

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	23/2/2020	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	Voioiniu 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	correspondenta	Exploatare	Matei Anton Vasile		7/1/2020	7/1/2020	11.50	chitanta	95
32	9	7/1/2020	000002907	27/12/2019	211.02	SC APA TALEA SRL	apa naturala tatea	Exploatare	Matei Anton Vasile	60	7/3/2020	7/1/2020	211.02	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	3/1/2020	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	Frinulescu 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 lenjeri	Exploatare	Frinulescu 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	Frinulescu 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 electrice	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	13/1/2020	13/1/2020	1534.78	op	1605
93	21	9/1/2020	45625	3/12/2019	702.10	CDI DISTRIBUTION GRUP	sare industriale	Exploatare	Molotim Gabriel	30	2/1/2020	13/1/2020	702.10	op	42
94	44	13/1/2020	10824	20/12/2019	226.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	20/2/2020	13/1/2020	226.58	op	1116
95	16	7/1/2020	3300	23/12/2019	357.00	EURO VALVES DISTRIBUTION SRL	robineți 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	Frinulescu 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	Frinulescu 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	Frinulescu 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	Frinulescu 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 ROMANA	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 ROMANA	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	servii cazare	Exploatare	Stoian Marian Adi	60	15/1/2020	15/1/2020	80.00	chitanta	2646
130	154	20/1/2020	12844	9/1/2020	73.78	CLAMIRA	servicii auto	Exploatare	Stoian Marian Adi	60	15/1/2020	15/1/2020	73.78	chitanta	11257
131	351	15/1/2020	3216	10/1/2020	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	Frinulescu 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	Frinulescu 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 lenjeri	Exploatare	Frinulescu 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	Frinulescu 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, prosoap hartie alb	Exploatare	Frinulescu 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	Frinulescu 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	Frinulescu 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	Frinulescu Ciprian	60	3/3/2020	15/1/2020	11759.16	op	2142
146	41	8/1/2020	0012426	3/1/2020	12286.27	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	3/3/2020	15/1/2020	12286.27	op	2142
147	42	8/1/2020	0012427	3/1/2020	6755.20	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	3/3/2020	15/1/2020	6755.20	op	2142
148	43	8/1/2020	0012428	3/1/2020	15802.64	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	3/3/2020	15/1/2020	15802.64	op	2142
149	44	8/1/2020	0012429	3/1/2020	8041.09	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	3/3/2020	15/1/2020	8041.09	op	2142
150	45	8/1/2020	0012430	3/1/2020	12259.17	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	3/3/2020	15/1/2020	12259.17	op	2142
151	129	15/1/2020	113615	13/1/2020	1992.06	Prista Oil Romania	vaselina grafitata	Exploatare	Frinulescu 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	Frinulescu Ciprian	60	14/3/2020	15/1/2020	29099.07	op	993
153	141	15/1/20													

168	BC41/4/44	16/1/2020	1984	11/3/2020	12449.92	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Pavelescu Angelica	60	9/3/2020	16/1/2020	12449.92	op	1657
169	BC41/4/45	16/1/2020	1986	3/1/2020	1555.72	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Pavelescu Angelica	60	9/3/2020	16/1/2020	1555.72	op	1657
170	BC41/4/46	16/1/2020	1981	3/1/2020	5216.38	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Coman Adrian	60	9/3/2020	16/1/2020	5216.38	op	1657
171	BC41/4/47	16/1/2020	1988	3/1/2020	22319.26	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Soare Bogdan	60	3/3/2020	16/1/2020	22319.26	op	1512
172	BC41/4/49	16/1/2020	1996	13/1/2020	2036.52	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voinoiu Toma	60	13/3/2020	16/1/2020	2036.52	op	2075
173	BC41/4/50	16/1/2020	1997	13/1/2020	931.63	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voinoiu Toma	60	13/3/2020	16/1/2020	931.63	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	yatelina	Exploatare	Matei Anton Vasile		17/1/2020	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 nominal	Exploatare	Matei Anton Vasile		20/1/2020	20/1/2020	80.00	bf	585210
210	33	20/1/2020	5221	20/1/2020	106611.94	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	20/3/2020	20/1/2020	106611.94	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	salubritate 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	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	salubritate 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	salubritate 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
24															

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	2/2/2020	23/1/2020	111.38	op	1091
259	535	20/1/2020	10848	19/1/2020	164.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	19/3/2020	23/1/2020	164.93	op	1528
260	196	27/1/2020	200002002	9/1/2020	209.44	APA NOVA	analiza dosar	Exploatare	Stoian Marian Adi	15	24/1/2020	23/1/2020	209.44	op	98
261	26	23/1/2020	0000037449	21/1/2020	28.79	SC APA TALEA SRL	chirie dozar	Exploatare	Matei Anton Vasile	60	23/1/2020	23/1/2020	28.79	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	1/1/2020	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	21	1/1/2020	23/1/2020	133.68	bf	692177
269	177	23/1/2020	280035135	13/1/2020	44.89	LEROY MERLIN	disj. tripolara	Exploatare	Stoian Marian Adi	21	1/1/2020	27/1/2020	44.89	bf	1140325
270	206	22/1/2020	51654	17/1/2020	54.00	AZERO SRL	servicii printare	Exploatare	Stoian Marian Adi	27	1/1/2020	27/1/2020	54.00	bf	16
271	3855	3/12/2019	1401102205	25/11/2019	7865.23	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/12/2019	27/1/2020	7865.23	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	serviculu transport	Exploatare	Matei Anton Vasile	27	1/1/2020	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	1/1/2020	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	1/1/2020	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	1/1/2020	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	1671/2135
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	1/1/2020	28/1/2020	21.30	chitanta	951
289	171	22/1/2020	952	22/1/2020	975.00	POSTA ROMANA	mandat postal	Exploatare	Stoian Marian Adi	28	1/1/2020	28/1/2020	975.00	chitanta	952
290	170	22/1/2020	1005	22/1/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi	28	1/1/2020	28/1/2020	10.70	chitanta	2128
291	771	28/1/2020	1099368	23/1/2020	126.14	Magis Distribution	detergent pardoseli	Exploatare	Bicu Gabriel	30	22/2/2020	28/1/2020	126.14	decont	12/42
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	12/42
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	28	1/1/2020	28/1/2020	49.14	bf	107
295	773	28/1/2020	1091026198	18/1/2020	870.01	Romstal imex	calorifer	Exploatare	Bicu Gabriel	28	1/1/2020	28/1/2020	870.01	chitanta	4551
296	745	28/1/2020	527	28/1/2020	14.20	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	28	1/1/2020	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	1/1/2020	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	1/1/2020	28/1/2020	69.90	bf	42
299	793	28/1/2020	753	16/1/2020	480.00	Valiondo	conector	Exploatare	Bicu Gabriel	16	1/1/2020	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	2/2/2020	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	1/1/2020	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	1/1/2020	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	2137
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	2142
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	1/1/2020	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	1/1/2020	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	1/1/2020	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	1/1/2020	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	2/2/2020	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	2/2/2020	30/1/2020	117480.42	op	1092
325	BC41/6/97	30/1/2020	1200109449	21/1/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	17	2/2/2020	30/1/2020	1142.40	op	1092
326	BC41/6/98	30/1/2020	1200109451	21/1/2020	714.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana	17	2/2/2020	30/1/2020	714.00	op	1092
327	53	30/1/2020	00001484	30/1/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile						

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	2143
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	2141
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	2572
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	autoric. Sanit. Veterinara	Exploatare	Frinulescu Ciprian	16	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	21/2/2020	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	2139
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	2143
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	31	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 Brândusa	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 deseuri 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 deseuri menajere	Exploatare	Stoian Marian Adi	60	21/3/2020	4/2/2020	433.97	op	1663
394	243	3/2/2020	2000849	30/1/2020	899.00	DNS BIROTICA	hartie xerox	Exploatare	Molotim Gabriel	60	30/3/2020	4/2/2020	899.00	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	2139
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	2141
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		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	2143
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	2143
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	2316
414	211	20/1/2020	193689	30/12/2019	195.16										

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	op	2558
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	oc	42/7/174
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	oc	42/7/174
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	oc	42/7/174
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	7/2/2020	7/2/2020	100.10	chitanta	1480	
449	1003	7/2/2020	431	4/2/2020	916.30	Starmet	frana electromagnetica	Exploatare	Marin Viorel	4/2/2020	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	5/2/2020	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	7/2/2020	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	7/2/2020	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	Voinoiu Toma	60	5/4/2020	10/2/2020	852.04	op	2558
456	BC41/4/171	10/2/2020	2010	3/2/2020	1464.90	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	1464.90	oc	47/7/174
457	BC41/4/172	10/2/2020	2013	4/2/2020	3263.27	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	3263.27	oc	47/7/174
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	oc	47/7/174
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	op	2139
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	op	2139
473	337	13/2/2020	105100323	3/2/2020	50.00	REMAT HOLDING	servicii cantarina	Exploatare	Molotim Gabriel	50.00	10/2/2020	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	op	2799
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	op	2090
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	op	2090
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	op	2090
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	op	1160
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	99.96	11/2/2020	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	op	2574
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	op	2574
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	op	2090
502	BC41/4/175	12/2/20													

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	op	2797
517	241	3/2/2020	13641	31/1/2020	3476.32	SILGIMAR PROD SRL	servicii spalatorii	Exploatare	Stoian Marian Adi		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 Adi		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 Adi		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 Adi		60	1/3/2020	12/2/2020	433.97	op	1089
521	374	10/2/2020	1255	6/2/2020	11948.12	TANOPEX SRL	retapatit scaune	Exploatare	Molotim 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 Adi		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		60	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	op	1896
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	op	2564
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	op	
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	op	2558
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	op	2795
532	333	12/2/2020	110632	12.02.2020	900.00	TACHONAN SERVICE	prestari servicii	Exploatare	Stoian Marian Adi				13/2/2020	900.00	chitanta	113810
533	437	13/2/2020	46764	12/2/2020	99.24	SERVICE INCLUS SRL	sarma taiat	Exploatare	Stoian Marian Adi				13/2/2020	99.24	chitanta	41579
534	335	13/2/2020	2125	11/2/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi				13/2/2020	7.80	chitanta	4291
535	406	11/2/2020	11838938	3/2/2020	358.21	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi		30	3/3/2020	13/2/2020	358.21	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 Adi				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 Adi		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 Adi		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 Adi		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 Adi		60	19/3/2020	14/2/2020	659.74	op	
543	383	10/2/2020	10873	7/2/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi		60	7/4/2020	14/2/2020	691.39	op	
544	439	13/2/2020	15	11/2/2020	343.00	FAB CCPM IMPEX	bolt cuplaj	Exploatare	Stoian Marian Adi		30	11/3/2020	14/2/2020	343.00	decont	23/d
545	429	13/2/2020	6914	10/2/2020	387.35	BEST ELECTRO SRL	intrerupator	Exploatare	Stoian Marian Adi		30	10/3/2020	14/2/2020	387.35	op	352
546	428	13/2/2020	790	5/2/2020	559.30	CESIVO	priza,drosor	Exploatare	Stoian Marian Adi		30	5/4/2020	14/2/2020	559.30	op	353
547	443	13/2/2020	1586	11/2/2020	510.51	CUASAR IMPEX	bara otel	Exploatare	Stoian Marian Adi		30	11/3/2020	14/2/2020	510.51	op	362
548	399	11/2/2020	14080	10/1/2020	5.52	ADMINISTRATIA NATIONALA APELE ROMANE	penalizari	Exploatare	Stoian Marian Adi			10/1/2020	14/2/2020	5.52	op	243
549	360	10/2/2020	2003	3/2/2020	45300.82	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi		60	3/4/2020	14/2/2020	45300.82	op	2558
550	419	13/2/2020	15	7/2/2020	25853.61	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi		30	7/3/2020	14/2/2020	25853.61	op	2072
551	434	13/2/2020	1556	4/2/2020	115.54	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi		30	5/3/2020	14/2/2020	115.54	op	1006
552	74	14/2/2020	0971220	14/2/2020	60.00	Conex Electronic Buc.	tda	Exploatare	Matei Anton Vasile			14/2/2020	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	op	1896
555	560	14/2/2020	258039	13/2/2020	3967.70	SEA Romania	nituri, surub,	Exploatare	Frinulescu Ciprian			13/2/2020	14/2/2020	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	op	
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 Aeop	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	op	
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	op	419
571	79	17/2/2020	30001462	13/2/2020	12531.53	VFU Pascsii	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	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	op	2572
574	575	18/2/2020	0402.20	17/2/2020	28491.65	Delta Glass	geamuri	Exploatare	Frinulescu Ciprian			17/2/2020	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 Adi		60	31/3/2020	18/2/2020	91054.05	op	2564
581	422	13/2/2020	13643	31/1/2020	779.62	SILGIMAR PROD SRL	servicii spalatorii	Exploatare	Stoian Marian Adi		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 Adi		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													

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	2810
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	2139
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	2818/2819
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	2818/2819
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	2150
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	488
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	421
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	2815
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	2574
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	1/3/2020	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	2146
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	2146
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	2564
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	420
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	2009
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	19/2/2020	1942.44	FIRE&RESCUE SERVICES	servicii reparatie si verificare stingatoare	Exploatare	Stoian Marian Adi	30	18/3/2020	26/2/2020	1942.44		

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	op	2818/2819
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	op	421
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	op	
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	op	
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	op	2554
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	op	2572
714	BC41/8/269	28/2/2020	2256598	14/2/2020	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	op	
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	op	
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	op	
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	op	
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	op	
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	op	
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	op	
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	op	2820
740	351	4/3/2020	11846166	2/3/2020	300.65	La Fantana	abonament puricator apa	Exploatare	Matei Anton Vasile	60	2/5/2020	4/3/2020	300.65	op	2615
741	102	4/3/2020	00003462	4/3/2020	22.00	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile	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	op	2564
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	op	2564
744	104	4/3/2020	20007360	4/3/2020	233.05	BADUC SA	bara	Exploatare	Matei Anton Vasile	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	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	4/3/2020	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	op	2317
754	644	25/2/2020	140246	25/2/2020	2183.77	AFER	atestat	Exploatare	Stoian Marian Adi	4/3/2020	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	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	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	09	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	op	2558
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	op	
764	BC41/4/3														

1386	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
1387	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
1388	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		
1389	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	op	2163
1390	1398	4/5/2020	5414	30/4/2020	44,829.26	Euro Construct	salubritate vagoane	Exploatare	Frinulescu Ciprian	60	29/6/2020	4/5/2020	44829.26		
1391	1399	4/5/2020	0019138	1/5/2020	3,787.18	Arca Mondo Chim	detergent	Exploatare	Frinulescu Ciprian	60	30/6/2020	4/5/2020	3787.18		
1392	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		
1393	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		
1394	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		
1395	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	op	2158
1396	BC41/8/479	21/4/2020	11509331499	6/4/2020	5889.54	ENGIE	gaze	Exploatare	Maican Victor	30	6/5/2020	5/5/2020	5889.54		
1397	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		
1398	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	op	2155
1399	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	op	2156
1400	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		
1401	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		
1402	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		
1403	BC41/8/559	5/5/2020	3684288	12/3/2020	2406.53	ENEL	en.el	Exploatare	Petcu Victor	10	23/3/2020	5/5/2020	2406.53	op	2154
1404	BC41/8/540	4/5/2020	200398707	14/4/2020	612.56	Apa Nova	apa	Exploatare	Petcu Victor	15	29/4/2020	5/5/2020	612.56	op	2192
1405	BC41/8/554	5/5/2020	2959	22/4/2020	179.79	Comp.Aerop	curatenie	Exploatare	Maican Andrei	15	8/5/2020	5/5/2020	179.79	op	2191
1406	BC41/8/555	5/5/2020	3083	24/4/2020	74.90	Comp.Aerop	circu local	Exploatare	Maican Andrei	15	11/5/2020	5/5/2020	74.90	op	2191
1407	206	5/5/2020	33	5/5/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	80.00	bf	32
1408	201	5/5/2020	703200024300	5/5/2020	49.20	BRICOSTORE	tija fil bzp	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	49.20	decont	10
1409	200	5/5/2020	49196	5/5/2020	5.00	Impex Construct	tarazi	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	5.00	decont	7
1410	205	5/5/2020	19029	5/5/2020	431.97	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	431.97	chitanta	9138534
1411	204	5/5/2020	0085	5/5/2020	94.50	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	94.50	decont	85
1412	1203	4/5/2020	3742	4/5/2020	41566.70	EURO VALVES DISTRIBUTION SRL	motor electric	Exploatare	Stoian Marian Adi	90	4/8/2020	5/5/2020	41566.70		
1413	932	5/5/2020	176	28/4/2020	46.65	METROPOLITAN PUBLIC MRDIS SRL	ochelari incolori	Exploatare	Stoian Marian Adi	2	30/4/2020	5/5/2020	46.65		
1414	1153	30/4/2020	103552	28/4/2020	4843.00	LAHORAMA TRADING SRL	manometre	Exploatare	Stoian Marian Adi	30	28/5/2020	5/5/2020	4843.00		
1415	1406	5/5/2020	8626524	5/5/2020	891.72	Romania Hypermarche	detergent	Exploatare	Frinulescu Ciprian		5/5/2020	5/5/2020	891.72		
1416	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		
1417	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		
1418	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		
1419	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		
1420	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		
1421	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		
1422	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		
1423	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		
1424	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		
1425	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		
1426	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		
1427	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		
1428	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		
1429	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		
1430	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		
1431	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		
1432	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		
1433	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		
1434	BC41/6/568	6/5/2020	1200111723	22/4/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2020	6/5/2020	117480.42		
1435	BC41/6/569	6/5/2020	1200111724	22/4/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2020	6/5/2020	1142.40		
1436	BC41/6/570	6/5/2020	1200111726	22/4/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2020	6/5/2020	739.49		
1437	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		
1438	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		
1439	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		
1440	4201	6/5/2020	28396	30/4/2020	571.20	Tehnostring Echipamente	cheie racord	Exploatare	Bicu Gabriel	29	29/5/2020	6/5/2020	571.20	op	311
1441	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		
1442	1200	4/5/2020	698	29/4/2020	635.46	MICROELECTRONICA	rele, sigurante	Exploatare	Stoian Marian Adi	30	29/5/2020	6/5/2020	635.46		
1443	1144	29/4/2020	120624	29/4/2020	4803.79	SCRIL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	29/5/2020	6/5/2020	4803.79		
1444	1415	6/5/2020	4472	29/4/2020	3,826.13	ICPE SAERP	reparatie SSVC	Exploatare	Frinulescu Ciprian	60	28/6/2020	6/5/2020	3826.13		
1445	1396	4/5/2020	1/9184	27/4/2020	833.00	Inedit Clean Total	sapun lichid	Exploatare	Frinulescu Ciprian	60	26/6/2020	6/5/2020	833.00		
1446	1423	6/5/2020	2073	6/5/2020	10,161.94	Ozon Serv	spalatorie lenj	Exploatare	Frinulescu Ciprian	60	5/7/2020	6/5/2020	10161.94		
1447	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		
1448	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		
1449	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		
1450	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		
1451	BC41/4/581	7/5/2020	2071	4/5/2020	6177.29	SC OZON SERV SRL	spalare lenjerie	Exploatare	Grecu Victor	60	4/7/2020	7/5/2020	6177.29		
1452	BC41/4/582	7/5/2020	2060	30/4/2020	1417.65	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Voinoiu Toma	60	29/6/2020	7/5/2020	1417.65		
1453	BC41/4/583	7/5/2020	2062	30/4/2020	5052.16	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Coman Adrian	60	29/6/2020	7/5/2020	5052.16		
1454	BC41/4/584	7/5/2020	2064	30/4/2020	1505.85	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	29/6/2020	7/5/2020	1505.85		
1455	BC41/4/585	7/5/2020	2066	30/4/2020	12125.01	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Mazgoi Gabriel	60	29/6/2020	7/5/2020	12125.01		
1456	BC41/4/586	7/5/2020	2070	4/5/2020	20628.53	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Grecu Victor	60	4/7/2020	7/5/2020	20628.53		
1457	BC41/4/587	7/5/2020	2069	4/5/2020	11263.86	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voinoiu Toma	60	3/7/2020	7/5/2020	11263.86		
1458	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
1459	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		
1460	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		
1461	4255	8/5/2020	9155960	5/5/2020	20523.69										

1473	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		
1474	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		
1475	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	op	2163
1476	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		
1477	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		
1478	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		
1479	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		
1480	1229	7/5/2020	202056	29/4/2020	12863.90	ECONATURALIA SRL	servicii de/risare	Exploatare	Molotim Gabriel	30	29/5/2020	7/5/2020	12863.90		
1481	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		
1482	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		
1483	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		
1484	1434	7/5/2020	5415	30/4/2020	56.609.35	Euro Construct	salubritate vagoane	Exploatare	Frinulescu Ciprian	60	29/6/2020	7/5/2020	56609.35		
1485	1427	7/5/2020	10653	24/4/2020	33.706.85	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinulescu Ciprian	60	23/6/2020	7/5/2020	33706.85		
1486	1428	7/5/2020	10650	24/4/2020	9.625.17	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinulescu Ciprian	60	23/6/2020	7/5/2020	9625.17		
1487	1426	7/5/2020	10647	24/4/2020	4.173.65	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinulescu Ciprian	60	23/6/2020	7/5/2020	4173.65		
1488	1431	7/5/2020	13260642	4/5/2020	302.50	La Fantana	abonament purificator	Exploatare	Frinulescu Ciprian	60	3/7/2020	7/5/2020	302.50		
1489	1436	7/5/2020	290058490	7/5/2020	339.00	Leroy Merlin Romania	profil dr. al. ag.	Exploatare	Frinulescu Ciprian		7/5/2020	7/5/2020	339.00	bf	762977
1490	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		
1491	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		
1492	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	op	3631
1493	1457	8/5/2020	141	4/5/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinulescu Ciprian	30	3/6/2020	8/5/2020	200.00		
1494	1453	8/5/2020	1107	6/5/2020	166.60	Termo Energetica	autorizare ISCR	Exploatare	Frinulescu Ciprian		6/5/2020	8/5/2020	166.60		
1495	1454	8/5/2020	1106	6/5/2020	11.364.40	Termo Energetica	centrala termica	Exploatare	Frinulescu Ciprian		6/5/2020	8/5/2020	11364.40		
1496	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		
1497	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		
1498	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		
1499	BC41/6/592	11/5/2020	202010509	4/5/2020	843.71	Telecomunicatii	radiotelefon	Exploatare	Talpiga Iuliana		29/5/2020	11/5/2020	843.71		
1500	213	11/5/2020	4-0475807	30/4/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	30/5/2020	11/5/2020	2603.82		
1501	625	11/5/2020	0963	30/4/2020	2836.42	SNTFM CFR MARFA	c/val chirie	Exploatare	Matei Anton Vasile	15	15/5/2020	11/5/2020	2836.42		
1502	211	11/5/2020	35826381	11/5/2020	43.70	Mol Romania	benzina	Exploatare	Matei Anton Vasile		11/5/2020	11/5/2020	43.70	decont	12
1503	212	11/5/2020	0037	11/5/2020	92.62	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		11/5/2020	11/5/2020	92.62	decont	37
1504	BC41/8/591	11/5/2020	20020154	27/3/2020	6348.72	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	3	1/4/2020	11/5/2020	6348.72	op	2187
1505	1238	7/5/2020	49A	6/5/2020	5971.46	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	6/6/2020	11/5/2020	5971.46		
1506	1458	11/5/2020	180015841	11/5/2020	216.87	Leroy Merlin Romania	perie sarma, diblu, surub cap inecat, etc	Exploatare	Frinulescu Ciprian		11/5/2020	11/5/2020	216.87	bf	132987
1507	1459	11/5/2020	133184	7/5/2020	6.170.50	Evident Group	rechizite	Exploatare	Frinulescu Ciprian	60	6/7/2020	11/5/2020	6170.50		
1508	199	4/8/2020	19905	30/4/2020	472.15	Cezona Consul SRL	druiba	Exploatare	Matei Anton Vasile		30/4/2020	12/5/2020	472.15	decont	210320451070
1509	214	12/5/2020	703200025576	12/5/2020	86.50	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		12/5/2020	12/5/2020	86.50	decont	66
1510	215	12/5/2020	4470	11/5/2020	22611.84	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile		11/7/2020	12/5/2020	22611.84		
1511	216	12/5/2020	71330111601	12/5/2020	31.77	Fan Curier	transport	Exploatare	Matei Anton Vasile		12/5/2020	12/5/2020	31.77	decont	71330111601
1512	217	12/5/2020	03617	11/5/2020	1240.00	Reinstal Profesional	placa adeziva	Exploatare	Matei Anton Vasile		11/5/2020	12/5/2020	1240.00	decont	21330111602
1513	BC41/8/572	6/5/2020	92000496	30/4/2020	120.00	CENAFER	evaluare autoriz	Exploatare	Moise Iulia	11	11/5/2020	12/5/2020	120.00	op	2190
1514	BC41/8/571	6/5/2020	92000497	30/4/2020	120.00	CENAFER	evaluare autoriz	Exploatare	Moise Iulia	11	11/5/2020	12/5/2020	120.00	op	2190
1515	BC41/8/573	6/5/2020	142418	30/4/2020	288.13	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	11	11/5/2020	12/5/2020	288.13	op	2189
1516	BC41/8/574	6/5/2020	142416	30/4/2020	288.13	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	11	11/5/2020	12/5/2020	288.13	op	2189
1517	1260	11/5/2020	1326038	4/5/2020	363.00	LA FANTANA	abonament purificator	Exploatare	Molotim Gabriel	30	4/6/2020	12/5/2020	363.00		
1518	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		
1519	974	12/5/2020	9159580	6/5/2020	706.74	ASPAD COM SRL	locitie	Exploatare	Stoian Marian Adi	30	5/6/2020	12/5/2020	706.74		
1520	881	22/4/2020	142436	30/4/2020	3038.55	AFER	verificare periodica	Exploatare	Stoian Marian Adi		12/5/2020	12/5/2020	3038.55	op	2081
1521	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		
1522	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		
1523	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		
1524	1470	12/5/2020	11109978626	30/4/2020	10.367.92	Engie	consum gaze naturale	Exploatare	Frinulescu Ciprian	30	30/5/2020	12/5/2020	10367.92		
1525	1467	12/5/2020	4-0475808	30/4/2020	5.207.63	Compania Romprest Service	deseuri menajere	Exploatare	Frinulescu Ciprian	60	29/6/2020	12/5/2020	5207.63		
1526	1466	12/5/2020	4-0475809	30/4/2020	1.432.09	Compania Romprest Service	deseuri menajere	Exploatare	Frinulescu Ciprian	60	29/6/2020	12/5/2020	1432.09		
1527	1494	12/5/2020	142844	12/5/2020	2.948.26	AFER	agrement revizii statii	Exploatare	Frinulescu Ciprian	30	11/6/2020	12/5/2020	2948.26		
1528	1486	12/5/2020	142714	11/5/2020	6.282.25	AFER	viza furnizor feroviar	Exploatare	Frinulescu Ciprian	30	10/6/2020	12/5/2020	6282.25		
1529	1477	12/5/2020	1000583975	29/4/2020	581.60	Engie	consum gaze naturale	Exploatare	Frinulescu Ciprian	30	29/4/2020	12/5/2020	581.60		
1530	1474	12/5/2020	1000583976	29/4/2020	724.04	Engie	consum gaze naturale	Exploatare	Frinulescu Ciprian	30	29/5/2020	12/5/2020	724.04		
1531	1471	12/5/2020	10511446011	30/4/2020	2.151.37	Engie	consum gaze naturale	Exploatare	Frinulescu Ciprian	30	30/5/2020	12/5/2020	2151.37		
1532	1462	12/5/2020	290053697	11/5/2020	6.792.88	Hormann Romania	bucse, roata zimtata, set montaj, etc	Exploatare	Frinulescu Ciprian		11/5/2020	12/5/2020	6792.88	fila CEC	2580974
1533	1475	12/5/2020	31001	8/5/2020	6.530.66	Turkrom	sapun de toaleta	Exploatare	Frinulescu Ciprian	60	7/7/2020	12/5/2020	6530.66		
1534	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		
1535	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		
1536	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		
1537	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		
1538	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		
1539	BC41/8/594	11/5/2020	773	4/5/2020	1382.90	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	20/5/2020	13/5/2020	1382.90		
1540	BC41/8/595	11/5/2020	763	30/4/2020	4149.06	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	9/6/2020	13/5/2020	4149.06		
1541	BC41/8/596	11/5/2020	764	30/4/2020	1383.02	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	9/6/2020	13/5/2020	1383.02		
1542	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		
1543	54	13/5/2020	2009677	12/5/2020	107.10	TOKO	cartuse	Exploatare	Iorga Brandusa	30	11/6/2020	13/5/2020	107.10		
1544	4337	12/5/2020	152009 20	11/5/2020	2972.8	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	10/7/2020	13/5/2020	2972.80		
1545	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		
1546	4363	13/5/2020	2315	13/5/2020	49.7	Posta Romana	corespondenta	Exploatare	Marin Viorel		13/5/2020	13/5/2020	49.70	chitanta	5048
1547	1246	11/5/2020	82												

1560	1523	13/5/2020	101461	10/5/2020	1,437.60	Shawrma Arabi	masti de unica folosinta	Exploatare	Frinulescu Ciprian		10/5/2020	13/5/2020	1437.60	chitanta	210320620391
1561	1008	15/5/2020	5652	14/5/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			14/5/2020	10.70	chitanta	11882
1562	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		
1563	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	17,730.96		
1564	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		
1565	225	14/5/2020	25660	14/5/2020	61.21	Cezona Consul	materiale	Exploatare	Matei Anton Vasile		28/5/2020	14/5/2020	61.21		
1566	1526	14/5/2020	201049	28/10/2019	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinulescu Ciprian	60	27/12/2019	14/5/2020	938.91		
1567	1008	15/5/2020	5652	14/5/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			14/5/2020	10.70	chitanta	11882
1568	996	14/5/2020	3271	13/5/2020	28.40	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			14/5/2020	28.40	chitanta	5885
1569	1504	13/5/2020	10906901001867	12/5/2020	126.60	OMV Petrom Marketing	benzina standard 95	Exploatare	Frinulescu Ciprian		12/5/2020	14/5/2020	126.60	bf	100
1570	1709	14/5/2020	92000521	28/5/2020	1,200.00	CENAFER	viza RTV	Exploatare	Frinulescu Ciprian	30	27/6/2020	14/5/2020	1,200.00		
1571	1512	14/5/2020	4469	7/5/2020	10,462.17	ICPE SAERP	reparatie SSVV	Exploatare	Frinulescu Ciprian	60	6/7/2020	14/5/2020	10462.17		
1572	1513	14/5/2020	4471	11/5/2020	4,915.92	ICPE SAERP	reparatie SSVV	Exploatare	Frinulescu Ciprian	60	10/7/2020	14/5/2020	4915.92		
1573	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		
1574	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		
1575	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		
1576	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		
1577	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		
1578	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		
1579	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		
1580	4397	15/5/2020	110022022	12/5/2020	281.29	Novotech	simering, curea	Exploatare	Marin Viorel	30	11/6/2020	15/5/2020	281.29	op	312
1581	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		
1582	4427	15/5/2020	2958626	15/5/2020	2845.11	Rosal	salubritate	Exploatare	Marin Viorel	15	30/5/2020	15/5/2020	2845.11	op	108
1583	4420	15/5/2020	31736	6/3/2020	1932.11	Fartec Trading	gamnitori	Exploatare	Marin Viorel		6/3/2020	15/5/2020	1932.11	op	2788
1584	4357	13/5/2020	200306954186	1/5/2020	343.05	Telekom	abonament	Exploatare	Marin Viorel	24	25/5/2020	15/5/2020	343.05	op	2788
1585	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		
1586	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		
1587	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		
1588	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		
1589	4441	18/5/2020	54691	8/5/2020	315.35	Neapoge Fluoropolimeri	buca	Exploatare	Marin Viorel		8/5/2020	18/5/2020	315.35	chitanta	8097
1590	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	chitanta	1
1591	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		
1592	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		
1593	232	18/5/2020	2008153	15/5/2020	3,546.20	DNS BIROTICA SRL	masca medicala	Exploatare	Matei Anton Vasile		14/6/2020	18/5/2020	3546.20		
1594	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		
1595	230	18/5/2020	703200026748	18/5/2020	115.00	BRICOSTORE	capse	Exploatare	Matei Anton Vasile		18/5/2020	18/5/2020	115.00	decont	74
1596	1534	18/5/2020	17156	15/5/2020	11,301.13	Industry Transilvan	stofa mobila	Exploatare	Frinulescu Ciprian	30	14/6/2020	18/5/2020	11301.13	fila CEC	2580975
1597	1544	18/5/2020	4018	15/5/2020	917.72	Ekomag International	materiale curatenie	Exploatare	Frinulescu Ciprian	30	14/6/2020	18/5/2020	917.72		
1598	1542	18/5/2020	10661	5/5/2020	9,890.86	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinulescu Ciprian	60	4/7/2020	18/5/2020	9890.86		
1599	1534	18/5/2020	17155	15/5/2020	6,809.42	Industry Transilvan	stofa mobila	Exploatare	Frinulescu Ciprian		15/5/2020	18/5/2020	6809.42	fila CEC	2580975
1600	BC41/6/421	2/4/2020	1250074885	24/3/2020	258.34	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	258.34		
1601	BC41/6/422	2/4/2020	1250074886	24/3/2020	1,471.01	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	1471.01		
1602	BC41/6/423	2/4/2020	1250074888	24/3/2020	795.30	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	795.30		
1603	BC41/6/424	2/4/2020	1250074891	24/3/2020	2,057.38	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	2057.38		
1604	BC41/6/425	2/4/2020	1250074892	24/3/2020	4,539.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	4539.48		
1605	BC41/6/426	2/4/2020	1250074893	24/3/2020	162.00	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	162.00		
1606	BC41/6/427	2/4/2020	1250074894	24/3/2020	85.45	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	85.45		
1607	BC41/6/428	2/4/2020	1250074895	24/3/2020	1,478.21	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	1478.21		
1608	BC41/6/429	2/4/2020	1250074896	24/3/2020	725.62	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	725.62		
1609	BC41/6/430	2/4/2020	1250074897	24/3/2020	677.17	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	677.17		
1610	BC41/6/431	2/4/2020	1250074904	24/3/2020	2,664.76	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	2664.76		
1611	BC41/6/432	2/4/2020	1250074905	24/3/2020	1,279.06	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	1279.06		
1612	BC41/6/433	2/4/2020	1250074906	24/3/2020	4,411.78	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	4411.78		
1613	BC41/6/434	2/4/2020	1250074907	24/3/2020	2,125.59	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	2125.59		
1614	BC41/6/435	2/4/2020	1250074908	24/3/2020	1,421.30	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	1421.30		
1615	BC41/6/436	2/4/2020	1250074910	24/3/2020	253.27	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	253.27		
1616	BC41/6/437	2/4/2020	1250074921	24/3/2020	63.56	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	63.56		
1617	BC41/6/438	2/4/2020	1250074760	24/3/2020	552.74	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	552.74		
1618	BC41/6/444	6/4/2020	202010415	1/4/2020	71.34	Telecomunicatii	penalitati	Exploatare	Onea Emilia			19/5/2020	71.34		
1619	BC41/6/445	6/4/2020	202010416	1/4/2020	3.37	Telecomunicatii	penalitati	Exploatare	Onea Emilia			19/5/2020	3.37		
1620	BC41/8/601	14/5/2020	519281655-00	1/5/2020	171.16	VODAFON	ab	Exploatare	Talpija Iuliana	30	31/5/2020	19/5/2020	171.16		
1621	BC41/8/599	14/5/2020	53643	10/4/2020	6,755.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	20/6/2020	19/5/2020	6755.00		
1622	BC41/8/607	18/5/2020	1088	15/5/2020	800.00	Buzau Soft	asis.med	Exploatare	Ilie Ramona Bianca	30	14/6/2020	19/5/2020	800.00		
1623	BC41/8/602	14/5/2020	11109978627	30/4/2020	2,333.58	ENGIE	gaze	Exploatare	Talpija Iuliana	30	2/6/2020	19/5/2020	2333.58		
1624	1309	18/5/2020	122469	13/5/2020	71.40	ROCAST NORD SRL	piuiti	Exploatare	Stoian Marian Adi	30	12/6/2020	19/5/2020	71.40		
1625	1225	6/5/2020	2059	30/4/2020	6166.29	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	29/6/2020	19/5/2020	6166.29		
1626	4467	19/5/2020	20202640	14/5/2020	285.00	Bacosmi	cablu	Exploatare	Bicu Gabriel		14/5/2020	19/5/2020	285.00	bf	20
1627	4469	19/5/2020	1071156	14/5/2020	161.00	Borsa com	disc	Exploatare	Bicu Gabriel		14/5/2020	19/5/2020	161.00	chitanta	5672
1628	233	19/5/2020	2052017183	19/5/2020	158.60	Carrefour Romania	detergent lichid	Exploatare	Matei Anton Vasile		19/5/2020	19/5/2020	158.60	decont	31
1629	BC41/6/608	19/5/2020	202010524	7/5/2020	29,522.53	Telecomunicatii	serv.telec	Exploatare	Talpija Iuliana		6/6/2020	20/5/2020	29522.53		
1630	1026	20/5/2020	33897	15/5/2020	338.01	TEHVOROM SNAGOV	lant,sina,fir nylon	Exploatare	Stoian Marian Adi	30	14/6/2020	20/5/2020	338.01		
1631	1352	20/5/2020	201048	28/4/2020	277.27	BIOSEL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	28/5/2020	20/5/2020	277.27		
1632	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
1633	4493	20/5/2020	15	18/5/2020	75.08	Rombeer Crangasu	gpl	Exploatare	Marin Viorel		18/5/2020	20/5/2020	75.08	decont	47/d
1634	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
1635	234	20/5/2020	0033	20/5/2020	211.90	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		20/5/2020	20/5/2020	211.90		

1647	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		
1648	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		
1649	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		
1650	237	21/5/2020	0642	21/5/2020	106,696.59	Enginering Bussines	saboti	Exploatare	Matei Anton Vasile	60	20/7/2020	21/5/2020	106696.59		
1651	1355	21/5/2020	3787	14/5/2020	8163.40	TEHMIN SRL	rep.automat usi	Exploatare	Molotim Gabriel	60	13/6/2020	21/5/2020	8163.40		
1652	1571	21/5/2020	200518574	14/5/2020	9,458.35	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/5/2020	21/5/2020	9458.35		
1653	1572	21/5/2020	200518596	14/5/2020	27,218.49	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/5/2020	21/5/2020	27218.49		
1654	1573	21/5/2020	200518594	14/5/2020	3,652.85	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/5/2020	21/5/2020	3652.85		
1655	1565	21/5/2020	12963	21/5/2020	259.42	Alcomprod Trans	var alb	Exploatare	Frinculescu Ciprian	21	21/5/2020	21/5/2020	259.42	chitanta	1
1656	1603	21/5/2020	643	21/5/2020	42,031.99	Engineering Business Solutions	saboti frana s 1	Exploatare	Frinculescu Ciprian	21	21/5/2020	21/5/2020	42031.99		
1657	4513	21/5/2020	5263	14/5/2020	840.33	Setcar	deseuif filtre uzate	Exploatare	Marin Viorel	60	13/7/2020	22/5/2020	840.33	op	381
1658	4571	22/5/2020	2441	21/5/2020	56.80	Posta Romana	corespondenta	Exploatare	Marin Viorel	21	21/5/2020	22/5/2020	56.80	chitanta	5415
1659	4569	22/5/2020	46366	19/5/2020	1122.42	Elec Systems	fisa hp ,priza	Exploatare	Marin Viorel	19	19/5/2020	22/5/2020	1122.42	bf	882
1660	4563	22/5/2020	170136651	19/5/2020	21.78	Leroy Merlin	var	Exploatare	Marin Viorel	19	19/5/2020	22/5/2020	21.78	bf	29644
1661	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	op	327
1662	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		
1663	239	25/5/2020	7032000028287	25/5/2020	25.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile	25	25/5/2020	25/5/2020	25.00	decont	7
1664	4595	25/5/2020	6293	21/5/2020	14.20	Posta Romana	corespondenta	Exploatare	Bicu Gabriel	21	21/5/2020	25/5/2020	14.20	chitanta	6293
1665	1937	26/5/2020	20001034	25/5/2020	284050.91	RELOC	amortizori verticali,amortizori orizontali	Exploatare	Stoian Marian Adi	60	25/7/2020	25/5/2020	284050.91		
1666	1599	25/5/2020	104579.20	20/5/2020	6,013.07	Electrificare CFR SA	verificari si masuratori PRAM	Exploatare	Frinculescu Ciprian	30	19/6/2020	25/5/2020	6013.07		
1667	1604	25/5/2020	48469	25/5/2020	1,621.55	Izolocal 92 Prod	diluant, email	Exploatare	Frinculescu Ciprian	30	24/6/2020	25/5/2020	1621.55		
1668	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	op	313
1669	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		
1670	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		
1671	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		
1672	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		
1673	1366	25/5/2020	7150	19/5/2020	654.50	ROGER INVEST	material bumbac	Exploatare	Stoian Marian Adi	30	18/6/2020	26/5/2020	654.50		
1674	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		
1675	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		
1676	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		
1677	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		
1678	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		
1679	1058	14/4/2020	12	31/3/2020	466.60	SOC CFR IRLU SA SECTIA IRLU BUZAU	c/val deviz	Exploatare	Stoian Marian Adi	30	30/4/2020	26/5/2020	466.60		
1680	1620	26/5/2020	04787	25/5/2020	548.59	Drummers Concept	buzunare veraliti	Exploatare	Frinculescu Ciprian	30	24/6/2020	26/5/2020	548.59		
1681	BC41/8/609	19/5/2020	5384	18/5/2020	2,032.90	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	13	31/5/2020	27/5/2020	2032.90		
1682	BC41/8/612	20/5/2020	201	6/1/2020	509.32	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana	30	19/6/2020	27/5/2020	509.32		
1683	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		
1684	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		
1685	1621	27/5/2020	5448	26/5/2020	242,502.03	Euro Construct	salubritate vagoane	Exploatare	Frinculescu Ciprian	60	25/7/2020	27/5/2020	242502.03		
1686	1374	25/5/2020	5262	14/5/2020	2804.71	SETCAR SA	colectare lavete uzate	Exploatare	Stoian Marian Adi	60	14/7/2020	28/5/2020	2804.71		
1687	1061	27/5/2020	103937	21/5/2020	13397.98	SCRL BRASOV	c/vai deviz	Exploatare	Stoian Marian Adi	30	21/6/2020	28/5/2020	13397.98		
1688	1669	28/5/2020	4481	26/5/2020	21,895.37	ICPE SAERP	reparatie SSVV	Exploatare	Frinculescu Ciprian	60	25/7/2020	28/5/2020	21895.37		
1689	1670	28/5/2020	4483	26/5/2020	7,243.89	ICPE SAERP	reparatie SSVV	Exploatare	Frinculescu Ciprian	60	25/7/2020	28/5/2020	7243.89		
1690	1645	28/5/2020	0479019	27/5/2020	2,603.82	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	2603.82		
1691	1652	28/5/2020	0016786	27/5/2020	7,811.45	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	7811.45		
1692	1652	28/5/2020	0016787	27/5/2020	596.71	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	596.71		
1693	1648	28/5/2020	0016788	27/5/2020	5,207.63	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	5207.63		
1694	1650	28/5/2020	0016789	27/5/2020	358.02	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	358.02		
1695	1651	28/5/2020	0016790	27/5/2020	2,603.82	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	2603.82		
1696	1649	28/5/2020	0016791	27/5/2020	358.02	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	358.02		
1697	1647	28/5/2020	0016793	27/5/2020	2,603.82	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	2603.82		
1698	1646	28/5/2020	0479020	27/5/2020	358.02	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	358.02		
1699	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		
1700	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		
1701	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		
1702	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		
1703	241	29/5/2020	16147	29/5/2020	492.50	Pan Express Service	manopera	Exploatare	Matei Anton Vasile	20	29/5/2020	29/5/2020	492.50	decont	18
1704	4685	29/5/2020	20001035	25/5/2020	284050.91	Reloc	amortizori	Exploatare	Marin Viorel	60	24/7/2020	29/5/2020	284050.91		
1705	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	op	332
1706	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		
1707	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		
1708	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		
1709	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		
1710	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		
1711	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		
1712	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	op	3631
1713	245	2/6/2020	796433	2/6/2020	23.00	Sigemo Impex SRL	echilibrat	Exploatare	Matei Anton Vasile	2	2/6/2020	2/6/2020	23.00	chitanta	274767
1714	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		
1715	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		
1716	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		
1717	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	
1718	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	
1719	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		
1720	1080	29/5/2020	55	29/5/2020	6837.57	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	29/6/2020	2/6/2020			

1734	BC41/8/726	2/6/2020	475810	30/4/2020	2,226.26	ROMPREST	gunoi	Exploatare	Greco Victor		30	30/5/2020	3/6/2020	2226.26		
1735	BC41/8/727	2/6/2020	479012	22/5/2020	279.91	ROMPREST	gunoi	Exploatare	Greco Victor		30	21/6/2020	3/6/2020	279.91		
1736	BC41/8/724	2/6/2020	16794	27/5/2020	954.74	ROMPREST	gunoi	Exploatare	Greco Victor		30	26/7/2020	3/6/2020	954.74		
1737	BC41/8/725	2/6/2020	16792	27/5/2020	954.74	ROMPREST	gunoi	Exploatare	Greco Victor		30	26/7/2020	3/6/2020	954.74		
1738	BC41/8/723	2/6/2020	479021	27/5/2020	477.37	ROMPREST	gunoi	Exploatare	Greco Victor		30	26/6/2020	3/6/2020	477.37		
1739	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		
1740	4717	3/6/2020	170138761	28/5/2020	340	Leroy Merlin	capsa, prenzandez, pal	Exploatare	Marin Viorel		60	28/5/2020	3/6/2020	340.00	bf	94
1741	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	op	328
1742	4725	3/6/2020	792	28/5/2020	41.98	Vallondo	diluant	Exploatare	Marin Viorel		30	27/6/2020	3/6/2020	41.98	op	330
1743	249	3/6/2020	5460	31/5/2020	36,063.44	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile		60	30/7/2020	3/6/2020	36063.44		
1744	248	3/6/2020	5459	31/5/2020	28,304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile		60	30/7/2020	3/6/2020	28304.67		
1745	1105	3/6/2020	2031331	21/5/2020	562.28	AUTOSORI	spray contact	Exploatare	Stoian Marian Adi		30	21/6/2020	3/6/2020	562.28		
1746	1106	3/6/2020	1860	20/5/2020	169.99	CUASAR IMPEX	lacat	Exploatare	Stoian Marian Adi		30	19/6/2020	3/6/2020	169.99		
1747	1104	3/6/2020	17228	22/5/2020	11,649.28	INDUSTRY TRANSILVAN SRL	stofa de mobila	Exploatare	Stoian Marian Adi		30	21/6/2020	3/6/2020	11649.28		
1748	1423	2/6/2020	10984	29/2/2020	699.72	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi		60	29/7/2020	3/6/2020	699.72		
1749	1103	3/6/2020	2002136	21/5/2020	617.18	SIAD	azot	Exploatare	Stoian Marian Adi		30	20/6/2020	3/6/2020	617.18		
1750	1428	2/6/2020	122883	27/5/2020	1,338.66	ROCAST NORD SRL	prelungitoare,pensule,bit	Exploatare	Stoian Marian Adi		30	27/6/2020	3/6/2020	1338.66		
1751	BC41/6/699	29/5/2020	1401108499	28/5/2020	46.37	CNCF CFR SA	en.el.	Exploatare	Pavlescu Angelica		10	12/6/2020	3/6/2020	46.37		
1752	BC41/6/704	29/5/2020	1401108511	28/5/2020	10,420.63	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		10	12/6/2020	3/6/2020	10420.63		
1753	BC41/6/706	29/5/2020	1401108513	28/5/2020	587.54	CNCF CFR SA	en.el.	Exploatare	Pavlescu Angelica		10	12/6/2020	3/6/2020	587.54		
1754	BC41/6/717	29/5/2020	1401108526	28/5/2020	270.59	CNCF CFR SA	en.el.	Exploatare	Pavlescu Angelica		10	12/6/2020	3/6/2020	270.59		
1755	BC41/6/740	3/6/2020	1230011348	25/5/2020	17,247.36	CNCF CFR SA	apa	Exploatare	Petcu Victor		10	15/6/2020	3/6/2020	17247.36		
1756	BC41/6/741	3/6/2020	1250075927	25/5/2020	8,068.32	CNCF CFR SA	canal	Exploatare	Petcu Victor		10	15/6/2020	3/6/2020	8068.32		
1757	BC41/6/742	3/6/2020	1250076004	25/5/2020	3,733.76	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor		10	15/6/2020	3/6/2020	3733.76		
1758	BC41/6/743	3/6/2020	1250076003	25/5/2020	5,144.52	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		10	15/6/2020	3/6/2020	5144.52		
1759	247	3/6/2020	703200030512	3/6/2020	12.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		30	3/6/2020	3/6/2020	12.00	bf	58
1760	1098	3/6/2020	1230011349	25/5/2020	1610.37	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi		20	15/6/2020	3/6/2020	1610.37		
1761	1099	3/6/2020	1250075928	25/5/2020	1025.53	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi		20	15/6/2020	3/6/2020	1025.53		
1762	1100	3/6/2020	1250076169	28/5/2020	60.61	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi		30	28/6/2020	3/6/2020	60.61		
1763	1101	3/6/2020	1250076170	28/5/2020	38.07	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi		30	28/6/2020	3/6/2020	38.07		
1764	1707	3/6/2020	92000522	28/5/2020	1,200.00	CENAFER	viza RTV	Exploatare	Frinulescu Ciprian		30	27/6/2020	3/6/2020	1200.00		
1765	1708	3/6/2020	92000523	28/5/2020	1,200.00	CENAFER	viza RTV	Exploatare	Frinulescu Ciprian		30	27/6/2020	3/6/2020	1200.00		
1766	1712	3/6/2020	2273162	28/5/2020	1,244.44	CNCF CFR SA	inchiriat macara	Exploatare	Frinulescu Ciprian		10	7/6/2020	3/6/2020	1244.44		
1767	1715	3/6/2020	1401108503	28/5/2020	28,921.38	CNCF CFR SA	energie electrica	Exploatare	Frinulescu Ciprian		10	7/6/2020	3/6/2020	28921.38		
1768	1714	3/6/2020	1401108504	28/5/2020	18,280.50	CNCF CFR SA	energie electrica	Exploatare	Frinulescu Ciprian		10	7/6/2020	3/6/2020	18280.50		
1769	1713	3/6/2020	1401108506	28/5/2020	82,780.64	CNCF CFR SA	energie electrica	Exploatare	Frinulescu Ciprian		10	7/6/2020	3/6/2020	82780.64		
1770	1706	3/6/2020	9156833	29/5/2020	1,296.24	Aspad Com	silicon universal, adeziv	Exploatare	Frinulescu Ciprian		60	28/7/2020	3/6/2020	1296.24		
1771	BC41/6/700	29/5/2020	1401108507	28/5/2020	88.67	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10	12/6/2020	4/6/2020	88.67		
1772	BC41/6/701	29/5/2020	1401108508	28/5/2020	411.31	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10	12/6/2020	4/6/2020	411.31		
1773	BC41/6/702	29/5/2020	1401108509	28/5/2020	433.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10	12/6/2020	4/6/2020	433.84		
1774	BC41/6/703	29/5/2020	1401108510	28/5/2020	32,890.91	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10	12/6/2020	4/6/2020	32890.91		
1775	BC41/6/705	29/5/2020	1401108512	28/5/2020	13,951.09	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10	12/6/2020	4/6/2020	13951.09		
1776	BC41/6/707	29/5/2020	1401108514	28/5/2020	536.15	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10	12/6/2020	4/6/2020	536.15		
1777	BC41/6/708	29/5/2020	1401108515	28/5/2020	773.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10	12/6/2020	4/6/2020	773.51		
1778	BC41/6/709	29/5/2020	1401108516	28/5/2020	81.95	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10	12/6/2020	4/6/2020	81.95		
1779	BC41/6/710	29/5/2020	1401108517	28/5/2020	194.27	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10	12/6/2020	4/6/2020	194.27		
1780	BC41/6/711	29/5/2020	1401108518	28/5/2020	175.19	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10	12/6/2020	4/6/2020	175.19		
1781	BC41/6/712	29/5/2020	1401108520	28/5/2020	432.33	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10	12/6/2020	4/6/2020	432.33		
1782	BC41/6/713	29/5/2020	1401108521	28/5/2020	659.79	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10	12/6/2020	4/6/2020	659.79		
1783	BC41/6/714	29/5/2020	1401108522	28/5/2020	163.19	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10	12/6/2020	4/6/2020	163.19		
1784	252	4/6/2020	56	4/6/2020	80.00	RATB	abonament nominal	Exploatare	Matei Anton Vasile		60	4/6/2020	4/6/2020	80.00		
1785	250	4/6/2020	0000039405	3/6/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile		60	2/8/2020	4/6/2020	28.79		
1786	251	4/6/2020	0000048217	3/6/2020	211.02	SC APA TALEA SRL	apa naturala taleda	Exploatare	Matei Anton Vasile		60	2/8/2020	4/6/2020	211.02		
1787	1458	4/6/2020	3799	29/5/2020	13500.55	TEHMIN SRL	reparatii unitate control,informare	Exploatare	Stoian Marian Adi		60	30/7/2020	4/6/2020	13500.55		
1788	1355	21/5/2020	3787	14/5/2020	8163.40	TEHMIN SRL	reparatie automat usi comanda	Exploatare	Stoian Marian Adi		60	30/7/2020	4/6/2020	8163.40		
1789	1261	19/6/2020	621	4/6/2020	180.05	LUKOIL OIL COMPANY	motorina	Exploatare	Stoian Marian Adi		30	28/6/2020	4/6/2020	180.05	bf	180
1790	1757	4/6/2020	143645	29/5/2020	530.11	AFER	autorizare CUS	Exploatare	Frinulescu Ciprian		30	28/6/2020	4/6/2020	530.11		
1791	1726	4/6/2020	5465	31/5/2020	56,251.61	Euro Construct	salubritate vagoane	Exploatare	Frinulescu Ciprian		60	30/7/2020	4/6/2020	56251.61		
1792	1727	4/6/2020	5458	31/5/2020	56,609.35	Euro Construct	acumulator	Exploatare	Frinulescu Ciprian		60	30/7/2020	4/6/2020	56609.35		
1793	4785	5/6/2020	11540421202	2/6/2020	26.78	Fan Curier Express	inmel etansare	Exploatare	Marin Viorel		15	2/6/2020	5/6/2020	26.78	chitanta	11540421202
1794	4807	5/6/2020	2681	5/6/2020	150.50	Posta Romana	correspondenta	Exploatare	Marin Viorel		15	5/6/2020	5/6/2020	150.50	chitanta	5949
1795	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		
1796	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	op	24/11/1900
1797	4795	5/6/2020	20200085	27/5/2020	1943.51	Plastomet	inmel etansare	Exploatare	Marin Viorel		30	27/5/2020	5/6/2020	1943.51	op	263
1798	254	5/6/2020	703200030985	5/6/2020	140.00	BRICOSTORE	fir nylon	Exploatare	Matei Anton Vasile		60	5/6/2020	5/6/2020	140.00		
1799	253	5/6/2020	35826500	5/6/2020	44.00	Mol Romania	benzina	Exploatare	Matei Anton Vasile		60	5/6/2020	5/6/2020	44.00	chitanta	35826500
1800	59	5/6/2020	47318	2/6/2020	148.49	DINALUCRI	cartuse	Exploatare	Iorga Brandusa		30	1/7/2020	5/6/2020	148.49		
1801	1121	5/6/2020	8072	4/6/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi		30	5/6/2020	5/6/2020	7.10	chitanta	16695
1802	1169	11/6/2020	193	27/5/2020	200.03	LUKOIL OIL COMPANY	motorina	Exploatare	Stoian Marian Adi		30	5/6/2020	5/6/2020	200.03	bf	492099
1803	1170	11/6/2020	1749	28/5/2020	304.99	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi		30	5/6/2020	5/6/2020	304.99	bf	101
1804	266	6/6/2020	143640	29/5/2020	2,256.40	AFER	viza periodica	Exploatare	Matei Anton Vasile		60	15/6/2020	6/6/2020	2256.40	op	2577
1805	BC41/4/758	9/6/2020	2081	31/5/2020	596.43	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voioiu Toma		60	1/8/2020	9/6/2020	596.43		
1806	BC41/4/759	9/6/2020	2087	31/5/2020	5											

1821	BC41/6/520	29/4/2020	1200111780	22/4/2020	5,639.06	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	5639.06		
1822	BC41/6/521	29/4/2020	1200111781	22/4/2020	124.52	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	124.52		
1823	BC41/6/522	29/4/2020	1200111782	22/4/2020	159.94	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	159.94		
1824	BC41/6/523	29/4/2020	1200111783	22/4/2020	89.11	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	89.11		
1825	BC41/6/524	29/4/2020	1200111784	22/4/2020	19.42	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	19.42		
1826	BC41/6/525	29/4/2020	1200111789	22/4/2020	77.83	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	77.83		
1827	BC41/6/526	29/4/2020	1200111790	22/4/2020	99.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	99.96		
1828	BC41/6/527	29/4/2020	1200111791	22/4/2020	55.69	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	55.69		
1829	BC41/6/528	29/4/2020	1200111792	22/4/2020	12.14	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	12.14		
1830	BC41/6/529	30/4/2020	1250074975	8/4/2020	1,350.42	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	1350.42		
1831	BC41/6/530	30/4/2020	1250074976	8/4/2020	260.97	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	260.97		
1832	BC41/6/531	30/4/2020	1250074977	8/4/2020	2,171.83	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	2171.83		
1833	BC41/6/532	30/4/2020	1250074978	8/4/2020	492.62	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	492.62		
1834	BC41/6/533	30/4/2020	1250074979	8/4/2020	1,092.92	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	1092.92		
1835	BC41/6/534	30/4/2020	1250074980	8/4/2020	524.58	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	524.58		
1836	BC41/6/535	30/4/2020	1250074981	8/4/2020	78.89	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	78.89		
1837	BC41/6/536	30/4/2020	1250074982	8/4/2020	1,189.64	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	1189.64		
1838	BC41/6/537	30/4/2020	1250074983	8/4/2020	2,468.92	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	2468.92		
1839	BC41/6/538	30/4/2020	1250074988	8/4/2020	25.03	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	25.03		
1840	BC41/6/539	30/4/2020	1250074989	8/4/2020	421.31	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	421.31		
1841	BC41/6/610	20/5/2020	202010518	4/5/2020	13.50	Telecomunicatii	penalitati	Exploatare	Onea Emilia			9/6/2020	13.50		
1842	BC41/6/611	20/5/2020	202010520	4/5/2020	371.90	Telecomunicatii	penalitati	Exploatare	Onea Emilia			9/6/2020	371.90		
1843	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		
1844	257	9/6/2020	71610306101	9/6/2020	22.61	Fan Curier	curierat	Exploatare	Matei Anton Vasile		9/6/2020	9/6/2020	22.61	chitanta	71610306101
1845	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	op	3638
1846	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		
1847	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		
1848	258	9/6/2020	00006788	28/5/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		28/5/2020	9/6/2020	21.30	chitanta	6788
1849	255	9/6/2020	2020004	9/6/2020	2,150.00	SC NOVO COMERCIAL	banda	Exploatare	Matei Anton Vasile		9/6/2020	9/6/2020	2150.00	chitanta	2020004
1850	256	9/6/2020	20201476	5/6/2020	430.78	Kobilli SRL	reductor presiune azot	Exploatare	Matei Anton Vasile		5/6/2020	9/6/2020	430.78	chitanta	21610306102
1851	1439	4/6/2020	10983	29/5/2020	223.91	RAR ADVERTISING MEDIA	bulletine de avizare	Exploatare	Stoian Marian Adi	60	29/7/2020	9/6/2020	223.91		
1852	1480	9/6/2020	98	2/6/2020	571.20	FAB CFCM IMPEX	garnitura fier moale	Exploatare	Molotim Gabriel	30	2/7/2020	9/6/2020	571.20		
1853	1481	9/6/2020	7000226164	4/6/2020	5723.90	L'INTESA PROMOTIVE SRL	filtre	Exploatare	Molotim Gabriel	30	4/7/2020	9/6/2020	5723.90		
1854	701	6/5/2020	43 B	6/5/2020	39342.86	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	6/6/2020	9/6/2020	39342.86		
1855	1742	4/6/2020	0012931	29/5/2020	5,943.75	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	28/7/2020	9/6/2020	5943.75		
1856	1743	4/6/2020	0012930	29/5/2020	4,468.58	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	28/7/2020	9/6/2020	4468.58		
1857	1744	4/6/2020	0012929	29/5/2020	5,116.63	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	28/7/2020	9/6/2020	5116.63		
1858	1745	4/6/2020	0012928	29/5/2020	7,287.80	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	28/7/2020	9/6/2020	7287.80		
1859	1746	4/6/2020	0012927	29/5/2020	6,512.07	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	28/7/2020	9/6/2020	6512.07		
1860	1747	4/6/2020	0012926	29/5/2020	13,328.15	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	28/7/2020	9/6/2020	13328.15		
1861	1748	4/6/2020	0012925	29/5/2020	6,937.87	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	28/7/2020	9/6/2020	6937.87		
1862	1749	4/6/2020	0012924	29/5/2020	4,228.58	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinulescu Ciprian	60	28/7/2020	9/6/2020	4228.58		
1863	1796	9/6/2020	2078	25/5/2020	20,158.13	Ozon Serv	spalatorie lenj	Exploatare	Frinulescu Ciprian	60	24/7/2020	9/6/2020	20158.13		
1864	1782	5/6/2020	20017825	5/6/2020	22.02	Baduc	sarma moale	Exploatare	Frinulescu Ciprian		5/6/2020	9/6/2020	22.02	chitanta	20000936
1865	4799	5/6/2020	4887	4/6/2020	4940.00	Jeni textile zone	tesatura	Exploatare	Marin Viorel	15	19/6/2020	10/6/2020	4940.00		
1866	4879	10/6/2020	28340	4/6/2020	1474.41	Rosel	inel etansare	Exploatare	Marin Viorel		4/6/2020	10/6/2020	1474.41	op	266
1867	4881	10/6/2020	53514495	5/6/2020	26.18	Urgent cargus	inel etansare	Exploatare	Marin Viorel		5/6/2020	10/6/2020	26.18	chitanta	53514495
1868	4875	10/6/2020	234942	5/6/2020	270.34	Faoxim	oxigen	Exploatare	Marin Viorel		5/6/2020	10/6/2020	270.34	chitanta	9970
1869	4877	10/6/2020	2204	5/6/2020	60.00	Enter Prodexim	baterie	Exploatare	Marin Viorel		5/6/2020	10/6/2020	60.00	bf	8
1870	BC41/6/715	29/5/2020	1401108523	28/5/2020	1,371.26	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		12/6/2020	10/6/2020	1371.26		
1871	BC41/6/716	29/5/2020	1401108525	28/5/2020	225.10	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		7/6/2020	10/6/2020	225.10		
1872	BC41/6/770	10/6/2020	202010627	5/6/2020	29,533.73	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		5/7/2020	10/6/2020	29533.73		
1873	BC41/6/771	10/6/2020	1250076086	26/5/2020	2,801.07	CNCF CFR SA	gaze	Exploatare	Talpiaga Iuliana		30/6/2020	10/6/2020	2801.07		
1874	259	10/6/2020	4-0481377	31/5/2020	2,603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	10/8/2020	10/6/2020	2603.82		
1875	260	10/6/2020	13319372	2/6/2020	302.56	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	10/8/2020	10/6/2020	302.56		
1876	60	10/6/2020	2198	5/6/2020	5,807.20	K.ELICOM TRADING	masti	Exploatare	Manaila Magdalena	30	4/7/2020	10/6/2020	5807.20		
1877	4893	10/6/2020	2728	10/6/2020	7.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		10/6/2020	10/6/2020	7.10	chitanta	6065
1878	1465	5/6/2020	20200857	4/6/2020	699.72	MVV LOGAN AUTO	lamela stergator	Exploatare	Stoian Marian Adi	30	4/7/2020	10/6/2020	699.72		
1879	1438	4/6/2020	7000225982	2/6/2020	7829.55	L'INTESA PROMOTIVE SRL	filtre	Exploatare	Stoian Marian Adi	30	2/7/2020	10/6/2020	7829.55		
1880	BC41/8/754	5/6/2020	200524567	14/5/2020	443.36	Apa Nova	apa	Exploatare	Petcu Victor	15	29/5/2020	10/6/2020	443.36		
1881	BC41/8/757	5/6/2020	6533082	14/5/2020	1,637.54	ENEL	en.el	Exploatare	Turcu Teodor	30	15/6/2020	10/6/2020	1637.54		
1882	BC41/8/756	5/6/2020	6502882	14/5/2020	2,227.61	ENEL	en.el	Exploatare	Petcu Victor	30	15/6/2020	10/6/2020	2227.61		
1883	BC41/8/755	5/6/2020	6496892	14/5/2020	2,172.31	ENEL	en.el	Exploatare	Petcu Victor	10	25/5/2020	10/6/2020	2172.31		
1884	BC41/8/769	9/6/2020	3739	28/5/2020	74.92	Comp.Aerop	circul local	Exploatare	Turcu Teodor	15	15/6/2020	10/6/2020	74.92		
1885	BC41/8/746	4/6/2020	3665	25/5/2020	18.80	Comp.Aerop	apa	Exploatare	Turcu Teodor	15	10/6/2020	10/6/2020	18.80		
1886	BC41/8/747	4/6/2020	11327	29/5/2020	831.10	Informatica	serv.inf	Exploatare	Moise Iulia	60	29/7/2020	10/6/2020	831.10		
1887	BC41/8/750	4/6/2020	13319373	2/6/2020	2,057.39	La Fantana	serv.	Exploatare	Manaila Magdalena	30	1/8/2020	10/6/2020	2057.39		
1888	BC41/8/749	4/6/2020	1771582	1/6/2020	465.90	Centrul de soft	ab.	Exploatare	Manaila Magdalena	30	1/7/2020	10/6/2020	465.90		
1889	BC41/8/748	4/6/2020	5433	2/6/2020	3,909.40	Titan Shopping	chirie	Exploatare	Petcu Victor	8	10/6/2020	10/6/2020	3909.40		
1890	1491	10/6/2020	1885	4/6/2020	345.10	GEOLA PROD SRL	garnituri	Exploatare	Stoian Marian Adi	30	4/7/2020	10/6/2020	345.10		
1891	1467	5/6/2020	13324489	2/6/2020	363.07	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	2/7/2020	10/6/2020	363.07		
1892	1149	11/6/2020	4082	10/6/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			10/6/2020	7.10	chitanta	7210
1893	1150	11/6/2020	4083	10/6/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			10/6/2020	7.10	chitanta	7211
1894	1817	10/6/2020	143463	28/5/2020	2,881.70	AFER	autorizare RTV	Exploatare	Frinulescu Ciprian	30	27/6/2020	10/6/2020	2881.70		
1895	1818	10/6/2020	143464	28/5/2020	2,881.70	AFER	autorizare RTV	Exploatare	Frinulescu Ciprian	30	27/6/2020	10/6/2020	2881.70		
1896	1816	10/6/2020	143462	28/5/2020	2,881.70	AFER	autorizare RTV	Exploatare	Frinulescu Ciprian	30	27/6/2020	10/6/2020	2881.70		
1897	4897	10/6/2020	1973	9/6/2020	12037.09	Integra Guard	paza	Exploat							

1908	261	11/6/2020	19051	11/6/2020	431.97	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile			11/6/2020	11/6/2020	431.97		
1909	262	11/6/2020	15284	11/6/2020	2,451.41	Izocolor	vopsea	Exploatare	Matei Anton Vasile	30		11/7/2020	11/6/2020	2451.41		
1910	4987	12/6/2020	10991	8/6/2020	166.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	60		7/8/2020	12/6/2020	166.93		
1911	61	12/6/2020	104476	2/6/2020	1,744.00	DIAPLANT INTERAGRO	erbicid	Exploatare	Greco Victor	30		1/7/2020	12/6/2020	1744.00		
1912	1517	12/6/2020	1912	2/6/2020	1310.02	CUASAR IMPEX	plata polizor	Exploatare	Stoian Marian Adi	30		2/7/2020	12/6/2020	1310.02		
1913	1531	12/6/2020	1937	11/6/2020	273.64	CUASAR IMPEX	diluant,sprey contact,banda izolatoare	Exploatare	Stoian Marian Adi	30		10/7/2020	12/6/2020	273.64		
1914	1532	12/6/2020	1935	5/6/2020	928.20	CERATTIVE OFFICE	diode led	Exploatare	Stoian Marian Adi	30		15/7/2020	12/6/2020	928.20		
1915	1516	5/6/2020	5833	5/6/2020	128.40	A&B INVEST SERVICE	vopsea	Exploatare	Stoian Marian Adi	30		5/7/2020	12/6/2020	128.40		
1916	1181	12/6/2020	5834	5/6/2020	180.64	A&B INVEST SERVICE	sarma	Exploatare	Stoian Marian Adi	30		5/7/2020	12/6/2020	180.64		
1917	1432	4/6/2020	2091	2/6/2020	6459.92	OZON SERV	servicii salubritate	Exploatare	Stoian Marian Adi	60		1/8/2020	12/6/2020	6459.92		
1918	1431	4/6/2020	2090	2/6/2020	43433.56	OZON SERV	servicii salubritate	Exploatare	Stoian Marian Adi	60		1/8/2020	12/6/2020	43433.56		
1919	264	12/6/2020	635	4/6/2020	28,403.82	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60		3/8/2020	12/6/2020	28403.82		
1920	265	12/6/2020	912	12/6/2020	345.10	SC Romarc	arc compresie	Exploatare	Matei Anton Vasile			12/6/2020	12/6/2020	345.10	chitanta	64
1921	1533	12/6/2020	42110	11/6/2020	553.35	ALDO SECURITY	sighill	Exploatare	Stoian Marian Adi	30		11/7/2020	12/6/2020	553.35		
1922	BC41/6/728	2/6/2020	1200112498	25/5/2020	122,321.62	CNCF CFR SA	chirie	Exploatare	Petcu Victor	15		15/6/2020	15/6/2020	122321.62		
1923	BC41/6/729	2/6/2020	1200112499	25/5/2020	1,142.40	CNCF CFR SA	chirie	Exploatare	Petcu Victor	15		15/6/2020	15/6/2020	1142.40		
1924	BC41/6/730	2/6/2020	1200112501	25/5/2020	739.49	CNCF CFR SA	chirie	Exploatare	Petcu Victor	15		15/6/2020	15/6/2020	739.49		
1925	1445	4/6/2020	256	29/5/2020	11754.68	AS OMICRON TECH	rep requaltor	Exploatare	Stoian Marian Adi	60		29/7/2020	15/6/2020	11754.68		
1926	5073	16/6/2020	1889	11/6/2020	771.12	Geola prod	gamnatura trecere apa	Exploatare	Marin Viorel	30		11/7/2020	16/6/2020	771.12	op	382
1927	5085	16/6/2020	143733	4/6/2020	1411.04	Afer	viza periodica	Exploatare	Marin Viorel	30		4/7/2020	16/6/2020	1411.04	op	2801
1928	62	16/6/2020	2009782	15/6/2020	27,013.00	DNS BIROTICA	masca-manusi	Exploatare	Manaila Magdalena	60		14/8/2020	16/6/2020	27013.00		
1929	1222	17/6/2020	4250	16/6/2020	14.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/6/2020	16/6/2020	14.10	chitanta	7472
1930	270	16/6/2020	703200033202	16/6/2020	6.65	BRICOSTORE	suruburi	Exploatare	Matei Anton Vasile			16/6/2020	16/6/2020	6.65		
1931	269	16/6/2020	030117964	16/6/2020	400.00	Leroy Merlin	placa teگو	Exploatare	Matei Anton Vasile			16/6/2020	16/6/2020	400.00		
1932	271	16/6/2020	2009785	15/6/2020	3,293.92	DNS BIROTICA SRL	masca medical	Exploatare	Matei Anton Vasile			14/8/2020	16/6/2020	3293.92		
1933	267	16/6/2020	07903293	13/6/2020	14,804.08	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10		23/6/2020	16/6/2020	14804.08		
1934	268	16/6/2020	10413081803	31/5/2020	3,912.53	Engie RomaniaSA	gaze naturale	Exploatare	Matei Anton Vasile	30		30/6/2020	16/6/2020	3912.53		
1935	1259	19/6/2020	40101057	16/6/2020	119.37	MOL ROMANIA PETROLEUM PRODUCTS	motorina	Exploatare	Stoian Marian Adi			16/6/2020	16/6/2020	119.37	bf	209
1936	1258	19/6/2020	839	16/6/2020	150.06	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			16/6/2020	16/6/2020	150.06	bf	289
1937	1259	19/6/2020	2767	16/6/2020	280.40	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			16/6/2020	16/6/2020	280.40	bf	72
1938	1260	19/6/2020	2438	3/6/2020	647.88	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			16/6/2020	16/6/2020	647.88	bf	147
1939	1794	5/6/2020	13558	5/6/2020	714.00	Bozo	detergent	Exploatare	Frinulescu Ciprian	30		5/7/2020	16/6/2020	714.00		
1940	1875	15/6/2020	2009528	10/6/2020	4,569.60	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinulescu Ciprian	60		9/8/2020	16/6/2020	4569.60		
1941	1882	15/6/2020	2097	11/6/2020	34,024.62	Ozon Serv	spalatorie lenj	Exploatare	Frinulescu Ciprian	60		10/8/2020	16/6/2020	34024.62		
1942	1874	12/6/2020	4365	12/6/2020	2,664.70	Ekomax International	materiale curatenie	Exploatare	Frinulescu Ciprian	30		12/7/2020	16/6/2020	2664.70		
1943	1872	12/6/2020	0599324	12/6/2020	94.82	Emidale International Impex	ata cusut	Exploatare	Frinulescu Ciprian			12/6/2020	16/6/2020	94.82	chitanta	306862
1944	BC41/4/779	17/6/2020	2096	9/6/2020	5,205.19	SC OZON SERV SRL	salubritate vagoane	Exploatare	Pavelescu Angelica	60		9/8/2020	17/6/2020	5205.19		
1945	63	17/6/2020	20190146	13/6/2020	1,779.13	INTMARK GROUP	stampile	Exploatare	Manaila Magdalena	30		12/7/2020	17/6/2020	1779.13		
1946	1493	10/6/2020	5473	31/5/2020	68972.50	EURO CONSTRUCT	servicii salubritate	Exploatare	Stoian Marian Adi	60		30/7/2020	17/6/2020	68972.50		
1947	5067	16/6/2020	28146	28/5/2020	2,100.40	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30		27/6/2020	17/6/2020	2100.40		
1948	5133	17/6/2020	28147	28/5/2020	5929.06	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30		27/6/2020	17/6/2020	5929.06		
1949	1571	17/6/2020	8485	15/6/2020	77.35	TORRA DISTRIBUTION SYSTEM SRL	bec E27	Exploatare	Stoian Marian Adi	30		15/7/2020	17/6/2020	77.35		
1950	1573	17/6/2020	31889	15/6/2020	99.96	MOBIL TOTAL-PIESE AUTO	lichid frana	Exploatare	Stoian Marian Adi	30		15/6/2020	17/6/2020	99.96		
1951	1572	17/6/2020	12046545	12/6/2020	458.15	B.A.D.J. SRL	splitnuri	Exploatare	Stoian Marian Adi	30		12/7/2020	17/6/2020	458.15		
1952	1227	17/6/2020	2009780	15/6/2020	6452.18	DNS BIROTICA	masti chirurgicale,manusi	Exploatare	Stoian Marian Adi	30		15/7/2020	17/6/2020	6452.18		
1953	1226	17/6/2020	10993	8/6/2020	695.55	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60		8/8/2020	17/6/2020	695.55		
1954	273	17/6/2020	703200033527	17/6/2020	30.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile			17/6/2020	17/6/2020	30.00		
1955	274	17/6/2020	125311	17/6/2020	205.13	SFERA	electrozi	Exploatare	Matei Anton Vasile			17/6/2020	17/6/2020	205.13		
1956	280	18/6/2020	128302	17/6/2020	1,408.78	BIO-CIRCLE SURFACE TECHNOLO	materiale	Exploatare	Matei Anton Vasile	30		17/7/2020	17/6/2020	1408.78		
1957	272	17/6/2020	200643261	15/6/2020	23,876.36	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15		30/6/2020	17/6/2020	23876.36		
1958	1569	17/6/2020	10992	8/6/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60		8/8/2020	17/6/2020	222.58		
1959	5139	18/6/2020	92000537	12/6/2020	720.00	CENAFER	evaluare autorizare	Exploatare	Marin Viorel	10		22/6/2020	18/6/2020	720.00	op	331
1960	5173	18/6/2020	26956	16/6/2020	847.80	Dyaful Com	para inox	Exploatare	Marin Viorel	16		16/6/2020	18/6/2020	847.80	chitanta	4673
1961	5171	18/6/2020	170143019	16/6/2020	162.80	Leroy Merlin	email	Exploatare	Marin Viorel			16/6/2020	18/6/2020	162.80	bf	61
1962	1597	18/6/2020	143744	4/6/2020	2015.78	AFER	viza periodica	Exploatare	Stoian Marian Adi	30		4/7/2020	18/6/2020	2015.78		
1963	1568	17/6/2020	143829	9/6/2020	547.08	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5		25/6/2020	18/6/2020	547.08		
1964	1508	12/6/2020	2612	12/6/2020	2999.98	EDI TOTAL SRL	servicii vidanjare	Exploatare	Stoian Marian Adi	30		12/7/2020	18/6/2020	2999.98		
1965	275	18/6/2020	0670	17/6/2020	109,929.82	Engineering Busineses	saboti	Exploatare	Matei Anton Vasile	60		16/8/2020	18/6/2020	109929.82		
1966	277	18/6/2020	20146602	18/6/2020	309.40	GM 2000	dezinfecant	Exploatare	Matei Anton Vasile			18/6/2020	18/6/2020	309.40		
1967	276	18/6/2020	20019457	18/6/2020	28.61	BADUC SA	otel	Exploatare	Matei Anton Vasile			18/6/2020	18/6/2020	28.61		
1968	1242	18/6/2020	14245	3/6/2020	194.92	AIR TECH SOLUTIONS	furtun poliamida 10/8	Exploatare	Stoian Marian Adi	30		3/7/2020	18/6/2020	194.92		
1969	1591	18/6/2020	483	17/6/2020	9685.10	ADAM EL TENSO	revizie anuala instalatie tensiometrica	Exploatare	Molotim Gabriel	30		18/7/2020	18/6/2020	9685.10		
1970	1593	18/6/2020	10137652851	31/5/2020	1517.73	ENGIE	gaze	Exploatare	Stoian Marian Adi	30		30/6/2020	18/6/2020	1517.73		
1971	1592	18/6/2020	10137652850	31/5/2020	17000.20	ENGIE	gaze	Exploatare	Stoian Marian Adi	30		30/6/2020	18/6/2020	17000.20		
1972	1596	18/6/2020	28143	28/5/2020	2065.89	S.N.T.F.M. CFR MARFA SA	c/val deviz	Exploatare	Stoian Marian Adi	30		28/6/2020	18/6/2020	2065.89		
1973	1595	18/6/2020	28142	28/5/2020	7139.29	S.N.T.F.M. CFR MARFA SA	c/val deviz	Exploatare	Stoian Marian Adi	30		28/6/2020	18/6/2020	7139.29		
1974	1594	18/6/2020	15385	11/6/2020	930.00	ATELIERELE CREV. GRIVITA SA	asigurare spatiu	Exploatare	Stoian Marian Adi	30		11/7/2020	18/6/2020	930.00		
1975	502	18/6/2020	920015315	12/6/2020	573.34	FABORY OF COURSE SRL	saiba	Exploatare	Stoian Marian Adi			18/6/2020	18/6/2020	573.34	chitanta	2004398
1976	503	18/6/2020	2009754	12/6/2020	23.56	DNS BIROTICA	marker vopsea	Exploatare	Stoian Marian Adi	30		12/7/2020	18/6/2020	23.56		
1977	1420	6/7/2020	2601633	17/6/2020	300.02	ROMPETROL DOWNSTREAM SRL	motorina	Exploatare	Stoian Marian Adi			18/6/2020	18/6/2020	300.02	bf	94
1978	278	19/6/2020	5503	18/6/2020	104,519.21	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60		17/8/2020	19/6/2020	104519.21		
1979	1263	19/6/2020	192412	15/6/2020	2885.75	PROCRED SRL	pompa apa cu set garnituri	Exploatare	Stoian Marian Adi	1		16/6/2020	19/6/2020	2885.75	chitanta	21690166301
1980	BC41/4/786	22/9/2020	2093	5/6/2020	2941.04	SC OZON SERV SRL	salubritate vagoane	Exploatare	Ciocan Marian	60		7/8/2020	22/6/2020	2941.04		
1981</																

1995	1846	11/6/2020	0012972	5/6/2020	10,675.14	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	4/8/2020	22/6/2020	10675.14		
1996	1844	11/6/2020	0012973	5/6/2020	22,014.81	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	4/8/2020	22/6/2020	22014.81		
1997	1925	17/6/2020	280060497	17/6/2020	367.99	Leroy Merlin Romania	rac flex, rola teflon, mufa alama, niplu	Exploatare	Frinculescu Ciprian	30	17/6/2020	22/6/2020	367.99	bf	341026
1998	1950	22/6/2020	01423	19/6/2020	531.00	Duotrac	prima revizie	Exploatare	Frinculescu Ciprian	30	19/7/2020	22/6/2020	531.00		
1999	290	23/6/2020	30001540	19/6/2020	57,228.11	VFU Pasceni	lucrari cu subsalamburile si piese	Exploatare	Matei Anton Vasile	60	18/8/2020	23/6/2020	57228.11		
2000	1647	22/6/2020	11004	19/6/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/8/2020	23/6/2020	691.39		
2001	1645	22/6/2020	115509	18/6/2020	766.30	SFERA SRL	sarma, reductor ,cleste	Exploatare	Stoian Marian Adi	30	18/7/2020	23/6/2020	766.30		
2002	1646	22/6/2020	123393	17/6/2020	615.23	ROCAST NORD SRL	splituri	Exploatare	Stoian Marian Adi	30	17/7/2020	23/6/2020	615.23		
2003	1629	18/6/2020	7113	18/6/2020	2427.60	ARK METAL IMPEX SRL	arc elcoidici	Exploatare	Stoian Marian Adi	30	18/7/2020	23/6/2020	2427.60		
2004	1277	22/5/2020	3816	23/5/2020	616.42	EURO VALVES DISTRIBUTION SRL	pistol masina spalat cu presiune	Exploatare	Stoian Marian Adi	30	22/6/2020	23/6/2020	616.42		
2005	1279	23/6/2020	63	23/6/2020	29073.23	BISERVERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	22/7/2020	23/6/2020	29073.23		
2006	5313	24/6/2020	26971	18/6/2020	77.97	Dyafull Com	platbanda	Exploatare	Marin Viorel	18/6/2020	23/6/2020	77.97	chitanta	4679	
2007	5315	24/6/2020	PH208607104198	18/6/2020	157.92	Arabesque	otel beton	Exploatare	Marin Viorel	18/6/2020	23/6/2020	157.92	bf	18	
2008	5317	24/6/2020	78	18/6/2020	47.12	Master Pack Solution	dozator sapun	Exploatare	Marin Viorel	29	17/7/2020	23/6/2020	47.12	op	380
2009	5319	24/6/2020	77	18/6/2020	511.70	Master Pack Solution	gel dezinfectant	Exploatare	Marin Viorel	29	17/7/2020	23/6/2020	511.70	op	379
2010	5321	24/6/2020	975847	18/6/2020	116.00	Conex Electronic	sursa ldd	Exploatare	Marin Viorel	18/6/2020	23/6/2020	116.00	bf	57	
2011	5279	23/6/2020	103968	18/6/2020	1147.89	SCRL BRASOV	reparatie robinet	Exploatare	Marin Viorel	30	18/7/2020	23/6/2020	1147.89		
2012	BC41/6/732	2/6/2020	1250075575	18/5/2020	15.93	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	15.93		
2013	BC41/6/733	2/6/2020	1250076102	27/5/2020	2,115.37	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	2115.37		
2014	BC41/6/734	2/6/2020	1250076163	28/5/2020	1,206.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	1206.48		
2015	BC41/6/735	2/6/2020	1250076164	28/5/2020	3,344.00	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	3344.00		
2016	BC41/6/736	2/6/2020	1250076165	28/5/2020	1,572.29	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	1572.29		
2017	BC41/6/737	2/6/2020	1250076166	28/5/2020	813.05	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	813.05		
2018	BC41/6/738	2/6/2020	1250076167	28/5/2020	1,895.77	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	1895.77		
2019	BC41/6/751	5/6/2020	202010621	2/6/2020	27.84	Telecomunicatii	penalitati	Exploatare	Onea Emilia			24/6/2020	27.84		
2020	BC41/6/752	5/6/2020	202010623	2/6/2020	991.87	Telecomunicatii	penalitati	Exploatare	Onea Emilia			24/6/2020	991.87		
2021	BC41/6/782	17/6/2020	1250076220	16/6/2020	425.77	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	425.77		
2022	5325	24/6/2020	4226703	15/6/2020	2133.82	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/6/2020	24/6/2020	2133.82		
2023	64	23/6/2020	219903888343	22/6/2020	800.17	DANTE INTERNATIONAL	telefon mobil	Exploatare	Manaila Magdalena	30	21/7/2020	24/6/2020	800.17		
2024	5239	22/6/2020	10137652849	31/5/2020	10781.65	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/6/2020	25/6/2020	10781.65		
2025	5353	25/6/2020	11002	19/6/2020	165.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	61	19/8/2020	25/6/2020	165.93		
2026	BC41/8/794	23/6/2020	144201	17/6/2020	3,424.13	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	16/7/2020	25/6/2020	3424.13		
2027	BC41/8/793	23/6/2020	144199	17/6/2020	8,056.78	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	16/7/2020	25/6/2020	8056.78		
2028	BC41/8/792	23/6/2020	144196	17/6/2020	8,056.78	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	16/7/2020	25/6/2020	8056.78		
2029	BC41/8/797	24/6/2020	4040	16/6/2020	18.80	COMP. AEROP	apa	Exploatare	Turcu Teodor	16	2/7/2020	25/6/2020	18.80		
2030	BC41/8/798	24/6/2020	4057	17/6/2020	179.84	COMP. AEROP	apa	Exploatare	Turcu Teodor	16	3/7/2020	25/6/2020	179.84		
2031	BC41/8/799	24/6/2020	4085	18/6/2020	274.67	COMP. AEROP	apa	Exploatare	Turcu Teodor	16	6/7/2020	25/6/2020	274.67		
2032	BC41/8/800	24/6/2020	54006	15/6/2020	11130.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/8/2020	25/6/2020	11130.00		
2033	BC41/8/796	24/6/2020	54011	17/6/2020	10810.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/8/2020	25/6/2020	10810.00		
2034	BC41/8/795	24/6/2020	54012	17/6/2020	8070.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/8/2020	25/6/2020	8070.00		
2035	BC41/8/791	23/6/2020	89473	18/6/2020	3942.00	CNCR	cv.part curs op	Exploatare	Talpiga Iuliana	60	17/8/2020	25/6/2020	3942.00		
2036	BC41/8/790	23/6/2020	10137650927	31/5/2020	314.16	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	30/6/2020	25/6/2020	314.16		
2037	281	25/6/2020	703200035287	25/6/2020	32.50	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		25/6/2020	25/6/2020	32.50		
2038	280	25/6/2020	290067719	25/6/2020	1,057.40	Leroy Merlin	materiale	Exploatare	Matei Anton Vasile		25/6/2020	25/6/2020	1057.40		
2039	1638	22/6/2020	200643200	15/6/2020	6289.49	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	30/6/2020	25/6/2020	6289.49		
2040	1639	22/6/2020	200643218	15/6/2020	8507.62	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	30/6/2020	25/6/2020	8507.62		
2041	1672	23/6/2020	18729	23/6/2020	2226.74	CARLAND SRL	apa minerala	Exploatare	Stoian Marian Adi	30	23/7/2020	25/6/2020	2226.74		
2042	1673	24/6/2020	18722	22/6/2020	3340.11	CARLAND SRL	apa minerala	Exploatare	Stoian Marian Adi	30	22/7/2020	25/6/2020	3340.11		
2043	1674	24/6/2020	2976	16/6/2020	97.94	CREATIVE OFFICE SRL	baterii varta	Exploatare	Stoian Marian Adi	30	16/7/2020	25/6/2020	97.94		
2044	5385	26/6/2020	18723	22/6/2020	1870.11	CARLAND	apa minerala	Exploatare	Marin Viorel	60	21/8/2020	26/6/2020	1870.11		
2045	5401	26/6/2020	1286	23/6/2020	12.90	Dumco Electric	baterie varta	Exploatare	Marin Viorel	30	23/7/2020	26/6/2020	12.90		
2046	284	26/6/2020	0042263	25/6/2020	749.70	Aldo Security SRL	plumb	Exploatare	Matei Anton Vasile	60	25/8/2020	26/6/2020	749.70		
2047	285	26/6/2020	280062343	26/6/2020	50.00	Leroy Merlin	capac wc	Exploatare	Matei Anton Vasile	26/6/2020	26/6/2020	50.00			
2048	287	26/6/2020	0000048554	23/6/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	25/8/2020	26/6/2020	211.02		
2049	286	26/6/2020	6578	26/6/2020	92.00	DEDEMAN	materiale	Exploatare	Matei Anton Vasile	26/6/2020	26/6/2020	92.00			
2050	760	26/6/2020	0098	25/6/2020	150.00	Inmove Trans& Logistic	servicii transport	Exploatare	Matei Anton Vasile	26/6/2020	26/6/2020	150.00	chitanta	59	
2051	65	26/6/2020	0018739	25/6/2020	1,670.05	CARLAND	apa minerala	Exploatare	Voioniu Toma	60	24/8/2020	26/6/2020	1670.05		
2052	66	26/6/2020	0018740	25/6/2020	1,670.05	CARLAND	apa minerala	Exploatare	Coman Adrian	60	24/8/2020	26/6/2020	1670.05		
2053	67	29/6/2020	0018744	26/6/2020	2,783.42	CARLAND	apa minerala	Exploatare	Mizgoi Gabriel	60	25/8/2020	26/6/2020	2783.42		
2054	1713	26/6/2020	2010345	23/6/2020	22.36	DNS BIROTICA	folii plastifiere	Exploatare	Stoian Marian Adi	30	23/7/2020	26/6/2020	22.36		
2055	1671	23/6/2020	922	23/6/2020	67201.68	COMPUTER POWER	debitmetru mastic Coriolis	Exploatare	Stoian Marian Adi	30	23/7/2020	26/6/2020	67201.68		
2056	2000	24/6/2020	0013237	17/6/2020	16,356.37	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	16/8/2020	26/6/2020	16356.37		
2057	1998	24/6/2020	0013238	17/6/2020	8,832.14	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	16/8/2020	26/6/2020	8832.14		
2058	2004	24/6/2020	200600281	23/6/2020	892.50	G & M 2000	dezinfectant bionet	Exploatare	Frinculescu Ciprian	30	23/7/2020	26/6/2020	892.50		
2059	2033	26/6/2020	2975	24/6/2020	15,470.00	Complet Service	frigider Arctic	Exploatare	Frinculescu Ciprian	30	24/7/2020	26/6/2020	15470.00		
2060	531	24/6/2020	116120111002493.00	23/6/2020	300.00	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi		27/6/2020	27/6/2020	300.00	bf	224
2061	BC41/4/828	29/6/2020	1148414	26/6/2020	8121.75	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	28/8/2020	29/6/2020	8121.75		
2062	1730	29/6/2020	7903241	13/6/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Stan Sorin	10	23/6/2020	29/6/2020	11182.79		
2063	1729	29/6/2020	7903240	13/6/2020	9998.73	ENEL ENERGIE	energie electrica	Exploatare	Stan Sorin	10	23/6/2020	29/6/2020	9998.73		
2064	1704	25/6/2020	4-0454022	31/12/2019	2061.36	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	30	30/1/2020	29/6/2020	2061.36		
2065	1703	25/6/2020	4-0464418	29/2/2020	2495.33	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	30	30/3/2020	29/6/2020	2495.33		
2066	1706	25/6/2020	4-0454024	31/12/2019	2148.15	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/1/2020	29/6/2020	2148.15		
2067	1707	25/6/2020	4-0470511	31/3/2020	3460.9	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/4/2020	29/6/2020	3460.9		
2068	288	29/6/2020	5439	29/6/2020	14.69	DEDEMAN	materiale	Exploatare	Matei Anton Vasile	29/6/2020	29/6/2020	14.69	bf	5439	
2069	1619	29/6/2020	1401109463	29/6/2020	974.87	CNCF CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	9/7/2020				

2082	3368	1/7/2020	4519	26/6/2020	78.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			30/6/2020	78.10	chitanta	7926
2083	1730	29/6/2020	7903241	13/6/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Stan Sorin	10	23/6/2020	30/6/2020	11182.79		
2084	1729	29/6/2020	7903240	13/6/2020	9998.73	ENEL ENERGIE	energie electrica	Exploatare	Stan Sorin	10	23/6/2020	30/6/2020	9998.73		
2085	399	30/6/2020	42056074	30/6/2020	29.75	Urgent Cargus sa	curierat	Exploatare	Matei Anton Vasile		30/6/2020	30/6/2020	29.75		
2086	2049	26/6/2020	0042261	25/6/2020	418.88	Aldo Security	sigilii plumb	Exploatare	Frinulescu Ciprian	60	24/8/2020	30/6/2020	418.88		
2087	772	30/6/2020	11329	29/6/2020	29.37	SC INFORMATICA FERROVIARA	penalitati	Exploatare	Matei Anton Vasile	60	29/8/2020	30/6/2020	29.37		
2088	BC41/6/830	29/6/2020	1200113192	23/6/2020	118,287.29	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/7/2020	1/7/2020	118287.29		
2089	BC41/6/831	29/6/2020	1200113193	23/6/2020	1,142.40	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/7/2020	1/7/2020	1142.40		
2090	BC41/6/832	29/6/2020	1200113195	23/6/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/7/2020	1/7/2020	739.49		
2091	BC41/6/833	29/6/2020	1200113234	23/6/2020	7,871.19	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		15/7/2020	1/7/2020	7871.19		
2092	BC41/6/834	29/6/2020	1200113235	23/6/2020	76.54	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		15/7/2020	1/7/2020	76.54		
2093	BC41/6/835	29/6/2020	1200113237	23/6/2020	47.84	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		15/7/2020	1/7/2020	47.84		
2094	BC41/6/836	30/6/2020	1401109439	29/6/2020	49.79	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		13/7/2020	1/7/2020	49.79		
2095	BC41/6/837	30/6/2020	1401109447	29/6/2020	433.14	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	433.14		
2096	BC41/6/838	30/6/2020	1401109448	29/6/2020	253.06	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	253.06		
2097	BC41/6/839	30/6/2020	1401109449	29/6/2020	51.85	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	51.85		
2098	BC41/6/840	30/6/2020	1401109450	29/6/2020	32,890.91	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	32890.91		
2099	BC41/6/841	30/6/2020	1401109451	29/6/2020	10,420.63	CNCF CFR SA	en.el.	Exploatare	Talpija Iuliana		13/7/2020	1/7/2020	10420.63		
2100	BC41/6/842	30/6/2020	1401109452	29/6/2020	13,951.09	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	13951.09		
2101	BC41/6/843	30/6/2020	1401109453	29/6/2020	587.54	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		13/7/2020	1/7/2020	587.54		
2102	BC41/6/844	30/6/2020	1401109454	29/6/2020	328.78	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	328.78		
2103	BC41/6/845	30/6/2020	1401109455	29/6/2020	808.29	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	808.29		
2104	BC41/6/854	30/6/2020	1401109465	29/6/2020	421.07	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		13/7/2020	1/7/2020	421.07		
2105	BC41/6/855	30/6/2020	1230011696	25/6/2020	10,606.02	CNCF CFR SA	apa	Exploatare	Toma Carmen		15/7/2020	1/7/2020	10606.02		
2106	BC41/6/856	30/6/2020	1250076731	25/6/2020	5,111.85	CNCF CFR SA	canal	Exploatare	Toma Carmen		15/7/2020	1/7/2020	5111.85		
2107	BC41/6/857	30/6/2020	1250076733	25/6/2020	7,374.85	CNCF CFR SA	hidrofor	Exploatare	Toma Carmen		15/7/2020	1/7/2020	7374.85		
2108	BC41/6/863	1/7/2020	1250076698	24/6/2020	11,797.91	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana		15/7/2020	1/7/2020	11797.91		
2109	BC41/6/864	1/7/2020	1250076261	23/6/2020	10,172.33	CNCF CFR SA	canal	Exploatare	Talpija Iuliana		15/7/2020	1/7/2020	10172.33		
2110	BC41/6/865	1/7/2020	1230011526	23/6/2020	21,542.45	CNCF CFR SA	apa	Exploatare	Talpija Iuliana		15/7/2020	1/7/2020	21542.45		
2111	BC41/6/866	1/7/2020	1250076342	23/6/2020	7,709.04	CNCF CFR SA	hidrofor	Exploatare	Talpija Iuliana		15/7/2020	1/7/2020	7709.04		
2112	BC41/6/867	1/7/2020	1250076341	23/6/2020	20,306.15	CNCF CFR SA	gunoi	Exploatare	Talpija Iuliana		15/7/2020	1/7/2020	20306.15		
2113	70	1/7/2020	0018743	26/6/2020	365.32	CARLAND	apa minerala	Exploatare	Turcu Teodor	60	25/8/2020	1/7/2020	365.32		
2114	71	1/7/2020	219904164833	29/6/2020	799.99	DANTE INTERNATIONAL	frigider	Exploatare	Manaila Magdalena	30	28/7/2020	1/7/2020	799.99		
2115	1745	30/6/2020	34375	23/6/2020	74.99	TEHVOROM SNAGOV	cap cositoare	Exploatare	Stan Sorin	30	23/7/2020	1/7/2020	74.99		
2116	3374	1/7/2020	144019317	29/6/2020	7187.48	HANSA FLEX	furtun clima	Exploatare	Stoian Marian Adi	30	29/7/2020	1/7/2020	7187.48		
2117	402	1/7/2020	156	1/7/2020	465.01	Mol Romania	materiale	Exploatare	Matei Anton Vasile		1/7/2020	1/7/2020	465.01	bf	156
2118	401	1/7/2020	63517	1/7/2020	219.73	METROLOGIC BUSINESS CENTER	contravaloare servicii	Exploatare	Matei Anton Vasile		1/7/2020	1/7/2020	219.73	chitanta	54822
2119	5465	30/6/2020	201274	25/5/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	30	24/6/2020	1/7/2020	229.67		
2120	1728	29/6/2020	350	19/6/2020	25989.60	LEMM METAL SCM REGHIN	reparat schimbator caldura	Exploatare	Stoian Marian Adi	30	19/7/2020	1/7/2020	25989.60		
2121	1378	1/7/2020	434	24/6/2020	904.40	NEOTRON TRADE SRL	reparat bariera automata	Exploatare	Stoian Marian Adi	30	24/7/2020	1/7/2020	904.40		
2122	1380	24/6/2020	3817	23/6/2020	22076.88	TEHMIN SRL	rep.automat usi	Exploatare	Stoian Marian Adi	60	23/8/2020	1/7/2020	22076.88		
2123	400	1/7/2020	54003232758	1/7/2020	514.38	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		1/7/2020	1/7/2020	514.38		
2124	784	2/7/2020	13382199	1/7/2020	302.50	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	31/8/2020	2/7/2020	302.50		
2125	405	2/7/2020	5515	30/6/2020	105615.34	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	29/8/2020	2/7/2020	105615.34		
2126	404	2/7/2020	5514	30/6/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/8/2020	2/7/2020	28304.67		
2127	5523	2/7/2020	1898	26/6/2020	952.00	Geola Prod	gamritura supapa	Exploatare	Marin Viorel	30	26/7/2020	2/7/2020	952.00	op	384
2128	1402	3/7/2020	3156	2/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi		2/7/2020	2/7/2020	7.10	chitanta	4863
2129	1765	2/7/2020	11330	29/6/2020	3.88	INFORMATICA FERROVIARA	Penalitati	Exploatare	Stoian Marian Adi	60	29/8/2020	2/7/2020	3.88		
2130	403	2/7/2020	703200036865	2/7/2020	181.40	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		2/7/2020	2/7/2020	181.40		
2131	406	2/7/2020	0018757	2/7/2020	721.95	SC Carland SRL	apa naturala tatea	Exploatare	Matei Anton Vasile		31/8/2020	2/7/2020	721.95		
2132	407	3/7/2020	5709	30/6/2020	34861.05	Eurotans Industri SRL	agent frigorific	Exploatare	Matei Anton Vasile	60	1/9/2020	3/7/2020	34861.05		
2133	5543	3/7/2020	2012660	1/7/2020	700.00	Andanauto	alternator	Exploatare	Marin Viorel	0	1/7/2020	3/7/2020	700.00	bf	2
2134	73	3/7/2020	0018742	26/6/2020	2,783.42	CARLAND	apa minerala	Exploatare	Grecu Victor	60	25/8/2020	3/7/2020	2783.42		
2135	1401	3/7/2020	3157	2/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi		3/7/2020	3/7/2020	7.10	chitanta	4864
2136	1400	3/7/2020	20901153	9/6/2020	1237.60	BIROUL ROMAN DE METROLOGIE	etalonari vascozimetru	Exploatare	Stoian Marian Adi	30	9/7/2020	3/7/2020	1237.60		
2137	1386	3/7/2020	144572	25/6/2020	633.97	AFER	acordare permis mecanic locom	Exploatare	Stoian Marian Adi	30	25/7/2020	3/7/2020	633.97		
2138	1799	3/7/2020	201271	25/5/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	25/6/2020	3/7/2020	277.27		
2139	1767	2/7/2020	201273	25/5/2020	283.22	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	25/6/2020	3/7/2020	283.22		
2140	1768	2/7/2020	201272	25/5/2020	849.66	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	25/6/2020	3/7/2020	849.66		
2141	408	3/7/2020	703200037174	3/7/2020	41.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		3/7/2020	3/7/2020	41.00		
2142	BC41/4/878	6/7/2020	2106	30/6/2020	711.45	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voioiniu Toma	60	29/8/2020	6/7/2020	711.45		
2143	BC41/4/879	6/7/2020	2100	30/6/2020	6092.09	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/9/2020	6/7/2020	6092.09		
2144	BC41/4/880	6/7/2020	2102	30/6/2020	766.84	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/9/2020	6/7/2020	766.84		
2145	BC41/4/881	6/7/2020	2110	1/7/2020	6603.31	SC OZON SERV SRL	spalare lenjerie	Exploatare	Grecu Victor	60	30/8/2020	6/7/2020	6603.31		
2146	BC41/4/882	6/7/2020	2099	30/6/2020	12128.66	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Pavelescu Angelica	60	1/9/2020	6/7/2020	12128.66		
2147	BC41/4/883	6/7/2020	2101	30/6/2020	1506.91	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Pavelescu Angelica	60	1/9/2020	6/7/2020	1506.91		
2148	BC41/4/884	6/7/2020	2109	1/7/2020	21113.91	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Grecu Victor	60	30/8/2020	6/7/2020	21113.91		
2149	BC41/4/885	6/7/2020	2105	30/6/2020	1417.65	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Voioiniu Toma	60	29/8/2020	6/7/2020	1417.65		
2150	BC41/6/846	30/6/2020	1401109456	29/6/2020	88.99	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	88.99		
2151	BC41/6/847	30/6/2020	1401109457	29/6/2020	251.50	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	251.50		
2152	BC41/6/848	30/6/2020	1401109458	29/6/2020	38.14	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	38.14		
2153	BC41/6/849	30/6/2020	1401109459	29/6/2020	614.59	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	614.59		
2154	BC41/6/850	30/6/2020	1401109460	29/6/2020	614.59	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	614.59		
2155	BC41/6/851	30/6/2020	1401109461	29/6/2020	757.30	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	757.30		
2156	BC41/6/852	30/6/2020	1401109462	29/6/2020	1371.26	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		13/7/2020	6/7/2020	1371.26		
2157	BC41/6/853</														

2169	796	6/7/2020	1047	26/6/2020	2,836.42	SNTFM CFR MARFA	c/v chirie	Exploatare	Matei Anton Vasile	19	15/7/2020	6/7/2020	2836.42		
2170	797	6/7/2020	0013278-462	30/6/2020	2,894.08	ATELIERELE GRIVITA	lucrari cu subsablamburile si piese	Exploatare	Matei Anton Vasile	60	30/8/2020	6/7/2020	2894.08		
2171	BC41/4/889	7/7/2020	2103	30/6/2020	5049.11	SC OZON SERV SRL	salubritate dormitoare	Exploatare	Coman Adrian	60	30/8/2020	7/7/2020	5049.11		
2172	BC41/4/890	7/7/2020	2104	30/6/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	30/8/2020	7/7/2020	852.04		
2173	BC41/8/872	2/7/2020	4242	24/6/2020	74.92	Comp.Nat.Aerop	circu local	Exploatare	Turcu Teodor	16	10/7/2020	7/7/2020	74.92		
2174	BC41/8/876	2/7/2020	13382198	1/7/2020	2,056.99	La Fantana	ab	Exploatare	Manaila Magdalena	60	1/9/2020	7/7/2020	2056.99		
2175	BC41/8/873	2/7/2020	11331	29/6/2020	178.04	Informatica	penalizari	Exploatare	Onea Emilia			7/7/2020	178.04		
2176	BC41/8/861	30/6/2020	521114417-00	1/6/2020	167.80	VODAFON	ab	Exploatare	Talpija Iuliana	30	30/6/2020	7/7/2020	167.80		
2177	BC41/8/874	2/7/2020	1771857	1/7/2020	465.90	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	31/7/2020	7/7/2020	465.90		
2178	BC41/8/862	30/6/2020	200664677	16/6/2020	591.34	Apa Nova	apa	Exploatare	Talpija Iuliana	15	1/7/2020	7/7/2020	591.34		
2179	BC41/8/896	8/7/2020	10511639793	24/6/2020	3,035.17	ENGIE	gaze	Exploatare	Turcu Teodor	30	24/7/2020	7/7/2020	3035.17		
2180	BC41/8/860	30/6/2020	899	30/5/2020	4,149.14	Posta Romana	chirie	Exploatare	Talpija Iuliana	30	4/7/2020	7/7/2020	4149.14		
2181	BC41/8/859	30/6/2020	901	30/5/2020	1,383.05	Posta Romana	chirie	Exploatare	Talpija Iuliana	15	17/6/2020	7/7/2020	1383.05		
2182	BC41/8/858	30/6/2020	915	2/6/2020	1,383.05	Posta Romana	chirie	Exploatare	Talpija Iuliana	15	17/6/2020	7/7/2020	1383.05		
2183	BC41/8/893	8/7/2020	1098	30/6/2020	4,150.24	Posta Romana	chirie	Exploatare	Talpija Iuliana	30	4/8/2020	7/7/2020	4150.24		
2184	BC41/8/875	2/7/2020	5515	1/7/2020	3,909.16	Titan Shopping	chirie	Exploatare	Talpija Iuliana	10	10/7/2020	7/7/2020	3909.16		
2185	1844	6/7/2020	3825	3/7/2020	9758.00	TEHMIN SRL	rep_pompa combustibil	Exploatare	Stoian Marian Adi	30	3/8/2020	7/7/2020	9758.00		
2186	5639	7/7/2020	3262	7/7/2020	92.30	Posta Romana	corespondenta	Exploatare	Marin Viorel			7/7/2020	92.30	chitanta	7193
2187	5641	7/7/2020	1727	29/6/2020	950.00	Spital CFR Witing	taxa periodica comisie centrala	Exploatare	Marin Viorel			29/6/2020	950.00	chitanta	13391
2188	2164	6/7/2020	2098	24/6/2020	33,241.91	Ozon Serv	spalatorie lenj	Exploatare	Finculescu Ciprian	60	23/8/2020	7/7/2020	33241.91		
2189	409	6/7/2020	2010918	6/7/2020	624.16	DNS BIROTICA SRL	hanie format a4	Exploatare	Matei Anton Vasile			7/7/2020	624.16		
2190	BC41/8/897	8/7/2020	144682	29/6/2020	201.67	AFER	viza periodica	Exploatare	Moise Iulia	30	28/7/2020	8/7/2020	201.67		
2191	BC41/8/898	8/7/2020	200721403	24/6/2020	559.30	Apa Nova	apa	Exploatare	Greuc Victor	15	9/7/2020	8/7/2020	559.30		
2192	BC41/8/829	29/6/2020	20020487	25/6/2020	6,359.10	CARREFOUR ROM	chirie	Exploatare	Talpija Iuliana	5	30/6/2020	8/7/2020	6359.10		
2193	BC41/8/891	8/7/2020	12124	29/6/2020	458.15	SC Drift Serv	vulcaniz	Exploatare	Manaila Magdalena	60	29/8/2020	8/7/2020	458.15		
2194	BC41/8/891	8/7/2020	12125	29/6/2020	476.00	SC Drift Serv	ITP	Exploatare	Manaila Magdalena	60	29/8/2020	8/7/2020	476.00		
2195	BC41/8/895	8/7/2020	1152	1/7/2020	1,382.96	Posta Romana	chirie	Exploatare	Talpija Iuliana	15	16/7/2020	8/7/2020	1382.96		
2196	BC41/8/894	8/7/2020	1097	30/6/2020	1,383.41	Posta Romana	chirie	Exploatare	Talpija Iuliana	30	4/8/2020	8/7/2020	1383.41		
2197	BC41/6/887	7/7/2020	202010722	1/7/2020	37.97	Telecomunicatii	penalizati	Exploatare	Onea Emilia			8/7/2020	37.97		
2198	BC41/6/888	7/7/2020	202010723	1/7/2020	1,151.37	Telecomunicatii	penalizati	Exploatare	Onea Emilia			8/7/2020	1151.37		
2199	1866	8/7/2020	3824	3/7/2020	57729.28	TEHMIN SRL	rep.regulator_modul sursa	Exploatare	Stoian Marian Adi	60	3/9/2020	8/7/2020	57729.28		
2200	1750	2/7/2020	11021	1/7/2020	683.06	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	1/9/2020	8/7/2020	683.06		
2201	1851	7/7/2020	11020	1/7/2020	218.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	1/9/2020	8/7/2020	218.58		
2202	819	8/7/2020	0000040050	7/7/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	5/9/2020	8/7/2020	28.79		
2203	818	8/7/2020	0000007101	7/7/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	6/9/2020	8/7/2020	211.02		
2204	5675	8/7/2020	200512	6/7/2020	479.81	Orion	bara bronz	Exploatare	Marin Viorel	60	6/7/2020	8/7/2020	479.81	op	314
2205	5677	8/7/2020	152031_20	2/7/2020	2972.80	Electricitare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	31/8/2020	8/7/2020	2972.80		
2206	5681	8/7/2020	13247	30/6/2020	725.69	Veolia	energie termica	Exploatare	Marin Viorel	24	24/7/2020	8/7/2020	725.69		
2207	5673	8/7/2020	276	3/7/2020	2748.90	Met Dad Group	contact alunecator	Exploatare	Marin Viorel	30	2/8/2020	8/7/2020	2748.90		
2208	1869	8/7/2020	2010	7/7/2020	82.00	CUASAR IMPEX	brosca usa	Exploatare	Stoian Marian Adi	30	7/8/2020	8/7/2020	82.00		
2209	1868	8/7/2020	2009	7/7/2020	75.57	CUASAR IMPEX	disc debitare	Exploatare	Stoian Marian Adi	30	7/8/2020	8/7/2020	75.57		
2210	BC41/4/909	9/7/2020	2112	3/7/2020	13374.46	SC OZON SERV SRL	salubritate vagoane	Exploatare	Voioniu Toma	60	1/9/2020	9/7/2020	13374.46		
2211	BC41/4/910	9/7/2020	2115	7/7/2020	3399.45	SC OZON SERV SRL	salubritate vagoane	Exploatare	Ciocan Marian	60	5/9/2020	9/7/2020	3399.45		
2212	1455	8/7/2020	49184	6/7/2020	24797.22	AEROLUX SERVICE SRL	cuplaj electromagnetice,bobina cuplaj	Exploatare	Stoian Marian Adi	30	6/8/2020	9/7/2020	24797.22		
2213	1426	9/7/2020	6495848	13/5/2020	15002.53	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	25/5/2020	9/7/2020	15002.53		
2214	1425	9/7/2020	6495849	13/5/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	25/5/2020	9/7/2020	11182.79		
2215	1827	6/7/2020	3985	29/6/2020	306.99	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	29/7/2020	9/7/2020	306.99		
2216	1461	9/7/2020	5430	30/4/2020	65357.47	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stan Sorin	60	30/6/2020	9/7/2020	65357.47		
2217	1387	3/7/2020	1382202	1/7/2020	363.00	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	1/8/2020	9/7/2020	363.00		
2218	413	9/7/2020	703200145614	9/7/2020	197.04	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile			9/7/2020	197.04		
2219	411	9/7/2020	0579663	8/7/2020	456.40	SC Mafcom	roata carucior	Exploatare	Matei Anton Vasile			8/7/2020	456.40		
2220	414	9/7/2020	1011061704	9/7/2020	57.19	Romstal Impex	materiale	Exploatare	Matei Anton Vasile			9/7/2020	57.19		
2221	412	9/7/2020	19071	9/7/2020	863.94	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile			9/7/2020	863.94	chitanta	138562
2222	5901	9/7/2020	202234511	3/7/2020	4792.10	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	18/7/2020	9/7/2020	4792.10		
2223	5903	9/7/2020	8796801	7/7/2020	1707.07	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	23/7/2020	9/7/2020	1707.07		
2224	1879	7/7/2020	104610	7/7/2020	13115.29	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Stoian Marian Adi	60	7/9/2020	9/7/2020	13115.29		
2225	1880	8/7/2020	104611	7/7/2020	2972.80	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Stoian Marian Adi	60	7/9/2020	9/7/2020	2972.80		
2226	1861	7/7/2020	5528	30/6/2020	87168.64	EURO CONSTRUCT	servicii salubritate	Exploatare	Stoian Marian Adi	60	30/8/2020	7/7/2020	87168.64		
2227	1870	8/7/2020	2010921	2/7/2020	1348.27	DNS BIROTICA	hatie xerox	Exploatare	Stoian Marian Adi	30	2/7/2020	9/7/2020	1348.27		
2228	1576	10/7/2020	2002924	7/7/2020	511.22	SIAD	azot	Exploatare	Stoian Marian Adi	30	6/8/2020	10/7/2020	511.22		
2229	1915	10/7/2020	786	7/7/2020	1231.65	AGEXIMCO	cablu spiralat	Exploatare	Stoian Marian Adi	30	6/8/2020	10/7/2020	1231.65		
2230	1919	10/7/2020	379	8/7/2020	12994.80	LEMN METAL SCM REGHIN	rep.schimbaror caldura	Exploatare	Stoian Marian Adi	30	8/8/2020	10/7/2020	12994.80		
2231	1887	8/7/2020	102	3/7/2020	15309.70	PROMAT SRL	rep.locom EC 508	Exploatare	Stoian Marian Adi	30	3/8/2020	10/7/2020	15309.70		
2232	1911	10/7/2020	14028	7/7/2020	4148.34	O-BEHR	rep.compresor	Exploatare	Stoian Marian Adi	30	7/8/2020	10/7/2020	4148.34		
2233	1912	10/7/2020	14027	7/7/2020	3332.00	O-BEHR	rep.radiator	Exploatare	Stoian Marian Adi	30	7/8/2020	10/7/2020	3332.00		
2234	1913	10/7/2020	14029	7/7/2020	9049.95	O-BEHR	rep.radiator	Exploatare	Stoian Marian Adi	30	7/8/2020	10/7/2020	9049.95		
2235	417	13/7/2020	4-0486306	30/6/2020	2,603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	13/8/2020	13/7/2020	2603.82		
2236	5973	13/7/2020	1331	9/7/2020	116.10	Dumco Electric	baterie varta	Exploatare	Marin Viorel			9/7/2020	116.10	bf	49
2237	1459	13/7/2020	3961	7/7/2020	6604.50	EURO VALVES DISTRIBUTION SRL	presostat	Exploatare	Stoian Marian Adi	30	7/8/2020	13/7/2020	6604.50		
2238	1460	13/7/2020	3972	8/7/2020	8282.40	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	Stoian Marian Adi	30	8/8/2020	13/7/2020	8282.40		
2239	1461	7/7/2020	2012	7/7/2020	202.02	CUASAR IMPEX	pasta decapanta,alaj lipire	Exploatare	Stoian Marian Adi	30	7/8/2020	13/7/2020	202.02		
2240	BC41/8/908	9/7/2020	144992	6/7/2020	120.89	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	5/8/2020	13/7/2020	120.89		
2241	BC41/8/913	13/7/2020	7465	10/7/2020	21,170.03	SNTFM CFR MARFA	inch.vg	Exploatare	Manaila Magdalena	30	9/8/2020	13/7/2020	21170.03		
2242	415	13/7/2020	0104	13/7/2020	88.64	DEDEMAN	materiale	Exploatare	Matei Anton Vasile			13/7/2020	88.64		
2243	416	13/7/2020	1011061910	13/7/2020	447.90	Romstal Imex SRL	materiale	Exploatare	Matei Anton Vasile			13/7/2020	447.90		
2244	1947	14/7/2020	4-0486303	30/6/2020	1627.39	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/7/2020	14/7/2020	1627.39		

2256	1964	16/7/2020	1401109440	29/6/2020	3399.63	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	9/7/2020	14/7/2020	3399.63		
2257	1884	8/7/2020	28206	25/6/2020	4975.44	SNTFM CFR MARFA	c/val deviz	Exploatare	Stoian Marian Adi	30	25/7/2020	14/7/2020	4975.44		
2258	591	15/7/2020	124660	9/7/2020	186.83	ROCAST NORD SRL	leg.cabluri	Exploatare	Stoian Marian Adi	30	9/8/2020	15/7/2020	186.83		
2259	592	15/7/2020	124662	9/7/2020	78.54	ROCAST NORD SRL	papuc cablu	Exploatare	Stoian Marian Adi	30	9/8/2020	15/7/2020	78.54		
2260	422	15/7/2020	00009275	14/7/2020	7.10	POTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		14/7/2020	15/7/2020	7.10	chitanta	9275
2261	862	15/7/2020	642	2/7/2020	30379.84	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	31/8/2020	15/7/2020	30379.84		
2262	6073	13/7/2020	1021317	13/7/2020	100.00	Valmari 93	condensator	Exploatare	Bicu Gabriel		13/7/2020	15/7/2020	100.00	bf	40
2263	6075	15/7/2020	2020022	9/7/2020	745.83	Aprodem	tabla	Exploatare	Bicu Gabriel	15	24/7/2020	15/7/2020	745.83	op	383
2264	426	15/7/2020	4538	15/7/2020	8,013.17	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	14/9/2020	15/7/2020	8013.17		
2265	421	15/7/2020	838	14/7/2020	3,272.50	Silogic SRL	modul electronic	Exploatare	Matei Anton Vasile	30	13/8/2020	15/7/2020	3272.50		
2266	420	15/7/2020	703200146988	15/7/2020	165.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		15/7/2020	15/7/2020	165.00		
2267	75	16/7/2020	104718	13/7/2020	784.80	DIAPLANT INTERAGRO	erbicid	Exploatare	Mizgoi Gabriel	30	12/8/2020	16/7/2020	784.80		
2268	6079	15/7/2020	200310352310	1/7/2020	344.29	Telekom	abonament	Exploatare	Bicu Gabriel	22	23/7/2020	16/7/2020	344.29	op	363
2269	5955	10/7/2020	81840	30/6/2020	136.32	Veolia	penalitate	Exploatare	Bicu Gabriel	30	30/7/2020	16/7/2020	136.32		
2270	430	16/7/2020	200777962	14/7/2020	27,076.31	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/7/2020	16/7/2020	27076.31		
2271	425	16/7/2020	3837	15/7/2020	2,975.00	Tehnim Brasov SRL	reparatie sursa	Exploatare	Matei Anton Vasile	30	14/8/2020	16/7/2020	2975.00		
2272	427	16/7/2020	4541	16/7/2020	1,398.44	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	50	14/9/2020	16/7/2020	1398.44		
2273	428	16/7/2020	703200147292	16/7/2020	55.10	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		16/7/2020	16/7/2020	55.10		
2274	1958	16/7/2020	124661	9/7/2020	47.60	ROCAST NORD SRL	leg.cabluri	Exploatare	Stoian Marian Adi	30	9/8/2020	16/7/2020	47.60		
2275	1961	16/7/2020	4-0486305	30/6/2020	867.94	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/7/2020	16/7/2020	867.94		
2276	1988	16/7/2020	120634	15/7/2020	828.24	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	15/8/2020	16/7/2020	828.24		
2277	1990	16/7/2020	120635	16/7/2020	3230.14	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	16/8/2020	16/7/2020	3230.14		
2278	1989	16/7/2020	120636	16/7/2020	993.89	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	16/8/2020	16/7/2020	993.89		
2279	1967	16/7/2020	11024	10/7/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/9/2020	16/7/2020	691.39		
2280	76	16/7/2020	10567	15/7/2020	230.86	IASI IT	memorie RAM	Exploatare	Iorga Brandusa	30	14/8/2020	16/7/2020	230.86		
2281	77	17/7/2020	000021548	15/7/2020	1,718.00	FLAX COMPUTERS	imprimanta laser	Exploatare	Iorga Brandusa	30	14/8/2020	16/7/2020	1718.00		
2282	6167	17/7/2020	1071970	14/7/2020	1138.90	Borsa Com	electrozi, sarma, disc	Exploatare	Bicu Gabriel	30	13/8/2020	17/7/2020	1138.90		
2283	6135	16/7/2020	575	13/7/2020	19778.32	Softronic	remediere instalatie ICL	Exploatare	Bicu Gabriel	10	26/7/2020	17/7/2020	19778.32		
2284	6165	17/7/2020	11026	10/7/2020	165.93	RAR ADVERTISING MEDIA SRL	buletine avizare	Exploatare	Bicu Gabriel	30	9/8/2020	17/7/2020	165.93		
2285	431	17/7/2020	5562	16/7/2020	111,022.17	EURO CONSTRUCT SA	salubritate vagoane	Exploatare	Matei Anton Vasile	60	14/9/2020	17/7/2020	111022.17		
2286	879	17/7/2020	10413205638	30/6/2020	3,200.47	ENGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	16/8/2020	17/7/2020	3200.47		
2287	1992	17/7/2020	111	10/7/2020	4998.00	PRODFIL SRL	brat stergator locom	Exploatare	Stoian Marian Adi	30	10/8/2020	17/7/2020	4998.00		
2288	1991	17/7/2020	1909	13/7/2020	1356.60	GEOLA PROD SRL	taler cauciuc carlig	Exploatare	Stoian Marian Adi	30	13/8/2020	17/7/2020	1356.60		
2289	1963	16/7/2020	20001062	13/7/2020	46060.27	RELOC	modul	Exploatare	Stoian Marian Adi	60	13/9/2020	17/7/2020	46060.27		
2290	1996	17/7/2020	15405	10/7/2020	620.00	ATELIERELE CRFV GRIVITA SA	asigurate spatii	Exploatare	Stoian Marian Adi	30	10/8/2020	17/7/2020	620.00		
2291	1993	17/7/2020	3985	29/6/2020	306.99	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	29/7/2020	17/7/2020	306.99		
2292	BC41/6/923	17/7/2020	202010713	1/7/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		31/7/2020	20/7/2020	843.71		
2293	BC41/6/924	17/7/2020	202010727	7/7/2020	29,531.82	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		6/8/2020	20/7/2020	29531.82		
2294	BC41/6/925	17/7/2020	202010730	13/7/2020	235.98	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		12/8/2020	20/7/2020	235.98		
2295	BC41/6/926	17/7/2020	202010731	13/7/2020	36.89	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		12/8/2020	20/7/2020	36.89		
2296	BC41/4/929	20/7/2020	2116	10/7/2020	4926.82	SC OZON SERV SRL	salubritate vagoane	Exploatare	Mazgoi Gabriel	60	14/9/2020	20/7/2020	4926.82		
2297	2022	20/7/2020	145307	13/7/2020	2021.87	AFER	viza periodica	Exploatare	Stoian Marian Adi		20/7/2020	20/7/2020	2021.87	op	713
2298	2034	20/7/2020	35798	16/7/2020	374.73	TEHNOCOM TRADING	semering	Exploatare	Stoian Marian Adi	30	16/8/2020	20/7/2020	374.73		
2299	2032	20/7/2020	7000229049	15/7/2020	6536.28	L INTESA PROMOTIVE	filtre	Exploatare	Stoian Marian Adi	30	15/8/2020	20/7/2020	6536.28		
2300	2033	20/7/2020	180	15/7/2020	761.60	METAL COMPANY	taler metallic carlig	Exploatare	Stoian Marian Adi	30	15/8/2020	20/7/2020	761.60		
2301	BC41/8/918	15/7/2020	1131	15/7/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	14/8/2020	21/7/2020	800.00		
2302	BC41/8/928	17/7/2020	4490	8/7/2020	108.86	Comp.Nat.Aerop	penalitate	Exploatare	Onesa Emilia		21/7/2020	21/7/2020	108.86		
2303	BC41/8/916	15/7/2020	54153	8/7/2020	2,260.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	12/9/2020	21/7/2020	2260.00		
2304	BC41/8/917	15/7/2020	54154	8/7/2020	2,580.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	12/9/2020	21/7/2020	2580.00		
2305	BC41/8/927	17/7/2020	38450563	7/7/2020	299.28	RCS-RDS	abonament	Exploatare	Turcu Teodor	24	31/7/2020	21/7/2020	299.28		
2306	BC41/8/945	20/7/2020	5553	17/7/2020	92.81	Titan Shopping	en.el	Exploatare	Turcu Teodor	9	26/7/2020	21/7/2020	92.81		
2307	437	21/7/2020	97.94	20/7/2020	97.94	FAN CURIER	curierat	Exploatare	Matei Anton Vasile		20/7/2020	21/7/2020	97.94		
2308	439	21/7/2020	30001588	15/7/2020	112,237.67	VFU Pasceni	lucrari cu subsaslamburile si piese	Exploatare	Matei Anton Vasile	60	19/9/2020	21/7/2020	112237.67		
2309	438	21/7/2020	30001589	15/7/2020	84,432.64	VFU Pasceni	lucrari cu subsaslamburile si piese	Exploatare	Matei Anton Vasile	60	19/9/2020	21/7/2020	84432.64		
2310	607	21/7/2020	1597	7/7/2020	1400.00	VISTIM SRL	aparat sudura	Exploatare	Stoian Marian Adi	30	7/8/2020	21/7/2020	1400.00		
2311	2000	20/7/2020	4754	13/7/2020	132.40	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	12/8/2020	21/7/2020	132.40		
2312	2046	21/7/2020	1185101	17.07.2020	2017.94	ROMSPRINTER SRL	furtun aer comprimat	Exploatare	Stoian Marian Adi	30	16/8/2020	21/7/2020	2017.94		
2313	78	21/7/2020	0018872	20/7/2020	1,670.05	CARLAND	apa minerala	Exploatare	Rachieru Cristina	60	19/9/2020	21/7/2020	1670.05		
2314	79	21/7/2020	406	29/6/2020	49,407.00	CRAVATTIFICIO ALBA	esarfe+cravate	Exploatare	Moise Iulia	60	28/8/2020	21/7/2020	49407.00		
2315	6279	22/7/2020	7675	17/7/2020	294.53	ROGER INVEST SRL	lavete	Exploatare	Bicu Gabriel	30	17/8/2020	22/7/2020	294.53		
2316	6277	22/7/2020	11039	17/7/2020	165.93	RAR ADVERTISING MEDIA SRL	buletine avizare	Exploatare	Bicu Gabriel	30	17/8/2020	22/7/2020	165.93		
2317	6281	22/7/2020	812	17/7/2020	393.50	Valiondo	materiale electrice	Exploatare	Bicu Gabriel		17/7/2020	22/7/2020	393.50	bf	24
2318	2062	22/7/2020	145524	16/7/2020	1175.52	AFER	viza periodica	Exploatare	Stoian Marian Adi		22/7/2020	22/7/2020	1175.52	op	715
2319	2061	22/7/2020	145457	15/7/2020	1095.00	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	27/7/2020	22/7/2020	1095.00		
2320	2060	22/7/2020	145455	15/7/2020	8212.52	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	27/7/2020	22/7/2020	8212.52		
2321	2024	20/7/2020	4294	17/7/2020	4250.00	PEDROS CONSTRUCT	cherestea	Exploatare	Stoian Marian Adi	30	17/8/2020	22/7/2020	4250.00		
2322	1546	22/7/2020	42514	16/7/2020	1106.70	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	60	16/9/2020	22/7/2020	1106.70		
2323	80	22/7/2020	7875	2/7/2020	7,021.00	ROSERVOTECH	aparat aer conditionat	Exploatare	Stan Dorina	30	1/8/2020	22/7/2020	7021.00		

OP		Numar zile depasire
Data	Valoare	
3/1/2020	2000.00	0
7/1/2020	288.48	1
3/3/2020	8422.39	56
3/3/2020	117480.42	48
6/2/2020	1142.40	22
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
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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
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5/3/2020	13690.95	3
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14/4/2020	2880.89	45
3/3/2020	69.97	14
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15/1/2020	1440.61	8
15/1/2020	145.57	8
3/3/2020	425.46	45
7/1/2020	11.50	0
5/3/2020	211.02	0
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5/3/2020	2030.28	0
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10/1/2020	2584.35	0
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15/1/2020	350.24	8
15/1/2020	713.89	8
15/1/2020	310.74	8
15/1/2020	162.06	8
8/1/2020	13.57	0
4/2/2020	2836.42	20
5/3/2020	298.57	2
7/1/2020	50.15	0
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13/3/2020	13115.29	35
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3/3/2020	97.72	40
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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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3/3/2020	105.00	13
5/3/2020	173.93	16
28/11/2019	8901.20	0
9/1/2020	14.20	0
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26/2/2020	4094.20	18
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
20/12/2019	2973.12	0
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28/1/2020	200.00	9
14/4/2020	932.96	106

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9/4/2020	57791.96	37
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13/3/2020	2972.80	4
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26/2/2020	47580.37	39
22/1/2020	345.34	0
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5/3/2020	695.56	0
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5/3/2020	226.58	14
3/3/2020	357.00	40
5/3/2020	233.24	23
3/3/2020	524.79	40
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17/1/2020	1155.49	4
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27/4/2020	24246.25	105
13/1/2020	333.20	0
13/1/2020	133.28	0
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3/3/2020	2204.66	56
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5/3/2020	39167.66	19
11/3/2020	82335.05	8
26/2/2020	716.05	27
26/2/2020	7811.45	27
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26/2/2020	433.97	27
3/3/2020	3712.80	68
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3/3/2020	282.60	48
22/5/2020	26.58	125
22/5/2020	38.45	125
25/3/2020	24749.03	68
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14/4/2020	887.74	30
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17/1/2020	1389.56	0
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24/3/2020	10707.72	17
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24/3/2020	3612.08	18
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24/3/2020	1464.90	21

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24/3/2020	22319.26	21
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27/4/2020	931.63	45
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12/2/2020	1720.67	0
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25/3/2020	446.25	55
25/3/2020	1063.87	55
25/3/2020	277.27	55
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5/3/2020	68.07	14
5/3/2020	327.25	17
5/3/2020	1428.00	17
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27/4/2020	3226.14	36
27/4/2020	1331.09	36
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3/3/2020	597.24	17
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26/3/2020	677.00	0
26/3/2020	235.00	7
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22/1/2020	209.44	0
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25/3/2020	211.02	62
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19/2/2020	900.00	3
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23/1/2020	128.52	0
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6/5/2020	816.82	68
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14/4/2020	2061.35	25
25/3/2020	16537.73	33
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19/2/2020	625.58	5
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31/1/2020	714.00	0
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18/5/2020	17594.98	44
18/5/2020	16133.32	44
28/5/2020	5793.87	53
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27/4/2020	2560.38	56
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