BC41/4/380	25/3/2020	1098737	18/3/2020	13087.62	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	16/5/2020	25/3/2020	13087.62		
1016	2791	25/3/2020	202144777	4/3/2020	4760.17	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/3/2020	25/3/2020	4760.17	op	1646
1017	2781	25/3/2020	483	20/3/2020	1230.46	Bright Engineering-Ro	combistat	Exploatare	Marin Viorel	30	19/4/2020	25/3/2020	1230.46	op	213
1018	2777	25/3/2020	7339	20/3/2020	31.24	Swiso Impex	clor	Exploatare	Marin Viorel	20/3/2020	25/3/2020	31.24	chitanta	7547	
1019	2779	25/3/2020	7640	20/3/2020	140.00	Cattioni Const	manusi	Exploatare	Marin Viorel	20/3/2020	25/3/2020	140.00	bf	481	
1020	2775	25/3/2020	2849057	13/3/2020	1422.56	Rosal	salubritate	Exploatare	Marin Viorel	15	28/3/2020	25/3/2020	1422.56	op	1653
1021	839	18/3/2020	10912	10/3/2020	223.91	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/5/2020	25/3/2020	223.91		
1022	728	25/3/2020	1664	12/3/2020	114.84	CUASAR IMPEX	diburi	Exploatare	Stoian Marian Adi	30	13/4/2020	25/3/2020	114.84		
1023	727	25/3/2020	1667	12/3/2020	87.52	CUASAR IMPEX	spray vopsea	Exploatare	Stoian Marian Adi	30	13/4/2020	25/3/2020	87.52		
1024	725	25/3/2020	3646	23/3/2020	15517.60	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare							

1038	BC41/8/379	24/3/2020	2113	10/3/2020	98.64	Comp.Nat.Aerop	en.termica	Exploatare	Turcu Teodor	15	26/3/2020	26/3/2020	98.64	op	1659
1039	BC41/8/384	26/3/2020	2422	18/3/2020	74.95	Comp.Nat.Aerop	circu local	Exploatare	Turcu Teodor	15	3/4/2020	26/3/2020	74.95	op	1659
1040	BC41/8/385	26/3/2020	2359	18/3/2020	18.80	Comp.Nat.Aerop	apa	Exploatare	Turcu Teodor	15	3/4/2020	26/3/2020	18.80	op	1659
1041	BC41/8/381	25/3/2020	53480	16/3/2020	1112.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/5/2020	26/3/2020	1112.00		
1042	BC41/8/382	25/3/2020	53481	16/3/2020	1340.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/5/2020	26/3/2020	1340.00		
1043	BC41/8/377	23/3/2020	5264	19/3/2020	82.25	Titan Shopping	en.el	Exploatare	Toma Carmen	11	28/3/2020	26/3/2020	82.25		
1044	1080	26/3/2020	48247	26/3/2020	5975.23	Izolocol 92 Prod	email	Exploatare	Frinulescu Ciprian	30	25/4/2020	26/3/2020	5975.23	op	63
1045	1090	26/3/2020	3443	26/3/2020	690.20	Ekomax International	manusi menaj	Exploatare	Frinulescu Ciprian	30	25/4/2020	26/3/2020	690.20	op	64
1046	1081	26/3/2020	4435	17/3/2020	18.581.06	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	16/5/2020	26/3/2020	18581.06		
1047	1075	25/3/2020	19024	25/3/2020	431.97	Nanda 2000	vatelina	Exploatare	Frinulescu Ciprian	30	24/4/2020	26/3/2020	431.97	op	64
1048	152	30/3/2020	4448	27/3/2020	492.40	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	29/5/2020	30/3/2020	492.40		
1049	151	30/3/2020	4449	27/3/2020	619.27	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	29/5/2020	30/3/2020	619.27		
1050	2873	30/3/2020	10926	20/3/2020	168.93	Rar Advertising	buletine avizare	Exploatare	Marin Viorel	60	19/5/2020	30/3/2020	168.93		
1051	2871	30/3/2020	1858	25/3/2020	1307.57	Cesivo	tub	Exploatare	Marin Viorel	30	24/4/2020	30/3/2020	1307.57	op	265
1052	2875	30/3/2020	12601	25/3/2020	1392.30	Arcosrom SRL	lavete	Exploatare	Marin Viorel	30	24/4/2020	30/3/2020	1392.30		
1053	907	23/3/2020	10925	20/3/2020	225.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	20/5/2020	30/3/2020	225.24		
1054	1114	30/3/2020	4434	17/3/2020	17.479.02	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	16/5/2020	30/3/2020	17479.02		
1055	1115	30/3/2020	4445	27/3/2020	18.093.37	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	26/5/2020	30/3/2020	18093.37		
1056	1116	30/3/2020	4446	27/3/2020	3.673.44	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	26/5/2020	30/3/2020	3673.44		
1057	976	19/3/2020	0012638	16/3/2020	3.529.36	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	15/5/2020	30/3/2020	3529.36		
1058	977	19/3/2020	0012639	16/3/2020	6.922.62	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	15/5/2020	30/3/2020	6922.62		
1059	978	19/3/2020	0012640	16/3/2020	5.480.68	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	15/5/2020	30/3/2020	5480.68		
1060	979	19/3/2020	0012641	16/3/2020	8.638.53	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	15/5/2020	30/3/2020	8638.53		
1061	1043	24/3/2020	0012683	19/3/2020	2.432.68	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	18/5/2020	30/3/2020	2432.68		
1062	1044	24/3/2020	0012684	19/3/2020	30.669.11	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	18/5/2020	30/3/2020	30669.11		
1063	1045	24/3/2020	0012685	19/3/2020	15.170.74	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	18/5/2020	30/3/2020	15170.74		
1064	1046	24/3/2020	0012686	19/3/2020	42.484.80	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	18/5/2020	30/3/2020	42484.80		
1065	1047	24/3/2020	0012687	19/3/2020	38.328.40	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	18/5/2020	30/3/2020	38328.40		
1066	1078	25/3/2020	0235318	24/3/2020	6.234.23	Artego	scurte impermeabile, veste termizoizolante	Exploatare	Frinulescu Ciprian	60	23/5/2020	30/3/2020	6234.23		
1067	1083	26/3/2020	0006601	26/3/2020	523.60	Ormlight Romania	bec 24/5	Exploatare	Frinulescu Ciprian	60	26/3/2020	30/3/2020	523.60	chitanta	1878
1068	477	26/3/2020	0925	31/3/2020	2836.42	SNTFM CFR MARFA	c/val. chirie	Exploatare	Matei Anton Vasile	60	15/4/2020	31/3/2020	2836.42		
1069	153	31/3/2020	2072488	31/3/2020	714.00	Global Plast Horeca	manusi	Exploatare	Matei Anton Vasile	60	31/3/2020	31/3/2020	714.00	chitanta	78472
1070	907	27/3/2020	10925	20/3/2020	225.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	20/5/2020	31/3/2020	225.24		
1071	919	27/3/2020	1738	26/3/2020	773.50	CUASAR IMPEX	manusi	Exploatare	Stoian Marian Adi	30	27/4/2020	31/3/2020	773.50		
1072	921	27/3/2020	145671	21/3/2020	2329.85	YOUR STUFF SRL	gel antibacterian,clor	Exploatare	Stoian Marian Adi	30	21/4/2020	31/3/2020	2329.85		
1073	924	27/3/2020	121268	23/3/2020	785.40	ROCAST NORD SRL	piulite	Exploatare	Stoian Marian Adi	30	23/4/2020	31/3/2020	785.40		
1074	923	27/3/2020	1825	20/3/2020	3891.30	GEOLA PROD SRL	burduf MT	Exploatare	Stoian Marian Adi	30	20/3/2020	31/3/2020	3891.30		
1075	920	27/3/2020	30720	20/3/2020	1633.63	TURKROOM SA	sapun	Exploatare	Stoian Marian Adi	30	24/4/2020	31/3/2020	1633.63		
1076	922	27/3/2020	1189	18/3/2020	26748.23	TOTAL BUSINESS TEHNOLOGIES SRL	contacte K1-K4	Exploatare	Stoian Marian Adi	30	18/4/2020	31/3/2020	26748.23		
1077	921	27/3/2020	145671	21/3/2020	2329.85	YOUR STUFF SRL	clor	Exploatare	Stoian Marian Adi	30	21/4/2020	31/3/2020	2329.85		
1078	922	27/3/2020	1189	18/3/2020	26748.23	TOTAL BUSINESS TEHNOLOGIES SRL	contacte fixe,contacte mobile	Exploatare	Stoian Marian Adi	30	18/4/2020	31/3/2020	26748.23		
1079	920	27/3/2020	30720	20/3/2020	1633.63	TURKROOM SA	sapun	Exploatare	Stoian Marian Adi	30	20/4/2020	31/3/2020	1633.63		
1080	923	27/3/2020	1825	20/3/2020	3891.30	GEOLA PROD SRL	burduf MT	Exploatare	Stoian Marian Adi	30	20/4/2020	31/3/2020	3891.30		
1081	924	27/3/2020	121268	23/3/2020	785.40	ROCAST NORD SRL	piulite	Exploatare	Stoian Marian Adi	30	23/4/2020	31/3/2020	785.40		
1082	919	27/3/2020	1738	26/3/2020	773.50	CUASAR IMPEX	manusi	Exploatare	Stoian Marian Adi	30	27/4/2020	31/3/2020	773.50		
1083	1131	31/3/2020	10617	23/3/2020	11.987.83	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinulescu Ciprian	60	22/5/2020	31/3/2020	11987.83		
1084	1125	31/3/2020	10620	23/3/2020	9.810.05	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinulescu Ciprian	60	22/5/2020	31/3/2020	9810.05		
1085	1123	31/3/2020	2038	27/3/2020	23.674.38	Ozon Serv	spalatorie lenj	Exploatare	Frinulescu Ciprian	60	26/5/2020	31/3/2020	23674.38		
1086	155	1/4/2020	000038561	20/3/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	30/5/2020	1/4/2020	28.79		
1087	156	1/4/2020	000047206	20/3/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	30/5/2020	1/4/2020	211.02		
1088	154	1/4/2020	00004645	1/4/2020	22.70	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile	60	1/4/2020	1/4/2020	22.70	chitanta	10207
1089	1143	1/4/2020	1401106288	25/3/2020	21.827.46	CNCF CFR SA	energie electrica	Exploatare	Frinulescu Ciprian	10	4/4/2020	1/4/2020	21827.46		
1090	1144	1/4/2020	1200111010	23/3/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinulescu Ciprian	23	15/4/2020	1/4/2020	136.65		
1091	1159	1/4/2020	200735	19/3/2020	1.445.85	Biosol PSI	analize apa uzata	Exploatare	Frinulescu Ciprian	30	18/4/2020	1/4/2020	1445.85		
1092	1129	31/3/2020	2003750	25/3/2020	6.842.50	DNS Birotica	prospog hartie alb	Exploatare	Frinulescu Ciprian	60	24/5/2020	1/4/2020	6842.50		
1093	1122	31/3/2020	079	30/3/2020	200.00	Extensiv Service Ascensoare	revizii tehnica ascensor	Exploatare	Frinulescu Ciprian	30	29/4/2020	1/4/2020	200.00	op	67
1094	BC41/6/408	31/3/2020	1200111008	23/3/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	60	15/4/2020	2/4/2020	117480.42		
1095	BC41/6/409	31/3/2020	1200111009	23/3/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	60	15/4/2020	2/4/2020	1142.40		
1096	BC41/6/410	31/3/2020	1200111011	23/3/2020	815.96	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	60	15/4/2020	2/4/2020	815.96		
1097	BC41/6/388	31/3/2020	1401106283	25/3/2020	66.84	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel	60	8/4/2020	2/4/2020	66.84		
1098	BC41/6/395	31/3/2020	1401106298	25/3/2020	1524.99	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel	60	8/4/2020	2/4/2020	1524.99		
1099	BC41/6/407	31/3/2020	1401106321	25/3/2020	316.89	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel	60	8/4/2020	2/4/2020	316.89		
1100	26	31/3/2020	118	26/3/2020	28524.30	LENOX PROD	pantofi	Exploatare	Moise Iulia	60	25/5/2020	2/4/2020	28524.30		
1101	30	1/4/2020	1688	16/3/2020	8330.00	CUASAR IMPEX	manusi nitril	Exploatare	Manaila Magdalena	30	15/4/2020	2/4/2020	8330.00		
1102	31	1/4/2020	1684	13/3/2020	865.73	CUASAR IMPEX	lavete bumbac	Exploatare	Manaila Magdalena	30	12/4/2020	2/4/2020	865.73		
1103	32	1/4/2020	58795	12/3/2020	10710.00	VIOMED COSUM	masti	Exploatare	Manaila Magdalena	45	26/4/2020	2/4/2020	10710.00		
1104	33	1/4/2020	2037	24/3/2020	8568.00	K-ELICOM TRADING	alcool sanitar	Exploatare	Manaila Magdalena	30	23/4/2020	2/4/2020	8568.00		
1105	34	1/4/2020	2003533	20/3/2020	2580.63	DNS BIROTICA	tipizate	Exploatare	Manaila Magdalena	30	19/4/2020	2/4/2020	2580.63		
1106	35	1/4/2020	2052	30/3/2020	19992.00	K-ELICOM TRADING	alcool sanitar	Exploatare	Manaila Magdalena	30	29/3/2020	2/4/2020	19992.00		
1107	36	1/4/2020	0235320	24/3/2020	551.03	Artego	scurte	Exploatare	Manaila Magdalena	60	23/5/2020	2/4/2020	551.03		
1108	37	2/4/2020	2003580	23/3/2020	1457.75	DNS BIROTICA	batiste nazale	Exploatare	Manaila Magdalena	30	22/4/2020	2/4/2020	1457.75		
1109	38	2/4/2020	132065	27/3/2020	151.73	EVIDENT GROUP	banda adeziva delimitare	Exploatare	Manaila Magdalena	30	26/3/2020	2/4/2020	151.73		
1110	39	2/4/2020	58887	13/3/2020	26822.60	VIOMED COSUM	masti	Exploatare	Manaila Magdalena	30	12/4/2020	2/4/2020	26822.60		
1111	487	2/4/2020	200734	19/3/2020	685.44	Biosol psii	analize fizico-chimice	Exploatare	Matei Anton Vasile	30	20/4/2020	2/4/2020	685.44		
1112	1172	2/4/2020	5350	31/3/2020	162.716.71	Euro Construct	salubritate vagoane	Exploatare	Frinulescu Ciprian						

1125	1179	3/4/2020	00529	12/3/2020	78.932.70	Duotrac	tractor multifunctional Lovol M 354	Exploatare	Frinculescu Ciprian	60	11/5/2020	3/4/2020	78932.70		
1126	1188	3/4/2020	10623	23/3/2020	33.012.77	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	22/5/2020	3/4/2020	33012.77		
1127	1191	3/4/2020	415	2/4/2020	999.90	Finorex	gel dezinfectant	Exploatare	Frinculescu Ciprian		2/4/2020	3/4/2020	999.90	chit	90940329301
1128	BC41/6/393	31/3/2020	1401106296	25/3/2020	8868.13	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		8/4/2020	6/4/2020	8868.13		
1129	BC41/6/442	6/4/2020	1250074795	24/3/2020	25625.98	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/4/2020	6/4/2020	25625.98		
1130	BC41/6/443	6/4/2020	202010404	1/4/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		30/4/2020	6/4/2020	843.71		
1131	2889	2/4/2020	2013767	31/3/2020	184.47	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/4/2020	6/4/2020	184.47	op	2038
1132	2995	7/4/2020	202167184	3/4/2020	4644.32	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	18/4/2020	6/4/2020	4644.32	op	2639
1133	BC41/6/398	31/3/2020	1401106301	25/3/2020	78.42	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	78.42		
1134	BC41/6/399	31/3/2020	1401106303	25/3/2020	317.90	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	317.90		
1135	BC41/6/400	31/3/2020	1401106305	25/3/2020	195.68	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	195.68		
1136	BC41/6/401	31/3/2020	1401106308	25/3/2020	381.47	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	381.47		
1137	BC41/6/402	31/3/2020	1401106310	25/3/2020	548.19	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	548.19		
1138	BC41/6/403	31/3/2020	1401106311	25/3/2020	152.59	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	152.59		
1139	BC41/6/404	31/3/2020	1401106312	25/3/2020	109.49	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	109.49		
1140	BC41/6/411	1/4/2020	1250074796	24/3/2020	5938.75	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		30/4/2020	6/4/2020	5938.75		
1141	159	6/4/2020	20145570 07	6/4/2020	1594.60	GM 2000	fortox	Exploatare	Matei Anton Vasile	30	6/5/2020	6/4/2020	1594.60		
1142	41	6/4/2020	0235319	24/3/2020	944.62	Artego	scurte	Exploatare	Greco Victor	60	23/5/2020	6/4/2020	944.62		
1143	159	6/4/2020	200400071	6/4/2020	1594.60	GM 2000	fortox	Exploatare	Matei Anton Vasile	30	6/5/2020	6/4/2020	1594.60	op	423
1144	760	1/4/2020	1836	24/3/2020	2456.16	CESIVO	cablu MSDUC	Exploatare	Stoian Marian Adi	30	23/4/2020	6/4/2020	2456.16		
1145	2999	7/4/2020	6645	31/3/2020	9073.95	Veolia	energie termica	Exploatare	Marin Viorel	27	27/4/2020	7/4/2020	9073.95		
1146	164	7/4/2020	5353	31/3/2020	101279.83	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	30/5/2020	7/4/2020	101279.83		
1147	162	7/4/2020	30001494	27/3/2020	26870.68	VFU Pascni	lucrari cu subsablamburile si piese	Exploatare	Matei Anton Vasile	60	26/5/2020	7/4/2020	26870.68		
1148	161	7/4/2020	30001493	27/3/2020	61766.32	VFU Pascni	lucrari cu subsablamburile si piese	Exploatare	Matei Anton Vasile	60	26/5/2020	7/4/2020	61766.32		
1149	160	7/4/2020	30001492	27/3/2020	56881.45	VFU Pascni	lucrari cu subsablamburile si piese	Exploatare	Matei Anton Vasile	60	26/5/2020	7/4/2020	56881.45		
1150	163	7/4/2020	30001495	31/3/2020	36755.82	VFU Pascni	lucrari cu subsablamburile si piese	Exploatare	Matei Anton Vasile	60	30/5/2020	7/4/2020	36755.82		
1151	BC41/8/386	30/3/2020	3674070	11/3/2020	1761.28	ENEL	en.el.	Exploatare	Turcu Teodor		10/4/2020	7/4/2020	1761.28		
1152	BC41/8/387	30/3/2020	200293227	16/3/2020	602.21	APA NOVA	apia	Exploatare	Talpigia Iuliana		31/3/2020	7/4/2020	602.21		
1153	BC41/8/439	2/4/2020	1771024	1/4/2020	465.90	Centrul de Soft Pro	chiria-ab.GPS	Exploatare	Manaila Magdalena		1/5/2020	7/4/2020	465.90		
1154	BC41/8/440	2/4/2020	2531	23/3/2020	274.57	C N Aeroporturi Buc.	en.el.	Exploatare	Turcu Teodor		8/4/2020	7/4/2020	274.57		
1155	BC41/8/441	2/4/2020	53468	12/3/2020	9835.00	GRAL	serv.medicina muncii	Exploatare	Lazar Maria		19/5/2020	7/4/2020	9835.00		
1156	160	7/4/2020	13213453	1/4/2020	301.49	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	6/6/2020	7/4/2020	301.49		
1157	1008	7/4/2020	3665	1/4/2020	702.10	EURO VALVES DISTRIBUTION SRL	gamturi	Exploatare	Stoian Marian Adi	30	1/5/2020	7/4/2020	702.10		
1158	938	27/3/2020	3657208	11/3/2020	19864.98	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	21/3/2020	7/4/2020	19864.98		
1159	939	27/3/2020	3657209	11/3/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	21/3/2020	7/4/2020	11182.79		
1160	941	30/3/2020	200268592	13/3/2020	9614.34	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	28/3/2020	7/4/2020	9614.34		
1161	940	30/3/2020	200268612	13/3/2020	8189.29	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	28/3/2020	7/4/2020	8189.29		
1162	1211	7/4/2020	10614	23/3/2020	12,683.82	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	22/5/2020	7/4/2020	12683.82		
1163	1215	7/4/2020	133	2/4/2020	1,124.66	Ikado Group Chemicals	degraf	Exploatare	Frinculescu Ciprian	30	2/5/2020	7/4/2020	1124.66	op	68
1164	1214	7/4/2020	2728	7/4/2020	2,528.75	Tehnica Noua Libera SRL	tub izolat mijlociu	Exploatare	Frinculescu Ciprian	60	6/6/2020	7/4/2020	2528.75		
1165	3030	8/4/2020	13213457	1/4/2020	180.89	La fantana	abonament purificator	Exploatare	Marin Viorel	60	31/5/2020	8/4/2020	180.89	op	2615
1166	506	8/4/2020	192620	8/10/2020	229.67	SC Biosol Psi	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	7/6/2020	8/4/2020	229.67		
1167	165	8/4/2020	703200021023	8/4/2020	16.00	BRICOSTORE	bidinea	Exploatare	Matei Anton Vasile		8/4/2020	8/4/2020	16.00	bf	65
1168	166	8/4/2020	2000005852	8/4/2020	25.28	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		8/4/2020	8/4/2020	25.28	chitanta	6352
1169	1024	8/4/2020	1401106290	25/3/2020	23748.57	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	4/4/2020	8/4/2020	23748.57		
1170	1023	8/4/2020	1401106287	25/3/2020	23191.68	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	4/4/2020	8/4/2020	23191.68		
1171	1017	8/4/2020	13213456	1/4/2020	361.78	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	30/4/2020	8/4/2020	361.78		
1172	1028	8/4/2020	3759	1/4/2020	9258.20	TEHMIN SRL	rep.generator	Exploatare	Stoian Marian Adi	30	30/4/2020	8/4/2020	9258.20		
1173	1021	8/4/2020	1250074919	24/3/2020	31.78	C.N.C.F. CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/4/2020	8/4/2020	31.78		
1174	1019	8/4/2020	1250074917	24/3/2020	42.28	C.N.C.F. CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/4/2020	8/4/2020	42.28		
1175	1020	8/4/2020	1250074918	24/3/2020	49.31	C.N.C.F. CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/4/2020	8/4/2020	49.31		
1176	1018	8/4/2020	1250074916	24/3/2020	63.33	C.N.C.F. CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/4/2020	8/4/2020	63.33		
1177	1237	8/4/2020	3643	8/4/2020	690.20	Ekomax International	manusi menaj	Exploatare	Frinculescu Ciprian	30	8/5/2020	8/4/2020	690.20	op	72
1178	BC41/4/455	9/4/2020	2040	31/3/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voioiniu Toma	60	31/5/2020	9/4/2020	852.04		
1179	BC41/4/456	9/4/2020	2047	1/4/2020	5857.78	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	5857.78		
1180	BC41/4/457	9/4/2020	2049	1/4/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	852.04		
1181	BC41/4/458	9/4/2020	2042	31/3/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	6/6/2020	9/4/2020	852.04		
1182	BC41/4/459	9/4/2020	2050	1/4/2020	8946.42	SC OZON SERV SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	6/6/2020	9/4/2020	8946.42		
1183	BC41/4/460	9/4/2020	2046	1/4/2020	12526.65	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	12526.65		
1184	BC41/4/461	9/4/2020	2048	1/4/2020	1556.20	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	1556.20		
1185	BC41/4/462	9/4/2020	2041	31/3/2020	5216.38	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Coman Adrian	60	5/6/2020	9/4/2020	5216.38		
1186	BC41/4/463	9/4/2020	2052	3/4/2020	20062.26	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Soare Bogdan	60	6/6/2020	9/4/2020	20062.26		
1187	BC41/4/464	9/4/2020	2039	31/3/2020	1464.90	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Voioiniu Toma	60	31/5/2020	9/4/2020	1464.90		
1188	BC41/4/465	9/4/2020	2043	31/3/2020	4721.08	SC OZON SERV SRL	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	4721.08		
1189	BC41/6/405	31/3/2020	1401106313	25/3/2020	2351.11	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		8/4/2020	9/4/2020	2351.11		
1190	BC41/6/406	31/3/2020	1401106316	25/3/2020	429.71	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		4/4/2020	9/4/2020	429.71		
1191	3075	9/4/2020	42	3/4/2020	420.00	Lilia	masti protectie	Exploatare	Bicu Gabriel	30	3/5/2020	9/4/2020	420.00		
1192	3077	9/4/2020	10936	27/3/2020	168.93	Rar advertising	buletin avizare	Exploatare	Bicu Gabriel	60	26/5/2020	9/4/2020	168.93		
1193	3087	9/4/2020	10671	6/4/2020	23.80	Bearing Rul util	fulmanti	Exploatare	Bicu Gabriel	60	6/4/2020	9/4/2020	23.80	chitanta	10667
1194	3097	9/4/2020	85.9	9/4/2020	85.90	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		9/4/2020	9/4/2020	85.90	chitanta	3860
1195	2997	7/4/2020	27986	26/3/2020	6590.18	SNTFM CFR MARFA	remizare locom.	Exploatare	Bicu Gabriel	60	26/3/2020	9/4/2020	6590.18	oc	3875
1196	169	9/4/2020	0615	9/4/2020	96996.90	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	8/6/2020	9/4/2020	96996.90		
1197	999	7/4/2020	200312	9/3/2020	36289.05	MULTI LAB SRL	aparat de determinare a vascozitatii	Exploatare	Stoian Marian Adi	45	22/4/2020	9/4/2020	36289.05		
1198	1000	7/4/2020	200313	9/3/2020	36289.05	MULTI LAB SRL	aparat de determinare a vascozitatii	Exploatare	Stoian Marian Adi	45	22/4/2020	9/4/2020	36289.05		
1199	3111	10/4/2020	44	6/4/2020	455.00	Lilia	masti protectie	Exploatare							

1212	1032	13/4/2020	414	2/4/2020	799.92	FINOREX SRL	dezinfecant	Exploatare	Stoian Marian Adi	30	2/5/2020	13/4/2020	799.92		
1213	1054	13/4/2020	2005863	10/4/2020	5412.12	DNS BIROTICA	masca medicala	Exploatare	Stoian Marian Adi	60	10/6/2020	13/4/2020	5412.12		
1214	1034	13/4/2020	2005348	8/4/2020	3608.08	DNS BIROTICA	masca medicala	Exploatare	Stoian Marian Adi	60	8/6/2020	13/4/2020	3608.08		
1215	1050	13/4/2020	10946	10/4/2020	708.05	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/6/2020	13/4/2020	708.05		
1216	1022	8/4/2020	1401106285	25/3/2020	20528.05	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	4/4/2020	13/4/2020	20528.05		
1217	1016	8/4/2020	5363	31/3/2020	89538.03	EURO CONSTRUCT	servicii salubritate	Exploatare	Stoian Marian Adi	60	31/5/2020	13/4/2020	89538.03		
1218	1037	13/4/2020	200737	19/3/2020	446.25	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/4/2020	13/4/2020	446.25		
1219	174	13/4/2020	0620	13/4/2020	9699.69	Enginering Bussines	saboti	Exploatare	Matei Anton Vasile	60	12/6/2020	13/4/2020	9699.69		
1220	BC41/6/469	13/4/2020	202010417	6/4/2020	29524.96	Telecomunicatii	serv.telec	Exploatare	Talpija Iuliana	60	6/5/2020	13/4/2020	29524.96		
1221	1260	13/4/2020	10630	31/3/2020	17,837.98	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	30/5/2020	13/4/2020	17837.98		
1222	1261	13/4/2020	10633	31/3/2020	10,164.06	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	30/5/2020	13/4/2020	10164.06		
1223	44	14/4/2020	2005857	10/4/2020	21648.48	DNS BIROTICA	masca	Exploatare	Manaila Magdalena	30	9/5/2020	14/4/2020	21648.48		
1224	1055	13/4/2020	201043	17/3/2020	2543.98	TGM IMPEX SRL	vetuize pt gemurii	Exploatare	Stoian Marian Adi	30	16/4/2020	14/4/2020	2543.98		
1225	175	14/4/2020	2005999	13/4/2020	1804.04	DNS BIROTICA SRL	masca medical	Exploatare	Matei Anton Vasile	30	13/5/2020	14/4/2020	1804.04		
1226	1262	14/4/2020	29005504	13/4/2020	300.19	Leroy Merlin Romania	pensula, bidinea	Exploatare	Frinculescu Ciprian	60	13/4/2020	14/4/2020	300.19	bf	812347
1227	176	15/4/2020	000004093	14/4/2020	211.02	SC APA TALEA SRL	apa naturala tatea	Exploatare	Matei Anton Vasile	60	14/6/2020	15/4/2020	211.02		
1228	177	15/4/2020	0000038802	14/4/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	14/6/2020	15/4/2020	28.79		
1229	178	15/4/2020	623	7/4/2020	29283.79	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	6/6/2020	15/4/2020	29283.79		
1230	179	15/4/2020	200391107	14/4/2020	22366.99	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/4/2020	15/4/2020	22366.99		
1231	45	15/4/2020	0019057	7/4/2020	265.97	ARCA MONDO CHIM	detergent	Exploatare	Manaila Magdalena	60	6/6/2020	15/4/2020	265.97		
1232	3137	13/4/2020	67	7/4/2020	36803.43	SC Cristan Prodexim SRL	traverse Cf speciale din lemn	Exploatare	Bicu Gabriel	60	6/6/2020	15/4/2020	36803.43		
1233	3193	15/4/2020	83	13/4/2020	73.78	SC Artmen Distributie SRL	clor	Exploatare	Bicu Gabriel	30	13/5/2020	15/4/2020	73.78		
1234	3197	15/4/2020	231957	10/4/2020	5776.14	Chorus Marketing and Distribution SRL	intrerupator, comutator, starter	Exploatare	Bicu Gabriel	30	10/5/2020	15/4/2020	5776.14		
1235	3195	15/4/2020	6394	13/4/2020	477.19	Novacolor SRL	lac electroizolant, diluant	Exploatare	Bicu Gabriel	30	13/4/2020	15/4/2020	477.19	chitanta	2621
1236	3199	15/4/2020	20015	13/4/2020	1055.03	SC Timपुरi Noi SA	set intretinere Kit	Exploatare	Bicu Gabriel	30	13/4/2020	15/4/2020	1055.03	chitanta	20015
1237	846	15/4/2020	2031128	9/4/2020	121.38	AUTOSORI	pompa gresat,cap pompa	Exploatare	Stoian Marian Adi	30	9/5/2020	15/4/2020	121.38		
1238	180	15/4/2020	00005125	15/4/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile	30	15/4/2020	15/4/2020	7.10	chitanta	5125
1239	1276	15/4/2020	10412855609	31/3/2020	1,253.75	Engie	consum gaze naturale	Exploatare	Frinculescu Ciprian	30	30/4/2020	15/4/2020	1253.75		
1240	1286	15/4/2020	621	14/4/2020	42,031.99	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	13/6/2020	15/4/2020	42031.99		
1241	46	16/4/2020	0019056	7/4/2020	248.72	ARCA MONDO CHIM	detergent	Exploatare	Grecu Victor	60	6/6/2020	16/4/2020	248.72		
1242	47	16/4/2020	030876	14/4/2020	3422.74	TURKROM	sapun	Exploatare	Grecu Victor	60	13/6/2020	16/4/2020	3422.74		
1243	1091	16/4/2020	1228	14/4/2020	15151.68	TOTAL BUSINESS TEHNOLOGIES SRL	contacte fixe,contacte mobile	Exploatare	Stoian Marian Adi	30	14/5/2020	16/4/2020	15151.68		
1244	1092	16/4/2020	3689	13/4/2020	374.85	EURO VALVES DISTRIBUTION SRL	bara aluminiu	Exploatare	Stoian Marian Adi	30	13/5/2020	16/4/2020	374.85		
1245	1094	16/4/2020	293	15/4/2020	34182.75	RAIL PRO TRADING SRL	kit reparatie,rotor pompa	Exploatare	Stoian Marian Adi	30	15/5/2020	16/4/2020	34182.75		
1246	1095	16/4/2020	1230	14/4/2020	4066.23	TOTAL BUSINESS TEHNOLOGIES SRL	tamela contact	Exploatare	Stoian Marian Adi	30	14/5/2020	16/4/2020	4066.23		
1247	1087	16/4/2020	9200455	9/4/2020	180.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	9/5/2020	16/4/2020	180.00		
1248	1086	16/4/2020	9200395	26/3/2020	840.00	CENAFER	eliberare aviz	Exploatare	Stoian Marian Adi	30	26/4/2020	16/4/2020	840.00		
1249	1059	15/4/2020	120623	14/4/2020	331.30	SCRL BRASOV	c/vaI lucrari	Exploatare	Stoian Marian Adi	30	14/5/2020	16/4/2020	331.30		
1250	1083	16/4/2020	38	14/4/2020	11399.25	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	14/4/2020	16/4/2020	11399.25		
1251	1088	16/4/2020	4-0470513	31/3/2020	433.97	ROMPREST	colectare deseurii menajere	Exploatare	Stoian Marian Adi	30	30/4/2020	16/4/2020	433.97		
1252	1082	16/4/2020	141761	6/4/2020	632.07	AFER	actualizare permis de mecanic	Exploatare	Stoian Marian Adi	30	6/5/2020	16/4/2020	632.07		
1253	545	16/4/2020	10511339428	31/3/2020	16586.01	ENGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	30/4/2020	16/4/2020	16586.01		
1254	852	16/4/2020	2775	16/4/2020	7.10	POSTA ROMANA	faxe postale	Exploatare	Stoian Marian Adi	30	16/4/2020	16/4/2020	7.10	chitanta	4213
1255	1105	16/4/2020	141793	6/4/2020	7234.01	AFER	viza periodica	Exploatare	Stoian Marian Adi	30	16/4/2020	16/4/2020	7234.01	op	370
1256	1091	16/4/2020	1228	14/4/2020	15151.68	TOTAL BUSINESS TEHNOLOGIES SRL	contacte fixe,contacte mobile	Exploatare	Stoian Marian Adi	30	14/5/2020	16/4/2020	15151.68		
1257	BC41/4/481	21/4/2020	2054	8/4/2020	8354.99	SC OZON SERV SRL	salubritate vagoane	Exploatare	Nicolae Simona	60	7/6/2020	21/4/2020	8354.99		
1258	BC41/4/482	21/4/2020	5056	9/4/2020	3505.45	SC OZON SERV SRL	salubritate vagoane	Exploatare	Ciocan Marian	60	8/6/2020	21/4/2020	3505.45		
1259	48	21/4/2020	0019055	7/4/2020	149.94	ARCA MONDO CHIM	detergent	Exploatare	Turcu Teodor	60	6/6/2020	21/4/2020	149.94		
1260	3045	8/4/2020	1795	1/4/2020	6226.08	SC Integra Guard SRL	paza	Exploatare	Bicu Gabriel	60	7/6/2020	21/4/2020	6226.08		
1261	3043	8/4/2020	1796	1/4/2020	64751.23	SC Integra Guard SRL	paza	Exploatare	Bicu Gabriel	60	7/6/2020	21/4/2020	64751.23		
1262	3187	15/4/2020	10137427500	31/3/2020	52417.45	Engie Romania SA	gaze	Exploatare	Bicu Gabriel	30	30/4/2020	21/4/2020	52417.45		
1263	3141	14/4/2020	9521283395	9/4/2020	47582.16	Electrica	energie electrica	Exploatare	Bicu Gabriel	10	19/4/2020	21/4/2020	47582.16	op	2576/2578/2638
1264	181	21/4/2020	2006365	17/4/2020	2706.06	DNS BIROTICA SRL	masca medical	Exploatare	Matei Anton Vasile	30	17/5/2020	21/4/2020	2706.06		
1265	183	21/4/2020	00005202	21/4/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile	30	21/4/2020	21/4/2020	7.10	chitanta	5202
1266	182	21/4/2020	00005153	16/4/2020	7.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile	30	16/4/2020	21/4/2020	7.80	chitanta	5153
1267	1097	16/4/2020	10951	16/4/2020	708.05	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	16/6/2020	21/4/2020	708.05		
1268	1301	21/4/2020	9416	16/4/2020	1,249.50	AD Auto Total	gel hidralcoolic igienizant	Exploatare	Frinculescu Ciprian	30	16/5/2020	21/4/2020	1249.50	op	74
1269	49	22/4/2020	0013020	16/4/2020	2082.50	PLEXI MET	ecran protectie	Exploatare	Turcu Teodor	30	15/5/2020	22/4/2020	2082.50		
1270	3947	21/4/2020	1232	15/4/2020	11647.13	Total Business Technologies SRL	contacte	Exploatare	Bicu Gabriel	60	14/6/2020	22/4/2020	11647.13		
1271	3211	15/4/2020	10944	10/4/2020	169.93	Rar Advertising	buletine avizare	Exploatare	Bicu Gabriel	60	10/6/2020	22/4/2020	169.93		
1272	3969	22/4/2020	10953	16/4/2020	169.93	Rar Advertising	buletine avizare	Exploatare	Bicu Gabriel	60	16/6/2020	22/4/2020	169.93		
1273	BC41/8/477	21/4/2020	5337	14/4/2020	65.02	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	23/4/2020	22/4/2020	65.02		
1274	BC41/8/480	21/4/2020	142003	13/4/2020	402.15	AFER	viza periodica	Exploatare	Moise Iulia	30	12/5/2020	22/4/2020	402.15		
1275	BC41/8/483	21/4/2020	4-0470523	31/3/2020	121.51	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/4/2020	22/4/2020	121.51		
1276	184	22/4/2020	3418	22/4/2020	160.00	Motounette... Ro srl	ulei	Exploatare	Matei Anton Vasile	30	22/4/2020	22/4/2020	160.00	bf	275590
1277	185	22/4/2020	35826305	22/4/2020	23.05	Mol Romania	benzina	Exploatare	Matei Anton Vasile	30	22/4/2020	22/4/2020	23.05	bf	68
1278	1110	22/4/2020	1838	13/4/2020	714.00	GEOLA PROD SRL	gamuriti amortizori	Exploatare	Stoian Marian Adi	30	13/5/2020	22/4/2020	714.00		
1279	1114	22/4/2020	39	16/4/2020	17385.66	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	16/5/2020	22/4/2020	17385.66		
1280	1111	22/4/2020	141906	9/4/2020	5136.96	AFER	agrement tehnic feroviar	Exploatare	Stoian Marian Adi	30	16/5/2020	22/4/2020	5136.96	op	371
1281	1112	22/4/2020	142001	13/4/2020	1838.38	AFER	examinare in vederea autorizarii	Exploatare	Stoian Marian Adi	5	27/4/2020	22/4/2020	1838.38		
1282	1050	13/4/2020	10946	10/4/2020	708.05	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/6/2020	22/4/2020	708.05		
1283	1090	16/4/2020	10945	10/4/2020	226.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/6/2020	22/4/2020	226.58		
1284	1258	11/5/2020	92000455	9/4/2020	180.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	9/5/2020	22/4/2020	180.00	op	2165
1285	1314	22/4/2020	21010008110	22/4/2020	498.64	Dante International	masti protectie unica folosinta	Exploatare	Frinculescu Ciprian	30	22/4/2020	22/4/2020	498.64	bf	13
1286	3953	22/4/2020	103897	15/4/2020	1071.83	SC									

1299	1074	16/4/2020	10137427502	31/3/2020	13927.44	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/4/2020	27/4/2020	13927.44		
1300	1073	16/4/2020	10137427501	31/3/2020	161655.85	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/4/2020	27/4/2020	161655.85		
1301	1014	7/4/2020	2044	1/4/2020	44825.94	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	31/5/2020	27/4/2020	44825.94		
1302	1015	7/4/2020	2045	1/4/2020	7908.50	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	31/5/2020	27/4/2020	7908.50		
1303	1329	27/4/2020	119540	21/4/2020	523.20	Verdon Solution	erbicid total Agro	Exploatare	Frinulescu Ciprian	30	21/5/2020	27/4/2020	523.20		
1304	1330	27/4/2020	54006133403	22/4/2020	1,230.77	Dedeman	sifon flexible racord, var, aracet, banda mascore	Exploatare	Frinulescu Ciprian	30	22/5/2020	27/4/2020	1,230.77		
1305	187	28/4/2020	703200023313	28/4/2020	31.50	BRICOSTORE	manusi latex	Exploatare	Matei Anton Vasile		28/4/2020	28/4/2020	31.50	bf	31
1306	188	28/4/2020	0068938	28/4/2020	714.00	SC Gobal Plast Horeca	manusi latex	Exploatare	Matei Anton Vasile		28/4/2020	28/4/2020	714.00	chitanta	76800
1307	BC41/8/504	27/4/2020	202	4/2/2020	717.93	ASOC. DE PROPR	apa	Exploatare	Petcu Victor	30	4/3/2020	28/4/2020	717.93		
1308	BC41/8/505	27/4/2020	204	3/3/2020	288.41	ASOC. DE PROPR	apa	Exploatare	Petcu Victor	30	2/4/2020	28/4/2020	288.41		
1309	BC41/8/506	27/4/2020	206	31/3/2020	379.20	ASOC. DE PROPR	apa	Exploatare	Petcu Victor	30	30/4/2020	28/4/2020	379.20		
1310	898	28/4/2020	6298	28/4/2020	35.50	POSTA ROMANIA	taxe postale	Exploatare	Stoian Marian Adi			28/4/2020	35.50	chitanta	12951
1311	BC41/6/256	27/2/2020	1200110398	24/2/2020	25.13	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	25.13	op	2554
1312	BC41/6/257	27/2/2020	1200110400	24/2/2020	15.71	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	15.71	op	2554
1313	BC41/6/258	27/2/2020	1250074194	24/2/2020	13.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	13.48	op	2554
1314	BC41/6/259	27/2/2020	1250074195	24/2/2020	6.66	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	6.66	op	2554
1315	BC41/6/260	27/2/2020	1250074196	24/2/2020	75.39	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	75.39	op	2554
1316	BC41/6/261	27/2/2020	1250074197	24/2/2020	35.24	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	35.24	op	2554
1317	BC41/6/262	27/2/2020	1250074198	24/2/2020	7.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	7.48	op	2554
1318	BC41/6/326	10/3/2020	202010308	2/3/2020	742.86	Telecomunicatii	penalitati	Exploatare	Onea Emilia			28/4/2020	742.86		
1319	BC41/6/327	10/3/2020	202010310	2/3/2020	22.78	Telecomunicatii	penalitati	Exploatare	Onea Emilia			28/4/2020	22.78		
1320	1353	28/4/2020	9155756	28/4/2020	5,194.73	Aspad Com	adeziv	Exploatare	Frinulescu Ciprian	60	27/5/2020	28/4/2020	5,194.73		
1321	1354	28/4/2020	54007102360	25/4/2020	794.04	Dedeman	manusi electroizolante, cizme electroizolante	Exploatare	Frinulescu Ciprian	30	25/5/2020	28/4/2020	794.04		
1322	50	29/4/2020	2020038	21/4/2020	99.57	NORB COMPUTER	cartuse	Exploatare	Iorga Brandusa	30	20/5/2020	29/4/2020	99.57		
1323	BC41/8/512	28/4/2020	494	31/3/2020	1379.36	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/5/2020	29/4/2020	1379.36		
1324	BC41/8/513	28/4/2020	495	31/3/2020	4138.08	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/5/2020	29/4/2020	4138.08		
1325	BC41/8/511	28/4/2020	631	1/4/2020	1378.13	Posta Romana	chirie	Exploatare	Talpiga Iuliana	25	26/4/2020	29/4/2020	1378.13		
1326	BC41/8/510	28/4/2020	20020290	25/4/2020	6357.48	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	30/4/2020	29/4/2020	6357.48		
1327	BC41/8/507	28/4/2020	53753	14/4/2020	565.00	Gral Medical	serv.sig	Exploatare	Lazar Maria	60	20/6/2020	29/4/2020	565.00		
1328	BC41/8/508	28/4/2020	53754	14/4/2020	949.00	Gral Medical	serv.sig	Exploatare	Lazar Maria	60	20/6/2020	29/4/2020	949.00		
1329	BC41/8/509	28/4/2020	11308	20/1/2020	644.78	Informatica	serv.inf	Exploatare	Gladenco Cristian	60	20/3/2020	29/4/2020	644.78		
1330	4057	28/4/2020	200739	19/3/2020	404.60	Biosol PSI	analize sol	Exploatare	Marin Viorel	32	20/4/2020	29/4/2020	404.60		
1331	189	29/4/2020	2052015253	29/4/2020	63.90	SC CAREFOUR ROMANIA SA	detergent lichid	Exploatare	Matei Anton Vasile		29/4/2020	29/4/2020	63.90	bf	62
1332	190	29/4/2020	5408	28/4/2020	159770.05	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	26/6/2020	29/4/2020	159770.05		
1333	192	30/4/2020	2007058	29/4/2020	312.08	DNS BIROTICA SRL	hartie format A3 si A4	Exploatare	Matei Anton Vasile			29/4/2020	312.08		
1334	191	29/4/2020	1526	29/4/2020	33.75	BIAMCO PRO CONCEPT SRL	disc	Exploatare	Matei Anton Vasile		29/4/2020	29/4/2020	33.75	chitanta	1597
1335	1166	30/4/2020	42	28/4/2020	3747.36	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	28/5/2020	30/4/2020	3747.36		
1336	1127	29/4/2020	1235	22/4/2020	10793.30	TOTAL BUSINESS TECHNOLOGIES SRL	contacte fixe,contacte mobile	Exploatare	Stoian Marian Adi	30	22/5/2020	30/4/2020	10793.30		
1337	1146	30/4/2020	14034	29/4/2020	402.22	SIMAR	etalonare cantar	Exploatare	Stoian Marian Adi			30/4/2020	402.22	chitanta	2379
1338	1145	30/4/2020	5012074	29/4/2020	8546.58	FEPA	verificare metrologica	Exploatare	Stoian Marian Adi	30	29/5/2020	30/4/2020	8546.58		
1339	193	30/4/2020	2052015342	30/4/2020	79.30	SC CAREFOUR ROMANIA SA	detergent lichid	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	79.30	bf	63
1340	194	30/4/2020	2747	30/4/2020	70.40	Motounelte... Ro srl	rola lant	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	70.40	bf	275587
1341	195	30/4/2020	6351	30/4/2020	145.85	DEDEMAN	disc	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	145.85	bf	6351
1342	196	30/4/2020	5567	30/4/2020	44.98	DEDEMAN	prenadex	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	44.98	bf	6567
1343	197	30/4/2020	3368	30/4/2020	25.00	Expres Copy SRL	fotocopiere	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	25.00	bf	3657
1344	198	30/4/2020	00005555	30/4/2020	21.30	POSTA ROMANIA	correspondenta	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	21.30	chitanta	5555
1345	BC41/6/485	27/4/2020	1401107122	22/4/2020	92.10	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	92.10		
1346	BC41/6/486	27/4/2020	1401107123	22/4/2020	65.48	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	65.48		
1347	BC41/6/487	27/4/2020	1401107124	22/4/2020	326.04	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	326.04		
1348	BC41/6/488	27/4/2020	1401107125	22/4/2020	31433.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	31433.51		
1349	BC41/6/490	27/4/2020	1401107127	22/4/2020	26675.30	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	26675.30		
1350	BC41/6/492	27/4/2020	1401107129	22/4/2020	2856.66	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	2856.66		
1351	BC41/6/493	27/4/2020	1401107130	22/4/2020	950.17	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	950.17		
1352	4087	29/4/2020	7445	28/4/2020	2862.78	Rotin Industria	anvelope	Exploatare	Marin Viorel	29	27/5/2020	30/4/2020	2862.78		
1353	4105	30/4/2020	521	29/4/2020	1738.59	Estbimar ISD	garnituri, furtun, robinet	Exploatare	Marin Viorel	30	29/5/2020	30/4/2020	1738.59		
1354	4107	30/4/2020	522	29/4/2020	5426.40	Estbimar ISD	hidrant portativ	Exploatare	Marin Viorel	30	29/5/2020	30/4/2020	5426.40		
1355	1388	30/4/2020	3066	29/4/2020	4,944.21	Termoplus	presostat	Exploatare	Frinulescu Ciprian	15	14/5/2020	30/4/2020	4,944.21	op	73
1356	1386	30/4/2020	20200320	29/4/2020	1,749.00	Vulcom	garnituri supapa ejector	Exploatare	Frinulescu Ciprian	30	29/5/2020	30/4/2020	1,749.00		
1357	1389	30/4/2020	2020160	28/4/2020	19,397.00	ICE	tructor turatie osie mat. Rulant	Exploatare	Frinulescu Ciprian	30	28/5/2020	30/4/2020	19,397.00		
1358	1385	30/4/2020	115270	29/4/2020	1,992.06	Prista Oil Romania	vaselina grafitata	Exploatare	Frinulescu Ciprian	60	28/6/2020	30/4/2020	1,992.06		
1359	902	4/5/2020	6432	30/4/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/5/2020	7.10	chitanta	12314
1360	903	4/5/2020	6433	30/4/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/5/2020	7.10	chitanta	13215
1361	4119	4/5/2020	10957	29/4/2020	166.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	60	28/6/2020	4/5/2020	166.93		
1362	1216	6/5/2020	142208	28/4/2020	575.48	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	11/5/2020	4/5/2020	575.48		
1363	42	6/4/2020	3190	6/4/2020	8211.00	ULTRA FRESH	manusi	Exploatare	Manaila Magdalena	30	5/5/2020	5/5/2020	8211.00		
1364	202	5/5/2020	4466	4/5/2020	3673.44	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	4/7/2020	5/5/2020	3673.44		
1365	203	5/5/2020	4465	29/4/2020	3673.44	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	4/7/2020	5/5/2020	3673.44		
1366	BC41/8/558	5/5/2020	11209695974	26/3/2020	5076.55	ENGIE	gaze	Exploatare	Maican Andrei	30	27/4/2020	5/5/2020	5076.55		
1367	BC41/8/479	21/4/2020	11509331499	6/4/2020	5889.54	ENGIE	gaze	Exploatare	Petcu Victor	30	6/5/2020	5/5/2020	5889.54		
1368	BC41/8/543	4/5/2020	5103142	10/4/2020	1590.76	ENEL	en.el.	Exploatare	Turcu Teodor	30	11/5/2020	5/5/2020	1590.76		
1369	BC41/8/556	5/5/2020	3693109	12/3/2020	2146.20	ENEL	en.el.	Exploatare	Petcu Victor	10	23/3/2020	5/5/2020	2146.20		
1370	BC41/8/557	5/5/2020	3693551	12/3/2020	2739.34	ENEL	en.el.	Exploatare	Petcu Victor	30	13/4/2020	5/5/2020	2739.34		
1371	BC41/8/560	5/5/2020	5106508	12/4/2020	2706.23	ENEL	en.el.	Exploatare	Petcu Victor	30	22/4/2020	5/5/2020	2706.23		
1372	BC41/8/541	4/5/2020	5110850	13/4/2020	2876.22	ENEL	en.el.	Exploatare	Petcu Victor	30	13/5/2020	5/5/2020	2876.22		
1373	BC41/8/542	4/5/2020	5117500	13/4/2020	1827.71	ENEL	en.el.	Exploatare	Petcu Victor	10	23/4/2020	5/5/2020	1827.71		
1374	BC41/8/559	5/5/2020	3684288	12/3/2020	2406.53	ENEL	en.el.								

1386	BC41/6/489	27/4/2020	1401107126	22/4/2020	8868.13	CNCF CFR SA	en.el.	Exploatare	Petcu Victor			7/5/2020	6/5/2020	8868.13		
1387	BC41/6/494	27/4/2020	1401107131	22/4/2020	77.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			7/5/2020	6/5/2020	77.00		
1388	BC41/6/495	27/4/2020	1401107132	22/4/2020	300.24	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			7/5/2020	6/5/2020	300.24		
1389	BC41/6/496	27/4/2020	1401107133	22/4/2020	141.98	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			7/5/2020	6/5/2020	141.98		
1390	BC41/6/497	27/4/2020	1401107134	22/4/2020	363.11	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			7/5/2020	6/5/2020	363.11		
1391	BC41/6/498	27/4/2020	1401107135	22/4/2020	499.44	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			7/5/2020	6/5/2020	499.44		
1392	BC41/6/499	27/4/2020	1401107136	22/4/2020	151.87	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			7/5/2020	6/5/2020	151.87		
1393	BC41/6/500	27/4/2020	1401107137	22/4/2020	93.25	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			7/5/2020	6/5/2020	93.25		
1394	BC41/6/501	27/4/2020	1401107138	22/4/2020	2351.11	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian			7/5/2020	6/5/2020	2351.11		
1395	BC41/6/502	27/4/2020	1401107140	22/4/2020	470.64	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian			2/5/2020	6/5/2020	470.64		
1396	BC41/6/514	28/4/2020	1250075447	22/4/2020	8260.86	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina			30/5/2020	6/5/2020	8260.86		
1397	BC41/6/561	6/5/2020	1250075112	21/4/2020	6357.43	CNCF CFR SA	vidanjare	Exploatare	Petcu Victor			15/5/2020	6/5/2020	6357.43		
1398	BC41/6/562	6/5/2020	1250075359	21/4/2020	29086.22	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor			15/5/2020	6/5/2020	29086.22		
1399	BC41/6/563	6/5/2020	1250075446	22/4/2020	15161.22	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor			15/5/2020	6/5/2020	15161.22		
1400	BC41/6/564	6/5/2020	1250075110	21/4/2020	31356.27	CNCF CFR SA	gunoi	Exploatare	Petcu Victor			15/5/2020	6/5/2020	31356.27		
1401	BC41/6/565	6/5/2020	1230010967	21/4/2020	19122.76	CNCF CFR SA	apa	Exploatare	Petcu Victor			15/5/2020	6/5/2020	19122.76		
1402	BC41/6/566	6/5/2020	1250075033	21/4/2020	8931.67	CNCF CFR SA	canal	Exploatare	Petcu Victor			15/5/2020	6/5/2020	8931.67		
1403	BC41/6/567	6/5/2020	1250075111	21/4/2020	3045.64	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor			15/5/2020	6/5/2020	3045.64		
1404	BC41/6/568	6/5/2020	1200111723	22/4/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpigla Iuliana			15/5/2020	6/5/2020	117480.42		
1405	BC41/6/569	6/5/2020	1200111724	22/4/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpigla Iuliana			15/5/2020	6/5/2020	1142.40		
1406	BC41/6/570	6/5/2020	1200111726	22/4/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpigla Iuliana			15/5/2020	6/5/2020	739.49		
1407	51	4/5/2020	3226	4/5/2020	5801.25	ULTRA FRESH	manusi	Exploatare	Manaila Magdalena	30		3/6/2020	6/5/2020	5801.25		
1408	52	5/5/2020	2007063	29/4/2020	6341.51	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60		28/6/2020	6/5/2020	6341.51		
1409	4151	4/5/2020	3743	4/5/2020	10126.90	Euro Valves Distribution	motor electric	Exploatare	Bicu Gabriel	31		4/6/2020	6/5/2020	10126.90		
1410	4201	6/5/2020	28396	30/4/2020	571.20	Tehnostring Echipeamente	cheie racord	Exploatare	Bicu Gabriel	29		29/5/2020	6/5/2020	571.20		
1411	4203	6/5/2020	1200111777	22/4/2020	744.19	CNCF CFR	penalitate	Exploatare	Bicu Gabriel	23		15/5/2020	6/5/2020	744.19		
1412	1200	4/5/2020	698	29/4/2020	635.46	MICROELECTRONICA	relee, sigurante	Exploatare	Stoian Marian Adi	30		29/5/2020	6/5/2020	635.46		
1413	1144	29/4/2020	120624	29/4/2020	4803.79	SCRL BRASOV	c/vai deviz	Exploatare	Stoian Marian Adi	30		29/5/2020	6/5/2020	4803.79		
1414	BC41/4/577	7/5/2020	2061	30/4/2020	639.03	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60		29/6/2020	7/5/2020	639.03		
1415	BC41/4/578	7/5/2020	2063	30/4/2020	639.03	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60		29/6/2020	7/5/2020	639.03		
1416	BC41/4/579	7/5/2020	2065	30/4/2020	639.03	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60		29/6/2020	7/5/2020	639.03		
1417	BC41/4/580	7/5/2020	2067	30/4/2020	5516.96	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60		29/6/2020	7/5/2020	5516.96		
1418	BC41/4/581	7/5/2020	2071	4/5/2020	6177.29	SC OZON SERV SRL	spalare lenjerie	Exploatare	Greco Victor	60		4/7/2020	7/5/2020	6177.29		
1419	BC41/4/582	7/5/2020	2060	30/4/2020	1417.65	SC OZON SERV SRL	salubritzare dormitoare	Exploatare	Voinoiu Toma	60		29/6/2020	7/5/2020	1417.65		
1420	BC41/4/583	7/5/2020	2062	30/4/2020	5052.16	SC OZON SERV SRL	salubritzare dormitoare	Exploatare	Coman Adrian	60		29/6/2020	7/5/2020	5052.16		
1421	BC41/4/584	7/5/2020	2064	30/4/2020	1505.85	SC OZON SERV SRL	salubritzare dormitoare	Exploatare	Mazgoi Gabriel	60		29/6/2020	7/5/2020	1505.85		
1422	BC41/4/585	7/5/2020	2066	30/4/2020	12125.01	SC OZON SERV SRL	salubritzare dormitoare	Exploatare	Mazgoi Gabriel	60		29/6/2020	7/5/2020	12125.01		
1423	BC41/4/586	7/5/2020	2070	4/5/2020	20628.53	SC OZON SERV SRL	salubritzare dormitoare	Exploatare	Greco Victor	60		4/7/2020	7/5/2020	20628.53		
1424	BC41/4/587	7/5/2020	2069	4/5/2020	11263.86	SC OZON SERV SRL	salubritzare vagoane	Exploatare	Voinoiu Toma	60		3/7/2020	7/5/2020	11263.86		
1425	4193	6/5/2020	142204	28/4/2020	316.52	Afer	actualizare permis	Exploatare	Marin Viorel	30		28/5/2020	7/5/2020	316.52	op	215
1426	4207	6/5/2020	1842	4/5/2020	74712.96	Integra Guard	paza	Exploatare	Marin Viorel	60		3/7/2020	7/5/2020	74712.96		
1427	4257	8/5/2020	2007064	29/4/2020	4219.38	DNS BIROTICA	hartie	Exploatare	Marin Viorel	60		28/6/2020	7/5/2020	4219.38		
1428	4255	8/5/2020	9155960	5/5/2020	20523.69	Aspad	loctite	Exploatare	Marin Viorel	60		4/7/2020	7/5/2020	20523.69		
1429	4259	8/5/2020	2007283	5/5/2020	104.18	DNS BIROTICA	bon consum	Exploatare	Marin Viorel	30		4/6/2020	7/5/2020	104.18	op	264
1430	209	7/5/2020	5428	30/4/2020	24236.15	EURO CONSTRUCT SA	salubritzare vagoane	Exploatare	Matei Anton Vasile	60		6/7/2020	7/5/2020	24236.15		
1431	210	7/5/2020	5416	30/4/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60		6/7/2020	7/5/2020	28304.67		
1432	615	7/5/2020	13260640	4/5/2020	302.50	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60		6/7/2020	7/5/2020	302.50		
1433	207	7/5/2020	0000039053	6/5/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60		6/7/2020	7/5/2020	28.79		
1434	208	7/5/2020	0000004353	6/5/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60		6/7/2020	7/5/2020	211.02		
1435	1238	7/5/2020	49	6/5/2020	59671.45	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30		6/6/2020	7/5/2020	59671.45		
1436	1236	7/5/2020	1822	4/5/2020	33.99	CUASAR IMPEX	fir naylon	Exploatare	Molotim Gabriel	30		4/6/2020	7/5/2020	33.99		
1437	1235	7/5/2020	24028	28/4/2020	553.22	TERRASAB H&G SERVICE SRL	insecticid, gel forte	Exploatare	Molotim Gabriel	30		28/5/2020	7/5/2020	553.22		
1438	1237	7/5/2020	3003	29/4/2020	876.36	FITOMAG SRL	herbicid	Exploatare	Molotim Gabriel	30		29/5/2020	7/5/2020	876.36		
1439	1167	30/4/2020	10952	16/4/2020	226.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60		16/6/2020	7/5/2020	226.58		
1440	1217	6/5/2020	10958	29/4/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60		29/6/2020	7/5/2020	222.58		
1441	1234	7/5/2020	2007061	29/4/2020	3220.74	DNS BIROTICA	hartie xerox	Exploatare	Molotim Gabriel	30		29/5/2020	7/5/2020	3220.74		
1442	1215	28/4/2020	142205	28/4/2020	1640.13	AFER	examinare in vederea atestarii	Exploatare	Stoian Marian Adi	5		11/5/2020	7/5/2020	1640.13		
1443	1190	4/5/2020	1778	22/4/2020	325.88	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30		22/5/2020	7/5/2020	325.88		
1444	1171	30/4/2020	1401107115	22/4/2020	12985.97	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15		2/5/2020	7/5/2020	12985.97		
1445	1173	30/4/2020	1401107120	22/4/2020	26329.37	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15		2/5/2020	7/5/2020	26329.37		
1446	1172	30/4/2020	1401107117	22/4/2020	35333.21	C.N.C.F. CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15		2/5/2020	7/5/2020	35333.21		
1447	1229	7/5/2020	202056	29/4/2020	12863.90	ECONATURALIA SRL	servicii defrisare	Exploatare	Molotim Gabriel	30		29/5/2020	7/5/2020	12863.90		
1448	1174	30/4/2020	104566	28/4/2020	2710.50	ELECTRIFICARE CFR SA	intretinere instalatii contact	Exploatare	Molotim Gabriel	60		28/6/2020	7/5/2020	2710.50		
1449	1213	6/5/2020	5106509	12/4/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10		22/4/2020	7/5/2020	11182.79		
1450	1211	6/5/2020	5106366	10/4/2020	22274.05	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10		20/4/2020	7/5/2020	22274.05		
1451	4239	7/5/2020	202189533	6/5/2020	4536.50	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15		21/5/2020	8/5/2020	4536.50		
1452	4277	8/5/2020	13260639	4/5/2020	181.50	La Fantana	abonament purificator	Exploatare	Marin Viorel	60		3/7/2020	8/5/2020	181.50		
1453	4243	7/5/2020	2014097	7/5/2020	174.55	Apele Romane	apa subterana	Exploatare	Marin Viorel	30		6/6/2020	8/5/2020	174.55		
1454	BC41/6/484	27/4/2020	1401107114	22/4/2020	47.75	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica			7/5/2020	11/5/2020	47.75		
1455	BC41/6/491	27/4/2020	1401107128	22/4/2020	1524.99	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica			7/5/2020	11/5/2020	1524.99		
1456	BC41/6/503	27/4/2020	1401107141	22/4/2020	350.17	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica			7/5/2020	11/5/2020	350.17		
1457	BC41/6/592	11/5/2020	202010509	4/5/2020	843.71	Telecomunicatii	radiotelefon	Exploatare	Talpigla Iuliana			29/5/2020	11/5/2020	843.71		
1458	213	11/5/2020	4-0475807	30/4/2020	2603.82	Romprest	deseur menajere	Exploatare	Matei Anton Vasile	30		30/5/2020	11/5/2			

1473	1259	11/5/2020	20000200	7/5/2020	48591.54	RELOC	reparatie locom	Exploatare	Molotim Gabriel	30	7/6/2020	12/5/2020	48591.54		
1474	974	12/5/2020	9155980	6/5/2020	706.14	ASPAD COM SRL	loctite	Exploatare	Stoian Marian Adi	30	5/6/2020	12/5/2020	706.14		
1475	881	22/4/2020	142436	30/4/2020	3038.55	AFER	verificare periodica	Exploatare	Stoian Marian Adi	30	12/5/2020	12/5/2020	3038.55	op	2081
1476	53	12/5/2020	133121	6/5/2020	5,036.03	EVIDENT GROUP	rechizite	Exploatare	Manaila Magdalena	60	11/7/2020	12/5/2020	5036.03		
1477	4279	8/5/2020	9000	30/4/2020	7405.05	Veolia	energie termica	Exploatare	Marin Viorel	25	25/5/2020	12/5/2020	7405.05		
1478	1260	11/5/2020	13260638	4/5/2020	363.00	LA FANTANA	abonament purificator	Exploatare	Molotim Gabriel	30	4/6/2020	12/5/2020	363.00		
1479	BC41/8/589	7/5/2020	3197	4/5/2020	274.57	COMP NAT	en.el	Exploatare	Turcu Teodor	15	20/5/2020	13/5/2020	274.57		
1480	BC41/8/590	7/5/2020	3238	4/5/2020	70.32	COMP NAT	en.termica	Exploatare	Turcu Teodor	15	20/5/2020	13/5/2020	70.32		
1481	BC41/8/576	6/5/2020	13260637	4/5/2020	2056.99	La Fantana	chirie	Exploatare	Manaila Magdalena	60	3/7/2020	13/5/2020	2056.99		
1482	BC41/8/575	6/5/2020	1771305	1/5/2020	465.90	Centrul de soft	chirie	Exploatare	Manaila Magdalena	30	31/5/2020	13/5/2020	465.90		
1483	BC41/8/593	11/5/2020	11969	31/3/2020	2224.35	Drift Serv	serv.auto	Exploatare	Manaila Magdalena	30	30/5/2020	13/5/2020	2224.35		
1484	BC41/8/594	11/5/2020	773	4/5/2020	1382.90	Posta Romana	chirie	Exploatare	Talpija Iuliana	15	20/5/2020	13/5/2020	1382.90		
1485	BC41/8/595	11/5/2020	763	30/4/2020	4149.06	Posta Romana	chirie	Exploatare	Talpija Iuliana	30	9/6/2020	13/5/2020	4149.06		
1486	BC41/8/596	11/5/2020	764	30/4/2020	1383.02	Posta Romana	chirie	Exploatare	Talpija Iuliana	30	9/6/2020	13/5/2020	1383.02		
1487	BC41/8/597	11/5/2020	475811	30/4/2020	156.22	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/5/2020	13/5/2020	156.22		
1488	54	13/5/2020	2009677	12/5/2020	107.10	TOKO	cartuse	Exploatare	Iorga Brandusa	30	11/6/2020	13/5/2020	107.10		
1489	4337	12/5/2020	152009_20	11/5/2020	2972.8	Electricitare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	10/7/2020	13/5/2020	2972.80		
1490	4359	13/5/2020	10963	8/5/2020	165.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	60	7/7/2020	13/5/2020	165.93		
1491	4363	13/5/2020	2315	13/5/2020	49.7	Posta Romana	corespondenta	Exploatare	Marin Viorel	60	13/5/2020	13/5/2020	49.70	chitanta	5048
1492	1246	11/5/2020	82	5/5/2020	1428.00	FAB CCPM IMPEX	tabla adaos metalastic	Exploatare	Stoian Marian Adi	30	4/6/2020	13/5/2020	1428.00		
1493	1226	1/5/2020	2068	1/5/2020	42552.15	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	30/6/2020	13/5/2020	42552.15		
1494	996	14/5/2020	3271	13/5/2020	28.40	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	30	13/5/2020	13/5/2020	28.40	ch	5885
1495	997	14/5/2020	3272	13/5/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	30	13/5/2020	13/5/2020	7.10	ch	5886
1496	998	14/5/2020	3273	13/5/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	30	13/5/2020	13/5/2020	7.80	ch	5887
1497	221	13/5/2020	10610946588	30/4/2020	4,031.55	Engie SA	gaze naturale	Exploatare	Matei Anton Vasile	30	30/5/2020	13/5/2020	4031.55		
1498	218	13/5/2020	03200025805	13/5/2020	90.00	BRICOSTORE	fly400ml	Exploatare	Matei Anton Vasile	30	13/5/2020	13/5/2020	90.00		
1499	220	13/5/2020	48364	13/5/2020	277.51	Izocolor	diluant	Exploatare	Matei Anton Vasile	30	13/5/2020	13/5/2020	277.51		
1500	219	13/5/2020	133281	12/5/2020	761.33	Evident Group	rechizite	Exploatare	Matei Anton Vasile	60	11/7/2020	13/5/2020	761.33		
1501	1008	15/5/2020	5652	14/5/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	10	14/5/2020	14/5/2020	10.70	ch	11882
1502	222	14/5/2020	201046	28/4/2020	685.44	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	13/7/2020	14/5/2020	685.44		
1503	223	14/5/2020	06495911	13/5/2020	17,730.96	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	25/5/2020	14/5/2020	17730.96		
1504	224	14/5/2020	06495910	13/5/2020	3,365.07	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	25/5/2020	14/5/2020	3365.07		
1505	225	14/5/2020	25660	14/5/2020	61.21	Cezona Consul	materiale	Exploatare	Matei Anton Vasile	30	28/5/2020	14/5/2020	61.21		
1506	1285	14/5/2020	82	7/5/2020	33267.22	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	6/6/2020	15/5/2020	33267.22		
1507	1274	13/5/2020	86	12/5/2020	28174.32	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	11/6/2020	15/5/2020	28174.32		
1508	1286	14/5/2020	3756	6/5/2020	133.88	EURO VALVES DISTRIBUTION SRL	termometru	Exploatare	Stoian Marian Adi	30	5/6/2020	15/5/2020	133.88		
1509	1249	11/5/2020	10962	8/5/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	8/7/2020	15/5/2020	691.39		
1510	1275	13/5/2020	10964	8/5/2020	221.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	8/7/2020	15/5/2020	221.24		
1511	1295	14/5/2020	10710426462	30/4/2020	64136.29	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/5/2020	15/5/2020	64136.29		
1512	1296	14/5/2020	10710426463	30/4/2020	4965.93	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/5/2020	15/5/2020	4965.93		
1513	4397	15/5/2020	110020222	12/5/2020	281.29	Novotech	simering, curea	Exploatare	Marin Viorel	30	11/6/2020	15/5/2020	281.29		
1514	4425	15/5/2020	201060	29/4/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	30	29/5/2020	15/5/2020	229.67		
1515	4427	15/5/2020	2958626	15/5/2020	2845.11	Rosal	salubritate	Exploatare	Marin Viorel	15	30/5/2020	15/5/2020	2845.11		
1516	4420	15/5/2020	31736	6/3/2020	1932.11	Fartec Trading	garnituri	Exploatare	Marin Viorel	60	6/3/2020	15/5/2020	1932.11	op	108
1517	4357	13/5/2020	200306954186	1/5/2020	343.05	Telekom	abonament	Exploatare	Marin Viorel	24	25/5/2020	15/5/2020	343.05		
1518	4403	15/5/2020	10710426461	30/4/2020	29876.32	Engie Romania SA	gaze	Exploatare	Marin Viorel	33	2/6/2020	15/5/2020	29876.32		
1519	4395	15/5/2020	9000	30/4/2020	7405.05	Veolia	energie termica	Exploatare	Marin Viorel	25	25/5/2020	15/5/2020	7405.05		
1520	4391	14/5/2020	28069	27/4/2020	6887.46	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	29	26/5/2020	15/5/2020	6887.46		
1521	55	18/5/2020	2008288	15/5/2020	1,773.10	DNS BIROTICA	masti	Exploatare	Manaila Magdalena	30	14/6/2020	18/5/2020	1773.10		
1522	4441	18/5/2020	54691	8/5/2020	315.35	Neapoge Fluoropolimeri	bucsa	Exploatare	Marin Viorel	8/5/2020	18/5/2020	315.35	chitanta	8097	
1523	227	18/5/2020	300012080	14/5/2020	20.00	Sami Moni Impex	vulcanizare	Exploatare	Matei Anton Vasile	14/5/2020	18/5/2020	20.00			
1524	228	18/5/2020	200518677	14/5/2020	25,855.32	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/5/2020	18/5/2020	25855.32		
1525	229	18/5/2020	629	6/5/2020	24,542.82	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	5/7/2020	18/5/2020	24542.82		
1526	232	18/5/2020	2008153	15/5/2020	3,546.20	DNS BIROTICA SRL	masca medical	Exploatare	Matei Anton Vasile	14/6/2020	18/5/2020	3546.20			
1527	231	18/5/2020	2008289	15/5/2020	1,133.59	DNS BIROTICA SRL	manusi vinil	Exploatare	Matei Anton Vasile	14/6/2020	18/5/2020	1133.59			
1528	230	18/5/2020	703200026748	18/5/2020	115.00	BRICOSTORE	capse	Exploatare	Matei Anton Vasile	18/5/2020	18/5/2020	115.00			
1529	BC41/6/421	2/4/2020	1250074885	24/3/2020	258.34	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	258.34			
1530	BC41/6/422	2/4/2020	1250074886	24/3/2020	1,471.01	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	1471.01			
1531	BC41/6/423	2/4/2020	1250074888	24/3/2020	795.30	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	795.30			
1532	BC41/6/424	2/4/2020	1250074891	24/3/2020	2,057.38	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	2057.38			
1533	BC41/6/425	2/4/2020	1250074892	24/3/2020	4,539.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	4539.48			
1534	BC41/6/426	2/4/2020	1250074893	24/3/2020	162.00	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	162.00			
1535	BC41/6/427	2/4/2020	1250074894	24/3/2020	85.45	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	85.45			
1536	BC41/6/428	2/4/2020	1250074895	24/3/2020	1,478.21	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	1478.21			
1537	BC41/6/429	2/4/2020	1250074896	24/3/2020	725.62	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	725.62			
1538	BC41/6/430	2/4/2020	1250074897	24/3/2020	677.17	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	677.17			
1539	BC41/6/431	2/4/2020	1250074904	24/3/2020	2,664.76	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	2664.76			
1540	BC41/6/432	2/4/2020	1250074905	24/3/2020	1,279.06	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	1279.06			
1541	BC41/6/433	2/4/2020	1250074906	24/3/2020	4,411.78	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	4411.78			
1542	BC41/6/434	2/4/2020	1250074907	24/3/2020	2,125.59	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	2125.59			
1543	BC41/6/435	2/4/2020	1250074908	24/3/2020	1,421.30	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	1421.30			
1544	BC41/6/436	2/4/2020	1250074910	24/3/2020	253.27	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	253.27			
1545	BC41/6/437	2/4/2020	1250074921	24/3/2020	63.56	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	63.56			
1546	BC41/6/438	2/4/2020	1250074760	24/3/2020	552.74	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	552.74			
1547	BC41/6/444	6/4/2020	202010415	1/4/2020	71.34	Telecomunicatii	penalitati	Exploatare	Onea Emilia	19/5/2020	19/5/2020	71.34			
1548	BC41/6/445	6/4/2020	202010416	1											

1560	1352	20/5/2020	201048	28/4/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	28/5/2020	20/5/2020	277.27		
1561	4401	20/5/2020	9	14/5/2020	41.99	Rombeer Crangasu	benzina	Exploatare	Marin Viorel		14/5/2020	20/5/2020	41.99	bf	9
1562	4493	20/5/2020	15	18/5/2020	75.08	Rombeer Crangasu	gpl	Exploatare	Marin Viorel		18/5/2020	20/5/2020	75.08		
1563	236	20/5/2020	35826412	20/5/2020	43.70	Mol Romania	benzina	Exploatare	Matei Anton Vasile		20/5/2020	20/5/2020	43.70	bf	26
1564	234	20/5/2020	0033	20/5/2020	211.90	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		20/5/2020	20/5/2020	211.90	bf	33
1565	235	20/5/2020	3526	20/5/2020	99.00	Motounette - Ro srl	materiale	Exploatare	Matei Anton Vasile		20/5/2020	20/5/2020	99.00		
1566	56	19/5/2020	2008492	19/5/2020	4,874.45	DNS BIROTICA	manusi	Exploatare	Manaila Magdalena	30	18/6/2020	21/5/2020	4874.45		
1567	57	19/5/2020	190022	19/5/2020	1,689.80	RK-FOFT	fiola	Exploatare	Manaila Magdalena	30	18/6/2020	21/5/2020	1689.80		
1568	1327	20/5/2020	235504	18/5/2020	2602.17	CHORUS MARCHETING AND DISTRIBUTION	bobine lovato,contacte aux.	Exploatare	Stoian Marian Adi	30	17/6/2020	21/5/2020	2602.17		
1569	1324	20/5/2020	2585	14/5/2020	1097.18	CEVISO	banda electroizolatoare,plexiglas	Exploatare	Stoian Marian Adi	30	13/6/2020	21/5/2020	1097.18		
1570	1322	20/5/2020	84	12/5/2020	3213.00	FAB CCPM IMPEX	bolk compresor elicoideal	Exploatare	Stoian Marian Adi	30	11/5/2020	21/5/2020	3213.00		
1571	1326	20/5/2020	1868	18/5/2020	1428.00	GEOLA PROD SRL	gamituri amortizori	Exploatare	Stoian Marian Adi	30	17/6/2020	21/5/2020	1428.00		
1572	1323	20/5/2020	1863	13/5/2020	368.90	GEOLA PROD SRL	gamitura cuplai	Exploatare	Stoian Marian Adi	30	12/6/2020	21/5/2020	368.90		
1573	1325	20/5/2020	348	15/5/2020	496.23	GV CONCEPT TRADE	masca protectie	Exploatare	Stoian Marian Adi	30	14/6/2020	21/5/2020	496.23		
1574	1027	21/5/2020	122468	13/5/2020	218.96	ROCAST NORD SRL	disc 125	Exploatare	Stoian Marian Adi	30	12/6/2020	21/5/2020	218.96		
1575	1356	21/5/2020	13488	15/5/2020	13238.75	O-BEHR	reparat compresor	Exploatare	Molotim Gabriel	60	15/7/2020	21/5/2020	13238.75		
1576	237	21/5/2020	0642	21/5/2020	106,696.59	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	20/7/2020	21/5/2020	106696.59		
1577	4513	21/5/2020	5263	14/5/2020	840.33	Setcar	deseuri filtre uzate	Exploatare	Marin Viorel	60	13/7/2020	22/5/2020	840.33		
1578	4571	22/5/2020	2441	21/5/2020	56.80	Posta Romana	corespondenta	Exploatare	Marin Viorel		21/5/2020	22/5/2020	56.80	chitanta	5415
1579	4569	22/5/2020	46366	19/5/2020	1122.42	Elsec Systems	fisa hp , priza	Exploatare	Marin Viorel		19/5/2020	22/5/2020	1122.42	bf	882
1580	4563	22/5/2020	170136651	19/5/2020	21.78	Leroy Merlin	var	Exploatare	Marin Viorel		19/5/2020	22/5/2020	21.78	bf	29644
1581	4589	25/5/2020	12611	21/5/2020	1059.10	Arcosrom SRL	lavete	Exploatare	Marin Viorel	30	20/6/2020	22/5/2020	1059.10		
1582	4485	20/5/2020	10972	19/5/2020	168.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Bicu Gabriel	60	18/7/2020	25/5/2020	168.93		
1583	239	25/5/2020	7032000028287	25/5/2020	25.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		25/5/2020	25/5/2020	25.00		
1584	4595	25/5/2020	6293	21/5/2020	14.20	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		21/5/2020	25/5/2020	14.20	chitanta	6293
1585	4621	26/5/2020	123380	18/5/2020	261.60	Verdon Solution	erbicid	Exploatare	Marin Viorel	30	17/6/2020	26/5/2020	261.60		
1586	4617	26/5/2020	9524028880	6/5/2020	34301.09	Electrica	energie electrica	Exploatare	Marin Viorel	10	16/5/2020	26/5/2020	34301.09		
1587	240	26/5/2020	5447	26/5/2020	160,009.43	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	25/7/2020	26/5/2020	160009.43		
1588	1367	25/5/2020	2008450	19/5/2020	\$166.12	DNS BIROTICA	maturi	Exploatare	Stoian Marian Adi	30	18/6/2020	26/5/2020	166.12		
1589	1363	25/5/2020	1861	20/5/2020	\$378.00	CUASAR IMPEX	vopsea lavabila	Exploatare	Stoian Marian Adi	30	19/6/2020	26/5/2020	378.00		
1590	1366	25/5/2020	7150	19/5/2020	\$654.50	ROGER INVEST	material bumpac	Exploatare	Stoian Marian Adi	30	18/6/2020	26/5/2020	654.50		
1591	1364	25/5/2020	9156416	20/5/2020	\$2,568.73	ASPAD COM SRL	loctite	Exploatare	Stoian Marian Adi	30	19/6/2020	26/5/2020	2568.73		
1592	1039	26/5/2020	26182	18/5/2020	\$4,453.25	PROFLEX SRL	furtun motorina cu accesorii	Exploatare	Stoian Marian Adi	30	17/6/2020	26/5/2020	4453.25		
1593	1336	20/5/2020	10973	19/5/2020	\$703.89	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	29/7/2020	26/5/2020	703.89		
1594	1336	20/5/2020	10973	19/5/2020	\$703.88	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/7/2020	26/5/2020	703.88		
1595	1362	25/5/2020	10971	19/5/2020	\$225.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/7/2020	26/5/2020	225.24		
1596	1365	25/5/2020	328282	20/5/2020	\$332.39	UNIOR-TEPIED SRL	cheie tubulara	Exploatare	Stoian Marian Adi	30	20/6/2020	26/5/2020	332.39		
1597	BC41/8/609	19/5/2020	5384	18/5/2020	2,032.90	Titan Shopping	chirie	Exploatare	Talpigula Iuliana	13	31/5/2020	27/5/2020	2032.90		
1598	BC41/8/612	20/5/2020	201	6/1/2020	509.32	ASOC. DE PROPR	apa	Exploatare	Talpigula Iuliana	30	19/6/2020	27/5/2020	509.32		
1599	BC41/8/615	25/5/2020	53868	14/5/2020	3,230.00	Gral Medical	serv.sig	Exploatare	Lazar Maria	60	19/7/2020	27/5/2020	3230.00		
1600	BC41/8/614	25/5/2020	53869	14/5/2020	2,030.00	Gral Medical	serv.sig	Exploatare	Lazar Maria	60	19/7/2020	27/5/2020	2030.00		
1601	BC41/8/698	28/5/2020	29241507	6/5/2020	298.82	RCS-RDS	ab	Exploatare	Turcu Teodor	25	31/5/2020	29/5/2020	298.82		
1602	BC41/8/695	28/5/2020	3604	20/5/2020	38.44	Compania Nat Aerop	en termica	Exploatare	Turcu Teodor	15	5/6/2020	29/5/2020	38.44		
1603	BC41/8/697	28/5/2020	3509	19/5/2020	274.57	Compania Nat Aerop	en.el	Exploatare	Turcu Teodor	15	4/6/2020	29/5/2020	274.57		
1604	BC41/8/696	28/5/2020	3554	19/5/2020	179.96	Compania Nat Aerop	curatenie	Exploatare	Turcu Teodor	15	4/6/2020	29/5/2020	179.96		
1605	241	29/5/2020	16147	29/5/2020	492.50	Pan Express Service	manopera	Exploatare	Matei Anton Vasile		29/5/2020	29/5/2020	492.50		
1606	4685	29/5/2020	20001035	25/5/2020	284050.91	Reloc	amortizori	Exploatare	Marin Viorel	60	24/7/2020	29/5/2020	284050.91		
1607	4687	29/5/2020	174	23/5/2020	1249.5	Metal Company	bare selector	Exploatare	Marin Viorel	60	22/7/2020	29/5/2020	1249.50		
1608	4683	29/5/2020	152014_20	27/5/2020	3147.67	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	26/7/2020	29/5/2020	3147.67		
1609	1373	29/5/2020	1401108524	28/5/2020	805.32	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	7/6/2020	29/5/2020	805.32		
1610	1372	29/5/2020	1401108501	28/5/2020	5,634.81	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	7/6/2020	29/5/2020	5634.81		
1611	243	2/6/2020	17314	29/5/2020	7,539.73	Industry Transilvan	stofa	Exploatare	Matei Anton Vasile	30	28/6/2020	2/6/2020	7539.73		
1612	242	2/6/2020	17327	29/5/2020	13,159.23	Industry Transilvan	stofa	Exploatare	Matei Anton Vasile	30	28/6/2020	2/6/2020	13159.23		
1613	4665	27/5/2020	1256	26/5/2020	14500.63	Total Business Technologies SRL	placa ghidare	Exploatare	Marin Viorel	30	25/6/2020	2/6/2020	14500.63		
1614	4715	3/6/2020	2014289	29/5/2020	188.23	Apele Romane	apa subterana	Exploatare	Marin Viorel	31	29/6/2020	2/6/2020	188.23		
1615	245	2/6/2020	796433	2/6/2020	23.00	Sigemo Impex SRL	echilibrat	Exploatare	Matei Anton Vasile		2/6/2020	2/6/2020	23.00	chitanta	274767
1616	671	2/6/2020	1005	26/5/2020	2,836.42	SNTFM CFR MARFA	c/v chirie	Exploatare	Matei Anton Vasile	20	15/6/2020	2/6/2020	2836.42		
1617	1413	28/5/2020	5993	22/5/2020	\$880.60	ERVAN TRUST	placa cauciuc cu insertie	Exploatare	Stoian Marian Adi	30	21/6/2020	2/6/2020	880.60		
1618	58	2/6/2020	190024	27/5/2020	422.45	RK-FOFT	fiola	Exploatare	Manaila Magdalena	30	26/6/2020	2/6/2020	422.45		
1619	244	2/6/2020	796417	2/6/2020	386.00	Sigemo Impex srl	materiale	Exploatare	Matei Anton Vasile		2/6/2020	2/6/2020	386.00	chitanta	5159812
1620	246	2/6/2020	127855	2/6/2020	13.00	Alla Com Impex	materiale	Exploatare	Matei Anton Vasile		2/6/2020	2/6/2020	13.00	bf	127855
1621	58	2/6/2020	190024	27/5/2020	422.45	RK-FOFT	fiola	Exploatare	Manaila Magdalena	30	26/6/2020	2/6/2020	422.45		
1622	BC41/8/745	3/6/2020	143434	27/5/2020	172.85	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	4/6/2020	3/6/2020	172.85		
1623	BC41/8/744	3/6/2020	92000519	27/5/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	6	2/6/2020	3/6/2020	120.00		
1624	BC41/8/718	2/6/2020	20020343	25/5/2020	6,355.46	CARREFOUR ROM	chirie	Exploatare	Petcu Victor	5	30/5/2020	3/6/2020	6355.46		
1625	BC41/8/731	2/6/2020	53874	14/5/2020	420.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/7/2020	3/6/2020	420.00		
1626	BC41/8/726	2/6/2020	475810	30/4/2020	2,226.26	ROMPREST	gunoi	Exploatare	Grecu Victor	30	30/5/2020	3/6/2020	2226.26		
1627	BC41/8/727	2/6/2020	479012	22/5/2020	279.91	ROMPREST	gunoi	Exploatare	Grecu Victor	30	21/6/2020	3/6/2020	279.91		
1628	BC41/8/724	2/6/2020	16794	27/5/2020	954.74	ROMPREST	gunoi	Exploatare	Grecu Victor	30	26/7/2020	3/6/2020	954.74		
1629	BC41/8/725	2/6/2020	16792	27/5/2020	954.74	ROMPREST	gunoi	Exploatare	Grecu Victor	30	26/7/2020	3/6/2020	954.74		
1630	BC41/8/723	2/6/2020	479021	27/5/2020	477.37	ROMPREST	gunoi	Exploatare	Grecu Victor	30	26/6/2020	3/6/2020	477.37		
1631	4723	3/6/2020	10982	29/5/2020	167.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	60	28/7/2020	3/6/2020	167.93		
1632	4717	3/6/2020	170138761	28/5/2020	340	Leroy Merlin	capsa, prenzandez, pal	Exploatare	Marin Viorel		28/5/2020	3/6/2020	340.00	bf	94
1633	4727	3/6/2020	852	27/5/2020	386.75	Macrotex star line	lavete	Exploatare	Marin Viorel	30	26/6/2020	3/6/2020	386.75		
1634	4725	3/6/2020	792	28/5/2020	41.98	Valiando	diluant	Exploatare	Marin Viorel	30	27/6/2020	3/6/2020	41.98		
1635	249	3/6/2020	5460	31/5/2020	36,										

1647	BC41/6/740	3/6/2020	1230011348	25/5/2020	17,247.36	CNCF CFR SA	apa	Exploatare	Petcu Victor			15/6/2020	3/6/2020	17247.36		
1648	BC41/6/741	3/6/2020	1250075927	25/5/2020	8,068.32	CNCF CFR SA	canal	Exploatare	Petcu Victor			15/6/2020	3/6/2020	8068.32		
1649	BC41/6/742	3/6/2020	1250076004	25/5/2020	3,733.76	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor			15/6/2020	3/6/2020	3733.76		
1650	BC41/6/743	3/6/2020	1250076003	25/5/2020	5,144.52	CNCF CFR SA	gunoi	Exploatare	Petcu Victor			15/6/2020	3/6/2020	5144.52		
1651	247	3/6/2020	703200030512	3/6/2020	12.00	BRICOSTORE	materiale	Exploatare	Matel Anton Vasile			3/6/2020	3/6/2020	12.00	bf	58
1652	BC41/6/700	29/5/2020	1401108507	28/5/2020	88.67	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			12/6/2020	4/6/2020	88.67		
1653	BC41/6/701	29/5/2020	1401108508	28/5/2020	411.31	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			12/6/2020	4/6/2020	411.31		
1654	BC41/6/702	29/5/2020	1401108509	28/5/2020	433.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			12/6/2020	4/6/2020	433.84		
1655	BC41/6/703	29/5/2020	1401108510	28/5/2020	32,890.91	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			12/6/2020	4/6/2020	32890.91		
1656	BC41/6/705	29/5/2020	1401108512	28/5/2020	13,951.09	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			12/6/2020	4/6/2020	13951.09		
1657	BC41/6/707	29/5/2020	1401108514	28/5/2020	536.15	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			12/6/2020	4/6/2020	536.15		
1658	BC41/6/708	29/5/2020	1401108515	28/5/2020	773.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor			12/6/2020	4/6/2020	773.51		
1659	BC41/6/709	29/5/2020	1401108516	28/5/2020	81.95	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			12/6/2020	4/6/2020	81.95		
1660	BC41/6/710	29/5/2020	1401108517	28/5/2020	194.27	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			12/6/2020	4/6/2020	194.27		
1661	BC41/6/711	29/5/2020	1401108518	28/5/2020	175.19	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			12/6/2020	4/6/2020	175.19		
1662	BC41/6/712	29/5/2020	1401108520	28/5/2020	432.33	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			12/6/2020	4/6/2020	432.33		
1663	BC41/6/713	29/5/2020	1401108521	28/5/2020	659.79	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			12/6/2020	4/6/2020	659.79		
1664	BC41/6/714	29/5/2020	1401108522	28/5/2020	163.19	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina			12/6/2020	4/6/2020	163.19		
1665	252	4/6/2020	56	4/6/2020	80.00	RATB	abonament nenominal	Exploatare	Matel Anton Vasile			4/6/2020	4/6/2020	80.00		
1666	250	4/6/2020	0000039405	3/6/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matel Anton Vasile	60		2/8/2020	4/6/2020	28.79		
1667	251	4/6/2020	0000048217	3/6/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matel Anton Vasile	60		2/8/2020	4/6/2020	211.02		
1668	4785	5/6/2020	11540421202	2/6/2020	26.78	Fan Curier Express	inel etansare	Exploatare	Marin Viorel			5/6/2020	5/6/2020	26.78	chitanta	11540421202
1669	4807	5/6/2020	2681	5/6/2020	150.50	Posta Romana	corespondenta	Exploatare	Marin Viorel			5/6/2020	5/6/2020	150.50	chitanta	5949
1670	4793	5/6/2020	202211916	4/6/2020	4565.47	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15		19/6/2020	5/6/2020	4565.47		
1671	4797	5/6/2020	219902892373	29/5/2020	989.98	Dante International	masina de spalat	Exploatare	Marin Viorel	30		28/6/2020	5/6/2020	989.98		
1672	4795	5/6/2020	20200085	27/5/2020	1943.51	Plastomet	inel etansare	Exploatare	Marin Viorel			27/5/2020	5/6/2020	1943.51	op	263
1673	254	5/6/2020	703200030985	5/6/2020	140.00	BRICOSTORE	fir nylon	Exploatare	Matel Anton Vasile			5/6/2020	5/6/2020	140.00		
1674	253	5/6/2020	35826500	5/6/2020	44.00	Mol Romania	benzina	Exploatare	Matel Anton Vasile			5/6/2020	5/6/2020	44.00	chitanta	35826500
1675	59	5/6/2020	47318	2/6/2020	148.49	DINALUCRI	cartuse	Exploatare	Iorga Brandusa	30		1/7/2020	5/6/2020	148.49		
1676	BC41/4/758	9/6/2020	2081	31/5/2020	596.43	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voioiniu Toma	60		1/8/2020	9/6/2020	596.43		
1677	BC41/4/759	9/6/2020	2087	31/5/2020	5538.26	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavlescu Angelica	60		1/8/2020	9/6/2020	5538.26		
1678	BC41/4/760	9/6/2020	2085	31/5/2020	681.63	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavlescu Angelica	60		1/8/2020	9/6/2020	681.63		
1679	BC41/4/768	9/6/2020	2083	31/5/2020	809.44	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60		1/8/2020	9/6/2020	809.44		
1680	BC41/4/761	9/6/2020	2089	2/6/2020	5282.65	SC OZON SERV SRL	spalare lenjerie	Exploatare	Greco Victor	60		1/8/2020	9/6/2020	5282.65		
1681	BC41/4/762	9/6/2020	2086	31/5/2020	12535.46	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Pavlescu Angelica	60		2/8/2020	9/6/2020	12535.46		
1682	BC41/4/763	9/6/2020	2084	31/5/2020	1556.83	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Pavlescu Angelica	60		2/8/2020	9/6/2020	1556.83		
1683	BC41/4/764	9/6/2020	2082	31/5/2020	5219.52	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Coman Adrian	60		2/8/2020	9/6/2020	5219.52		
1684	BC41/4/765	9/6/2020	2088	2/6/2020	22319.26	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Greco Victor	60		1/8/2020	9/6/2020	22319.26		
1685	BC41/4/766	9/6/2020	2080	31/5/2020	1464.9	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Voioiniu Toma	60		1/8/2020	9/6/2020	1464.90		
1686	BC41/4/767	9/6/2020	2092	3/6/2020	12747.53	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Voioiniu Toma	60		2/8/2020	9/6/2020	12747.53		
1687	BC41/6/515	29/4/2020	1200111774	22/4/2020	12,605.04	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	12605.04		
1688	BC41/6/516	29/4/2020	1200111775	22/4/2020	16,698.28	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	16698.28		
1689	BC41/6/517	29/4/2020	1200111776	22/4/2020	20,003.95	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	20003.95		
1690	BC41/6/518	29/4/2020	1200111778	22/4/2020	9,163.47	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	9163.47		
1691	BC41/6/519	29/4/2020	1200111779	22/4/2020	1,997.17	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	1997.17		
1692	BC41/6/520	29/4/2020	1200111780	22/4/2020	5,639.06	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	5639.06		
1693	BC41/6/521	29/4/2020	1200111781	22/4/2020	124.52	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	124.52		
1694	BC41/6/522	29/4/2020	1200111782	22/4/2020	159.94	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	159.94		
1695	BC41/6/523	29/4/2020	1200111783	22/4/2020	89.11	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	89.11		
1696	BC41/6/524	29/4/2020	1200111784	22/4/2020	19.42	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	19.42		
1697	BC41/6/525	29/4/2020	1200111789	22/4/2020	77.83	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	77.83		
1698	BC41/6/526	29/4/2020	1200111790	22/4/2020	99.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	99.96		
1699	BC41/6/527	29/4/2020	1200111791	22/4/2020	55.69	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	55.69		
1700	BC41/6/528	29/4/2020	1200111792	22/4/2020	12.14	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	12.14		
1701	BC41/6/529	30/4/2020	1250074975	8/4/2020	1,350.42	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	1350.42		
1702	BC41/6/530	30/4/2020	1250074976	8/4/2020	260.97	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	260.97		
1703	BC41/6/531	30/4/2020	1250074977	8/4/2020	2,171.83	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	2171.83		
1704	BC41/6/532	30/4/2020	1250074978	8/4/2020	492.62	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	492.62		
1705	BC41/6/533	30/4/2020	1250074979	8/4/2020	1,092.92	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	1092.92		
1706	BC41/6/534	30/4/2020	1250074980	8/4/2020	524.58	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	524.58		
1707	BC41/6/535	30/4/2020	1250074981	8/4/2020	78.89	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	78.89		
1708	BC41/6/536	30/4/2020	1250074982	8/4/2020	1,189.64	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	1189.64		
1709	BC41/6/537	30/4/2020	1250074983	8/4/2020	2,468.92	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	2468.92		
1710	BC41/6/538	30/4/2020	1250074988	8/4/2020	25.03	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	25.03		
1711	BC41/6/539	30/4/2020	1250074989	8/4/2020	421.31	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	421.31		
1712	BC41/6/610	20/5/2020	202010518	4/5/2020	13.50	Telecomunicatii	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	13.50		
1713	BC41/6/611	20/5/2020	202010520	4/5/2020	371.90	Telecomunicatii	penalitati	Exploatare	Onea Emilia			9/6/2020	9/6/2020	371.90		
1714	BC41/6/753	5/6/2020	202010612	2/6/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor			30/6/2020	9/6/2020	843.71		
1715	257	9/6/2020	71610306101	9/6/2020	22.61	Fan Curier	curierat	Exploatare	Matel Anton Vasile			9/6/2020	9/6/2020	22.61	chitanta	71610306101
1716	4819	9/6/2020	2020-11192	31/5/2020	612.89	Veolia	energie termica	Exploatare	Marin Viorel	24		24/6/2020	9/6/2020	612.89		
1717	4908	5/6/2020	1939	2/6/2020	75750.64	Integra Guard	paza	Exploatare	Marin Viorel	60		1/8/2020	9/6/2020	75750.64		
1718	4857	9/6/2020	13324490	2/6/2020	181.53	La fantana	abonament purificator	Exploatare	Marin Viorel	60		1/8/2020	9/6/2020	181.53		
1719	258	9/6/2020	00006788	28/5/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matel Anton Vasile			2/8/2020	9/6/2020	21.30	chitanta	6788

OP		Numar zile depasire
Data	Valoare	
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3/3/2020	117480.42	48
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6/2/2020	714.00	22
5/3/2020	395.08	16
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
3/3/2020	1359.98	45
3/3/2020	13051.92	47
11/3/2020	109151.41	11
5/3/2020	28304.67	5
5/3/2020	147.01	25
6/1/2020	21.30	0
11/3/2020	54409.96	19
6/2/2020	136.65	21
14/4/2020	938.91	76
5/3/2020	13690.95	3
25/3/2020	427.45	34
14/4/2020	2880.89	45
3/3/2020	69.97	14
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15/1/2020	1440.61	8
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3/3/2020	425.46	45
7/1/2020	11.50	0
5/3/2020	211.02	0
5/3/2020	430.51	16
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15/1/2020	310.74	8
15/1/2020	162.06	8
8/1/2020	13.57	0
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22/1/2020	1698.42	30
22/1/2020	2232.98	9
22/1/2020	1833.60	30
29/1/2020	4533.73	0
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5/3/2020	173.93	16
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26/2/2020	1364.73	18
14/4/2020	1543.74	45
23/1/2020	1113.60	14
3/3/2020	119.00	24
5/3/2020	1553.43	27
25/3/2020	126653.96	15
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10/1/2020	70.00	0
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14/4/2020	932.96	106

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14/4/2020	5216.38	36
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27/4/2020	931.63	45
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25/3/2020	446.25	55
25/3/2020	1063.87	55
25/3/2020	277.27	55
22/1/2020	2975.00	0
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27/4/2020	3226.14	36
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17/1/2020	78.10	0
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26/3/2020	235.00	7
14/4/2020	133.28	24
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14/4/2020	1627.92	25

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29/1/2020	78.17	0
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25/3/2020	164.93	6
22/1/2020	209.44	0
25/3/2020	28.79	62
25/3/2020	211.02	62
24/3/2020	3881.33	1
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28/12/2019	44.89	0
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25/3/2020	40910.17	39
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5/3/2020	714.00	17
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3/3/2020	199.05	6

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5/3/2020	223060.30	24
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25/3/2020	201.11	24
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12/2/2020	267.12	12
26/2/2020	2528.85	0
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25/3/2020	4959.92	19
3/3/2020	16060.01	7
3/3/2020	4954.41	12
7/2/2020	100.10	0
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27/4/2020	327249.97	59
7/2/2020	816.46	0
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6/5/2020	76784.75	31
26/2/2020	3276.90	0
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19/2/2020	6220.05	0
20/2/2020	2183.77	0
2/3/2020	7.10	0
2/3/2020	7.10	0
11/3/2020	6098.52	11
11/3/2020	10136.52	11
7/5/2020	15220.10	42
26/2/2020	117.81	0
4/3/2020	1472.20	0
16/3/2020	2836.42	1
5/3/2020	5574.20	1
28/5/2020	15045.30	30
27/2/2020	1736.92	1
27/2/2020	82.00	0

28/5/2020	25881.24	30
24/3/2020	3245.13	0
15/4/2020	201.59	0
15/4/2020	686.00	0
20/3/2020	80.03	7
26/3/2020	2275.04	0
18/3/2020	1130.50	0
15/4/2020	3789.86	0
15/4/2020	1675.52	0
15/4/2020	1440.00	0
15/4/2020	463.24	0
15/4/2020	2840.58	0
30/3/2020	6997.20	0
23/3/2020	90.30	4
6/4/2020	1,974.02	7
23/3/2020	346.38	0
19/3/2020	61.54	2
17/3/2020	70.00	0
19/3/2020	339.86	2
18/3/2020	21.30	0
16/4/2020	230414.14	17
16/4/2020	86791.34	17
22/5/2020	904.70	59
22/5/2020	568.25	59
22/5/2020	6.22	59
22/5/2020	9.95	59
20/3/2020	586.08	0
31/3/2020	7.10	11
3/3/2020	5117.49	0
3/3/2020	7212.56	0
20/3/2020	73.78	0
16/3/2020	293.04	0
15/4/2020	2,324.91	0
28/5/2020	3544.49	59
28/5/2020	2769.13	59
26/3/2020	1834.31	0
26/3/2020	314.72	0
14/4/2020	995.08	0
30/3/2020	3286.19	10
26/3/2020	7.10	0
26/3/2020	10.70	0
24/3/2020	80.00	0
24/3/2020	1499.40	0
16/4/2020	33,229.52	19
16/4/2020	8,709.04	19
16/4/2020	3,050.66	19
14/4/2020	4760.17	26
24/4/2020	1230.46	5
20/3/2020	31.24	0
20/3/2020	140.00	0
14/4/2020	1422.56	17
11/5/2020	693.88	17
25/3/2020	638.49	0
10/4/2020	5122.95	0
22/4/2020	1727.88	0
8/4/2020	47547.64	0
8/4/2020	56767.68	9
14/4/2020	11648.47	20
16/4/2020	53899.16	27
14/4/2020	179.13	18

