

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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1	2	01/01/2020	1770190	01/01/2020	225.22	Centrul de Soft Pro	alte prestatii diverse	Exploatare	Grosu Iacob	30	31/01/2020	#####	225.22	OP	223	06/02/20	225.22	6	0.00
2	1	03/01/2020	16550	03/01/2020	34405.09	One star security	paza	Exploatare	Coman Violeta	60	03/03/2020	#####	34405.09	OP	456	03/03/20	34405.09	0	0.00
3	10	06/01/2020	84	03/01/2020	1400.00	Haralambie Gheorghe PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	02/02/2020	#####	1400.00	OP	384	27/02/20	1400.00	25	0.00
4	11	06/01/2020	99	03/01/2020	2350.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	02/02/2020	#####	2350.00	OP	376	18/02/20	2350.00	16	0.00
5	6	07/01/2020	30970	23/12/2019	46.41	FOXX COLOR	stampila	Exploatare	Dragu Ionut	30	22/01/2020	#####	46.41	OP	20	21/01/20	46.41	-1	0.00
6	3	07/01/2020	5196	31/12/2019	53038.36	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	29/02/2020	#####	53038.36	OP	81	04/03/20	51032.71	4	2,005.65
7	4	07/01/2020	5197	31/12/2019	1031.91	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	29/02/2020	#####	1031.91	OP	81	04/03/20	992.89	4	39.02
8	5	07/01/2020	5198	31/12/2019	19410.72	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	29/02/2020	#####	19410.72	OP	81	04/03/20	18676.70	4	734.02
9	23	07/01/2020	4005	03/01/2020	2993.97	Astru Grup	salubritate spatii, dormitoare	Exploatare	Nicolescu Radu	60	03/03/2020	#####	2993.97	OP	422	03/03/20	2993.97	0	0.00
10	33	07/01/2020	105	06/01/2020	148.75	Brescia Prod Com	mat.piese sch.unif.,echip.de lu	Exploatare	Stefan Alexandru	60	06/03/2020	#####	148.75	OP	368	18/02/20	148.75	-17	0.00
11	31	07/01/2020	106	06/01/2020	232.05	Brescia Prod Com	verif.stingatoare	Exploatare	Stefan Alexandru	60	06/03/2020	#####	232.05	OP	368	18/02/20	232.05	-17	0.00
12	32	07/01/2020	107	06/01/2020	214.20	Brescia Prod Com	verif.stingatoare	Exploatare	Stefan Alexandru	60	06/03/2020	#####	214.20	OP	368	18/02/20	214.20	-17	0.00
13	33	07/01/2020	3	06/01/2020	171.36	Grosso	Materiale	Exploatare	Grosu Iacob	30	05/02/2020	#####	171.36	OP	373	18/02/20	171.36	13	0.00
14	26	07/01/2020	7165	07/01/2020	1150.09	SNTFM CFR Marfa	alte prestatii diverse	Exploatare	Dragomir Flavius	30	06/02/2020	#####	1150.09	OP	3;4	07/01/20	1150.09	-30	0.00
15	7	08/01/2020	10412496343	31/12/2019	10263.39	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	30/01/2020	#####	10263.39	OP	29	28/01/20	10263.39	-2	0.00
16	8	08/01/2020	10510977850	31/12/2019	1774.39	ENGIE GDF SUEZ	gaze	Exploatare	Dragomir Angela	30	30/01/2020	#####	1774.39	OP	30	28/01/20	1774.39	-2	0.00
17	52	08/01/2020	68418	03/01/2020	178.50	Kokkai Comimpex	paza	Exploatare	Stefan Alexandru	7	10/01/2020	#####	178.50	OP	138	20/01/20	178.50	10	0.00
18	53	08/01/2020	68531	03/01/2020	178.50	Kokkai Comimpex	paza	Exploatare	Stefan Alexandru	7	10/01/2020	#####	178.50	OP	138	20/01/20	178.50	10	0.00
19	50	08/01/2020	68464	03/01/2020	178.50	Kokkai Comimpex	paza	Exploatare	Stefan Alexandru	7	10/01/2020	#####	178.50	OP	138	20/01/20	178.50	10	0.00
20	54	08/01/2020	68530	03/01/2020	178.50	Kokkai Comimpex	paza	Exploatare	Stefan Alexandru	7	10/01/2020	#####	178.50	OP	138	20/01/20	178.50	10	0.00
21	51	08/01/2020	68534	03/01/2020	773.50	Kokkai Comimpex	alte prestatii diverse	Exploatare	Stefan Alexandru	7	10/01/2020	#####	773.50	OP	138	20/01/20	773.50	10	0.00
22	49	08/01/2020	68535	03/01/2020	773.50	Kokkai Comimpex	alte prestatii diverse	Exploatare	Stefan Alexandru	7	10/01/2020	#####	773.50	OP	164	21/01/20	773.50	11	0.00
23	48	08/01/2020	202080023	06/01/2020	284.34	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	25	31/01/2020	#####	284.34	OP	460	03/03/20	284.34	32	0.00
24	49	08/01/2020	100	06/01/2020	1407.18	BRESCIA PROD COM	servicii PSI	Exploatare	Grosu Iacob	30	05/02/2020	#####	1407.18	OP	424	03/03/20	1407.18	27	0.00
25	46	08/01/2020	202080032	07/01/2020	8938.25	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	25	01/02/2020	#####	8938.25	OP	460	03/03/20	8938.25	31	0.00
26	47	08/01/2020	202080033	07/01/2020	421.86	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	25	01/02/2020	#####	421.86	OP	460	03/03/20	421.86	31	0.00
27	57	08/01/2020	2020001	08/01/2020	800.00	Metropolitan	alte prestatii diverse	Exploatare	Calinescu Radu	7	15/01/2020	#####	800.00	OP	179	27/01/20	800.00	12	0.00
28	9	09/01/2020	108815023	31/12/2019	9066.01	RAJA	apa	Exploatare	Pavel Rodica	15	15/01/2020	#####	9066.01	OP	9	20/01/20	9066.01	5	0.00
29	71	09/01/2020	1649	04/01/2020	935.20	Traditionaleco	salubritate spatii, dormitoare	Exploatare	Angheliescu Iulia	60	04/03/2020	#####	935.20	OP	461;462	03/03/20	935.20	-1	0.00
30	73	09/01/2020	1051942	07/01/2020	7984.90	BCR	paza	Exploatare	Iancu Dorina	60	07/03/2020	#####	7984.90	OP	425	03/03/20	7984.90	-4	0.00
31	14	10/01/2020	369	25/11/2019	11305.00	PROIECT LG&CF		investitii	Olteanu Marinela	60	24/01/2020	#####	11305.00	OP	3187	30/12/19	11305.00	-25	0.00
32	13	10/01/2020	11248	12/12/2019	63879.20	VECTRA EXIM	ELECTROCAR	investitii	Olteanu Marinela	30	11/01/2020	#####	63879.20	OP	14;32;77	03/03/20	63879.20	52	0.00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
33	12	10/01/2020	1035	13/12/2019	27542.55	TERMO ENERGETICA INS	extindere retea utilizare gaze	investitii	Olteanu Marinela	60	11/02/2020	#####	27542.55	OP	75	03/03/20	27542.55	21	0.00
34	10	10/01/2020	373693	31/12/2019	2694.05	Urban	gunoi	Exploatare	Dragomir Angela	15	15/01/2020	#####	2694.05	OP	25,26	21/01/20	2694.05	6	0.00
35	80	10/01/2020	4006	03/01/2020	2211.60	Astru Grup	salubrizari spatii, dormitoare	Exploatare	Gheorghe Daniel	60	03/03/2020	#####	2211.60	OP	472	04/03/20	2211.60	1	0.00
36	82	10/01/2020	200005	03/01/2020	5312.16	Dragostal Security	paza	Exploatare	Popa Ionut	60	03/03/2020	#####	5312.16	OP	435	03/03/20	5312.16	0	0.00
37	11	10/01/2020	104	06/01/2020	403.41	BRESCIA PROD COM	verif.reparat stingatoare cf cr 2	Exploatare	Dragomir Angela	60	06/03/2020	#####	403.41	OP	59	03/03/20	403.41	-3	0.00
38	83	10/01/2020	11	07/01/2020	8895.25	Cosmopol Security Service	paza	Exploatare	Nicolescu Radu	60	07/03/2020	#####	8895.25	OP	431	03/03/20	8895.25	-4	0.00
39	15	13/01/2020	109828167	31/12/2019	392.40	RAJA	apa	Exploatare	Dragomir Angela	15	15/01/2020	#####	392.40	OP	9	20/01/20	392.40	5	0.00
40	101	13/01/2020	1648	04/01/2020	5181.50	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Dobrin Petrica	60	04/03/2020	#####	5181.50	OP	477	04/03/20	5181.50	0	0.00
41	97	13/01/2020	264232	08/01/2020	4469.60	Enel Energie	energie electrica	Exploatare	Stefan Alexandru	12	20/01/2020	#####	4469.60	OP	158	21/01/20	4469.60	1	0.00
42	111	13/01/2020	41	08/01/2020	118.30	Ageximco	alte prestatii diverse	Exploatare	Rosu Nicu	15	23/01/2020	#####	118.30	OP	160	21/01/20	118.30	-2	0.00
43	129	13/01/2020	8110069782	09/01/2020	894.36	CNCF CFR	energie electrica	Exploatare	Stefan Alexandru	30	08/02/2020	#####	894.36	OP	414	04/03/20	894.36	25	0.00
44	16	13/01/2020	0007	09/01/2020	2341.33	VULCOM	Materiale	Exploatare	Dragu Ionut	30	08/02/2020	#####	2341.33	OP	78	03/03/20	2341.33	24	0.00
45	149	14/01/2020	12136428	07/01/2020	1011.16	RCS RDS	telefon	Exploatare	Rosu Nicu	23	30/01/2020	#####	1011.16	OP	216	31/01/20	1011.16	1	0.00
46	147	14/01/2020	891	13/01/2020	1883.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	12/02/2020	#####	1883.00	OP	416,417	03/03/20	1883.00	20	0.00
47	21	15/01/2020	1901043	26/11/2019	475405.00	NOVATECH	set elevator cu 4 vinciuri	investitii	Olteanu Marinela	60	25/01/2020	#####	475405.00	OP	685;627;658;74	03/03/20	475405.00	38	0.00
48	20	15/01/2020	372	23/12/2019	8437.10	PROIECT LG&CF	Servicii intocmire documentatie	investitii	Olteanu Marinela	60	21/02/2020	#####	8437.10	OP	71	03/03/20	8437.10	11	0.00
49	22	15/01/2020	1637	30/12/2019	6134.45	Control Service	centrala gaz	investitii	Olteanu Marinela	60	28/02/2020	#####	6134.45	OP	60	03/03/20	6134.45	4	0.00
50	18	15/01/2020	15606	31/12/2019	3493.23	Megaconstruct	gunoi	Exploatare	Grigoras Adrian	30	30/01/2020	#####	3493.23	OP	31	28/01/20	3493.23	-2	0.00
51	24	15/01/2020	5212	31/12/2019	9475.93	Euro Construct	salubrizare spatii,dormitoare	Exploatare	Gioanca Adriana	60	29/02/2020	#####	9475.93	OP	81	04/03/20	9475.93	4	0.00
52	25	15/01/2020	5210	31/12/2019	2219.30	Euro Construct	salubrizare spatii,dormitoare	Exploatare	Dragomir Angela	60	29/02/2020	#####	2219.30	OP	81;1725	09/09/20	2219.30	193	0.00
53	154	15/01/2020	4000094	03/01/2020	66.07	Polaris M Holding	gunoi	Exploatare	Anghelescu Iulia	45	17/02/2020	#####	66.07	OP	364	18/02/20	66.07	1	0.00
54	17	15/01/2020	4000161	03/01/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	17/02/2020	#####	90.01	OP	42	18/02/20	90.01	1	0.00
55	169	15/01/2020	13621421	09/01/2020	433.66	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Marile	30	08/02/2020	#####	433.66	OP	366	18/02/20	433.66	10	0.00
56	26	15/01/2020	138297	13/01/2020	540.32	AFER	examinare in vederea atsetarii	Exploatare	Banateanu Mirela	30	12/02/2020	#####	540.32	OP	12;1725	09/09/20	540.32	210	0.00
57	160	15/01/2020	23090	14/01/2020	1523.49	Tinmar Energy	energie electrica	Exploatare	Anghelescu Iulia	30	13/02/2020	#####	1523.49	OP	362	18/02/20	1523.49	5	0.00
58	19	15/01/2020	1417796	14/01/2020	34.39	Triton	Materiale	Exploatare	Jianu Cristinel	30	13/02/2020	#####	34.39	OP	3	20/01/20	34.39	-24	0.00
59	23	15/01/2020	23093	14/01/2020	8760.92	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	13/02/2020	#####	8760.92	OP	46	24/02/20	8760.92	11	0.00
60	24	16/01/2020	23092	14/01/2020	31053.30	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	13/02/2020	#####	31053.30	OP	381	24/02/20	31053.30	11	0.00
61	27	17/01/2020	23091	14/01/2020	4387.49	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	13/02/2020	#####	4387.49	OP	46	24/02/20	4387.49	11	0.00
62	200	17/01/2020	8200114687	16/01/2020	7956.50	CNCF CFR	energie termica	Exploatare	Olteanu Marinela	30	15/02/2020	#####	7956.50	OP	414	04/03/20	7956.50	18	0.00
63	28	17/01/2020	5689	16/01/2020	2618.00	TEHNO IND	set piese pentru ax canela loc	Exploatare	Jianu Cristinel	30	15/02/2020	#####	2618.00	OP	2246	16/01/20	2618.00	-30	0.00
64	29	17/01/2020	1461760	16/01/2020	18.41	Triton	Materiale	Exploatare	Jianu Cristinel	30	15/02/2020	#####	18.41	OP	3	20/01/20	18.41	-26	0.00
65	30	17/01/2020	2000053	16/01/2020	876.10	SIAD Constanta	acetilena si oxigen	Exploatare	Jianu Cristinel	30	15/02/2020	#####	876.10	OP	73	03/03/20	876.10	17	0.00
66	31	18/01/2020	6	16/01/2020	171.36	Grosso	Materiale	Exploatare	Grosu Iacob	30	15/02/2020	#####	171.36	OP	373	18/02/20	171.36	3	0.00
67	32	19/01/2020	31285	16/01/2020	193.97	Foxx Color	Materiale	Exploatare	Grosu Iacob	30	15/02/2020	#####	193.97	OP	370	18/02/20	193.97	3	0.00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
68	31	20/01/2020	861462	16/01/2020	706.90	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	11	27/01/2020	#####	706.90	OP	28	28/01/20	706.90	1	0.00
69	32	20/01/2020	558486	16/01/2020	276.08	Mafcom prod impex	materiale	Exploatare	Grosu Iacob	30	15/02/2020	#####	276.08	OP	452	03/03/20	276.08	17	0.00
70	33	20/01/2020	102238	17/01/2020	1207.85	Expert Tools	materiale	Exploatare	Grosu Iacob	30	16/02/2020	#####	1207.85	OP	441	03/03/20	1207.85	16	0.00
71	32	21/01/2020	217	03/01/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	17/02/2020	#####	133.28	OP	42	18/02/20	133.28	1	0.00
72	33	21/01/2020	5297	03/01/2020	2322.71	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	17/02/2020	#####	2322.71	OP	53	03/03/20	2322.71	15	0.00
73	232	21/01/2020	844713	16/01/2020	162.75	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	11	27/01/2020	#####	162.75	OP	185	28/01/20	162.75	1	0.00
74	229	21/01/2020	861939	16/01/2020	377.88	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	11	27/01/2020	#####	377.88	OP	185	28/01/20	377.88	1	0.00
75	228	21/01/2020	811101	16/01/2020	11679.59	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	11	27/01/2020	#####	11679.59	OP	185	28/01/20	11679.59	1	0.00
76	231	21/01/2020	859659	16/01/2020	5930.48	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	11	27/01/2020	#####	5930.48	OP	185	28/01/20	5930.48	1	0.00
77	233	21/01/2020	8200114768	17/01/2020	1208.82	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	16/02/2020	#####	1208.82	OP	414	04/03/20	1208.82	17	0.00
78	226	21/01/2020	1064360	17/01/2020	7657.65	BCR	paza	Exploatare	Iancu Dorina	60	17/03/2020	#####	7657.65	OP	614	25/03/20	7657.65	8	0.00
79	34	22/01/2020	3017364	15/01/2020	116.38	Five Holding	Materiale	Exploatare	Dragu Ionut	30	14/02/2020	#####	116.38	OP	44	18/02/20	116.38	4	0.00
80	35	22/01/2020	5224	21/01/2020	17476.29	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	21/03/2020	#####	17476.29	OP	99	25/03/20	16815.42	4	660.87
81	36	22/01/2020	7356	21/01/2020	1071.00	SAMTEC	etalonat DVB	Exploatare	Pavel Rodica	60	21/03/2020	#####	1071.00	OP	127	18/05/20	1071.00	58	0.00
82	37	22/01/2020	5226	21/01/2020	50277.61	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	21/03/2020	#####	50277.61	OP	106,123	18/05/20	48376.36	58	1,901.25
83	38	22/01/2020	5225	21/01/2020	939.21	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	21/03/2020	#####	939.21	OP	99	25/03/20	903.69	4	35.52
84	259	23/01/2020	31285	16/01/2020	193.97	Foxx Color	alte prestatii diverse	Exploatare	Gheorghe Marile	30	15/02/2020	#####	193.97	OP	370	18/02/20	193.97	3	0.00
85	260	23/01/2020	8235	20/01/2020	239.31	max	materiale	Exploatare	Grosu Iacob	30	19/02/2020	#####	239.31	OP	453	03/03/20	239.31	13	0.00
86	254	23/01/2020	11409177163	21/01/2020	591.79	Engie Romania	gaze	Exploatare	Olteanu Marinela	30	20/02/2020	#####	591.79	OP	363	18/02/20	591.79	-2	0.00
87	255	23/01/2020	31406	21/01/2020	46.41	Foxx Color	materiale	Exploatare	Grosu Iacob	30	20/02/2020	#####	46.41	OP	445	03/03/20	46.41	12	0.00
88	256	23/01/2020	102409	21/01/2020	135.66	Expert Tools	materiale	Exploatare	Grosu Iacob	30	20/02/2020	#####	135.66	OP	441	03/03/20	135.66		0.00
89	263	23/01/2020	4053	23/01/2020	5163.91	Astru Grup	salubritate spatii, dormitoare	Exploatare	Nicolescu Radu	60	23/03/2020	#####	5163.91	OP	613	25/03/20	5163.91	2	0.00
90	265	23/01/2020	10311	23/01/2020	200.00	BEJ Divoiu Maria	alte prestatii diverse	Exploatare	Ene Aurelia		23/01/2020		200.00	OP	147	20/01/20	200.00	-3	0.00
91	266	25/01/2020	42345	22/01/2020	1266.16	Caranda Baterii	materiale	Exploatare	Grosu Iacob	30	21/02/2020	#####	1266.16	OP	427	03/03/20	1266.16	11	0.00
92	283	27/01/2020	8200115092	20/01/2020	58317.29	CNCF CFR	chirii	Exploatare	Olteanu Marinela	30	19/02/2020	#####	58317.29	OP				-43880	58,317.29
93	39	28/01/2020	102320	20/01/2020	215.45	Expert Tools	Materiale	Exploatare	Dragomir Angela	30	19/02/2020	#####	215.45	OP	65	03/03/20	215.45	13	0.00
94	296	28/01/2020	8110069916	22/01/2020	24755.83	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	21/02/2020	#####	24755.83	OP	414	04/03/20	24755.83	12	0.00
95	297	28/01/2020	8110069917	22/01/2020	908.84	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	21/02/2020	#####	908.84	COMP	66	13/02/20	908.84	-8	0.00
96	298	28/01/2020	8110069918	22/01/2020	261.94	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	21/02/2020	#####	261.94	COMP	66	13/02/20	261.94	-8	0.00
97	299	28/01/2020	8110069919	22/01/2020	387.48	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	21/02/2020	#####	387.48	COMP	66	13/02/20	387.48	-8	0.00
98	300	28/01/2020	8110069920	22/01/2020	187.01	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	21/02/2020	#####	187.01	COMP	66	13/02/20	187.01	-8	0.00
99	301	28/01/2020	8110069921	22/01/2020	337.02	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	21/02/2020	#####	337.02	COMP	66	13/02/20	337.02	-8	0.00
100	302	28/01/2020	8110069922	22/01/2020	4056.14	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	21/02/2020	#####	4056.14	COMP	66	13/02/20	4056.14	-8	0.00
101	303	28/01/2020	8110069923	22/01/2020	7132.59	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	21/02/2020	#####	7132.59	COMP	66	13/02/20	7132.59	-8	0.00
102	304	28/01/2020	8110069924	22/01/2020	1032.10	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	21/02/2020	#####	1032.10	COMP	66	13/02/20	1032.10	-8	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
103	305	28/01/2020	8110069925	22/01/2020	875.54	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	21/02/2020	#####	875.54	COMP	66	13/02/20	875.54	-8	0.00
104	306	28/01/2020	8110069926	22/01/2020	422.28	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	21/02/2020	#####	422.28	COMP	66	13/02/20	422.28	-8	0.00
105	312	28/01/2020	20201651	23/01/2020	208.25	Control Service	mat.piese sch.unif.,echip.de lu	Exploatare	Olteanu Marinela		23/01/2020	#####	208.25	OP	430	03/03/20	208.25	40	0.00
106	313	28/01/2020	20201652	23/01/2020	208.25	Control Service	mat.piese sch.unif.,echip.de lu	Exploatare	Olteanu Marinela		23/01/2020	#####	208.25	OP	430	03/03/20	208.25	40	0.00
107	314	28/01/2020	20201653	23/01/2020	416.50	Control Service	mat.piese sch.unif.,echip.de lu	Exploatare	Olteanu Marinela		23/01/2020	#####	416.50	OP	430	03/03/20	416.50	40	0.00
108	315	28/01/2020	20201654	23/01/2020	297.50	Control Service	mat.piese sch.unif.,echip.de lu	Exploatare	Olteanu Marinela		23/01/2020	#####	297.50	OP	430	03/03/20	297.50	40	0.00
109	288	28/01/2020	41027	27/01/2020	3801.01	NS Copiers	alte prestatii diverse	Exploatare	Rosu Nicu	60	27/03/2020	#####	3801.01	OP	952	18/05/20	3801.01	52	0.00
110	295	28/01/2020	8200115132	27/01/2020	2123.30	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	26/02/2020	#####	2123.30	OP	401	04/03/20	2123.30	7	0.00
111	40	28/01/2020	20201659	28/01/2020	654.50	Control Service	spalare chimica centrala termic	Exploatare	Pavel Rodica	30	27/02/2020	#####	654.50	OP	60	03/03/20	654.50	5	0.00
112	44	29/01/2020	1305	31/12/2019	595.00	Megaconstruct	asistenta tehnica an 2019 cf ct	Exploatare	Grigoras Adrian	30	30/01/2020	#####	595.00	OP	34	06/02/20	595.00	7	0.00
113	42	29/01/2020	1003747	20/01/2020	199.92	Frigorifica	Materiale	Exploatare	Dragu Ionut	30	19/02/2020	#####	199.92	OP	41	18/02/20	199.92	-1	0.00
114	41	29/01/2020	1225255	21/01/2020	855.02	Adelaida Impex	Materiale	Exploatare	Dragu Ionut	30	20/02/2020	#####	855.02	OP	56	03/03/20	855.02	12	0.00
115	45	29/01/2020	12931	21/01/2020	595.00	Megaconstruct	asistenta tehnica an 2020 cf ct	Exploatare	Grigoras Adrian	30	20/02/2020	#####	595.00	OP	34	06/02/20	595.00	-14	0.00
116	43	29/01/2020	110803827	23/01/2020	122.63	RAJA	apa	Exploatare	Grigoras Adrian	15	07/02/2020	#####	122.63	OP	36	06/02/20	122.63	-1	0.00
117	46	29/01/2020	559	27/01/2020	42031.99	Engineering Business Soluti	saboti S1	Exploatare	Rus Eduart	60	27/03/2020	#####	42031.99	OP	1648:580	16/06/20	42031.99	81	0.00
118	319	29/01/2020	139043	28/01/2020	1194.47	Afer	alte prestatii diverse	Exploatare	Popa Ionut	30	27/02/2020	#####	1194.47	OP	355	17/02/20	1194.47	-10	0.00
119	332	29/01/2020	139081	29/01/2020	540.24	Afer	alte prestatii diverse	Exploatare	Girtone Ionel	5	03/02/2020	#####	540.24	OP	217	30/01/20	540.24	-4	0.00
120	333	29/01/2020	139090	29/01/2020	540.24	Afer	alte prestatii diverse	Exploatare	Popa Ionut	5	03/02/2020	#####	540.24	OP	217	30/01/20	540.24	-4	0.00
121	338	30/01/2020	7000840523	06/01/2020	268.27	UPC Romania	telefon	Exploatare	Rosu Nicu	15	21/01/2020	#####	268.27	OP	213	30/01/20	268.27	9	0.00
122	352	30/01/2020	53115	16/01/2020	9800.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	60	16/03/2020	#####	9800.00					-43906	9,800.00
123	353	30/01/2020	11	26/01/2020	171.36	Grosso	materiale	Exploatare	Grosu Iacob	30	25/02/2020	#####	171.36	OP	448	03/03/20	171.36	7	0.00
124	336	30/01/2020	110805049	27/01/2020	135.20	Raja	apa	Exploatare	Anghelescu Iulia	15	11/02/2020	#####	135.20	OP	361	18/02/20	135.20	7	0.00
125	48	30/01/2020	558	27/01/2020	22632.61	Engineering Business Soluti	saboti S1	Exploatare	Dragomir Angela	60	27/03/2020	#####	22632.61	OP	1648:580	15/06/20	22632.61	80	0.00
126	346	30/01/2020	8200115146	29/01/2020	15.97	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	28/02/2020	#####	15.97	COMP	66	13/02/20	15.97	-15	0.00
127	347	30/01/2020	8200115147	29/01/2020	2689.66	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	28/02/2020	#####	2689.66	OP	414	04/03/20	2689.66	5	0.00
128	348	30/01/2020	8200115148	29/01/2020	465.14	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	28/02/2020	#####	465.14	COMP	66	13/02/20	465.14	-15	0.00
129	340	30/01/2020	80730	30/01/2020	439.34	Informatica Feroviara	alte prestatii diverse	Exploatare	Rosu Nicu	30	29/02/2020	#####	439.34	OP	450	03/03/20	439.34	3	0.00
130	47	30/01/2020	314627	30/01/2020	190.40	RIK	etichete vagon	Exploatare	Podaru Gigi	30	29/02/2020	#####	190.40	OP	91	10/03/20	190.40	10	0.00
131	363	31/01/2020	265280	30/01/2020	150.00	Onlineshop	alte prestatii diverse	Exploatare	Gheorghe Marile	30	29/02/2020	#####	150.00	OP	457	03/03/20	150.00	3	0.00
132		31/01/2020	1	31/01/2020	33679.38	CFR IRLU	reparatii locomotive	Exploatare	Dragomir Flavius	15	15/02/2020	#####	33679.38	OP				-43876	33,679.38
133		31/01/2020	157904	31/01/2020	307.92	Servicii Publice Tulcea	gunoi	Exploatare	Olteanu Marinela	45	16/03/2020	#####	307.92	OP	492	10/03/20	307.92	-6	0.00
134		01/02/2020	1770487	01/02/2020	225.15	Centrul de Soft Pro	alte prestatii diverse	Exploatare	Grosu Iacob	30	02/03/2020	#####	225.15	OP	429	03/03/20	225.15	1	0.00
135	368	03/02/2020	4052	23/01/2020	3842.81	Astru Grup	salubritati spatii, dormitoare	Exploatare	Gheorghe Daniel	60	23/03/2020	#####	3842.81	OP	613	25/03/20	3842.81	2	0.00
136	379	03/02/2020	900	31/01/2020	1884.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	01/03/2020	#####	1884.00	OP	416:417	03/03/20	1884.00	2	0.00
137	388	03/02/2020	8200115162	31/01/2020	53.56	CNCF CFR	apa	Exploatare	Olteanu Marinela	30	01/03/2020	#####	53.56	COMP	66	13/02/20	53.56	-17	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
138	389	03/02/2020	8200115163	31/01/2020	1943.16	CNCF CFR	apa	Exploatare	Olteanu Marinela	30	01/03/2020	#####	1943.16	COMP	66	13/02/20	602.69	-17	1,340.47
139	390	03/02/2020	5242	31/01/2020	3239.93	Euro Construct	salubrizare	Exploatare	Coman Violeta	60	31/03/2020	#####	3239.93	OP					3,239.93
140	391	03/02/2020	5243	31/01/2020	7598.36	Euro Construct	salubrizare	Exploatare	Coman Violeta	60	31/03/2020	#####	7598.36	OP					7,598.36
141	392	03/02/2020	5245	31/01/2020	3312.39	Euro Construct	salubrizare	Exploatare	Coman Violeta	60	31/03/2020	#####	3312.39	OP					3,312.39
142	383	03/02/2020	69125	03/02/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	10/02/2020	#####	178.50	OP	474	04/03/20	178.50	23	0.00
143	384	03/02/2020	69124	03/02/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	10/02/2020	#####	178.50	OP	44	04/03/20	178.50	23	0.00
144	385	03/02/2020	69018	03/02/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	10/02/2020	#####	178.50	OP	474	04/03/20	178.50	23	0.00
145	386	03/02/2020	69063	03/02/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	10/02/2020	#####	178.50	OP	474	04/03/20	178.50	23	0.00
146	373	03/02/2020	86	03/02/2020	1400.00	Haralambie Gheorghe PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	04/03/2020	#####	1400.00	OP	449	03/03/20	1400.00	-1	0.00
147	382	03/02/2020	17936	03/02/2020	248.71	Forte Systems	alte prestatii diverse	Exploatare	Rosu Nicu	5	08/02/2020	#####	248.71	OP	444	03/03/20	248.71	24	0.00
148	392	04/02/2020	31609	29/01/2020	46.41	Foxx Color	alte prestatii diverse	Exploatare	Gheorghe Marile	30	28/02/2020	#####	46.41	OP	445	03/03/20	46.41	4	0.00
149	395	04/02/2020	100	03/02/2020	2600.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	04/03/2020	#####	2600.00	OP	436	03/03/20	2600.00	-1	0.00
150	396	05/02/2020	111000505	31/01/2020	372.78	Raja	apa	Exploatare	Coman Violeta	15	15/02/2020	#####	372.78	OP					372.78
151	409	05/02/2020	202080060	03/02/2020	289.98	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	25	28/02/2020	#####	289.98	OP				-43889	289.98
152	50	05/02/2020	103302	03/02/2020	340.00	Flanco	aspirator	Exploatare	Podaru Gigi	30	04/03/2020	#####	340.00	OP	67	03/03/20	340.00	-1	0.00
153	410	05/02/2020	202080071	05/02/2020	9018.39	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	06/03/2020	#####	9018.39	OP	473	04/03/20	9018.39	-2	0.00
154	411	05/02/2020	202080072	05/02/2020	430.30	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	25	01/03/2020	#####	430.30	OP				-43891	430.30
155	51	06/02/2020	10412609407	31/01/2020	12007.86	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	01/03/2020	#####	12007.86	OP	55	03/03/20	12007.86	2	0.00
156	52	06/02/2020	110038489	31/01/2020	7507.79	RAJA	apa	Exploatare	Pavel Rodica	15	15/02/2020	#####	7507.79	OP	38	18/02/20	7507.79	3	0.00
157	53	06/02/2020	5236	31/01/2020	53575.00	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	31/03/2020	#####	53575.00	OP	123	18/05/20	51549.05	48	2,025.95
158	54	06/02/2020	5237	31/01/2020	18562.31	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	31/03/2020	#####	18562.31	OP	123	18/05/20	17860.37	48	701.94
159	430	06/02/2020	8200115219	05/02/2020	-281.38	CNCF CFR	chirii	Exploatare	Olteanu Marinela	30	06/03/2020	#####	-281.38	OP				-43896	-281.38
160	431	06/02/2020	8200115233	05/02/2020	3580.97	CNCF CFR	chirii	Exploatare	Olteanu Marinela	30	06/03/2020	#####	3580.97	OP				-43896	3,580.97
161	55	06/02/2020	103168	06/02/2020	500.87	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	07/03/2020	#####	500.87	OP	80	04/03/20	500.87	-3	0.00
162	57	07/02/2020	111381021	29/01/2020	186.39	RAJA	apa	Exploatare	Anghel Ionel	15	13/02/2020	#####	186.39	OP	38	18/02/20	186.39	5	0.00
163	56	07/02/2020	834927	31/01/2020	1008.45	ELECTRIFICARE CFR	verficari si masuratori echipam	Exploatare	Rus Eduart	30	01/03/2020	#####	1008.45	OP	16	20/01/20	1008.45	-41	0.00
164	57	07/02/2020	10412609408	31/01/2020	11513.11	Engie	gaze	Exploatare	Coman Violeta	60	31/03/2020	#####	11513.11						11,513.11
165	435	07/02/2020	24	01/02/2020	8833.37	Cosmopol Security Service	paza	Exploatare	Nicolescu Radu	60	01/04/2020	#####	8833.37	OP	654	14/04/20	8833.37	13	0.00
166	436	07/02/2020	16700	03/02/2020	34405.09	One star security	paza	Exploatare	Coman Violeta	60	03/04/2020	#####	34405.09						34,405.09
167	434	07/02/2020	202050217	04/02/2020	1870.68	CCINA Constanta	alte prestatii diverse	Exploatare	Rosca Simona		04/02/2020	#####	1870.68	OP	218	04/02/20	1870.68	0	0.00
168	435	07/02/2020	559424	04/02/2020	133.43	Mafcom prod impex	Materiale	Exploatare	Grosu Iacob	30	05/03/2020	#####	133.43	OP	452	03/03/20	133.43	-2	0.00
169	436	07/02/2020	8441	05/02/2020	44.00	Max	Materiale	Exploatare	Grosu Iacob	30	06/03/2020	#####	44.00	OP	453	03/03/20	44.00		0.00
170	437	07/02/2020	8110803192	05/02/2020	2331.78	CNCF CFR	alte prestatii diverse	Exploatare	Grosu Iacob	30	06/03/2020	#####	2331.78	OP					2,331.78
171	58	07/02/2020	13622125	07/02/2020	381.62	Five Holding	materiale	Exploatare	Podaru Gigi	30	08/03/2020	#####	381.62	OP	66	03/03/20	381.62	-5	0.00
172	59	07/02/2020	1144629	07/02/2020	324.87	Electro dovis	Materiale	Exploatare	Grosu Iacob	30	08/03/2020	#####	324.87						324.87

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
173	60	07/02/2020	13622141	07/02/2020	81.16	Five Holding	Materiale	Exploatare	Grosu Iacob		07/02/2020	#####	81.16					81.16	
174	469	10/02/2020	22957129	27/01/2020	112.56	Aquaserv Tulcea	apa	Exploatare	Gheorghe Daniel	30	26/02/2020	#####	112.56	OP	360	18/02/20	112.56	-8	0.00
175	467	10/02/2020	200028	05/02/2020	1339.51	Grafopress	alte prestatii diverse	Exploatare	Gheorghe Marile	60	05/04/2020	#####	1339.51	OP	1044	12/06/20	1339.51	68	0.00
176	476	11/02/2020	1656	05/02/2020	6021.91	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Dobrin Petrica	60	05/04/2020	#####	6021.91	OP	649;650	01/04/20	6021.91	-4	0.00
177	481	11/02/2020	139529	10/02/2020	566.94	Afer	alte prestatii diverse	Exploatare	Popa Ionut	5	15/02/2020	#####	566.94	OP	419	03/03/20	566.94	17	0.00
178	482	11/02/2020	41236	10/02/2020	5321.41	NS Copiers	alte prestatii diverse	Exploatare	Rosu Nicu	60	10/04/2020	#####	5321.41	OP	1050	12/06/20	3000.00	63	2,321.41
179	59	11/02/2020	103347	11/02/2020	952.00	Expert Tools	materiale	Exploatare	Podaru Gigi	30	12/03/2020	#####	952.00	OP	88	10/03/20	952.00	-2	0.00
180	60	11/02/2020	191343	11/02/2020	167.55	Activ Metal Gaz	alte prestatii diverse	Exploatare	Coman Violeta	30	12/03/2020	#####	167.55					167.55	
181	500	12/02/2020	662	28/01/2020	425.60	Dimofte	vidanjat	Exploatare	Gheorghe Daniel	30	27/02/2020	#####	425.60	OP	433	03/03/20	425.60	5	0.00
182	60	12/02/2020	139193	31/01/2020	5084.19	AFER	agrement tehnic -Revizia tehnic	Exploatare	Grigoras Adrian	30	01/03/2020	#####	5084.19	OP	57	03/03/20	5084.19	2	0.00
183	65	12/02/2020	5241	31/01/2020	1833.09	Euro Construct	Salubrizare vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	31/03/2020	#####	1833.09	OP	123	18/05/20	1763.77	48	69.32
184	62	12/02/2020	4003787	04/02/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	20/03/2020	#####	90.01	OP	101	25/03/20	90.01	5	0.00
185	63	12/02/2020	4003833	05/02/2020	866.92	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	21/03/2020	#####	866.92	OP	101	25/03/20	866.92	4	0.00
186	64	12/02/2020	3017958	05/02/2020	1170.53	Five Holding	materiale	Exploatare	Dragu Ionut	30	06/03/2020	#####	1170.53	OP	66	03/03/20	1170.53	-3	0.00
187	61	12/02/2020	2000110	07/02/2020	806.00	Elsama MG Impex	materiale	Exploatare	Dragu Ionut	30	08/03/2020	#####	806.00	OP	62	03/03/20	806.00	-5	0.00
188	509	12/02/2020	906	10/02/2020	1606.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	11/03/2020	#####	1606.00	OP	416,417	03/03/20	1606.00	-8	0.00
189	502	12/02/2020	139586	11/02/2020	283.62	Afer	alte prestatii diverse	Exploatare	Condulimazi Radu	5	16/02/2020	#####	283.62	OP	419	03/03/20	283.62	16	0.00
190	510	12/02/2020	31916	11/02/2020	46.41	Foxx Color	alte prestatii diverse	Exploatare	Gheorghe Marile	30	12/03/2020	#####	46.41	OP				-43902	46.41
191	66	12/02/2020	BF 36	11/02/2020	13.63	Electro Dovis	Materiale	Exploatare	Jianu Cristinel	30	12/03/2020	#####	13.63	OP	43	18/02/20	13.63	-23	0.00
192	535	12/02/2020	42000087	12/02/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		12/02/2020	#####	120.00	OP	428	03/03/20	120.00	20	0.00
193	536	12/02/2020	42000088	12/02/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Condulimazi Radu		12/02/2020	#####	120.00	OP	428	03/03/20	120.00	20	0.00
194	499	12/02/2020	866	12/02/2020	5280.00	Avi Eurojobs Training	alte prestatii diverse	Exploatare	Popa Ionut	30	13/03/2020	#####	5280.00	OP	375	18/02/20	5280.00	-24	0.00
195	67	12/02/2020	BF 37	12/02/2020	112.21	Electro Dovis	Materiale	Exploatare	Jianu Cristinel	30	13/03/2020	#####	112.21	OP	43	18/02/20	112.21	-24	0.00
196		12/02/2020	6460	12/02/2020	200.00	Utility Grup C C	alte prestatii diverse	Exploatare	Nicolescu Radu		12/02/2020	#####	200.00	OP	358	17/02/20	200.00	5	0.00
197	520	13/02/2020	5250	31/01/2020	1646.70	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Nicolescu Radu	60	31/03/2020	#####	1646.70	OP	948	18/05/20	1646.70	48	0.00
198	68	13/02/2020	10412597136	31/01/2020	1912.13	ENGIE GDF SUEZ	gaze	Exploatare	Anghel Ionel	30	01/03/2020	#####	1912.13	OP	54	03/03/20	1912.13	2	0.00
199	70	13/02/2020	5255	31/01/2020	10205.25	Euro Construct	salubrizare spatii,dormitoare	Exploatare	Gioanca Adriana	60	31/03/2020	#####	10205.25	OP	123;1725	09/09/20	10205.25	162	0.00
200	71	13/02/2020	5256	31/01/2020	2219.30	Euro Construct	salubrizare spatii,dormitoare	Exploatare	Dragomir Angela	60	31/03/2020	#####	2219.30	OP	123;1725	09/09/20	2219.30	162	0.00
201	528	13/02/2020	991257	10/02/2020	776.14	Asirom	polita	Exploatare	Gheorghe Marile	7	17/02/2020	#####	776.14	OP	356	17/02/20	776.14	0	0.00
202	524	13/02/2020	739	12/02/2020	779.45	Tik Communications	alte prestatii diverse	Exploatare	Rosu Nicu	60	12/04/2020	#####	779.45	OP				-43933	779.45
203	72	14/02/2020	3018163	11/02/2020	876.41	Five Holding	materiale	Exploatare	Dragu Ionut	30	12/03/2020	#####	876.41	OP	66	03/03/20	876.41	-9	0.00
204	534	14/02/2020	42000086	12/02/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		12/02/2020	#####	120.00	OP	428	03/03/20	120.00	20	0.00
205	535	15/02/2020	406	13/02/2020	38312.60	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	14/03/2020	#####	38312.60					38,312.60	
206	570	17/02/2020	13348	31/01/2020	62.14	Urban Slobozia	apa	Exploatare	Olteanu Marinela	30	01/03/2020	#####	62.14	OP	465	03/03/20	62.14	2	0.00
207	555	17/02/2020	5254	31/01/2020	1662.07	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Gheorghe Daniel	60	31/03/2020	#####	1662.07	OP	948	18/05/20	1662.07	48	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
208	73	17/02/2020	380957	31/01/2020	3710.34	Urban	gunoi	Exploatare	Anghel Ionel	15	15/02/2020	#####	3710.34	OP	76	03/03/20	3710.34	17	0.00
209	553	17/02/2020	4003832	05/02/2020	54.04	Polaris M Holding	gunoi	Exploatare	Anghel Ionel	45	21/03/2020	#####	54.04	OP	642	01/04/20	54.04	11	0.00
210	552	17/02/2020	1653	05/02/2020	1131.08	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Anghel Ionel	60	05/04/2020	#####	1131.08	OP	649;650	01/04/20	1131.08	-4	0.00
211	571	17/02/2020	16640977	06/02/2020	1013.67	RCS RDS	telefon	Exploatare	Rosu Nicu	25	02/03/2020	#####	1013.67	OP	403	28/02/20	1013.67	-3	0.00
212	554	17/02/2020	404	13/02/2020	1561.12	Tinmar Energy	energie electrica	Exploatare	Anghel Ionel	30	14/03/2020	#####	1561.12	OP				-43904	1,561.12
213	74	17/02/2020	BF 1	13/02/2020	30.00	DAMINO AUTO TRANS	Materiale	Exploatare	Jianu Cristinel	30	14/03/2020	#####	30.00	OP	43	18/02/20	30.00	-25	0.00
214	562	17/02/2020	1843640	14/02/2020	986.11	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	24/02/2020	#####	986.11	OP	438	03/03/20	986.11	8	0.00
215	559	17/02/2020	1855855	14/02/2020	5368.84	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	24/02/2020	#####	5368.84	OP	438	03/03/20	5368.84	8	0.00
216	560	17/02/2020	1846867	14/02/2020	627.53	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	24/02/2020	#####	627.53	OP	438	03/03/20	627.53	8	0.00
217	561	17/02/2020	1855127	14/02/2020	287.81	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	24/02/2020	#####	287.81	OP	438	03/03/20	287.81	8	0.00
218	75	17/02/2020	21243	14/02/2020	447.46	GAVRICOM	materiale	Exploatare	Podaru Gigi	30	15/03/2020	#####	447.46	OP	90	10/03/20	447.46	-5	0.00
219	76	17/02/2020	13622333	14/02/2020	343.34	Five Holding	materiale	Exploatare	Podaru Gigi	30	15/03/2020	#####	343.34	OP	89	10/03/20	343.34	-5	0.00
220	77	18/02/2020	13622215	11/02/2020	82.68	Five Holding	materiale	Exploatare	Anghel Ionel	30	12/03/2020	#####	82.68	OP	66	03/03/20	82.68	-9	0.00
221	584	18/02/2020	108625	13/02/2020	5847.38	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	14/03/2020	#####	5847.38	OP	488	10/03/20	5847.38	-4	0.00
222	78	18/02/2020	407	13/02/2020	10353.79	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	14/03/2020	#####	10353.79	OP	85	09/03/20	10353.79	-5	0.00
223	614	19/02/2020	5257	31/01/2020	3468.61	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Dobrin Petrica	60	31/03/2020	#####	3468.61	OP	948	18/05/20	3468.61	48	0.00
224	79	19/02/2020	405	13/02/2020	4687.07	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	14/03/2020	#####	4687.07	OP	85	09/03/20	4687.07	-5	0.00
225	80	19/02/2020	1474046	14/02/2020	329.11	Triton	materiale	Exploatare	Dragu Ionut	30	15/03/2020	#####	329.11	OP	92	10/03/20	329.11	-5	0.00
226	82	19/02/2020	585	17/02/2020	45265.22	Engineering Business Soluti	saboti S1	Exploatare	Rus Eduart	60	17/04/2020	#####	45265.22	OP	580;2331	17/06/20	45265.22	61	0.00
227	81	19/02/2020	103778	19/02/2020	82.11	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	20/03/2020	#####	82.11	OP	100	25/03/20	82.11	5	0.00
228	83	20/02/2020	11341	03/02/2020	2327.63	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	19/03/2020	#####	2327.63	OP	101	25/03/20	2327.63	6	0.00
229	84	20/02/2020	6273	03/02/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	19/03/2020	#####	133.28	OP	101	25/03/20	133.28	6	0.00
230	85	20/02/2020	11896	07/02/2020	797.41	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	23/03/2020	#####	797.41	OP	101	25/03/20	797.41	2	0.00
231	637	20/02/2020	53288	17/02/2020	1015.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	30	18/03/2020	#####	1015.00	OP				-43908	1,015.00
232	631	20/02/2020	2001557	17/02/2020	177.31	Dns Birotica	alte prestatii diverse	Exploatare	Gheorghe Marile	60	17/04/2020	#####	177.31	OP	493	10/03/20	177.31	-38	0.00
233	86	20/02/2020	584	17/02/2020	19399.38	Engineering Business Soluti	saboti S1	Exploatare	Dragomir Angela	60	17/04/2020	#####	19399.38	OP	2136;580	15/06/20	19399.38	59	0.00
234	621	20/02/2020	315287	18/02/2020	368.90	Rik	alte prestatii diverse	Exploatare	Gheorghe Marile	30	19/03/2020	#####	368.90	OP	622	25/03/20	368.90	6	0.00
235	622	20/02/2020	7000219477	18/02/2020	312.64	L'Intesa	alte prestatii diverse	Exploatare	Grosu Iacob	30	19/03/2020	#####	312.64	OP	646	01/04/20	312.64	13	0.00
236	663	21/02/2020	1080619	18/02/2020	8050.35	BCR	paza	Exploatare	Iancu Dorina	60	18/04/2020	#####	8050.35	OP	1035	12/06/20	4000.00	55	4,050.35
237	657	21/02/2020	53309	19/02/2020	-875.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	60	19/04/2020	#####	-875.00	OP				-43940	-875.00
238	656	21/02/2020	53310	19/02/2020	840.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	60	19/04/2020	#####	840.00	OP				-43940	840.00
239	651	21/02/2020	51807	20/02/2020	82.44	Emporis Networks	alte prestatii diverse	Exploatare	Rosu Nicu	30	21/03/2020	#####	82.44	OP				-43911	82.44
240	652	21/02/2020	203285	20/02/2020	712.00	NCR Solutions Net	alte prestatii diverse	Exploatare	Rosu Nicu	30	21/03/2020	#####	712.00	OP				-43911	712.00
241	664	21/02/2020	17749	21/02/2020	692.99	Marcolini 98	alte prestatii diverse	Exploatare	Gheorghe Marile	30	22/03/2020	#####	692.99	OP	951	18/05/20	692.99	57	0.00
242	667	24/02/2020	15854	31/01/2020	1572.75	Megaconstruct	gaze	Exploatare	Anghel Ionel	30	01/03/2020	#####	1572.75	OP	404	28/02/20	1572.75	-2	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
243	666	24/02/2020	5258	31/01/2020	10138.85	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Anghelescu Lulia	60	31/03/2020	#####	10138.85	OP	948	18/05/20	10138.85	48	0.00
244	91	24/02/2020	15832	31/01/2020	8155.95	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	01/03/2020	#####	8155.95	OP	51	03/03/20	8155.95	2	0.00
245	670	24/02/2020	70000848184	04/02/2020	288.60	UPC Romania	telefon	Exploatare	Rosu Nicu	15	19/02/2020	#####	288.60	OP	402	28/02/20	288.60	9	0.00
246	90	24/02/2020	834929	13/02/2020	256.97	ELECTRIFICARE CFR	constatare defectiuni piloni	Exploatare	Pavel Rodica	30	14/03/2020	#####	256.97	OP	97	25/03/20	256.97	11	0.00
247	87	24/02/2020	1841950	14/02/2020	1420.79	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	24/02/2020	#####	1420.79	OP	52	03/03/20	1420.79	8	0.00
248	92	24/02/2020	1119	18/02/2020	169.58	Cesivo	Materiale	Exploatare	Dragu Ionut	30	19/03/2020	#####	169.58	OP	96	25/03/20	169.58	6	0.00
249	681	24/02/2020	3180	20/02/2020	428.40	BEJ Sarkis Ionica	alte prestatii diverse	Exploatare	Ene Aurelia		20/02/2020	#####	428.40	OP	423	03/03/20	428.40	12	0.00
250	678	24/02/2020	602	20/02/2020	117.03	Alienstar	alte prestatii diverse	Exploatare	Rosu Nicu	30	21/03/2020	#####	117.03	OP				-43911	117.03
251	675	24/02/2020	655	21/02/2020	1547.00	C&C Prevent	alte prestatii diverse	Exploatare	Gheorghe Marile	60	21/04/2020	#####	1547.00	OP				-43942	1,547.00
252	88	24/02/2020	5269	21/02/2020	19924.74	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	21/04/2020	#####	19924.74	OP	135	28/05/20	19171.28	37	753.46
253	89	24/02/2020	5268	21/02/2020	49276.67	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	21/04/2020	#####	49276.67	OP	135	28/05/20	47413.27	37	1,863.40
254	90	24/02/2020	8	24/02/2020	654.50	Irlu	Materiale	Exploatare	Grosu Iacob	30	25/03/2020	#####	654.50						654.50
255	714	25/02/2020	8200115284	17/02/2020	14987.54	CNCF CFR	penalitati	Exploatare	Olteanu Marinela	30	18/03/2020	#####	14987.54	OP				-43908	14,987.54
256	713	25/02/2020	8200115304	17/02/2020	1796.71	CNCF CFR	penalitati	Exploatare	Olteanu Marinela	30	18/03/2020	#####	1796.71	OP				-43908	1,796.71
257	712	25/02/2020	8200115647	19/02/2020	60107.78	CNCF CFR	chirii	Exploatare	Olteanu Marinela	30	20/03/2020	#####	60107.78	OP	598			-43910	60,107.78
258	93	25/02/2020	834930	21/02/2020	1069.19	ELECTRIFICARE CFR	remediere defectiuni piloni	Exploatare	Pavel Rodica	30	22/03/2020	#####	1069.19	OP	45	21/02/20	1069.19	-30	0.00
259	702	25/02/2020	80733	25/02/2020	146.44	Informatica Feroviara	alte prestatii diverse	Exploatare	Rosu Nicu	30	26/03/2020	#####	146.44	OP	450	03/03/20	146.44	-23	0.00
260	718	26/02/2020	10316311769	20/02/2020	598.93	Engie Romania	gaze	Exploatare	Nicolescu Radu	30	21/03/2020	#####	598.93	OP	619	25/03/20	598.93	4	0.00
261	94	26/02/2020	140045	20/02/2020	537.42	AFER	viza periodica la atestatul seria	Exploatare	Grigoras Adrian	30	21/03/2020	#####	537.42	OP	57	03/03/20	537.42	-18	0.00
262	95	26/02/2020	140044	20/02/2020	614.18	AFER	viza periodica la atestatul seria	Exploatare	Grigoras Adrian	30	21/03/2020	#####	614.18	OP	57	03/03/20	614.18	-18	0.00
263	96	26/02/2020	3018704	24/02/2020	2275.28	Five Holding	Materiale	Exploatare	Dragu Ionut	30	25/03/2020	#####	2275.28	OP	115	04/05/20	2275.28	40	0.00
264	97	26/02/2020	3018705	24/02/2020	314.40	Five Holding	Materiale	Exploatare	Dragu Ionut	30	25/03/2020	#####	314.40	OP	115	04/05/20	314.40	40	0.00
265	724	26/02/2020	200055	25/02/2020	178.50	Grafopress	alte prestatii diverse	Exploatare	Gheorghe Marile	60	25/04/2020	#####	178.50	OP				-43946	178.50
266	723	26/02/2020	209908706884	25/02/2020	349.99	Dante International	alte prestatii diverse	Exploatare	Gheorghe Marile	30	26/03/2020	#####	349.99	OP	947	18/05/20	349.99	53	0.00
267	724	26/02/2020	5273	25/02/2020	24999.50	Euro Construct	rep.si intretinere linii	Exploatare	Coman Violeta	60	25/04/2020	#####	24999.50						24,999.50
268	725	26/02/2020	200056	25/02/2020	1635.88	Grafopress	materiale	Exploatare	Grosu Iacob	60	25/04/2020	#####	1635.88						1,635.88
269	726	26/02/2020	200060	25/02/2020	517.09	Grafopress	materiale	Exploatare	Grosu Iacob	60	25/04/2020	#####	517.09						517.09
270		26/02/2020	5	26/02/2020	650.00	Guran Mioara PFA	alte prestatii diverse	Exploatare	Turcanu Iulian		26/02/2020	#####	650.00	OP				-43887	650.00
271	1	26/02/2020	104177	26/02/2020	168.68	Expert Tools	materiale	Exploatare	Grosu Iacob	30	27/03/2020	#####	168.68						168.68
272	730	27/02/2020	928659	31/01/2020	1269.97	TulceaGaz	gaze	Exploatare	Gheorghe Daniel	30	01/03/2020	#####	1269.97	OP	464	03/03/20	1269.97	2	0.00
273	731	27/02/2020	200032	03/02/2020	5312.16	Dragostal Security	paza	Exploatare	Popa Ionut	60	03/04/2020	#####	5312.16	OP	655	14/04/20	5312.16	11	0.00
274	741	27/02/2020	42000150	25/02/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		25/02/2020	#####	120.00	OP				-43886	120.00
275	740	27/02/2020	42000151	25/02/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		25/02/2020	#####	120.00	OP				-43886	120.00
276	739	27/02/2020	42000152	25/02/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		25/02/2020	#####	120.00	OP				-43886	120.00
277	98	27/02/2020	200057	25/02/2020	683.97	Grafopress	rechizite cf ctr 53/27.08.2019	Exploatare	Podaru Gigi	30	26/03/2020	#####	683.97	OP	201	22/07/20	683.97	118	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
278	99	27/02/2020	247	25/02/2020	143.99	Manoprinting System	toner imprimanta	Exploatare	Rosu Nicu	60	25/04/2020	#####	143.99	OP	130	21/05/20	143.99	26	0.00
279	752	28/02/2020	248	25/02/2020	210.63	Manoprinting System	alte prestatii diverse	Exploatare	Rosu Nicu	30	26/03/2020	#####	210.63	OP	950	18/05/20	210.63	53	0.00
280	753	28/02/2020	249	25/02/2020	79.73	Manoprinting System	alte prestatii diverse	Exploatare	Rosu Nicu	30	26/03/2020	#####	79.73	OP	950	18/05/20	79.73	53	0.00
281	100	28/02/2020	5275	25/02/2020	1547.56	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	25/04/2020	#####	1547.56	OP	135	28/05/20	1489.04	33	58.52
282	102	28/02/2020	5715	25/02/2020	714.00	TEHNO IND	strunjit si rectificat flansa	Exploatare	Jianu Cristinel	30	26/03/2020	#####	714.00	OP	49	02/03/20	714.00	-24	0.00
283	101	28/02/2020	13622681	28/02/2020	660.86	Five Holding	Materiale	Exploatare	Podaru Gigi	30	29/03/2020	#####	660.86	OP	115	04/05/20	660.86	36	0.00
284	103	28/02/2020	40590324201	28/02/2020	83.06	FAN COURIER	servicii curierat	Exploatare	Podaru Gigi	30	29/03/2020	#####	83.06	OP	50	02/03/20	83.06	-27	0.00
285	104	29/02/2020	104269	28/02/2020	101.16	Expert Tools	materiale	Exploatare	Grosu Iacob	30	29/03/2020	#####	101.16						101.16
286	105	29/02/2020	20200089	28/02/2020	7281.61	Medimpact	materiale	Exploatare	Grosu Iacob	60	28/04/2020	#####	7281.61						7,281.61
287		29/02/2020	5289	29/02/2020	9274.72	Euro Construct	salubritate spatii, dormitoare	Exploatare	Nicolescu Radu	60	29/04/2020	#####	9274.72	OP				-43950	9,274.72
288	1	29/02/2020	5297	29/02/2020	2592.57	Euro Construct	salubritate vagoane	Exploatare	Coman Violeta	60	29/04/2020	#####	2592.57						2,592.57
289	2	29/02/2020	5298	29/02/2020	7376.92	Euro Construct	salubritate vagoane	Exploatare	Coman Violeta	60	29/04/2020	#####	7376.92						7,376.92
290	3	29/02/2020	5320	29/02/2020	3098.69	Euro Construct	salubritate vagoane	Exploatare	Coman Violeta	60	29/04/2020	#####	3098.69						3,098.69
291		01/03/2020	1770777	01/03/2020	226.79	Centrul de Soft Pro	alte prestatii diverse	Exploatare	Grosu Iacob	30	31/03/2020	#####	226.79	OP	648	01/04/20	226.79	1	0.00
292	771	02/03/2020	8110070190	24/02/2020	25309.16	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	25309.16	OP				-43915	25,309.16
293	772	02/03/2020	8110070191	24/02/2020	1134.83	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	1134.83	COMP	158	30/04/20	1134.83	36	0.00
294	773	02/03/2020	8110070192	24/02/2020	197.48	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	197.48	COMP	158	30/04/20	197.48	36	0.00
295	774	02/03/2020	8110070193	24/02/2020	338.93	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	338.93	COMP	158	30/04/20	338.93	36	0.00
296	775	02/03/2020	8110070194	24/02/2020	207.13	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	207.13	COMP	158	30/04/20	207.13	36	0.00
297	776	02/03/2020	8110070195	24/02/2020	444.40	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	444.40	COMP	158	30/04/20	444.40	36	0.00
298	777	02/03/2020	8110070196	24/02/2020	7.87	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	7.87	COMP	158	30/04/20	7.87	36	0.00
299	778	02/03/2020	8110070197	24/02/2020	3442.88	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	3442.88	COMP	158	30/04/20	3442.88	36	0.00
300	779	02/03/2020	8110070198	24/02/2020	4330.02	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	4330.02	COMP	158	30/04/20	4330.02	36	0.00
301	780	02/03/2020	8110070199	24/02/2020	572.85	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	572.85	COMP	158	30/04/20	572.85	36	0.00
302	781	02/03/2020	8110070200	24/02/2020	2172.61	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	2172.61	COMP	158	30/04/20	2172.61	36	0.00
303	782	02/03/2020	8110070201	24/02/2020	431.72	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	431.72	COMP	158	30/04/20	431.72	36	0.00
304	772	02/03/2020	8110070191	24/02/2020	1134.83	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	1134.83	OP				-43915	1,134.83
305	773	02/03/2020	8110070192	24/02/2020	197.48	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	197.48	OP				-43915	197.48
306	774	02/03/2020	8110070193	24/02/2020	338.93	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	338.93	OP				-43915	338.93
307	775	02/03/2020	8110070194	24/02/2020	207.13	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	207.13	OP				-43915	207.13
308	776	02/03/2020	8110070195	24/02/2020	444.40	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	444.40	OP				-43915	444.40
309	777	02/03/2020	8110070196	24/02/2020	7.87	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	7.87	OP				-43915	7.87
310	778	02/03/2020	8110070197	24/02/2020	3442.88	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	3442.88	OP				-43915	3,442.88
311	779	02/03/2020	8110070198	24/02/2020	4330.02	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	4330.02	OP				-43915	4,330.02
312	780	02/03/2020	8110070199	24/02/2020	572.85	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	572.85	OP				-43915	572.85

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitie)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
313	781	02/03/2020	8110070200	24/02/2020	2172.61	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	2172.61	OP				-43915	2,172.61
314	782	02/03/2020	8110070201	24/02/2020	431.72	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/03/2020	#####	431.72	OP				-43915	431.72
315	107	02/03/2020	5271	24/02/2020	13750.24	Euro Construct	reparatii linii	Exploatare	Dragomir Angela	60	24/04/2020	#####	13750.24	OP	168	25/06/20	13230.27	62	519.97
316	108	02/03/2020	140257	25/02/2020	1051.53	AFER	reautorizare operatori CUS	Exploatare	Condulimazi Rad	30	26/03/2020	#####	1051.53	OP	57	03/03/20	1051.53	-23	0.00
317	783	02/03/2020	110820053	26/02/2020	173.83	Raja	apa	Exploatare	Anghelescu Iulia	15	12/03/2020	#####	173.83	OP	458	03/03/20	173.83	-9	0.00
318	104	02/03/2020	5277	26/02/2020	22125.09	Euro Construct	reparatii linii	Exploatare	Pavel Rodica	60	26/04/2020	#####	22125.09	OP	211	29/07/20	21288.43	94	836.66
319	105	02/03/2020	52122302	28/02/2020	168982.38	Tiriac Auto	Ford Transit	investitii	Tanef Hristu	60	28/04/2020	#####	168982.38	OP	120	13/05/20	168982.38	15	0.00
320	106	02/03/2020	20200088	28/02/2020	27619.90	MEDIMPACT	bocanci	Exploatare	Rus Eduart	60	28/04/2020	#####	27619.90	OP	180;218	31/07/20	27619.90	94	0.00
321	793	02/03/2020	88	02/03/2020	1400.00	Haralambie Gheorghe PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	01/04/2020	#####	1400.00	OP	768;931	16/04/20	1400.00	15	0.00
322	821	03/03/2020	22973448	24/02/2020	102.78	Aquaserv Tulcea	apa	Exploatare	Olteanu Marinela	15	10/03/2020	#####	102.78	OP	638	01/04/20	102.78	22	0.00
323	816	03/03/2020	140461	28/02/2020	543.41	Afer	alte prestatii diverse	Exploatare	Dragomir Flavius	5	04/03/2020	#####	543.41	OP	419	03/03/20	543.41	-1	0.00
324	840	03/03/2020	140496	28/02/2020	1086.82	Afer	alte prestatii diverse	Exploatare	Popa Ionut	5	04/03/2020	#####	1086.82	OP	419	03/03/20	1086.82	-1	0.00
325	823	03/03/2020	42000160	28/02/2020	180.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		28/02/2020		180.00	OP	428	03/03/20	180.00	4	0.00
326	824	03/03/2020	101	02/03/2020	2600.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	01/04/2020	#####	2600.00	OP	1041	12/06/20	1000.00	72	1,600.00
327	830	03/03/2020	69629	02/03/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	09/03/2020	#####	178.50	OP	1047	12/06/20	178.50	95	0.00
328	833	03/03/2020	69673	02/03/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	09/03/2020	#####	178.50	OP	1047	12/06/20	178.50	95	0.00
329	831	03/03/2020	69728	02/03/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	09/03/2020	#####	178.50	OP	1047	12/06/20	178.50	95	0.00
330	832	03/03/2020	69729	02/03/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	09/03/2020	#####	178.50	OP	1047	12/06/20	178.50	95	0.00
331	829	03/03/2020	202080097	02/03/2020	294.61	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	01/04/2020	#####	294.61	OP				-43922	294.61
332	830	03/03/2020	17973	02/03/2020	32185.41	One star security	paza	Exploatare	Coman Violeta	60	01/05/2020	#####	32185.41	OP	1051	12/06/20	32185.41		0.00
333	825	03/03/2020	20201719	03/03/2020	2142.00	Control Service	mat.piese sch.unif.,echip.de lu	Exploatare	Anghelescu Iulian		03/03/2020	#####	2142.00	OP				-43893	2,142.00
334	827	03/03/2020	202080108	03/03/2020	9029.53	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	02/04/2020	#####	9029.53	OP				-43923	9,029.53
335	828	03/03/2020	202080109	03/03/2020	434.09	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	02/04/2020	#####	434.09	OP				-43923	434.09
336	829	03/03/2020	8807	03/03/2020	156.81	Max	materiale	Exploatare	Grosu Iacob	30	02/04/2020	#####	156.81	OP					156.81
337	109	04/03/2020	110820052	26/02/2020	152.06	RAJA	apa	Exploatare	Grigoras Adrian	15	12/03/2020	#####	152.06	OP	86	10/03/20	152.06	-2	0.00
338	849	04/03/2020	5290	29/02/2020	9518.04	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Gheorghe Daniel	60	29/04/2020	#####	9518.04	OP				-43950	9,518.04
339	853	04/03/2020	32433	03/03/2020	92.82	Foxx Color	alte prestatii diverse	Exploatare	Gheorghe Marile	30	02/04/2020	#####	92.82	OP	1258	03/07/20	92.82	92	0.00
340	110	04/03/2020	0004	03/03/2020	20.00	Concept Grup-Rul	Materiale	Exploatare	Jianu Cristinel	30	02/04/2020	#####	20.00	OP	93	11/03/20	20.00	-22	0.00
341	862	05/03/2020	140572	04/03/2020	514.88	Afer	alte prestatii diverse	Exploatare	Popa Ionut	5	09/03/2020	#####	514.88	OP				-43899	514.88
342	111	05/03/2020	21749	04/03/2020	151.94	GAVRICOM	Materiale	Exploatare	Podaru Gigi	30	03/04/2020	#####	151.94	OP	152	12/06/20	151.94	70	0.00
343	113	05/03/2020	15626860	04/03/2020	47.02	Five Holding	Materiale	Exploatare	Jianu Cristinel	30	03/04/2020	#####	47.02	OP	93	11/03/20	47.02	-23	0.00
344	112	05/03/2020	bf96	05/03/2020	142.19	LUKOIL ROMANIA	benzina motocoasa	Exploatare	Podaru Gigi	30	04/04/2020	#####	142.19	OP	87	09/03/20	142.19	-26	0.00
345	113	05/03/2020	66	05/03/2020	171.36	Grosso	materiale	Exploatare	Grosu Iacob	30	04/04/2020	#####	171.36	OP	1045	12/06/20	171.36	69	0.00
346	868	06/03/2020	4005067	03/03/2020	81.06	Polaris M Holding	gunoi	Exploatare	Anghelescu Iulia	45	17/04/2020	#####	81.06	OP	766	21/04/20	81.06	4	0.00
347	114	09/03/2020	111406458	29/02/2020	461.07	RAJA	apa	Exploatare	Anghel Ionel	15	15/03/2020	#####	461.07	OP	86	09/03/20	461.07	-6	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
348	115	09/03/2020	110083599	29/02/2020	7664.35	RAJA	apa	Exploatare	Pavel Rodica	15	15/03/2020	#####	7664.35	OP	86	09/03/20	7664.35	-6	0.00
349	116	09/03/2020	10610720739	29/02/2020	9919.36	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	30/03/2020	#####	9919.36	OP	102	01/04/20	9919.36	2	0.00
350	117	09/03/2020	897	05/03/2020	1156.68	SELP	Materiale	Exploatare	Podaru Gigi	30	04/04/2020	#####	1156.68	OP	183	03/07/20	1156.68	90	0.00
351	118	09/03/2020	104562	05/03/2020	142.80	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	04/04/2020	#####	142.80	OP	147	09/06/20	142.80	66	0.00
352	858	09/03/2020	37362856	06/03/2020	229.99	Altex Romania	alte prestatii diverse	Exploatare	Rosu Nicu	30	05/04/2020	#####	229.99	OP				-43926	229.99
353	119	09/03/2020	139704	09/03/2020	98.42	Artelectro	Materiale	Exploatare	Jianu Cristinel	30	08/04/2020	#####	98.42	OP	93	11/03/20	98.42	-28	0.00
354	120	09/03/2020	33336	09/03/2020	58.19	STERA INDUSTRY	Materiale	Exploatare	Jianu Cristinel	30	08/04/2020	#####	58.19	OP	93	11/03/20	58.19	-28	0.00
355		09/03/2020	1658	09/03/2020	5181.49	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Dobrin Petrica	60	08/05/2020	#####	5181.49	OP				-43959	5,181.49
356	898	10/03/2020	200058	25/02/2020	3264.09	Grafopress	alte prestatii diverse	Exploatare	Gheorghe Marile	60	25/04/2020	#####	3264.09	OP				-43946	3,264.09
357	121	10/03/2020	104241	28/02/2020	1060.52	Expert Tools	Materiale	Exploatare	Dragu Ionut	30	29/03/2020	#####	1060.52	OP	124	18/05/20	1060.52	50	0.00
358	125	10/03/2020	5295	29/02/2020	20958.29	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	29/04/2020	#####	20958.29	OP	176	03/07/20	20165.75	65	792.54
359	126	10/03/2020	5294	29/02/2020	396.73	Euro Construct	Salubrizare vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	29/04/2020	#####	396.73	OP	135	28/05/20	381.73	29	15.00
360	127	10/03/2020	5296	29/02/2020	43265.98	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	29/04/2020	#####	43265.98	OP	193	10/07/20	41629.87	72	1,636.11
361	123	10/03/2020	4005066	02/03/2020	116.98	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	16/04/2020	#####	116.98	OP	125	18/05/20	116.98	32	0.00
362	124	10/03/2020	4005101	02/03/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	16/04/2020	#####	90.01	OP	125	18/05/20	90.01	32	0.00
363	892	10/03/2020	54	04/03/2020	8183.63	Cosmopol Security Service	paza	Exploatare	Nicolescu Radu	60	03/05/2020	#####	8183.63	OP				-43954	8,183.63
364	896	10/03/2020	315797	04/03/2020	64.26	Rik	alte prestatii diverse	Exploatare	Gheorghe Marile	60	03/05/2020	#####	64.26	OP	930	14/05/20	64.26	11	0.00
365	122	10/03/2020	902	04/03/2020	985.26	Aer Comprestim	Materiale	Exploatare	Dragu Ionut	30	03/04/2020	#####	985.26	OP	149	12/06/20	985.26	70	0.00
366	897	10/03/2020	667	05/03/2020	3094.00	C&C Prevent	alte prestatii diverse	Exploatare	Gheorghe Marile	60	04/05/2020	#####	3094.00	OP	759	21/04/20	3094.00	-13	0.00
367	901	10/03/2020	2300270040619	10/03/2020	272.40	Kaufland Romania SCS	alte prestatii diverse	Exploatare	Gheorghe Marilena		10/03/2020	#####	272.40	BF	79032	10/03/20	272.40	0	0.00
368	900	10/03/2020	2026020010168	10/03/2020	159.49	Lidl Discount	alte prestatii diverse	Exploatare	Gheorghe Marilena		10/03/2020	#####	159.49	BF	208	10/03/20	159.49	0	0.00
369	131	11/03/2020	15947	29/02/2020	4965.23	Megaconstruct	gaze	Exploatare	Grigoras Adrian	60	29/04/2020	#####	4965.23	OP	104	01/04/20	4965.23	-28	0.00
370	132	11/03/2020	BF 173	09/03/2020	60.02	COMISION TRADE	benzina motostivuito	Exploatare	Dragu Ionut	30	08/04/2020	#####	60.02	OP	95	12/03/20	60.02	-27	0.00
371	133	11/03/2020	1470598	09/03/2020	232.36	Triton	Materiale	Exploatare	Dragu Ionut	30	08/04/2020	#####	232.36	OP	159	12/06/20	232.36	65	0.00
372	134	11/03/2020	4667	09/03/2020	333.20	SIAN IMAGE MEDIA	Materiale	Exploatare	Dragu Ionut	30	08/04/2020	#####	333.20	OP	157	12/06/20	333.20	65	0.00
373	927	11/03/2020	8200116192	11/03/2020	7988.88	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	10/04/2020	#####	7988.88	COMP	128	31/03/20	7988.88	-10	0.00
374	924	11/03/2020	8200116203	11/03/2020	262.69	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	10/04/2020	#####	262.69	COMP	128	31/03/20	262.69	-10	0.00
375	925	11/03/2020	8200116205	11/03/2020	9.16	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	10/04/2020	#####	9.16	COMP	128	31/03/20	9.16	-10	0.00
376	927	11/03/2020	8200116206	11/03/2020	9.16	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	10/04/2020	#####	9.16	COMP	128	31/03/20	9.16	-10	0.00
377	933	11/03/2020	199369	11/03/2020	1404.00	Romania Hypermarche	alte prestatii diverse	Exploatare	Gheorghe Marilena		11/03/2020	#####	1404.00	OP				-43901	1,404.00
378	932	11/03/2020	546	11/03/2020	258.53	Jumbo	alte prestatii diverse	Exploatare	Gheorghe Marilena		11/03/2020	#####	258.53	OP				-43901	258.53
379	128	11/03/2020	13623496	11/03/2020	521.05	Five Holding	Materiale	Exploatare	Podaru Gigi	30	10/04/2020	#####	521.05	OP	132	25/05/20	521.05	45	0.00
380	129	11/03/2020	13623824	11/03/2020	459.89	Five Holding	Materiale	Exploatare	Podaru Gigi	30	10/04/2020	#####	459.89	OP	132	25/05/20	459.89	45	0.00
381		11/03/2020	8200116197	11/03/2020	19884.07	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	10/04/2020	#####	19884.07	COMP	128	31/03/20	12968.75	-10	6,915.32
382		11/03/2020	202050459	11/03/2020	-1870.68	CCINA Constanta	alte prestatii diverse	Exploatare	Rosca Simona		11/03/2020	#####	-1870.68	OP				-43901	-1,870.68

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
383	954	12/03/2020	15969	29/02/2020	1285.83	Megaconstruct	gaze	Exploatare	Angelescu Lulia	30	30/03/2020	#####	1285.83	OP				-43920	1,285.83
384	946	12/03/2020	668	04/03/2020	892.50	C&C Prevent	alte prestatii diverse	Exploatare	Gheorghe Marile	60	03/05/2020	#####	892.50	OP	759	21/04/20	892.50	-12	0.00
385	938	12/03/2020	1657	05/03/2020	593.97	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Angelescu Lulia	60	04/05/2020	#####	593.97	OP				-43955	593.97
386	953	12/03/2020	21128243	06/03/2020	1018.60	RCS RDS	telefon	Exploatare	Rosu Nicu	30	05/04/2020	#####	1018.60	OP	643	01/04/20	1018.60	-4	0.00
387	135	12/03/2020	32530	06/03/2020	177.00	FOXX COLOR	stampila	Exploatare	Podaru Gigi	30	05/04/2020	#####	177.00	OP	188	03/07/20	177.00	89	0.00
388	943	12/03/2020	199488	11/03/2020	145.53	Romania Hypermarche	alte prestatii diverse	Exploatare	Gheorghe Marilena		11/03/2020	#####	145.53	OP				-43901	145.53
389	944	12/03/2020	15	11/03/2020	584.29	Irlu	materiale	Exploatare	Grosu Iacob	30	10/04/2020	#####	584.29						584.29
390	136	12/03/2020	603	12/03/2020	48498.45	Engineering Business Soluti	saboti S1	Exploatare	Rus Eduart	60	11/05/2020	#####	48498.45	OP	2773	17/07/20	46664.47	67	1,833.98
391	964	13/03/2020	159151	29/02/2020	307.92	Servicii Publice Tulcea	gunoi	Exploatare	Gheorghe Danie	45	14/04/2020	#####	307.92	OP	767	21/04/20	307.92	7	0.00
392	971	13/03/2020	26696	29/02/2020	77.70	Urban Slobozia	apa	Exploatare	Olteanu Marinela	30	30/03/2020	#####	77.70	OP	639	01/04/20	77.70	2	0.00
393	965	13/03/2020	41563	09/03/2020	5222.37	NS Copiers	alte prestatii diverse	Exploatare	Rosu Nicu	60	08/05/2020	#####	5222.37	OP				-43959	5,222.37
394	139	13/03/2020	3511	09/03/2020	395.20	Apolodor Com	materiale	Exploatare	Anghel Ionel	30	08/04/2020	#####	395.20	OP	107	13/04/20	395.20	5	0.00
395	137	13/03/2020	423	10/03/2020	98.37	OMV PETROM MARKETING	benzina	Exploatare	Anghel Ionel	30	09/04/2020	#####	98.37	OP	94	11/03/20	98.37	-29	0.00
396	970	13/03/2020	8200116258	12/03/2020	9216.14	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	11/04/2020	#####	9216.14	OP				-43932	9,216.14
397	138	13/03/2020	13624026	12/03/2020	1530.94	Five Holding	Materiale	Exploatare	Podaru Gigi	30	11/04/2020	#####	1530.94	OP	148	09/06/20	1530.94	59	0.00
398	967	13/03/2020	209200080	13/03/2020	521.55	Supeco Investment	alte prestatii diverse	Exploatare	Gheorghe Marilena		13/03/2020	#####	521.55	BF	138	13/03/20	521.55	0	0.00
399	973	13/03/2020	23	13/03/2020	742.51	Apollo Megafarm	alte prestatii diverse	Exploatare	Gheorghe Marilena		13/03/2020	#####	742.51	BF				-43903	742.51
400	147	16/03/2020	103865	28/02/2020	962.89	SCR.L Brasov	Materiale	Exploatare	Pavel Rodica	30	29/03/2020	#####	962.89	OP	2/8/872	30/04/20	962.89	32	0.00
401	991	16/03/2020	5317	29/02/2020	3468.61	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Olteanu Marinela	60	29/04/2020	#####	3468.61	OP				-43950	3,468.61
402	140	16/03/2020	11209599296	29/02/2020	1768.77	ENGIE GDF SUEZ	gaze	Exploatare	Anghel Ionel	30	30/03/2020	#####	1768.77	OP	103	01/04/20	1768.77	2	0.00
403	143	16/03/2020	5316	29/02/2020	9546.85	Euro Construct	salubrizare spatii,dormitoare	Exploatare	Gioanca Adriana	60	29/04/2020	#####	9546.85	OP	135;1725	09/09/20	9546.85	133	0.00
404	144	16/03/2020	5318	29/02/2020	2076.12	Euro Construct	salubrizare spatii,dormitoare	Exploatare	Anghel Ionel	60	29/04/2020	#####	2076.12	OP	193;1725	09/09/20	2076.12	133	0.00
405	141	16/03/2020	11691	05/03/2020	1417.01	MAX	Materiale	Exploatare	Anghel Ionel	30	04/04/2020	#####	1417.01	OP	154	12/06/20	1417.01	69	0.00
406	145	16/03/2020	3019208	12/03/2020	657.48	Five Holding	Materiale	Exploatare	Dragu Ionut	30	11/04/2020	#####	657.48	OP	148	09/06/20	657.48	59	0.00
407	146	16/03/2020	3019166	12/03/2020	1759.91	Five Holding	Materiale	Exploatare	Dragu Ionut	30	11/04/2020	#####	1759.91	OP	151	12/06/20	1759.91	62	0.00
408	986	16/03/2020	2867263	13/03/2020	315.84	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	23/03/2020	#####	315.84	OP				-43913	315.84
409	984	16/03/2020	2887918	13/03/2020	602.64	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	23/03/2020	#####	602.64	OP				-43913	602.64
410	985	16/03/2020	2880545	13/03/2020	5014.48	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	23/03/2020	#####	5014.48	OP				-43913	5,014.48
411	977	16/03/2020	100954	13/03/2020	2524.40	Secra Expcont	alte prestatii diverse	Exploatare	Gheorghe Marile	30	12/04/2020	#####	2524.40	OP				-43933	2,524.40
412	978	16/03/2020	31000004007691	14/03/2020	148.51	Metro Cash & Carry Roman	alte prestatii diverse	Exploatare	Grosu Iacob		14/03/2020	#####	148.51	OP				-43904	148.51
413	142	16/03/2020	2470	16/03/2020	8985.23	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	15/04/2020	#####	8985.23	OP	110	16/04/20	8985.23	1	0.00
414	1000	17/03/2020	15	11/03/2020	584.29	CFR IRLU	alte prestatii diverse	Exploatare	Dragomir Flavius	30	10/04/2020	#####	584.29	OP				-43931	584.29
415	148	17/03/2020	602	12/03/2020	25865.84	Engineering Business Soluti	saboti S1	Exploatare	Anghel Ionel	60	11/05/2020	#####	25865.84	OP	2773	17/07/20	24887.72	67	978.12
416	1002	17/03/2020	8200116288	16/03/2020	3377.29	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	15/04/2020	#####	3377.29	OP				-43936	3,377.29
417	1004	17/03/2020	8200116294	16/03/2020	1546.21	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	15/04/2020	#####	1546.21	COMP	128	31/03/20	1546.21	-15	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
418	1003	17/03/2020	8200116306	16/03/2020	24320.88	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	15/04/2020	#####	24320.88	OP				-43936	24,320.88
419	1004	17/03/2020	76	16/03/2020	171.36	Grosso	materiale	Exploatare	Grosu Iacob	30	15/04/2020	#####	171.36	OP	1045	12/06/20	171.36	58	0.00
420	149	17/03/2020	5328	17/03/2020	49147.42	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	16/05/2020	#####	49147.42	OP	1282:206	24/07/20	47288.90	69	1,858.52
421	150	17/03/2020	5329	17/03/2020	22214.08	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	16/05/2020	#####	22214.08	OP	206	24/07/20	21374.05	69	840.03
422		17/03/2020	6361	17/03/2020	71.28	Dari Technologies	mat.piese sch.unif.,echip.de lu	Exploatare	Tanef Hristu		17/03/2020	#####	71.28	OP	605	17/03/20	71.28	0	0.00
423	1010	18/03/2020	5319	29/02/2020	9484.73	Euro Construct	salubritati spatii, dormitoare	Exploatare	Anghelescu Iulia	60	29/04/2020	#####	9484.73	OP				-43950	9,484.73
424	1012	18/03/2020	200067	02/03/2020	4898.04	Dragostal Security	paza	Exploatare	Popa Ionut	60	01/05/2020	#####	4898.04	OP				-43952	4,898.04
425	155	18/03/2020	17269	02/03/2020	2334.01	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	16/04/2020	#####	2334.01	OP	162	16/06/20	2334.01	61	0.00
426	156	18/03/2020	12221	02/03/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	16/04/2020	#####	133.28	OP	125	18/05/20	133.28	32	0.00
427	157	18/03/2020	17877	06/03/2020	172.85	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	20/04/2020	#####	172.85	OP	125	18/05/20	172.85	28	0.00
428	153	18/03/2020	48135	13/03/2020	1624.36	Izocolor 92 PROD	Materiale	Exploatare	Dragu Ionut	30	12/04/2020	#####	1624.36	OP	131:153	12/06/20	1624.36	61	0.00
429	151	18/03/2020	114	16/03/2020	200.04	LUKOIL ROMANIA	benzina	Exploatare	Dragu Ionut	30	15/04/2020	#####	200.04	OP	108160	16/03/20	200.04	-30	0.00
430	154	18/03/2020	2468	16/03/2020	4352.36	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	15/04/2020	#####	4352.36	OP	110	16/04/20	4352.36	1	0.00
431	152	18/03/2020	3019254	17/03/2020	128.52	Five Holding	Materiale	Exploatare	Dragu Ionut	30	16/04/2020	#####	128.52	OP	132	25/05/20	128.52	39	0.00
432	153	18/03/2020	223	17/03/2020	1274.49	BRESCIA PROD COM	materiale	Exploatare	Grosu Iacob	30	16/04/2020	#####	1274.49						1,274.49
433	158	18/03/2020	105204	18/03/2020	330.23	Expert Tools	materiale	Exploatare	Podaru Gigi	30	17/04/2020	#####	330.23	OP	147	09/06/20	330.23	53	0.00
434	159	18/03/2020	237	18/03/2020	1115.63	BRESCIA PROD COM	materiale	Exploatare	Grosu Iacob	30	17/04/2020	#####	1115.63						1,115.63
435	160	18/03/2020	238	18/03/2020	171.36	BRESCIA PROD COM	materiale	Exploatare	Grosu Iacob	30	17/04/2020	#####	171.36						171.36
436	1024	19/03/2020	96007	16/03/2020	216580.00	Vectra Eurolift Service	motostivuitor	Exploatare	Olteanu Marinela	60	15/05/2020	#####	216580.00	OP				-43966	216,580.00
437	159	19/03/2020	5723	17/03/2020	2499.00	TEHNO IND	reconditionat piese locomotive	Exploatare	Jianu Cristinel	30	16/04/2020	#####	2499.00	OP	111	27/04/20	2499.00	11	0.00
438	1037	19/03/2020	759	19/03/2020	549.80	Jumbo	alte prestatii diverse	Exploatare	Tanef Hristu		19/03/2020	#####	549.80	OP				-43909	549.80
439	160	20/03/2020	2871607	13/03/2020	1273.90	ENEL ENERGIE	energie electrica	Exploatare	Anghel Ionel	10	23/03/2020	#####	1273.90	OP	98	25/03/20	1273.90	2	0.00
440	1039	20/03/2020	2467	16/03/2020	1456.52	Tinmar Energy	energie electrica	Exploatare	Anghelescu Iulia	30	15/04/2020	#####	1456.52	OP	765	21/04/20	1456.52	6	0.00
441	1047	20/03/2020	200300441	19/03/2020	452.20	G&M 2000	alte prestatii diverse	Exploatare	Tanef Hristu	30	18/04/2020	#####	452.20	OP	788	21/04/20	452.20	3	0.00
442	1048	20/03/2020	221576	19/03/2020	505.93	LINTESA	materiale	Exploatare	Grosu Iacob	30	18/04/2020	#####	505.93						505.93
443	1049	20/03/2020	2000303	19/03/2020	1261.40	ALPISSENS	materiale	Exploatare	Grosu Iacob	30	18/04/2020	#####	1261.40						1,261.40
444	1045	20/03/2020	141220	20/03/2020	1441.09	Afer	alte prestatii diverse	Exploatare	Dragomir Flavius	30	19/04/2020	#####	1441.09	OP				-43940	1,441.09
445	1049	20/03/2020	1760	20/03/2020	3570.00	Ada-Sena	alte prestatii diverse	Exploatare	Tanef Hristu	30	19/04/2020	#####	3570.00	OP	787	21/04/20	3570.00	2	0.00
446		20/03/2020	1099164	20/03/2020	7199.50	BCR	paza	Exploatare	Iancu Dorina	60	19/05/2020	#####	7199.50	OP				-43970	7,199.50
447	1076	23/03/2020	1134	17/03/2020	5355.00	Crio2	alte prestatii diverse	Exploatare	Tanef Hristu		17/03/2020	#####	5355.00	OP	607	18/03/20	5355.00	1	0.00
448	1059	23/03/2020	231	18/03/2020	394.00	Brescia Prod Com	verif.stingatoare	Exploatare	Anghelescu Iulia	60	17/05/2020	#####	394.00	OP				-43968	394.00
449	1065	23/03/2020	235	18/03/2020	42.84	Brescia Prod Com	verif.stingatoare	Exploatare	Olteanu Marinela	60	17/05/2020	#####	42.84	OP				-43968	42.84
450	1062	23/03/2020	239	18/03/2020	82.11	Brescia Prod Com	verif.stingatoare	Exploatare	Olteanu Marinela	60	17/05/2020	#####	82.11	OP				-43968	82.11
451	1067	23/03/2020	233	18/03/2020	199.09	Brescia Prod Com	verif.stingatoare	Exploatare	Olteanu Marinela	60	17/05/2020	#####	199.09	OP				-43968	199.09
452	1061	23/03/2020	240	18/03/2020	862.75	Brescia Prod Com	verif.stingatoare	Exploatare	Olteanu Marinela	60	17/05/2020	#####	862.75	OP				-43968	862.75

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
453	1077	23/03/2020	1145	18/03/2020	5355.00	Crio2	alte prestatii diverse	Exploatare	Tanef Hristu		18/03/2020	#####	5355.00	OP	607	18/03/20	5355.00	0	0.00
454	1069	23/03/2020	10810130211	20/03/2020	-420.15	Engie Romania	gaze	Exploatare	Olteanu Marinela	30	19/04/2020	#####	-420.15	OP				-43940	-420.15
455	161	23/03/2020	5339	20/03/2020	880.64	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	19/05/2020	#####	880.64	OP	206	24/07/20	847.34	66	33.30
456	1053	23/03/2020	218	22/03/2020	419.30	Jumbo	alte prestatii diverse	Exploatare	Tanef Hristu		22/03/2020	#####	419.30	BF	16	22/03/20	419.30	0	0.00
457	162	24/03/2020	7621	14/03/2020	535.50	SAMTEC	etalonat DVB ctr2/08.01.2020	Exploatare	Grigoras Adrian	45	28/04/2020	#####	535.50	OP	156	12/06/20	535.50	45	0.00
458	164	24/03/2020	7630	14/03/2020	1071.00	SAMTEC	etalonat DVB ctr2/08.01.2020	Exploatare	Pavel Rodica	45	28/04/2020	#####	1071.00	OP	165	23/06/20	1071.00	56	0.00
459	165	24/03/2020	387958	15/03/2020	3153.71	Urban	gunoi	Exploatare	Anghel Ionel	15	30/03/2020	#####	3153.71	OP	105	01/04/20	3153.71	2	0.00
460	1131	24/03/2020	8200116359	16/03/2020	60107.78	CNCF CFR	chirii	Exploatare	Olteanu Marinela	30	15/04/2020	#####	60107.78	OP				-43936	60,107.78
461	163	24/03/2020	53127869	18/03/2020	3417.16	KAESER KOMPRESSOREN	revizie periodica compresor	Exploatare	Grigoras Adrian	30	17/04/2020	#####	3417.16	OP	179;202	22/07/20	3417.16	96	0.00
462	164	24/03/2020	105507	23/03/2020	1059.10	Expert Tools	materiale	Exploatare	Grosu Iacob	30	22/04/2020	#####	1059.10					-43943	1,059.10
463	165	24/03/2020	105508	23/03/2020	321.30	Expert Tools	materiale	Exploatare	Grosu Iacob	30	22/04/2020	#####	321.30					-43943	321.30
464	166	24/03/2020	105554	23/03/2020	249.21	Expert Tools	materiale	Exploatare	Grosu Iacob	30	22/04/2020	#####	249.21					-43943	249.21
465	167	24/03/2020	105695	24/03/2020	68.72	Expert Tools	materiale	Exploatare	Grosu Iacob	30	23/04/2020	#####	68.72					-43944	68.72
466	168	24/03/2020	132208	24/03/2020	1021.88	SCRL Brasov	reparatii locomotive	Exploatare	Coman Violeta	30	23/04/2020	#####	1021.88					-43944	1,021.88
467	169	24/03/2020	132209	24/03/2020	510.94	SCRL Brasov	reparatii locomotive	Exploatare	Coman Violeta	30	23/04/2020	#####	510.94					-43944	510.94
468	170	24/03/2020	13625117	24/03/2020	181.69	Five Holding	materiale	Exploatare	Grosu Iacob	30	23/04/2020	#####	181.69					-43944	181.69
469	1186	25/03/2020	00000010009532	25/03/2020	530.75	Metro Cash & Carry Romania	alte prestatii diverse	Exploatare	Grosu Iacob		25/03/2020	#####	530.75	OP				-43915	530.75
470	1195	26/03/2020	49001168670	26/03/2020	714.00	Dedeman	alte prestatii diverse	Exploatare	Tanef Hristu		26/03/2020	#####	714.00	OP				-43916	714.00
471	1226	27/03/2020	110832976	24/03/2020	173.83	Raja	apa	Exploatare	Angheliescu Lulia	15	08/04/2020	#####	173.83	OP				-43929	173.83
472	166	27/03/2020	110832975	24/03/2020	112.82	RAJA	apa	Exploatare	Grigoras Adrian	15	08/04/2020	#####	112.82	OP	108	14/04/20	112.82	6	0.00
473	167	27/03/2020	111418010	25/03/2020	367.88	RAJA	apa	Exploatare	Anghel Ionel	15	09/04/2020	#####	367.88	OP	108	14/04/20	367.88	5	0.00
474	168	27/03/2020	80	25/03/2020	171.36	Grosso	materiale	Exploatare	Grosu Iacob	30	24/04/2020	#####	171.36	OP	1045	12/06/20	171.36	49	0.00
475	169	27/03/2020	1143163	25/03/2020	704.22	Electro dovis	materiale	Exploatare	Grosu Iacob	30	24/04/2020	#####	704.22	OP				-43945	704.22
476	170	27/03/2020	3418840	26/03/2020	2040.85	Metal Company	materiale	Exploatare	Grosu Iacob	30	25/04/2020	#####	2040.85	OP				-43946	2,040.85
477	168	30/03/2020	200061	25/02/2020	6442.69	Grafopress	imprimate CFR	Exploatare	Podaru Gigi	60	25/04/2020	03/30/202	6442.69	OP	219	31/07/20	6442.69	97	0.00
478	169	30/03/2020	7668	24/03/2020	535.50	SAMTEC	etalonat DVB ctr2/08.01.2020	Exploatare	Grigoras Adrian	45	08/05/2020	#####	535.50	OP	156	12/06/20	535.50	35	0.00
479	1314	30/03/2020	8200116776	25/03/2020	20187.95	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	24/04/2020	#####	20187.95	OP				-43945	20,187.95
480	1313	30/03/2020	8200116785	25/03/2020	3256.50	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	24/04/2020	#####	3256.50	OP				-43945	3,256.50
481	1311	30/03/2020	8200116794	25/03/2020	9310.88	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	24/04/2020	#####	9310.88	OP				-43945	9,310.88
482	1312	30/03/2020	8200116802	25/03/2020	1925.70	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	24/04/2020	#####	1925.70	OP				-43945	1,925.70
483	1308	30/03/2020	486	30/03/2020	78.00	Donga	alte prestatii diverse	Exploatare	Tanef Hristu		30/03/2020	#####	78.00	BF	83	30/03/20	78.00	0	0.00
484	1319	31/03/2020	200062	25/02/2020	327.25	Grafopress	alte prestatii diverse	Exploatare	Tanef Hristu	60	25/04/2020	#####	327.25	OP				-43946	327.25
485	171	31/03/2020	224	17/03/2020	2576.95	BRESCIA PROD COM	verif.reparat stingatoare cf ctr 5	Exploatare	Rus Eduart	60	16/05/2020	#####	2576.95	OP	173,174	03/07/20	2576.95	48	0.00
486	172	31/03/2020	834936	18/03/2020	168.00	ELECTRIFICARE CFR	penalitati ff 834899 din 25.11.2	Exploatare	Pavel Rodica	30	17/04/2020	#####	168.00	OP	175	03/07/20	168.00	77	0.00
487		31/03/2020	192244	31/03/2020	93.30	Activ Metal Gaz	alte prestatii diverse	Exploatare	Grosu Iacob	30	30/04/2020	#####	93.30	OP				-43951	93.30

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
488	1333	01/04/2020	90	01/04/2020	1400.00	Haralambie Gheorghe PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	01/05/2020	#####	1400.00	OP				-43952	1,400.00
489		01/04/2020	1771030	01/04/2020	227.39	Centrul de Soft Pro	alte prestatii diverse	Exploatare	Grosu Iacob	30	01/05/2020	#####	227.39	OP	932	14/05/20	227.39	13	0.00
490	1346	02/04/2020	8110070671	25/03/2020	403.47	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	24/04/2020	#####	403.47	COMP	158	25/03/20	403.47	-30	0.00
491	1347	02/04/2020	8110070716	26/03/2020	23653.16	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/04/2020	#####	23653.16	OP				-43946	23,653.16
492	1348	02/04/2020	8110070717	26/03/2020	1970.81	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/04/2020	#####	1970.81	OP				-43946	1,970.81
493	1349	02/04/2020	8110070718	26/03/2020	272.02	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/04/2020	#####	272.02	COMP	158	25/03/20	272.01	-31	0.01
494	1350	02/04/2020	8110070719	26/03/2020	295.19	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/04/2020	#####	295.19	COMP	158	25/03/20	104.69	-31	190.50
495	1351	02/04/2020	8110070720	26/03/2020	180.15	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/04/2020	#####	180.15	OP				-43946	180.15
496	1352	02/04/2020	8110070721	26/03/2020	384.00	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/04/2020	#####	384.00	OP				-43946	384.00
497	1353	02/04/2020	8110070722	26/03/2020	5.07	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/04/2020	#####	5.07	OP				-43946	5.07
498	1354	02/04/2020	8110070723	26/03/2020	3322.29	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/04/2020	#####	3322.29	OP				-43946	3,322.29
499	1355	02/04/2020	8110070724	26/03/2020	4191.94	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/04/2020	#####	4191.94	OP				-43946	4,191.94
500	1356	02/04/2020	8110070725	26/03/2020	629.44	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/04/2020	#####	629.44	OP				-43946	629.44
501	1357	02/04/2020	8110070726	26/03/2020	1249.48	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	25/04/2020	#####	1249.48	OP				-43946	1,249.48
502	1358	02/04/2020	27	31/03/2020	555.73	Irlu	materiale	Exploatare	Grosu Iacob	30	30/04/2020	#####	555.73					-43951	555.73
503	1359	02/04/2020	5354	31/03/2020	5851.81	Euro Construct	rep.si intretinere linii	Exploatare	Coman Violeta	60	30/05/2020	#####	5851.81					-43981	5,851.81
504	1360	02/04/2020	5377	31/03/2020	1282.22	Euro Construct	salubrizari vagoane	Exploatare	Coman Violeta	60	30/05/2020	#####	1282.22					-43981	1,282.22
505	1361	02/04/2020	5382	31/03/2020	2030.18	Euro Construct	salubrizari vagoane	Exploatare	Coman Violeta	60	30/05/2020	#####	2030.18					-43981	2,030.18
506	1362	02/04/2020	192244	31/03/2020	93.30	Activ Metal Gaz	materiale	Exploatare	Grosu Iacob	30	30/04/2020	#####	93.30					-43951	93.30
507	1363	02/04/2020	111063302	31/03/2020	833.85	Raja	apa	Exploatare	Coman Violeta	15	15/04/2020	#####	833.85					-43936	833.85
508	1364	02/04/2020	10316499495	31/03/2020	14592.02	Engie Romania	energie electrica	Exploatare	Coman Violeta	30	30/04/2020	#####	14592.02					-43951	14,592.02
509	1365	03/04/2020	5364	31/03/2020	5597.39	Euro Construct	salubrizari vagoane	Exploatare	Coman Violeta	60	30/05/2020	#####	5597.39					-43981	5,597.39
510	1366	03/04/2020	5365	31/03/2020	2962.21	Euro Construct	salubrizari vagoane	Exploatare	Coman Violeta	60	30/05/2020	#####	2962.21					-43981	2,962.21
511	1360	03/04/2020	1659	01/04/2020	846.73	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Anghelescu Lulia	60	31/05/2020	#####	846.73	OP				-43982	846.73
512	1361	03/04/2020	18086	01/04/2020	33354.30	One star security	paza	Exploatare	Coman Violeta	60	31/05/2020	#####	33354.30					-43982	33,354.30
513	1364	03/04/2020	109016	03/04/2020	982.55	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	03/05/2020	#####	982.55	OP				-43954	982.55
514	1363	03/04/2020	109017	03/04/2020	3255.03	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	03/05/2020	#####	3255.03	OP				-43954	3,255.03
515	1362	03/04/2020	109018	03/04/2020	525.72	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	03/05/2020	#####	525.72	OP				-43954	525.72
516	1363	03/04/2020	88	03/04/2020	171.36	Grosso	materiale	Exploatare	Grosu Iacob	30	03/05/2020	#####	171.36	OP	1045	12/06/20	171.36	40	0.00
517	1378	06/04/2020	22990055	25/03/2020	156.61	Aquaserv Tulcea	apa	Exploatare	Olteanu Marinela	15	09/04/2020	#####	156.61	OP	763	21/04/20	156.61	12	0.00
518	1371	06/04/2020	929	27/03/2020	2861.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	26/04/2020	#####	2861.00	OP				-43947	2,861.00
519	1376	06/04/2020	42000188	31/03/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		31/03/2020	#####	120.00	OP				-43921	120.00
520	1377	06/04/2020	42000189	31/03/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		31/03/2020	#####	120.00	OP				-43921	120.00
521	173	06/04/2020	5351	31/03/2020	23268.53	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	30/05/2020	#####	23268.53	OP	206;211	29/07/20	22388.63	60	879.90
522	174	06/04/2020	5352	31/03/2020	45489.07	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	30/05/2020	#####	45489.07	OP	211	29/07/20	43768.90	60	1,720.17

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
523	1374	06/04/2020	202080137	01/04/2020	288.81	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	01/05/2020	#####	288.81	OP				-43952	288.81
524	1370	06/04/2020	102	02/04/2020	2600.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	02/05/2020	#####	2600.00	OP				-43953	2,600.00
525	1372	06/04/2020	202080147	03/04/2020	8925.86	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	03/05/2020	#####	8925.86	OP				-43954	8,925.86
526	1373	06/04/2020	202080148	03/04/2020	424.40	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	03/05/2020	#####	424.40	OP				-43954	424.40
527		06/04/2020	1661	06/04/2020	5440.57	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Dobrin Petrica	60	05/06/2020	#####	5440.57	OP				-43987	5,440.57
528	1381	07/04/2020	5345	31/03/2020	9906.94	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Nicolescu Radu	60	30/05/2020	#####	9906.94	OP				-43981	9,906.94
529	175	07/04/2020	110128404	31/03/2020	7776.20	RAJA	apa	Exploatare	Pavel Rodica	15	15/04/2020	#####	7776.20	OP	109;126	18/05/20	7776.20	33	0.00
530	1382	07/04/2020	70	01/04/2020	8539.44	Cosmopol Security Service	paza	Exploatare	Nicolescu Radu	60	31/05/2020	#####	8539.44	OP				-43982	8,539.44
531	1388	07/04/2020	505	06/04/2020	785.40	BEJ Stoian Valentin	alte prestatii diverse	Exploatare			06/04/2020	#####	785.40	OP				-43927	785.40
532	1391	08/04/2020	2045121797	31/03/2020	499.80	Certsign	alte prestatii diverse	Exploatare	Capugiu Claudia	30	30/04/2020	#####	499.80	OP				-43951	499.80
533	1390	08/04/2020	15627	31/03/2020	1137.39	Megaconstruct	energie electrica	Exploatare	Anghelescu Iulia	30	30/04/2020	#####	1137.39	OP				-43951	1,137.39
534	1396	08/04/2020	70227	01/04/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	08/04/2020	#####	178.50	OP				-43929	178.50
535	1397	08/04/2020	70272	01/04/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	08/04/2020	#####	178.50	OP				-43929	178.50
536	1395	08/04/2020	70328	01/04/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	08/04/2020	#####	178.50	OP				-43929	178.50
537	1398	08/04/2020	70329	01/04/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	08/04/2020	#####	178.50	OP				-43929	178.50
538	1399	08/04/2020	8110803234	06/04/2020	2331.78	CNCF CFR	alte prestatii diverse	Exploatare	Coman Violeta	30	06/05/2020	#####	2331.78						2,331.78
539	1392	08/04/2020	532	07/04/2020	6247.50	Milesi Industry	alte prestatii diverse	Exploatare	Gheorghe Marielena		07/04/2020	#####	6247.50	OP	786	21/04/20	6247.50	14	0.00
540	1403	08/04/2020	422	07/04/2020	645.97	Finorex	alte prestatii diverse	Exploatare	Gheorghe Marielena		07/04/2020	#####	645.97	CHIT	90990290503	08/04/20	645.97	1	0.00
541	1410	09/04/2020	941511	29/02/2020	1272.83	TulceaGaz	gaze	Exploatare	Olteanu Marinela	30	30/03/2020	#####	1272.83	OP				-43920	1,272.83
542	176	09/04/2020	232	18/03/2020	1660.00	BRESCIA PROD COM	verif.reparat stingatoare cfr	Exploatare	Grigoras Adrian	60	17/05/2020	#####	1660.00	OP	236;237	13/08/20	1660.00	88	0.00
543	1409	09/04/2020	954271	31/03/2020	800.85	TulceaGaz	gaze	Exploatare	Gheorghe Danie	30	30/04/2020	04/14/2020	800.85	OP				-43951	800.85
544	177	09/04/2020	15606	31/03/2020	4299.79	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	30/04/2020	#####	4299.79	OP	116	07/05/20	4299.79	7	0.00
545	178	09/04/2020	10316499496	31/03/2020	9249.85	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	30/04/2020	#####	9249.85	OP	121;138;150	12/06/20	9249.85	43	0.00
546	179	09/04/2020	5361	31/03/2020	1296.54	Euro Construct	Salubrizare vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	30/05/2020	#####	1296.54	OP	211	29/07/20	1247.51	60	49.03
547	1414	09/04/2020	3638	07/04/2020	2713.20	Rebtech	alte prestatii diverse	Exploatare	Gheorghe Marile	7	14/04/2020	#####	2713.20	OP				-43935	2,713.20
548	1416	09/04/2020	200057	08/04/2020	1408.96	Direct Distributie Birotica	alte prestatii diverse	Exploatare	Gheorghe Marielena		08/04/2020	#####	1408.96	OP	789	21/04/20	1408.96	13	0.00
549	1423	10/04/2020	200059	25/02/2020	4496.48	Grafopress	alte prestatii diverse	Exploatare	Gheorghe Marile	60	25/04/2020	#####	4496.48	OP				-43946	4,496.48
550	1422	10/04/2020	200063	25/02/2020	403.17	Grafopress	alte prestatii diverse	Exploatare	Gheorghe Marile	60	25/04/2020	#####	403.17	OP				-43946	403.17
551	181	10/04/2020	1770890	11/03/2020	498.61	Centrul de Soft Pro	Materiale	Exploatare	Tanef Hristu	30	10/04/2020	#####	498.61	OP	114	04/05/20	498.61	24	0.00
552	1421	10/04/2020	105179	17/03/2020	796.07	Expert Tools	alte prestatii diverse	Exploatare	Gheorghe Marile	30	16/04/2020	#####	796.07	OP				-43937	796.07
553	1425	10/04/2020	5358	31/03/2020	10066.44	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Gheorghe Danie	60	30/05/2020	#####	10066.44	OP				-43981	10,066.44
554	182	10/04/2020	394975	31/03/2020	3153.97	Urban	gunoi	Exploatare	Anghel Ionel	15	15/04/2020	#####	3153.97	OP	144;160	12/06/20	3153.97	58	0.00
555	184	10/04/2020	5369	31/03/2020	3950.42	Euro Construct	salubrizare spatii,dormitoare	Exploatare	Gioanca Adriana	60	30/05/2020	#####	3950.42	OP	206;1725	09/09/20	3950.42	102	0.00
556	185	10/04/2020	5381	31/03/2020	6254.83	Euro Construct	salubrizare spatii,dormitoare 1	Exploatare	Gioanca Adriana	60	30/05/2020	#####	6254.83	OP	206	24/07/20	6254.83	55	0.00
557	186	10/04/2020	5359	31/03/2020	37892.60	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Pavel Rodica	60	30/05/2020	#####	37892.60	OP	247;258	28/08/20	36459.69	90	1,432.91

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
558	180	10/04/2020	417	02/04/2020	139.23	Manoprinting System	toner imprimanta	Exploatare	Rosu Nicu	60	01/06/2020	#####	139.23	OP	130	21/05/20	139.23	-11	0.00
559	183	10/04/2020	235322	07/04/2020	3181.87	Artego	perii unghii si prosoape cf ctr 1	Exploatare	Podaru Gigi	60	06/06/2020	#####	3181.87	OP	207	24/04/20	3181.87	-43	0.00
560	1424	10/04/2020	33194	09/04/2020	335.75	Foxx Color	alte prestatii diverse	Exploatare	Gheorghe Marile	30	09/05/2020	#####	335.75	OP				-43960	335.75
561	1425	11/04/2020	1837	10/04/2020	1767.15	Geola Prod	materiale	Exploatare	Grosu Iacob	30	10/05/2020	#####	1767.15						1,767.15
562	1440	13/04/2020	40051	31/03/2020	69.92	Urban Slobozia	apa	Exploatare	Olteanu Marinela	30	30/04/2020	#####	69.92	OP	928	14/05/20	69.92	14	0.00
563	1441	13/04/2020	25676583	07/04/2020	1020.34	RCS RDS	telefon	Exploatare	Rosu Nicu	30	07/05/2020	#####	1020.34	OP				-43958	1,020.34
564	1432	13/04/2020	4621	07/04/2020	2199.12	Kamada Advertising	alte prestatii diverse	Exploatare	Gheorghe Marilena		07/04/2020	#####	2199.12	OP	761	21/04/20	2199.12	14	0.00
565	187	13/04/2020	22441	08/04/2020	761.24	GAVRICOM	Materiale	Exploatare	Podaru Gigi	30	08/05/2020	#####	761.24	OP	152	12/06/20	761.24	35	0.00
566	1443	13/04/2020	5083	13/04/2020	1556.50	Tinmar Energy	energie electrica	Exploatare	Anghelescu Iulia	30	13/05/2020	#####	1556.50	OP				-43964	1,556.50
567	1438	13/04/2020	533	13/04/2020	149.50	Jumbo	alte prestatii diverse	Exploatare	Gheorghe Marilena		13/04/2020	#####	149.50	OP				-43934	149.50
568	1437	13/04/2020	13626736	13/04/2020	578.35	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Marilena		13/04/2020	#####	578.35	OP				-43934	578.35
569	1449	14/04/2020	5368	31/03/2020	3924.72	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Anghelescu Iulia	60	30/05/2020	#####	3924.72	OP				-43981	3,924.72
570	1450	14/04/2020	5378	31/03/2020	6214.13	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Anghelescu Iulia	60	30/05/2020	#####	6214.13	OP				-43981	6,214.13
571	190	14/04/2020	18191	06/04/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	21/05/2020	#####	133.28	OP	155	12/06/20	133.28	22	0.00
572	191	14/04/2020	21681	06/04/2020	2345.60	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	21/05/2020	#####	2345.40	O	162	16/06/20	2345.40	26	0.00
573	1448	14/04/2020	435	09/04/2020	40.46	Manoprinting System	alte prestatii diverse	Exploatare	Rosu Nicu	30	09/05/2020	#####	40.46	OP	958	21/05/20	40.46	12	0.00
574	192	14/04/2020	21991	09/04/2020	174.50	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	24/05/2020	#####	174.50	OP	155	12/06/20	174.50	19	0.00
575	1453	14/04/2020	3883756	13/04/2020	3498.43	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	23/04/2020	#####	3498.43	OP				-43944	3,498.43
576	1455	14/04/2020	3889231	13/04/2020	490.55	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	23/04/2020	#####	490.55	OP				-43944	490.55
577	1452	14/04/2020	3871282	13/04/2020	164.61	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	23/04/2020	#####	164.61	OP				-43944	164.61
578	1457	14/04/2020	379	13/04/2020	5926.20	Dolex Com	alte prestatii diverse	Exploatare	Gheorghe Marile	30	13/05/2020	#####	5926.20	OP	758	16/04/20	5926.20	-27	0.00
579	1458	14/04/2020	200220	13/04/2020	2113.44	Direct Distributie Birotica	alte prestatii diverse	Exploatare	Gheorghe Marile	60	12/06/2020	#####	2113.44	OP				-43994	2,113.44
580	188	14/04/2020	5086	13/04/2020	8163.07	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	13/05/2020	#####	8163.07	OP	158	12/06/20	8163.07	30	0.00
581	189	14/04/2020	BF 30	13/04/2020	32.00	Zavate Impex	Materiale	Exploatare	Jianu Cristinel	30	13/05/2020	#####	32.00	OP	113	30/04/20	32.00	-13	0.00
582	1456	14/04/2020	381	14/04/2020	5878.60	Dolex Com	alte prestatii diverse	Exploatare	Gheorghe Marile	30	14/05/2020	#####	5878.60	OP				-43965	5,878.60
583	193	15/04/2020	5356	31/03/2020	18037.07	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Grigoras Adrian	60	30/05/2020	#####	18037.07	OP	247	19/08/20	17355.00	81	682.07
584	194	15/04/2020	5357	31/03/2020	5327.45	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Grigoras Adrian	60	30/05/2020	#####	5327.45	OP	247	19/08/20	5125.99	81	201.46
585	195	15/04/2020	4008111	02/04/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	17/05/2020	#####	90.01	OP	155	12/06/20	90.01	26	0.00
586	196	15/04/2020	4008426	03/04/2020	247.69	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	18/05/2020	#####	247.69	OP	155	12/06/20	247.69	25	0.00
587	1462	15/04/2020	436	09/04/2020	603.33	Manoprinting System	alte prestatii diverse	Exploatare	Rosu Nicu	30	09/05/2020	#####	603.33	OP	958	21/05/20	603.33	12	0.00
588	197	15/04/2020	5084	13/04/2020	4652.28	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	13/05/2020	#####	4652.28	OP	140	04/06/20	4652.28	22	0.00
589	198	15/04/2020	30199752	13/04/2020	467.09	Five Holding	Materiale	Exploatare	Dragu Ionut	30	13/05/2020	#####	467.09	OP	151	12/06/20	467.09	30	0.00
590	199	15/04/2020	30199751	13/04/2020	238.65	Five Holding	Materiale	Exploatare	Dragu Ionut	30	13/05/2020	#####	238.65	OP	151	12/06/20	238.65	30	0.00
591	200	15/04/2020	91	13/04/2020	171.36	Grosso	Materiale	Exploatare	Grosu Iacob	30	13/05/2020	#####	171.36						171.36
592	201	15/04/2020	5085	13/04/2020	23289.34	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	13/05/2020	#####	23289.34						23,289.34
593	202	15/04/2020	1229	14/04/2020	1627.16	Total Business Technologies	Materiale	Exploatare	Grosu Iacob	30	14/05/2020	#####	1627.16						1,627.16
594	1499	16/04/2020	160366	31/03/2020	307.92	Servicii Publice Tulcea	gunoi	Exploatare	Olteanu Marinela	45	15/05/2020	#####	307.92	OP				-43966	307.92

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
595	1524	16/04/2020	5375	31/03/2020	1560.88	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Olteanu Marinela	60	30/05/2020	#####	1560.88	OP				-43981	1,560.88
596	1526	16/04/2020	5380	31/03/2020	2254.60	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Olteanu Marinela	60	30/05/2020	#####	2254.60	OP				-43981	2,254.60
597	200	16/04/2020	5376	31/03/2020	859.08	Euro Construct	salubrizare spatii,dormitoare ct	Exploatare	Anghel Ionel	60	30/05/2020	#####	859.08	OP	206;1725	09/09/20	859.08	102	0.00
598	201	16/04/2020	5379	31/03/2020	1360.22	Euro Construct	salubrizare spatii,dormitoare ct	Exploatare	Anghel Ionel	60	30/05/2020	#####	1360.22	OP	206	24/07/20	1360.22	55	0.00
599	1502	16/04/2020	109065	10/04/2020	612.18	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	10/05/2020	#####	612.18	OP				-43961	612.18
600	1501	16/04/2020	109066	10/04/2020	223.13	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	10/05/2020	#####	223.13	OP				-43961	223.13
601	1503	16/04/2020	109067	10/04/2020	2783.22	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	10/05/2020	#####	2783.22	OP				-43961	2,783.22
602	1476	16/04/2020	2006052	14/04/2020	183.93	Dns Birotica	alte prestatii diverse	Exploatare	Gheorghe Marile	60	13/06/2020	#####	183.93	OP				-43995	183.93
603	205	16/04/2020	402758	15/04/2020	763.00	METALSIM COMPANY	ierbucid	Exploatare	Podaru Gigi	30	15/05/2020	#####	763.00	OP	235	13/08/20	763.00	90	0.00
604	219	16/04/2020	3019766	16/04/2020	2128.23	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Marile	30	16/05/2020	#####	2128.23	OP				-43967	2,128.23
605	202	16/04/2020	629	16/04/2020	12932.92	Engineering Business Soluti	saboti s1	Exploatare	Grigoras Adrian	60	15/06/2020	#####	12932.92	OP	4172	18/08/20	12443.86	64	489.06
606	203	16/04/2020	627	16/04/2020	25865.84	Engineering Business Soluti	saboti s1	Exploatare	Anghel Ionel	60	15/06/2020	#####	25865.84	OP	3062	05/08/20	24887.72	51	978.12
607	204	16/04/2020	628	16/04/2020	48498.45	Engineering Business Soluti	saboti s1	Exploatare	Rus Eduart	60	15/06/2020	#####	48498.45	OP	3062	05/08/20	46664.47	51	1,833.98
608	1537	21/04/2020	4008427	03/04/2020	135.10	Polaris M Holding	gunoi	Exploatare	Anghel Ionel	45	18/05/2020	#####	135.10	OP				-43969	135.10
609	1538	21/04/2020	454	15/04/2020	380.00	Impirim Dei	alte prestatii diverse	Exploatare	Rosu Nicu		15/04/2020	#####	380.00	OP				-43936	380.00
610	1542	21/04/2020	42000214	16/04/2020	30.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		16/04/2020	#####	30.00	OP	790	21/04/20	30.00	5	0.00
611	1543	21/04/2020	42000215	16/04/2020	90.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		16/04/2020	#####	90.00	OP	790	21/04/20	90.00	5	0.00
612	1575	22/04/2020	41865	15/04/2020	4806.79	NS Copiers	alte prestatii diverse	Exploatare	Rosu Nicu	60	14/06/2020	#####	4806.79	OP				-43996	4,806.79
613	1574	22/04/2020	200293	17/04/2020	3522.40	Direct Distributie Birotica	alte prestatii diverse	Exploatare	Gheorghe Marile	60	16/06/2020	#####	3522.40	OP				-43998	3,522.40
614	1575	22/04/2020	2020001815	22/04/2020	156.09	Euro Vial Lighting	Materiale	Exploatare	Grosu Iacob	30	22/05/2020	#####	156.09						156.09
615	206	24/04/2020	7724	16/04/2020	923.44	SAMTEC	etlonat manometre cu element	Exploatare	Grigoras Adrian	30	16/05/2020	#####	923.44	OP	169;182	03/07/20	923.44	48	0.00
616	207	24/04/2020	1491229	16/04/2020	526.96	Triton	Materiale	Exploatare	Dragu Ionut	30	16/05/2020	#####	526.96	OP	159	12/06/20	526.96	27	0.00
617	208	24/04/2020	1491228	16/04/2020	229.48	Triton	Materiale	Exploatare	Dragu Ionut	30	16/05/2020	#####	229.48	OP	159	12/06/20	229.48	27	0.00
618		24/04/2020	991681	24/04/2020	358.70	Asirom	polita	Exploatare	Grosu Iacob		24/04/2020	#####	358.70	OP				-43945	358.70
619	1	26/04/2020	97	24/04/2020	171.36	Grosso	Materiale	Exploatare	Grosu Iacob	30	24/05/2020	#####	171.36						171.36
620	1596	27/04/2020	200400301	22/04/2020	1249.50	G&M 2000	alte prestatii diverse	Exploatare	Gheorghe Marile	60	21/06/2020	#####	1249.50	OP				-44003	1,249.50
621	1601	27/04/2020	13627461	24/04/2020	131.50	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Marilena		24/04/2020	#####	131.50	OP				-43945	131.50
622	1934	27/04/2020	236	26/05/2020	9843.68	Lenox Prod	alte prestatii diverse	Exploatare	Popa Ionut	60	25/07/2020	#####	9843.68	OP				-44037	9,843.68
623	213	28/04/2020	11609257547	31/03/2020	2721.51	ENGIE GDF SUEZ	gaze	Exploatare	Anghel Ionel	30	30/04/2020	#####	2721.51	OP	115	07/05/20	2721.51	7	0.00
624	209	28/04/2020	103900	21/04/2020	21335.80	SCRL Brasov	osii vagon 5053 2083 012-6	Exploatare	Banciu Florin	30	21/05/2020	#####	21335.80	OC	7444	28/05/20	21335.80	7	0.00
625	214	28/04/2020	5399	22/04/2020	23248.93	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	21/06/2020	#####	23248.93	OP	211;247	19/08/20	22369.77	59	879.16
626	215	28/04/2020	5398	22/04/2020	46009.86	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	21/06/2020	#####	46009.86	OP	5405;211	29/07/20	44279.06	38	1,730.80
627	1611	28/04/2020	110846889	23/04/2020	202.81	Raja	apa	Exploatare	Anghel Ionel	15	08/05/2020	#####	202.81	OP				-43959	202.81
628	217	28/04/2020	110846888	23/04/2020	176.58	RAJA	apa	Exploatare	Grigoras Adrian	15	08/05/2020	#####	176.58	OP	141	05/06/20	176.58	28	0.00
629	217	28/04/2020	1491823	28/04/2020	2849.72	Triton	cositoare	Exploatare	Podaru Gigi	30	28/05/2020	#####	2849.72	OP	185	03/07/20	2849.72	36	0.00
630	218	28/04/2020	5406	28/04/2020	3663.56	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Pavel Rodica	60	27/06/2020	#####	3663.56	OP	258	28/08/20	3525.02	62	138.54
631	219	29/04/2020	3883155	13/04/2020	1018.65	ENEL ENERGIE	energie electrica	Exploatare	Anghel Ionel	10	23/04/2020	#####	1018.65	OP	117	07/05/20	1018.65	14	0.00
632	1636	29/04/2020	2123	28/04/2020	1481.55	Meditech CMA	alte prestatii diverse	Exploatare	Gheorghe Marile	30	28/05/2020	#####	1481.55	OP				-43979	1,481.55

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
633	1633	29/04/2020	142345	29/04/2020	1440.97	Afer	alte prestatii diverse	Exploatare	Dragomir Flavius	5	04/05/2020	#####	1440.97	OP				-43955	1,440.97
634	1628	29/04/2020	142347	29/04/2020	547.57	Afer	alte prestatii diverse	Exploatare	Dragomir Flavius	5	04/05/2020	#####	547.57	OP				-43955	547.57
635	1644	30/04/2020	8200117738	22/04/2020	60107.78	CNCF CFR	chirii	Exploatare	Olteanu Marinela	25	17/05/2020	#####	60107.78	OP				-43968	60,107.78
636	220	30/04/2020	111441413	28/04/2020	534.65	RAJA	apa	Exploatare	Anghel Ionel	15	13/05/2020	#####	534.65	OP	143	05/06/20	534.65	23	0.00
637	1645	30/04/2020	8110071102	29/04/2020	25284.42	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	25284.42	OP				-43980	25,284.42
638	1646	30/04/2020	8110071103	29/04/2020	1085.97	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	1085.97	COMP	186	26/05/20	1085.97	-3	0.00
639	1647	30/04/2020	8110071104	29/04/2020	1537.43	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	1537.43	COMP	186	26/05/20	1537.43	-3	0.00
640	1648	30/04/2020	8110071105	29/04/2020	140.36	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	140.36	COMP	186	26/05/20	140.36	-3	0.00
641	1649	30/04/2020	8110071106	29/04/2020	185.94	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	185.94	COMP	186	26/05/20	185.94	-3	0.00
642	1650	30/04/2020	8110071107	29/04/2020	332.44	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	332.44	COMP	186	26/05/20	332.44	-3	0.00
643	1651	30/04/2020	8110071108	29/04/2020	7.24	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	7.24	COMP	186	26/05/20	7.24	-3	0.00
644	1652	30/04/2020	8110071109	29/04/2020	2857.81	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	2857.81	COMP	186	26/05/20	2857.81	-3	0.00
645	1653	30/04/2020	8110071110	29/04/2020	4295.40	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	4295.40	COMP	186	26/05/20	3540.60	-3	754.80
646	1654	30/04/2020	8110071111	29/04/2020	585.31	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	585.31	OP				-43980	585.31
647	1655	30/04/2020	8110071112	29/04/2020	808.87	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	808.87	OP				-43980	808.87
648	1656	30/04/2020	8110071113	29/04/2020	431.30	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	431.30	OP				-43980	431.30
649	1657	30/04/2020	2007065	29/04/2020	4559.49	Dns Birotica	Materiale	Exploatare	Grosu Iacob	30	29/05/2020	#####	4559.49						4,559.49
650	1658	30/04/2020	5435	30/04/2020	3165.89	Euro Construct	salubrizari vagoane	Exploatare	Coman Violeta	60	29/06/2020	#####	3165.89						3,165.89
651	1669	04/05/2020	142456	30/04/2020	-1441.09	Afer	alte prestatii diverse	Exploatare	Dragomir Flavius	30	30/05/2020	#####	-1441.09	OP				-43981	-1,441.09
652	1666	04/05/2020	142466	30/04/2020	2823.67	Afer	alte prestatii diverse	Exploatare	Olteanu Marinela	5	05/05/2020	#####	2823.67	OP	10	04/05/20	2823.67	-1	0.00
653	1663	04/05/2020	1771310	01/05/2020	228.18	Centrul de Soft Pro	alte prestatii diverse	Exploatare	Grosu Iacob	30	31/05/2020	#####	228.18	OP				-43982	228.18
654	1659	04/05/2020	92	04/05/2020	1400.00	Haralambie Gheorghe PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	03/06/2020	#####	1400.00	OP				-43985	1,400.00
655		04/05/2020	3020390	04/05/2020	1304.64	Five Holding	alte prestatii diverse	Exploatare	Angheliescu Iulian		04/05/2020	#####	1304.64	OP				-43955	1,304.64
656	1683	05/05/2020	2870281	13/03/2020	871.92	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	23/03/2020	#####	871.92	OP				-43913	871.92
657	1677	05/05/2020	657	15/04/2020	425.60	Dimofte	vidanjat	Exploatare	Gheorghe Daniel	30	15/05/2020	#####	425.60	OP				-43966	425.60
658	224	05/05/2020	5400	24/04/2020	565.85	Euro Construct	Salubrizare vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	23/06/2020	#####	565.85	OP	258	28/08/20	544.45	66	21.40
659	222	05/05/2020	3020232	29/04/2020	3207.32	Five Holding	Materiale	Exploatare	Dragu Ionut	30	29/05/2020	#####	3207.32	OP	195	15/07/20	3207.32	47	0.00
660	223	05/05/2020	3020287	29/04/2020	111.13	Five Holding	Materiale	Exploatare	Dragu Ionut	30	29/05/2020	#####	111.13	OP	177	03/07/20	111.13	35	0.00
661	221	05/05/2020	110172035	30/04/2020	7858.20	RAJA	apa	Exploatare	Pavel Rodica	15	15/05/2020	#####	7858.20	OP	1005	05/06/20	7858.20	21	0.00
662	1676	05/05/2020	586	01/05/2020	2094.40	Dolex Com	alte prestatii diverse	Exploatare	Grosu Iacob	30	31/05/2020	#####	2094.40	OP				-43982	2,094.40
663	1679	05/05/2020	103	04/05/2020	2600.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	03/06/2020	#####	2600.00	OP				-43985	2,600.00
664	1699	06/05/2020	202080188	09/03/1901	434.52	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	08/04/1901	#####	434.52	OP				-465	434.52
665	1642	06/05/2020	23006499	27/04/2020	156.61	Aquaserv Tulcea	apa	Exploatare	Olteanu Marinela	15	12/05/2020	#####	156.61	OP				-43963	156.61
666	1712	06/05/2020	8200117829	29/04/2020	9310.88	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	29/05/2020	#####	9310.88	OP				-43980	9,310.88
667	1713	06/05/2020	8200117837	29/04/2020	14044.90	CNCF CFR	energie termica	Exploatare	Olteanu Marinela	30	29/05/2020	#####	14044.90	OP				-43980	14,044.90
668	1711	06/05/2020	8200117846	29/04/2020	1924.58	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	29/05/2020	#####	1924.58	OP				-43980	1,924.58
669	1714	06/05/2020	8200117855	29/04/2020	3457.81	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	29/05/2020	#####	3457.81	OP				-43980	3,457.81
670	1710	06/05/2020	8200117867	29/04/2020	30.61	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	29/05/2020	#####	30.61	COMP	186	26/05/20	30.61	-3	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
671	227	06/05/2020	5421	30/04/2020	42278.01	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	29/06/2020	#####	42278.01	OP	247	19/08/20	40679.26	51	1,598.75
672	228	06/05/2020	5422	30/04/2020	25514.35	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	29/06/2020	#####	25514.35	OP	247	19/08/20	24549.52	51	964.83
673	1704	06/05/2020	70844	04/05/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	03/06/2020	#####	178.50	OP				-43985	178.50
674	1705	06/05/2020	70889	04/05/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	03/06/2020	#####	178.50	OP				-43985	178.50
675	1706	06/05/2020	71026	04/05/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	03/06/2020	#####	178.50	OP				-43985	178.50
676	1698	06/05/2020	202080177	04/05/2020	296.69	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	25	29/05/2020	#####	296.69	OP				-43980	296.69
677	1700	06/05/2020	202080187	06/05/2020	9059.50	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	05/06/2020	#####	9059.50	OP				-43987	9,059.50
678	1702	06/05/2020	142610	06/05/2020	574.65	Afer	alte prestatii diverse	Exploatare	Popa Ionut	5	11/05/2020	#####	574.65	OP				-43962	574.65
679	1703	06/05/2020	142612	06/05/2020	287.33	Afer	alte prestatii diverse	Exploatare	Popa Ionut	5	11/05/2020	#####	287.33	OP				-43962	287.33
680	226	06/05/2020	1495487	06/05/2020	151.00	Triton	Materiale	Exploatare	Podaru Gigi	30	05/06/2020	#####	151.00	OP	203	22/07/20	151.00	47	0.00
681	230	07/05/2020	10710426465	30/04/2020	6891.30	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	30/05/2020	#####	6891.30	OP	164	16/06/20	6891.30	17	0.00
682	231	07/05/2020	4009275	04/05/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	18/06/2020	#####	90.01	OP	181	03/07/20	90.01	15	0.00
683	232	07/05/2020	4009326	04/05/2020	866.92	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	18/06/2020	#####	866.92	OP	209	24/07/20	866.92	36	0.00
684	1728	07/05/2020	2144	05/05/2020	2469.25	Meditech CMA	alte prestatii diverse	Exploatare	Grosu Iacob	30	04/06/2020	#####	2469.25	OP				-43986	2,469.25
685	233	07/05/2020	BF 137	05/05/2020	282.58	LUKOIL ROMANIA	benzina	Exploatare	Dragu Ionut	30	04/06/2020	#####	282.58	OP	812	04/05/20	282.58	-31	0.00
686	1727	07/05/2020	622	06/05/2020	4141.20	Dolex Com	alte prestatii diverse	Exploatare	Grosu Iacob	30	05/06/2020	#####	4141.20	OP				-43987	4,141.20
687	229	07/05/2020	BF 57	06/05/2020	148.00	Electrobering	Materiale	Exploatare	Jianu Cristinel	30	05/06/2020	#####	148.00	OP	119	12/05/20	148.00	-24	0.00
688	234	07/05/2020	BF 2	06/05/2020	255.85	LUKOIL ROMANIA	benzina	Exploatare	Dragu Ionut	30	05/06/2020	#####	255.85	OP	812	04/05/20	255.85	-32	0.00
689	235	07/05/2020	bf 243	06/05/2020	200.03	LUKOIL ROMANIA	benzina	Exploatare	Dragu Ionut	30	05/06/2020	#####	200.03	OP	812;837	11/05/20	200.03	-25	0.00
690	236	07/05/2020	8110803247	06/05/2020	2955.60	CNCF CFR	alte prestatii diverse	Exploatare	Coman Violeta	30	05/06/2020	#####	2955.60						2,955.60
691	1734	08/05/2020	161588	30/04/2020	307.92	Servicii Publice Tulcea	gunoi	Exploatare	Olteanu Marinela	45	14/06/2020	#####	307.92	OP				-43996	307.92
692	1735	08/05/2020	200284	04/05/2020	3644.85	Rino Guard	paza	Exploatare	Nicolescu Radu	60	03/07/2020	#####	3644.85	OP				-44015	3,644.85
693	1740	08/05/2020	693	07/05/2020	4859.96	C&C Prevent	alte prestatii diverse	Exploatare	Gheorghe Marile	60	06/07/2020	#####	4859.96	OP				-44018	4,859.96
694	238	11/05/2020	8110803231	02/04/2020	144.74	CNCF CFR SA	tarif aviz CTE PT LFI	Exploatare	Olteanu Marinela	30	02/05/2020	#####	144.74	OP	793	27/04/20	144.74	-5	0.00
695	239	11/05/2020	8110803233	02/04/2020	1109.12	CNCF CFR SA	tarif aviz CTE PT LFI	Exploatare	Olteanu Marinela	30	02/05/2020	#####	1109.12	OP	793	27/04/20	1109.12	-5	0.00
696	240	11/05/2020	8110803232	02/04/2020	1109.12	CNCF CFR SA	tarif aviz CTE PT LFI	Exploatare	Olteanu Marinela	30	02/05/2020	#####	1109.12	OP	793	27/04/20	1109.12	-5	0.00
697	1742	11/05/2020	70000863528	06/04/2020	294.74	Vodafone	telefon	Exploatare	Anghelescu Iulia	15	21/04/2020	#####	294.74	OP				-43942	294.74
698	237	11/05/2020	991594	06/04/2020	1618.27	ASIROM	polita RCA Ford	Exploatare	Tanef Hristu	30	06/05/2020	#####	1618.27	OP	652	13/04/20	1618.27	-23	0.00
699	1744	11/05/2020	5424	30/04/2020	9556.66	Euro Construct	salubritate spatii, dormitoare	Exploatare	Gheorghe Daniel	60	29/06/2020	#####	9556.66	OP				-44011	9,556.66
700	236	11/05/2020	30001514	30/04/2020	7876.84	Electroputere Vfuu Pascani	reparatii vagon 5053 2054 080	Exploatare	Banciu Florin	60	29/06/2020	#####	7876.84	OP	283	16/09/20	7876.84	79	0.00
701	248	11/05/2020	13628060	30/04/2020	741.16	Five Holding	Materiale	Exploatare	Podaru Gigi	30	30/05/2020	#####	741.16	OP	177	03/07/20	741.16	34	0.00
702	1746	11/05/2020	1664	06/05/2020	4183.11	Traditionaleco	salubritate spatii, dormitoare	Exploatare	Dobrin Petrica	60	05/07/2020	#####	4183.11	OP				-44017	4,183.11
703	242	11/05/2020	13628551	06/05/2020	8.85	Five Holding	Materiale	Exploatare	Podaru Gigi	30	05/06/2020	#####	8.85	OP	177	03/07/20	8.85	28	0.00
704	243	11/05/2020	13262550	06/05/2020	9.97	Five Holding	Materiale	Exploatare	Podaru Gigi	30	05/06/2020	#####	9.97	OP	177	03/07/20	9.97	28	0.00
705	244	11/05/2020	13628548	06/05/2020	75.00	Five Holding	Materiale	Exploatare	Podaru Gigi	30	05/06/2020	#####	75.00	OP	177	03/07/20	75.00	28	0.00
706	245	11/05/2020	13628552	06/05/2020	72.36	Five Holding	Materiale	Exploatare	Podaru Gigi	30	05/06/2020	#####	72.36	OP	177	03/07/20	72.36	28	0.00
707	246	11/05/2020	13628549	06/05/2020	79.42	Five Holding	Materiale	Exploatare	Podaru Gigi	30	05/06/2020	#####	79.42	OP	177	03/07/20	79.42	28	0.00
708	247	11/05/2020	12628547	06/05/2020	20.47	Five Holding	Materiale	Exploatare	Podaru Gigi	30	05/06/2020	#####	20.47	OP	177	03/07/20	20.47	28	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
709	249	11/05/2020	13628546	06/05/2020	1906.20	Five Holding	Materiale	Exploatare	Podaru Gigi	30	05/06/2020	#####	1906.20	OP	200	22/07/20	1906.20	47	0.00
710	1748	11/05/2020	936	08/05/2020	7556.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	07/06/2020	#####	7556.00	OP				-43989	7,556.00
711	1749	11/05/2020	937	08/05/2020	2000.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	07/06/2020	#####	2000.00	OP				-43989	2,000.00
712	241	11/05/2020	41861	08/05/2020	553.35	ALDO SECURITY	sigilii	Exploatare	Podaru Gigi	30	07/06/2020	#####	553.35	OP	172	03/07/20	553.35	26	0.00
713		11/05/2020	1130734	11/05/2020	4777.85	Bcr	paza	Exploatare	Iancu Dorina	60	10/07/2020	#####	4777.85	OP				-44022	4,777.85
714	254	12/05/2020	5425	30/04/2020	399.74	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	29/06/2020	#####	399.74	OP	247	19/08/20	384.62	51	15.12
715	1759	12/05/2020	4009325	04/05/2020	54.04	Polaris M Holding	gunoi	Exploatare	Angheliescu Iulia	45	18/06/2020	#####	54.04	OP				-44000	54.04
716	1766	12/05/2020	42000224	05/05/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		05/05/2020	#####	120.00	OP	960	21/05/20	120.00	16	0.00
717	251	12/05/2020	25781	05/05/2020	4687.13	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	19/06/2020	#####	4687.13	OP	32235;226;239	14/08/20	4687.13	56	0.00
718	252	12/05/2020	22404	05/05/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	19/06/2020	#####	133.28	OP	181	03/07/20	133.28	14	0.00
719	253	12/05/2020	24973	05/05/2020	801.75	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	19/06/2020	#####	801.75	OP	209	24/07/20	801.75	35	0.00
720	1760	12/05/2020	1663	06/05/2020	789.86	Traditionaleco	salubritate spatii, dormitoare	Exploatare	Angheliescu Iulia	60	05/07/2020	#####	789.86	OP				-44017	789.86
721	250	12/05/2020	71320575601	11/05/2020	83.06	FAN COURIER	taxa curierat	Exploatare	Jianu Cristinel	30	10/06/2020	#####	83.06	OP	118	11/05/20	83.06	-30	0.00
722	1776	13/05/2020	8200118053	30/04/2020	-1924.58	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	30/05/2020	#####	-1924.58	OP				-43981	-1,924.58
723	1775	13/05/2020	8200118055	30/04/2020	1926.90	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	45	14/06/2020	#####	1926.90	OP				-43996	1,926.90
724	1770	13/05/2020	5423	30/04/2020	9003.79	Euro Construct	salubritate spatii, dormitoare	Exploatare	Nicolescu Radu	60	29/06/2020	#####	9003.79	OP				-44011	9,003.79
725	1774	13/05/2020	30253401	06/05/2020	1020.49	RCS RDS	telefon	Exploatare	Rosu Nicu	30	05/06/2020	#####	1020.49	OP				-43987	1,020.49
726	1787	14/05/2020	53890	30/04/2020	69.92	Urban Slobozia	apa	Exploatare	Olteanu Marinela	30	30/05/2020	#####	69.92	OP				-43981	69.92
727	257	14/05/2020	401970	30/04/2020	2247.95	Urban	gunoi	Exploatare	Dragomir Angela	15	15/05/2020	#####	2247.95	OP	163	16/06/20	2247.95	32	0.00
728	255	14/05/2020	13629422	13/05/2020	42.13	Five Holding	Materiale	Exploatare	Podaru Gigi	30	12/06/2020	#####	42.13	OP	200	22/07/20	42.13	40	0.00
729	256	14/05/2020	793	14/05/2020	284.83	Romcronos	verificare metrologica cantar	Exploatare	Pavel Rodica	30	13/06/2020	#####	284.83	OP	252	20/08/20	284.83	68	0.00
730	258	15/05/2020	291	04/05/2020	673.54	BRESCIA PROD COM	verif.reparat stingatoare cf ctr	Exploatare	Dragomir Angela	60	03/07/2020	#####	673.54	OP	264,265	28/08/20	673.54	56	0.00
731	259	15/05/2020	1079	12/05/2020	22.00	SELP	Materiale	Exploatare	Podaru Gigi	30	11/06/2020	#####	22.00	OP	122	15/05/20	22.00	-27	0.00
732	1801	15/05/2020	724	14/05/2020	3760.40	Dolex Com	alte prestatii diverse	Exploatare	Gheorghe Marile	30	13/06/2020	#####	3760.40	OP				-43995	3,760.40
733	1805	15/05/2020	8223	15/05/2020	1506.16	Tinmar Energy	energie electrica	Exploatare	Angheliescu Iulia	30	14/06/2020	#####	1506.16	OP				-43996	1,506.16
734	1799	15/05/2020	109240	15/05/2020	282.63	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	14/06/2020	#####	282.63	OP				-43996	282.63
735	1798	15/05/2020	109241	15/05/2020	765.60	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	14/06/2020	#####	765.60	OP				-43996	765.60
736	1816	18/05/2020	70000855860	03/03/2020	290.77	Vodafone	telefon	Exploatare	Angheliescu Iulia	30	02/04/2020	#####	290.77	OP	954	18/05/20	290.77	46	0.00
737	1817	18/05/2020	200112	01/04/2020	2641.80	Dragostal Security	paza	Exploatare	Popa Ionut	60	31/05/2020	#####	2641.80	OP	1463	13/08/20	2641.80	74	0.00
738	1815	18/05/2020	200287	04/05/2020	5547.78	Rino Guard	paza	Exploatare	Popa Ionut	60	03/07/2020	#####	5547.78	OP	1465	13/08/20	5547.78	41	0.00
739	1813	18/05/2020	70000871196	05/05/2020	310.25	Vodafone	telefon	Exploatare	Angheliescu Iulia	15	20/05/2020	#####	310.25	OP				-43971	310.25
740	264	18/05/2020	13629416	13/05/2020	423.27	Five Holding	Materiale	Exploatare	Podaru Gigi	30	12/06/2020	#####	423.27	OP	13629681;200	22/07/20	423.27	40	0.00
741	1810	18/05/2020	4896955	14/05/2020	289.77	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	24/05/2020	#####	289.77	OP				-43975	289.77
742	1811	18/05/2020	4896652	14/05/2020	125.23	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	24/05/2020	#####	125.23	OP				-43975	125.23
743	1812	18/05/2020	4899043	14/05/2020	920.83	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	24/05/2020	#####	920.83	OP				-43975	920.83
744	261	18/05/2020	4907464	14/05/2020	727.61	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	24/05/2020	#####	727.61	OP	139	04/06/20	727.61	11	0.00
745	1814	18/05/2020	219902276391	15/05/2020	1399.99	Dante International	alte prestatii diverse	Exploatare	Rosu Nicu	30	14/06/2020	#####	1399.99	OP				-43996	1,399.99
746	262	18/05/2020	8226	15/05/2020	5628.05	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	14/06/2020	#####	5628.05	OP	197	20/07/20	5628.05	36	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
747	265	18/05/2020	108266	15/05/2020	1468.25	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	14/06/2020	#####	1468.25	OP	199	22/07/20	1468.25	38	0.00
748	266	18/05/2020	108242	15/05/2020	26.18	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	14/06/2020	#####	26.18	OP	188	03/07/20	26.18	19	0.00
749	1862	18/05/2020	2185	18/05/2020	987.70	Meditech CMA	alte prestatii diverse	Exploatare	Gheorghe Marile	30	17/06/2020	#####	987.70	OP				-43999	987.70
750	267	18/05/2020	93	18/05/2020	1428.00	UNI STAR	prest servicii de vidanjat	Exploatare	Pavel Rodica	30	17/06/2020	#####	1428.00	OP	246	18/08/20	1428.00	62	0.00
751	1820	19/05/2020	15871	30/04/2020	1132.52	Megaconstruct	energie electrica	Exploatare	Anghelescu Iulia	30	30/05/2020	#####	1132.52	OP	816	06/05/20	1132.52	-24	0.00
752	268	19/05/2020	5442	18/05/2020	45358.96	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	17/07/2020	#####	45358.96	OP	258	28/08/20	43643.71	42	1,715.25
753	269	19/05/2020	5443	18/05/2020	25117.07	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	17/07/2020	#####	25117.07	OP	258	28/08/20	24167.26	42	949.81
754	1855	20/05/2020	4273	12/05/2020	1392.30	Rebtech	alte prestatii diverse	Exploatare	Gheorghe Marile	7	19/05/2020	#####	1392.30	OP				-43970	1,392.30
755	271	20/05/2020	8224	15/05/2020	1061.66	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	14/06/2020	#####	1061.66	OP	197	20/07/20	1061.66	36	0.00
756	270	20/05/2020	18757	18/05/2020	2571.58	SPIROPLASTIC	Materiale	Exploatare	Podaru Gigi	30	17/06/2020	#####	2571.58	OP	128	19/05/20	2571.58	-29	0.00
757	272	21/05/2020	15853	30/04/2020	1409.14	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	30/05/2020	#####	1409.14	OP	136	02/06/20	1409.14	3	0.00
758	1876	21/05/2020	143217	21/05/2020	201.67	Afer	alte prestatii diverse	Exploatare	Popa Ionut	30	20/06/2020	#####	201.67	OP				-44002	201.67
759	273	22/05/2020	108240	15/05/2020	115.43	Expert Tools	Materiale	Exploatare	Dragomir Angela	30	14/06/2020	#####	115.43	OP	188	03/07/20	115.43	19	0.00
760	274	22/05/2020	108241	15/05/2020	98.77	Expert Tools	Materiale	Exploatare	Dragomir Angela	30	14/06/2020	#####	98.77	OP	188	03/07/20	98.77	19	0.00
761	276	22/05/2020	17173	18/05/2020	5647.74	Industry Transilvan	stofa pentru vagoane	Exploatare	Dragu Ionut	30	17/06/2020	#####	5647.74	OP	233;249;260	28/08/20	5647.74	72	0.00
762	277	22/05/2020	bf 90	19/05/2020	99.96	LUKOIL ROMANIA	benzina	Exploatare	Dragu Ionut	30	18/06/2020	#####	99.96	OP	133	25/05/20	99.96	-24	0.00
763	278	22/05/2020	20106	19/05/2020	1683.85	TEHNOSTAR BUZAU	cremaliera vagon	Exploatare	Dragu Ionut	5	24/05/2020	#####	1683.85	OP	184	03/07/20	1683.85	40	0.00
764	1888	25/05/2020	966729	30/04/2020	738.23	TulceaGaz	gaze	Exploatare	Gheorghe Daniel	30	30/05/2020	#####	738.23	OP				-43981	738.23
765	1909	25/05/2020	18440	19/05/2020	2018.32	V&M International Shop	alte prestatii diverse	Exploatare	Gheorghe Marielena		19/05/2020	#####	2018.32	OP				-43970	2,018.32
766	1890	25/05/2020	991808	20/05/2020	1453.02	Asirom	polita	Exploatare	Grosu Iacob		20/05/2020	#####	1453.02	OP		26/05/20	1453.02	6	0.00
767	1904	25/05/2020	5083	20/05/2020	209.42	Computech	alte prestatii diverse	Exploatare	Rosu Nicu	30	19/06/2020	#####	209.42	OP				-44001	209.42
768	1905	25/05/2020	42141	25/05/2020	3638.98	NS Copiers	alte prestatii diverse	Exploatare	Rosu Nicu	60	24/07/2020	#####	3638.98	OP				-44036	3,638.98
769	281	26/05/2020	5434	30/04/2020	14015.98	Euro Construct	salubritate spatii	Exploatare	Olteanu Marinela	60	29/06/2020	#####	14015.98	OP	258	28/08/20	14015.98	60	0.00
770	282	26/05/2020	5433	30/04/2020	10901.75	Euro Construct	salubritate spatii	Exploatare	Olteanu Marinela	60	29/06/2020	#####	10901.75	OP	258	28/08/20	10901.75	60	0.00
771	283	26/05/2020	5436	30/04/2020	2749.36	Euro Construct	salubritate spatii	Exploatare	Olteanu Marinela	60	29/06/2020	#####	2749.36	OP	258	28/08/20	2749.36	60	0.00
772	279	26/05/2020	143104	20/05/2020	1788.17	AFER	viza periodica atestate	Exploatare	Anghel Giullia	30	19/06/2020	#####	1788.17	OP	146	09/06/20	1788.17	-10	0.00
773	1917	26/05/2020	110860583	25/05/2020	202.81	Raja	apa	Exploatare	Anghelescu Iulia	15	09/06/2020	#####	202.81	OP				-43991	202.81
774	280	26/05/2020	1500208	25/05/2020	130.90	Triton	Materiale	Exploatare	Podaru Gigi	30	24/06/2020	#####	130.90	OP	203	22/07/20	130.90	28	0.00
775	343	26/05/2020	677	24/06/2020	48498.45	Engineering Business Soluti	saboti s1	Exploatare	Rus Eduart	60	23/08/2020	#####	48498.45	OP				-44066	48,498.45
776	1948	28/05/2020	53871	14/05/2020	455.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	30	13/06/2020	#####	455.00	OP				-43995	455.00
777	1950	28/05/2020	8200118171	20/05/2020	60107.78	CNCF CFR	chiri	Exploatare	Olteanu Marinela	25	14/06/2020	#####	60107.78	OP				-43996	60,107.78
778	286	28/05/2020	20022	21/05/2020	9460.50	SPIACT CLUJ	eclice lignofoliu tip 49 ctr 64/27	Exploatare	Podaru Gigi	60	20/07/2020	#####	9460.50	OP	262	28/08/20	9460.50	39	0.00
779	1951	28/05/2020	8110071363	27/05/2020	9055.07	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	26/06/2020	#####	9055.07	OP				-44008	9,055.07
780	1952	28/05/2020	8110071364	27/05/2020	240.20	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	26/06/2020	#####	240.20	COMP	226	24/06/20	240.20	-2	0.00
781	1953	28/05/2020	8110071365	27/05/2020	266.97	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	26/06/2020	#####	266.97	COMP	226		266.97	-44008	0.00
782	1954	28/05/2020	8110071366	27/05/2020	329.62	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	26/06/2020	#####	329.62	COMP	226		329.62	-44008	0.00
783	1955	28/05/2020	8110071367	27/05/2020	8.69	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	26/06/2020	#####	8.69	COMP	226		8.69	-44008	0.00
784	1956	28/05/2020	8110071368	27/05/2020	2568.41	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	26/06/2020	#####	2568.41	COMP	226		2568.41	-44008	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
785	1957	28/05/2020	8110071369	27/05/2020	1864.45	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	26/06/2020	#####	1864.45	COMP	226		1864.45	-44008	0.00
786	1958	28/05/2020	8110071370	27/05/2020	619.31	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	26/06/2020	#####	619.31	COMP	226		619.31	-44008	0.00
787	1959	28/05/2020	8110071371	27/05/2020	1039.67	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	26/06/2020	#####	1039.67	COMP	226		1039.67	-44008	0.00
788	1960	28/05/2020	8110071372	27/05/2020	388.52	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	26/06/2020	#####	388.52	COMP	226		388.52	-44008	0.00
789	284	28/05/2020	659	27/05/2020	48498.45	Engineering Business Soluti	saboti s1	Exploatare	Rus Eduart	60	26/07/2020	#####	48498.45	OP	4460	11/09/20	46664.47	47	1,833.98
790	1938	28/05/2020	80739	28/05/2020	219.69	Informatica Feroviara	alte prestatii diverse	Exploatare	Rosu Nicu	30	27/06/2020	#####	219.69	OP				-44009	219.69
791	285	28/05/2020	111460878	28/05/2020	412.02	RAJA	apa	Exploatare	Dragomir Angela	15	12/06/2020	#####	412.02	OP	161	16/06/20	412.02	4	0.00
792		28/05/2020	1133016	28/05/2020	2225.30	Bcr	paza	Exploatare	Iancu Dorina	60	27/07/2020	#####	2225.30	OP				-44039	2,225.30
793	1967	29/05/2020	629	21/05/2020	139.83	Manoprinting System	alte prestatii diverse	Exploatare	Rosu Nicu	60	20/07/2020	#####	139.83	OP				-44032	139.83
794	1978	02/06/2020	627	21/05/2020	602.14	Manoprinting System	alte prestatii diverse	Exploatare	Rosu Nicu	60	20/07/2020	#####	602.14	OP				-44032	602.14
795	290	02/06/2020	2772	25/05/2020	1570.80	TEHNICA NOUA LIBERA	tub izolant pentru vagoane	Exploatare	Dragu Ionut	30	24/06/2020	#####	1570.80	OP	232;263	28/08/20	1570.80	65	0.00
796	293	02/06/2020	110860523	25/05/2020	269.78	RAJA	apa	Exploatare	Grigoras Adrian	15	09/06/2020	#####	269.78	OP	161	16/06/20	269.78	7	0.00
797	289	02/06/2020	1147083601	26/05/2020	34.51	FAN COURIER	taxa curierat	Exploatare	Dragu Ionut	30	25/06/2020	#####	34.51	OP	137	03/06/20	34.51	-22	0.00
798	288	02/06/2020	658	27/05/2020	25865.84	Engineering Business Soluti	saboti s1	Exploatare	Anghel Ionel	60	26/07/2020	#####	25865.84	OP	4460	11/09/20	24887.72	47	978.12
799	287	02/06/2020	103951	28/05/2020	19329.97	SCRLL Brasov	reparatii osie libera vagon 505	Exploatare	Banciu Florin	30	27/06/2020	#####	19329.97	OP	2/8/1424	01/07/20	19329.97	4	0.00
800	292	02/06/2020	1200923	28/05/2020	3904.39	Gepplast SRL	Materiale	Exploatare	Dragu Ionut	30	27/06/2020	#####	3904.39	OP	178;229;248	20/08/20	3904.39	54	0.00
801	291	02/06/2020	1500631	29/05/2020	1664.27	Triton	Materiale	Exploatare	Dragu Ionut	30	28/06/2020	#####	1664.27	OP	203	22/07/20	1664.27	24	0.00
802	1977	02/06/2020	104	01/06/2020	2600.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	01/07/2020	#####	2600.00	OP				-44013	2,600.00
803	1994	02/06/2020	1771586	01/06/2020	202.85	Centrul de Soft Pro	alte prestatii diverse	Exploatare	Grosu Iacob	30	01/07/2020	#####	202.85	OP				-44013	202.85
804	1990	02/06/2020	94	02/06/2020	1400.00	Haralambie Gheorghe PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	02/07/2020	#####	1400.00	OP				-44014	1,400.00
805	2018	03/06/2020	831	26/05/2020	2302.65	Dolex Com	alte prestatii diverse	Exploatare	Gheorghe Marile	30	25/06/2020	#####	2302.65	OP				-44007	2,302.65
806	2010	03/06/2020	8200118541	28/05/2020	4751.17	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	27/06/2020	#####	4751.17	OP				-44009	4,751.17
807	2011	03/06/2020	8200118549	28/05/2020	3323.72	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	27/06/2020	#####	3323.72	OP				-44009	3,323.72
808	2012	03/06/2020	8200118560	28/05/2020	1763.20	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	27/06/2020	#####	1763.20	OP				-44009	1,763.20
809	2013	03/06/2020	8200118567	28/05/2020	5405.81	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	27/06/2020	#####	5405.81	OP				-44009	5,405.81
810	294	03/06/2020	5454	31/05/2020	162.01	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	30/07/2020	#####	162.01	OP	258	28/08/20	155.88	29	6.13
811	295	03/06/2020	5456	31/05/2020	1343.69	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	30/07/2020	#####	1343.69	OP	258	28/08/20	1292.88	29	50.81
812	296	03/06/2020	5453	31/05/2020	28968.18	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	30/07/2020	#####	28968.18	OP	258	28/08/20	27872.74	29	1,095.44
813	297	03/06/2020	5452	31/05/2020	48210.79	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	30/07/2020	#####	48210.79	OP	258	28/08/20	46387.69	29	1,823.10
814	298	03/06/2020	110213573	31/05/2020	8984.00	RAJA	apa	Exploatare	Pavel Rodica	15	15/06/2020	#####	8984.00	OP	198	22/07/20	8984.00	37	0.00
815	299	03/06/2020	10137652853	31/05/2020	1979.68	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	30/06/2020	#####	1979.68	OP	208	24/07/20	1979.68	24	0.00
816	2041	04/06/2020	1904491143	21/04/2020	123.76	Distrigaz Sud Retele	alte prestatii diverse	Exploatare	Olteanu Marinela	15	06/05/2020	#####	123.76	OP				-43957	123.76
817	2048	04/06/2020	23023733	27/05/2020	151.72	Aquaserv Tulcea	apa	Exploatare	Olteanu Marinela	15	11/06/2020	#####	151.72	OP		16/06/20		5	151.72
818	2023	04/06/2020	88	28/05/2020	417.69	Electric Timeing 3A	alte prestatii diverse	Exploatare	Angheliescu Iulia	30	27/06/2020	#####	417.69	OP				-44009	417.69
819	2027	04/06/2020	200364	02/06/2020	4916.01	Rino Guard	paza	Exploatare	Nicolescu Radu	60	01/08/2020	#####	4916.01	OP				-44044	4,916.01
820	2034	04/06/2020	71465	02/06/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	02/07/2020	#####	178.50	OP				-44014	178.50
821	2033	04/06/2020	71508	02/06/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	02/07/2020	#####	178.50	OP				-44014	178.50
822	2032	04/06/2020	71514	02/06/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	02/07/2020	#####	178.50	OP				-44014	178.50

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
823	2031	04/06/2020	71516	02/06/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	02/07/2020	#####	178.50	OP				-44014	178.50
824	2039	04/06/2020	202080218	02/06/2020	302.20	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	02/07/2020	#####	302.20	OP				-44014	302.20
825	2035	04/06/2020	1931	02/06/2020	1066.70	Innovation Dev	alte prestatii diverse	Exploatare	Gheorghe Marile	3	05/06/2020	#####	1066.70	OP				-43987	1,066.70
826	2043	04/06/2020	31088	04/06/2020	952.00	CNCIR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	04/07/2020	#####	952.00	OP				-44016	952.00
827	2038	04/06/2020	202080227	04/06/2020	9227.05	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	04/07/2020	#####	9227.05	OP				-44016	9,227.05
828	2037	04/06/2020	202080228	04/06/2020	442.53	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	04/07/2020	#####	442.53	OP				-44016	442.53
829	1707	05/06/2020	71027	04/05/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	03/06/2020	#####	178.50	OP				-43985	178.50
830	319	05/06/2020	38994473	08/05/2020	3725.62	Altex Romania	alte prestatii diverse	Exploatare	Angelescu Iulia	30	07/06/2020	#####	3725.62	OP				-43989	3,725.62
831	2055	05/06/2020	5463	31/05/2020	9803.13	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Gheorghe Daniel	60	30/07/2020	#####	9803.13	OP				-44042	9,803.13
832	307	09/06/2020	344	29/05/2020	25753.94	Atelierele Grivita	reparatii vagon 2083 012-6	Exploatare	Banciu Florin	60	28/07/2020	#####	25753.94					-44040	25,753.94
833	300	09/06/2020	15836	31/05/2020	132.12	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	30/06/2020	#####	132.12	OP	521	05/06/20	132.12	-25	0.00
834	308	09/06/2020	409127	31/05/2020	2974.39	Urban	gunoi	Exploatare	Dragomir Angela	15	15/06/2020	#####	2974.39	OP	220	31/07/20	2974.39	46	0.00
835	302	09/06/2020	520804265	01/06/2020	315.95	Vodafone Romania	cablu tv	Exploatare	Grigoras Adrian	30	01/07/2020	#####	315.95	OP	186	03/07/20	315.95	2	0.00
836	2079	09/06/2020	200323	02/06/2020	5732.71	Rino Guard	paza	Exploatare	Popa Ionut	60	01/08/2020	#####	5732.71	OP				-44044	5,732.71
837	303	09/06/2020	1500747	02/06/2020	785.76	Triton	Materiale	Exploatare	Dragu Ionut	30	02/07/2020	#####	785.76	OP	250	20/08/20	785.76	49	0.00
838	2077	09/06/2020	70000878836	03/06/2020	311.63	Vodafone	telefon	Exploatare	Angelescu Iulia	15	18/06/2020	#####	311.63	OP		16/06/20		-2	311.63
839	301	09/06/2020	9143	03/06/2020	2618.00	MILLEX ROMSERV	deconserare Chiller	Exploatare	Dragu Ionut	30	03/07/2020	#####	2618.00	OP	261	28/08/20	2618.00	56	0.00
840	304	09/06/2020	20200433	03/06/2020	1012.69	VULCOM	garnitura semicuplare pt vagoane	Exploatare	Dragu Ionut	30	03/07/2020	#####	1012.69	OP	231	06/08/20	1012.69	34	0.00
841	305	09/06/2020	998	04/06/2020	1920.00	RCCVALCOD Distribution	vatelina pt vagoane	Exploatare	Dragu Ionut	30	04/07/2020	#####	1920.00	OP	230;251	20/08/20	1920.00	47	0.00
842	2087	09/06/2020	2020297	09/06/2020	1130.50	Lemings	alte prestatii diverse	Exploatare	Rosca Simona	30	09/07/2020	#####	1130.50	OP				-44021	1,130.50
843	2118	10/06/2020	8500004992	10/06/2020	565.51	CNCF CFR	alte prestatii diverse	Exploatare	Popa Ionut	30	10/07/2020	#####	565.51	OP				-44022	565.51
844	2115	11/06/2020	979163	31/05/2020	44.90	TulceaGaz	gaze	Exploatare	Gheorghe Daniel	30	30/06/2020	#####	44.90	OP				-44012	44.90
845	310	11/06/2020	26475	02/06/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	17/07/2020	#####	133.28	OP	209	24/07/20	133.28	7	0.00
846	311	11/06/2020	31344	02/06/2020	4675.76	Polaris M Holding	gunoi iunie 2020 cf ctr 4458	Exploatare	Pavel Rodica	45	17/07/2020	#####	4675.76	OP	38578;792039	08/07/20	4675.76	-9	0.00
847	2130	11/06/2020	35863375	05/06/2020	1022.27	RCS RDS	telefon	Exploatare	Rosu Nicu	25	30/06/2020	#####	1022.27	OP				-44012	1,022.27
848	2140	12/06/2020	15868	31/05/2020	474.24	Megaconstruct	gaze	Exploatare	Angelescu Iulia	30	30/06/2020	#####	474.24	OP	1230	30/06/20	474.24	0	0.00
849	2148	12/06/2020	162769	31/05/2020	307.92	Servicii Publice Tulcea	gunoi	Exploatare	Gheorghe Daniel	45	15/07/2020	#####	307.92	OP				-44027	307.92
850	2139	12/06/2020	5466	31/05/2020	9303.37	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Nicolescu Radu	60	30/07/2020	#####	9303.37	OP				-44042	9,303.37
851	2142	12/06/2020	4010231	02/06/2020	189.14	Polaris M Holding	gunoi	Exploatare	Angelescu Iulia	45	17/07/2020	#####	189.14	OP				-44029	189.14
852	2141	12/06/2020	1669	10/06/2020	625.57	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Angelescu Iulia	60	09/08/2020	#####	625.57	OP				-44052	625.57
853	2151	12/06/2020	1279	10/06/2020	3355.80	Best Achizitii	alte prestatii diverse	Exploatare	Gheorghe Marile	30	10/07/2020	#####	3355.80	OP				-44022	3,355.80
854	2152	12/06/2020	2018	11/06/2020	1570.80	Innovation Dev	alte prestatii diverse	Exploatare	Gheorghe Marile	3	14/06/2020	#####	1570.80	OP	1174	18/06/20	1000.00	4	570.80
855	312	12/06/2020	1215	11/06/2020	231.15	SELP	Materiale	Exploatare	Podaru Gigi	30	11/07/2020	#####	231.15	OP	245	18/08/20	231.15	38	0.00
856	313	12/06/2020	109570	11/06/2020	197.94	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	11/07/2020	#####	197.94	OP	199	22/07/20	197.94	11	0.00
857	2157	15/06/2020	664	10/06/2020	342.72	Astra Plus	alte prestatii diverse	Exploatare	Gheorghe Marile	30	10/07/2020	#####	342.72	OP				-44022	342.72
858	2161	15/06/2020	13633171	15/06/2020	833.00	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Marilena		15/06/2020	#####	833.00	OP				-43997	833.00
859	2162	15/06/2020	13633173	15/06/2020	87.06	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Marilena		15/06/2020	#####	87.06	OP				-43997	87.06
860	322	16/06/2020	103958	28/05/2020	13020.58	SCRL Brasov	rebandajare osii vagon 2083 0	Exploatare	Banciu Florin	30	27/06/2020	#####	13020.58	OP	2/8/1424	01/07/20	13020.58	4	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
861	2190	16/06/2020	67323	31/05/2020	62.14	Urban Slobozia	apa	Exploatare	Olteanu Marinela	30	30/06/2020	#####	62.14	OP				-44012	62.14
862	2196	16/06/2020	5479	31/05/2020	3160.16	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Olteanu Marinela	60	30/07/2020	#####	3160.16	OP				-44042	3,160.16
863	319	16/06/2020	5475	31/05/2020	11770.12	Euro Construct	salubrizare spatii ctr 20/13.04.2	Exploatare	Gioanca Adriana	60	30/07/2020	#####	11770.12	OP	258	28/08/20	11770.12	29	0.00
864	324	16/06/2020	5478	31/05/2020	3200.95	Euro Construct	salubrizare spatii ctr 23/13.04.2	Exploatare	Gioanca Adriana	30	30/06/2020	#####	3200.95	OP	258	28/08/20	3200.95	59	0.00
865	314	16/06/2020	4010158	02/06/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	17/07/2020	#####	90.01	OP	209	24/07/20	90.01	7	0.00
866	328	16/06/2020	1196	08/06/2020	514.08	SELP	Materiale	Exploatare	Podaru Gigi	30	08/07/2020	#####	514.08	OP	245	18/08/20	514.08	41	0.00
867	327	16/06/2020	1197	09/06/2020	463.82	SELP	Materiale	Exploatare	Podaru Gigi	30	09/07/2020	#####	463.82	OP	245	18/08/20	463.82	40	0.00
868	325	16/06/2020	13632557	10/06/2020	284.93	Five Holding	Materiale	Exploatare	Podaru Gigi	30	10/07/2020	#####	284.93	OP	200	22/07/20	284.93	12	0.00
869	326	16/06/2020	2038860	10/06/2020	75.00	Concept Grup-Rul	Materiale	Exploatare	Podaru Gigi	30	10/07/2020	#####	75.00	OP	142	05/06/20	75.00	-35	0.00
870	2194	16/06/2020	1671	12/06/2020	4183.11	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Dobrin Petrica	60	11/08/2020	#####	4183.11	OP				-44054	4,183.11
871	320	16/06/2020	5496	12/06/2020	10390.22	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	11/08/2020	#####	10390.22	OP	296	24/09/20	9997.31	44	392.91
872	321	16/06/2020	5495	12/06/2020	20974.08	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	11/08/2020	#####	20974.08	OP	296	24/09/20	20180.94	44	793.14
873	323	16/06/2020	9612	15/06/2020	4609.14	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	15/07/2020	#####	4609.14	OP	224	05/08/20	4609.14	21	0.00
874	316	16/06/2020	13633272	16/06/2020	186.39	Five Holding	Materiale	Exploatare	Podaru Gigi	30	16/07/2020	#####	186.39	OP	228	05/08/20	186.39	20	0.00
875	317	16/06/2020	109830	16/06/2020	44.51	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	16/07/2020	#####	44.51	OP	199	22/07/20	44.51	6	0.00
876	318	16/06/2020	109833	16/06/2020	1864.79	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	16/07/2020	#####	1864.79	OP	240	18/08/20	1864.79	33	0.00
877	329	17/06/2020	1808	15/06/2020	21.67	TINMAR ENERGY	certIFICATE VERZI ctr 37/21.06.20	Exploatare	Pavel Rodica	30	15/07/2020	#####	21.67	OP	204	24/07/20	21.67	9	0.00
878	330	17/06/2020	1826	15/06/2020	28.22	TINMAR ENERGY	certIFICATE VERZI ctr 33/15.09.20	Exploatare	Pavel Rodica	30	15/07/2020	#####	28.22	OP	204	24/07/20	28.22	9	0.00
879	2199	17/06/2020	144130	16/06/2020	1058.39	Afer	alte prestatii diverse	Exploatare	Dragomir Flavius	30	16/07/2020	#####	1058.39	OP	1188	23/06/20	1058.39	-23	0.00
880	2216	18/06/2020	3208	12/06/2020	714.00	BEJ Sarkis Ionica	alte prestatii diverse	Exploatare	Ene Aurelia		12/06/2020	#####	714.00	OP				-43994	714.00
881	331	18/06/2020	109998	18/06/2020	49.74	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	18/07/2020	#####	49.74	OP	240	18/08/20	49.74	31	0.00
882	2232	19/06/2020	5893579	17/06/2020	120.46	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	12	29/06/2020	#####	120.46	OP				-44011	120.46
883	2233	19/06/2020	5894923	17/06/2020	3688.11	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	12	29/06/2020	#####	3688.11	OP				-44011	3,688.11
884	2235	19/06/2020	5908380	17/06/2020	402.62	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	12	29/06/2020	#####	402.62	OP				-44011	402.62
885	2234	19/06/2020	5889392	17/06/2020	611.40	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	12	29/06/2020	#####	611.40	OP				-44011	611.40
886	2238	19/06/2020	9171	18/06/2020	297.50	Millex Romserv	alte prestatii diverse	Exploatare	Olteanu Marinela	15	03/07/2020	#####	297.50	OP				-44015	297.50
887	332	20/06/2020	9610	15/06/2020	3451.84	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	15/07/2020	#####	3451.84	OP	214	31/07/20	3451.84	16	0.00
888	335	20/06/2020	bf 248	15/06/2020	272.13	OMV PETROM MARKETING	benzina	Exploatare	Dragu Ionut	30	15/07/2020	#####	272.13	OP	1146	15/06/20	272.13	-30	0.00
889	333	20/06/2020	bf 5	16/06/2020	252.76	LUKOIL ROMANIA	benzina	Exploatare	Dragu Ionut	30	16/07/2020	#####	252.76	OP	1146	15/06/20	252.76	-31	0.00
890	334	20/06/2020	bf 352	16/06/2020	240.07	OMV PETROM MARKETING	benzina	Exploatare	Dragu Ionut	30	16/07/2020	#####	240.07	OP	1146	15/06/20	240.07	-31	0.00
891	2242	22/06/2020	5474	31/05/2020	8794.21	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Angheliescu Iulia	60	30/07/2020	#####	8794.21	OP				-44042	8,794.21
892	2248	22/06/2020	678	16/06/2020	1142.40	Astra Plus	alte prestatii diverse	Exploatare	Gheorghe Marile	30	16/07/2020	#####	1142.40	OP				-44028	1,142.40
893	336	22/06/2020	5498	16/06/2020	12305.18	Euro Construct	Salubrizare vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	15/08/2020	#####	12305.18	OP	296	24/09/20	11839.86	40	465.32
894	337	22/06/2020	5499	16/06/2020	28866.69	Euro Construct	Salubrizare vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	15/08/2020	#####	28866.69	OP	296	24/09/20	27775.09	40	1,091.60
895	2243	22/06/2020	20537	18/06/2020	4617.20	Asti International	alte prestatii diverse	Exploatare	Rosu Nicu	30	18/07/2020	#####	4617.20	OP				-44030	4,617.20
896	2273	23/06/2020	8200119028	16/06/2020	16699.56	CNCF CFR	penalitati	Exploatare	Olteanu Marinela	30	16/07/2020	#####	16699.56	OP				-44028	16,699.56
897	2272	23/06/2020	8200119057	16/06/2020	1143.96	CNCF CFR	penalitati	Exploatare	Olteanu Marinela	30	16/07/2020	#####	1143.96	OP				-44028	1,143.96
898	338	23/06/2020	13634065	22/06/2020	106.75	Five Holding	Materiale	Exploatare	Podaru Gigi	30	22/07/2020	#####	106.75	OP	228	05/08/20	106.75	14	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
899	339	23/06/2020	13634115	23/06/2020	872.69	Five Holding	Materiale	Exploatare	Podaru Gigi	30	23/07/2020	#####	872.69	OP	228	05/08/20	872.69	13	0.00
900	340	24/06/2020	bf 173	22/06/2020	29.05	OMV PETROM MARKETING	rovinieta CT 09 JGD	Exploatare	Podaru Gigi	30	22/07/2020	#####	29.05	OP	167	24/06/20	29.05	-28	0.00
901	2295	25/06/2020	54001	15/06/2020	175.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	60	14/08/2020	#####	175.00	OP				-44057	175.00
902	341	25/06/2020	5889614	17/06/2020	671.54	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	12	29/06/2020	#####	671.54	OP	194	15/07/20	671.54	16	0.00
903	344	25/06/2020	426	17/06/2020	24261.37	Atelierele Grivita	consum specific 2083 018-3	Exploatare	Banciu Florin	60	16/08/2020	#####	24261.37					-44059	24,261.37
904	345	25/06/2020	425	17/06/2020	31661.74	Atelierele Grivita	consum specific 2083 013-4	Exploatare	Banciu Florin	60	16/08/2020	#####	31661.74					-44059	31,661.74
905	2292	25/06/2020	2058	18/06/2020	7378.00	Innovation Dev	alte prestatii diverse	Exploatare	Gheorghe Marile	3	21/06/2020	#####	7378.00	OP				-44003	7,378.00
906	2282	25/06/2020	8200119233	22/06/2020	60107.78	CNCF CFR	chirii	Exploatare	Olteanu Marinela	30	22/07/2020	#####	60107.78	OP				-44034	60,107.78
907	342	25/06/2020	4883	24/06/2020	173.00	PRO ONLINE SHOP	plita cu inductie	Exploatare	Podaru Gigi	30	24/07/2020	#####	173.00	OP	166	24/06/20	173.00	-30	0.00
908	2298	25/06/2020	109523	25/06/2020	1386.79	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	25/07/2020	#####	1386.79	OP				-44037	1,386.79
909	2299	25/06/2020	109525	25/06/2020	1213.48	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	25/07/2020	#####	1213.48	OP				-44037	1,213.48
910	2297	25/06/2020	109526	25/06/2020	633.36	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	25/07/2020	#####	633.36	OP				-44037	633.36
911	347	26/06/2020	110294	24/06/2020	36.89	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	24/07/2020	#####	36.89	OP	240	18/08/20	36.89	25	0.00
912	346	26/06/2020	1269	26/06/2020	108.20	SELP	Materiale	Exploatare	Podaru Gigi	30	26/07/2020	#####	108.20	OP	245	18/08/20	108.20	23	0.00
913	348	26/06/2020	110426	26/06/2020	321.30	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	26/07/2020	#####	321.30	OP	240	18/08/20	321.30	23	0.00
914	350	29/06/2020	30001552	25/06/2020	7752.54	Electroputere Vfu Pascani	reparatii vagon 5053 2054 090	Exploatare	Banciu Florin	60	24/08/2020	#####	7752.54					-44067	7,752.54
915	349	29/06/2020	111477421	26/06/2020	382.59	RAJA	apa	Exploatare	Dragomir Angela	15	11/07/2020	#####	382.59	OP	212	31/07/20	382.59	20	0.00
916	2326	29/06/2020	144683	29/06/2020	2218.41	Afer	alte prestatii diverse	Exploatare	Popa Ionut	30	29/07/2020	#####	2218.41	OP				-44041	2,218.41
917	2339	30/06/2020	10137704480	18/06/2020	33.80	Engie Romania	gaze	Exploatare	Nicolescu Radu	30	18/07/2020	#####	33.80	OP				-44030	33.80
918	2348	30/06/2020	3657	19/06/2020	8613.96	Rama Clau	alte prestatii diverse	Exploatare	Gheorghe Marile	60	18/08/2020	#####	8613.96	OP				-44061	8,613.96
919	351	30/06/2020	3658	19/06/2020	8613.96	Rama Clau	apa minerala	Exploatare	Podaru Gigi	60	18/08/2020	#####	8613.96	OP	276	08/09/20	8613.96	21	0.00
920	2345	30/06/2020	5242	26/06/2020	371.28	Computech	alte prestatii diverse	Exploatare	Rosu Nicu	30	26/07/2020	#####	371.28	OP				-44038	371.28
921	352	01/07/2020	789	23/06/2020	232.05	Manoprinting System	toner imprimanta	Exploatare	Rosu Nicu	60	22/08/2020	#####	232.05	OP	275	08/09/20	232.05		0.00
922	2359	01/07/2020	2020089	29/06/2020	2305.70	Metropolitan	alte prestatii diverse	Exploatare	Calinescu Radu	7	06/07/2020	#####	2305.70	OP	1239	01/07/20	2305.70	-5	0.00
923	2362	01/07/2020	1001202000419	30/06/2020	58.00	Trodar	alte prestatii diverse	Exploatare	Gheorghe Marile	30	30/07/2020	#####	58.00	OP				-44042	58.00
924	353	01/07/2020	4354	30/06/2020	133.00	Amariei Smartcad	regulator temperatura	Exploatare	Podaru Gigi	30	30/07/2020	#####	133.00	OP	170	30/06/20	133.00	-30	0.00
925	2361	01/07/2020	13635250	01/07/2020	144.77	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Marilena		01/07/2020	#####	144.77	OP				-44013	144.77
926	354	01/07/2020	110594	01/07/2020	36.71	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	31/07/2020	#####	36.71	OP	240	18/08/20	36.71	18	0.00
927	356	02/07/2020	144345	19/06/2020	529.81	AFER	reautorizare operatori CUS	Exploatare	Grigoras Adrian	30	19/07/2020	#####	529.81	OP	191	09/07/20	529.81	-10	0.00
928	358	02/07/2020	5505	22/06/2020	18537.59	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	21/08/2020	#####	18537.59	OP	296	24/09/20	17836.59	34	701.00
929	2384	02/07/2020	110873148	24/06/2020	434.59	Raja	apa	Exploatare	Angelescu Iulia	15	09/07/2020	#####	434.59	OP				-44021	434.59
930	355	02/07/2020	676	24/06/2020	29099.07	Engineering Business Soluti	saboti s1	Exploatare	Dragomir Angela	60	23/08/2020	#####	29099.07					-44066	29,099.07
931	357	02/07/2020	678	24/06/2020	16166.15	Engineering Business Soluti	saboti s1	Exploatare	Grigoras Adrian	60	23/08/2020	#####	16166.15					-44066	16,166.15
932	359	02/07/2020	110873147	24/06/2020	1280.21	RAJA	apa	Exploatare	Grigoras Adrian	15	09/07/2020	#####	1280.21	OP	212	31/07/20	1280.21	22	0.00
933	366	02/07/2020	144543	24/06/2020	1244.79	AFER	viza periodica atestate	Exploatare	Condulimazi Radu	30	24/07/2020	#####	1244.79	OP	191	09/07/20	1244.79	-15	0.00
934	2372	02/07/2020	946	30/06/2020	2675.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	30/07/2020	#####	2675.00	OP				-44042	2,675.00
935	363	02/07/2020	5516	30/06/2020	24519.94	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	29/08/2020	#####	24519.94	OP	296	24/09/20	2592.72	26	21,927.22
936	364	02/07/2020	5517	30/06/2020	47093.07	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	29/08/2020	#####	47093.07					-44072	47,093.07

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
937	361	02/07/2020	110641	01/07/2020	11.12	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	31/07/2020	#####	11.12	OP	240	18/08/20	11.12	18	0.00
938	362	02/07/2020	BF 120	02/07/2020	465.01	LUKOIL ROMANIA	rovinietia CT 09 JGD	Exploatare	Podaru Gigi	30	01/08/2020	#####	465.01	OP	171	03/07/20	465.01	-29	0.00
939	2396	03/07/2020	8110071727	29/06/2020	9356.90	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	29/07/2020	#####	9356.90	COMP	261	29/07/20	5174.63	0	4,182.27
940	2397	03/07/2020	8110071728	29/06/2020	687.32	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	29/07/2020	#####	687.32	OP				-44041	687.32
941	2398	03/07/2020	8110071729	29/06/2020	238.03	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	29/07/2020	#####	238.03	OP				-44041	238.03
942	2399	03/07/2020	8110071730	29/06/2020	235.86	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	29/07/2020	#####	235.86	OP				-44041	235.86
943	2400	03/07/2020	8110071731	29/06/2020	5.78	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	29/07/2020	#####	5.78	OP				-44041	5.78
944	2401	03/07/2020	8110071732	29/06/2020	2472.19	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	29/07/2020	#####	2472.19	OP				-44041	2,472.19
945	2403	03/07/2020	8110071734	29/06/2020	685.15	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	29/07/2020	#####	685.15	OP				-44041	685.15
946	2404	03/07/2020	8110071735	29/06/2020	1415.89	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	29/07/2020	#####	1415.89	OP				-44041	1,415.89
947	2405	03/07/2020	8110071736	29/06/2020	401.47	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	29/07/2020	#####	401.47	OP				-44041	401.47
948	2402	03/07/2020	8110071733	30/06/2020	1457.85	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	30/07/2020	#####	1457.85	OP				-44042	1,457.85
949	2409	03/07/2020	8200119463	30/06/2020	17.26	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	30/07/2020	#####	17.26	OP				-44042	17.26
950	2410	03/07/2020	8200119464	30/06/2020	3507.84	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	30/07/2020	#####	3507.84	OP				-44042	3,507.84
951	2408	03/07/2020	8200119474	30/06/2020	1861.00	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	30/07/2020	#####	1861.00	OP				-44042	1,861.00
952	2407	03/07/2020	8200119484	30/06/2020	75.83	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	30/07/2020	#####	75.83	OP				-44042	75.83
953	2406	03/07/2020	8200119485	30/06/2020	1182.60	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	30/07/2020	#####	1182.60	OP				-44042	1,182.60
954	368	03/07/2020	110259691	30/06/2020	6998.19	RAJA	apa	Exploatare	Pavel Rodica	15	15/07/2020	#####	6998.19	OP	221;20	05/08/20	6998.19	21	0.00
955	367	03/07/2020	36836	03/07/2020	23.49	STERA INDUSTRY	materiale	Exploatare	Jianu Cristinel	30	02/08/2020	#####	23.49	OP	190	08/07/20	23.49		0.00
956	369	03/07/2020	36855	03/07/2020	53.65	STERA INDUSTRY	Materiale	Exploatare	Jianu Cristinel	30	02/08/2020	#####	53.65	OP	190	08/07/20	53.65		0.00
957	2431	06/07/2020	788	23/06/2020	413.53	manoprinting system	alte prestatii diverse	Exploatare	Rosu Nicu	60	22/08/2020	#####	413.53	OP				-44065	413.53
958	2436	06/07/2020	23040941	25/06/2020	137.03	Aquaserv Tulcea	apa	Exploatare	Olteanu Marinela	15	10/07/2020	#####	137.03	OP				-44022	137.03
959	370	06/07/2020	10137769663	30/06/2020	2024.82	ENGIE GDF SUEZ	gaze	Exploatare	Dragomir Angela	30	30/07/2020	#####	2024.82	op	225	05/08/20	2024.82	6	0.00
960	371	06/07/2020	10136844247	30/06/2020	286.23	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	30/07/2020	#####	286.23	OP	215	31/07/20	286.23	1	0.00
961	2437	06/07/2020	475453	03/07/2020	168.18	Romania Hypermarche	alte prestatii diverse	Exploatare	Gheorghe Marilena		03/07/2020	#####	168.18	OP				-44015	168.18
962	2434	06/07/2020	1054	01/08/2020	2350.25	Bogmar	alte prestatii diverse	Exploatare	Gheorghe Marile	30	31/08/2020	#####	2350.25	OP				-44074	2,350.25
963	2444	07/07/2020	4899083	14/05/2020	445.56	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	11	25/05/2020	#####	445.56	OP				-43976	445.56
964	2449	07/07/2020	1123009434	26/06/2020	159.00	Romstal Imex	alte prestatii diverse	Exploatare	Nicolescu Radu	30	26/07/2020	#####	159.00	OP				-44038	159.00
965	373	07/07/2020	522628759	01/07/2020	288.10	Vodafone Romania	abonament cablu tv	Exploatare	Grigoras Adrian	30	31/07/2020	#####	288.10	OP	217	31/07/20	288.10	0	0.00
966	372	07/07/2020	219904311481	02/07/2020	1299.99	Dante International	masina de spalat	Exploatare	Dragu Ionut	30	01/08/2020	#####	1299.99	OP	266	01/09/20	1299.99	31	0.00
967	374	07/07/2020	144907	02/07/2020	543.97	AFER	atestat dispozitiv 4591/2014	Exploatare	Grigoras Adrian	30	01/08/2020	#####	543.97	OP	191	09/07/20	543.97	-23	0.00
968	375	07/07/2020	144910	02/07/2020	1554.19	AFER	atestat dispozitiv 4586/2014	Exploatare	Grigoras Adrian	30	01/08/2020	#####	1554.19	OP	191	09/07/20	1554.19	-23	0.00
969	376	07/07/2020	144909	02/07/2020	543.97	AFER	atestat dispozitiv 4589/2014	Exploatare	Grigoras Adrian	30	01/08/2020	#####	543.97	OP	191	09/07/20	543.97	-23	0.00
970	377	07/07/2020	144908	02/07/2020	543.97	AFER	atestat dispozitiv 4590/2014	Exploatare	Grigoras Adrian	30	01/08/2020	#####	543.97	OP	191	09/07/20	543.97	-23	0.00
971	2448	07/07/2020	13635795	06/07/2020	147.24	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Marilena		06/07/2020	#####	147.24	OP				-44018	147.24
972	378	07/07/2020	BF 320	06/07/2020	165.68	LUKOIL ROMANIA	benzina motocoasa	Exploatare	Podaru Gigi	30	05/08/2020	#####	165.68	OP	189	08/07/20	165.68	-28	0.00
973	382	08/07/2020	5532	30/06/2020	9546.61	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Pavel Rodica	60	29/08/2020	#####	9546.61					-44072	9,546.61
974	2479	08/07/2020	991708	30/06/2020	36.19	TulceaGaz	gaze	Exploatare	Gheorghe Daniel	30	30/07/2020	#####	36.19	OP				-44042	36.19

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
975	380	08/07/2020	32690	01/07/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	15/08/2020	#####	133.28	OP	256	27/08/20	133.28	12	0.00
976	381	08/07/2020	37610	01/07/2020	4668.58	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	15/08/2020	#####	4668.58	OP	256	27/08/20	4668.58	12	0.00
977	379	08/07/2020	75	06/07/2020	10967.04	ATMOSFERICA	freon cf ctr 36/23.06.2020	Exploatare	Podaru Gigi	60	04/09/2020	#####	10967.04	OP	282	14/09/20	6967.04	10	4,000.00
978	385	08/07/2020	38577	08/07/2020	2490.03	Polaris M Holding	gunoi iunie 2020	Exploatare	Pavel Rodica	45	22/08/2020	#####	2490.03	OP	256	27/08/20	2490.03	5	0.00
979	391	09/07/2020	5476	31/05/2020	3190.15	Euro Construct	salubritate spatii ctr 25/13.04.2	Exploatare	Grigoras Adrian	60	30/07/2020	#####	3190.15	OP	258	28/08/20	3190.15	29	0.00
980	386	09/07/2020	10279	30/06/2020	3215.50	Calypso Mono	vidanjare apa menajera	Exploatare	Grigoras Adrian	60	29/08/2020	#####	3215.50	OP				-44072	3,215.50
981	387	09/07/2020	5518	30/06/2020	69195.56	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	29/08/2020	#####	69195.56	OP				-44072	69,195.56
982	390	09/07/2020	16077	30/06/2020	145.76	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	30/07/2020	#####	145.76	OP	521;216	31/07/20	145.76	1	0.00
983	392	09/07/2020	9185	01/07/2020	452.20	MILLEX ROMSERV	verificare chiller	Exploatare	Dragomir Angela	30	31/07/2020	#####	452.20	OP	261	28/08/20	452.20	28	0.00
984	388	09/07/2020	13635497	03/07/2020	19.49	Five Holding	Materiale	Exploatare	Podaru Gigi	30	02/08/2020	#####	19.49	OP	242	18/08/20	19.49	16	0.00
985	389	09/07/2020	13635496	03/07/2020	202.30	Five Holding	Materiale	Exploatare	Podaru Gigi	30	02/08/2020	#####	202.30	OP	242	18/08/20	202.30	16	0.00
986	2491	09/07/2020	7348	07/07/2020	534.31	Socoro Supply	alte prestatii diverse	Exploatare	Gheorghe Marile	30	06/08/2020	#####	534.31	OP				-44049	534.31
987	2525	13/07/2020	1096	09/07/2020	1319.47	Bogmar	alte prestatii diverse	Exploatare	Gheorghe Marile	30	08/08/2020	#####	1319.47	OP				-44051	1,319.47
988	2537	13/07/2020	724	09/07/2020	999.60	Astra Plus	alte prestatii diverse	Exploatare	Gheorghe Marile	30	08/08/2020	#####	999.60	OP				-44051	999.60
989	393	13/07/2020	20407696	09/07/2020	49.10	Biroul Roman de Metrologie	verificare metrologica rulete cu	Exploatare	Pavel Rodica	30	08/08/2020	#####	49.10	OP	192	10/07/20	49.10	-29	0.00
990	394	14/07/2020	416287	30/06/2020	3619.20	Urban	gunoi	Exploatare	Dragomir Angela	15	15/07/2020	#####	3619.20	OP	227;238	14/08/20	3619.20	30	0.00
991	395	14/07/2020	103983	30/06/2020	1242.31	SCRL Brasov	reparatie robinet KD2	Exploatare	Grigoras Adrian	30	30/07/2020	#####	1242.31	OP				-44042	1,242.31
992	396	14/07/2020	5533	30/06/2020	3025.44	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Grigoras Adrian	60	29/08/2020	#####	3025.44	OP				-44072	3,025.44
993	397	14/07/2020	5550	30/06/2020	3097.69	Euro Construct	salubritate spatii ctr 23/13.04.2	Exploatare	Dragomir Angela	60	29/08/2020	#####	3097.69	OP				-44072	3,097.69
994	398	14/07/2020	5548	30/06/2020	6090.78	Euro Construct	salubritate spatii ctr 25/13.04.2	Exploatare	Grigoras Adrian	60	29/08/2020	#####	6090.78	OP				-44072	6,090.78
995	399	14/07/2020	5546	30/06/2020	11390.44	Euro Construct	salubritate spatii ctr 20/13.04.2	Exploatare	Gioanca Adriana	60	29/08/2020	#####	11390.44	OP				-44072	11,390.44
996	2551	14/07/2020	1118	13/07/2020	2101.30	Bogmar	alte prestatii diverse	Exploatare	Gheorghe Marile	30	12/08/2020	#####	2101.30	OP				-44055	2,101.30
997	2550	14/07/2020	13636649	14/07/2020	283.77	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Marilena		14/07/2020	#####	283.77	OP				-44026	283.77
998	400	15/07/2020	12367	14/07/2020	4804.30	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	13/08/2020	#####	4804.30	OP	255	27/08/20	4804.30	14	0.00
999	2596	16/07/2020	81454	30/06/2020	93.23	Urban	APA	Exploatare	Olteanu Marinela	30	30/07/2020	#####	93.23	OP				-44042	93.23
1000	401	16/07/2020	4011319	01/07/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	15/08/2020	#####	90.01	OP	256	27/08/20	90.01	12	0.00
1001	402	16/07/2020	4011632	02/07/2020	1733.82	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	16/08/2020	#####	1733.82	OP	256	27/08/20	1733.82	11	0.00
1002	404	16/07/2020	30001573	09/07/2020	33040.15	Electroputere Vfuf Pascani	consum specific piese vagon 5	Exploatare	Banciu Florin	60	07/09/2020	#####	33040.15	OP				-44081	33,040.15
1003	403	16/07/2020	12365	14/07/2020	3159.95	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	13/08/2020	#####	3159.95	OP	255	27/08/20	3159.95	14	0.00
1004	2593	16/07/2020	236	16/07/2020	122.57	Easy Nova Business	alte prestatii diverse	Exploatare	Gheorghe Marile	30	15/08/2020	#####	122.57	OP				-44058	122.57
1005	405	17/07/2020	10113	14/07/2020	1068.98	TEHNOCOM SERV	freon aparate er conditionat bir	Exploatare	Podaru Gigi	30	13/08/2020	#####	1068.98	OP	279	08/09/20	1068.98	26	0.00
1006	408	20/07/2020	144299	18/06/2020	5631.39	AFER	avizare caiet de sarcini inlocuiri	Exploatare	Olteanu Marinela	30	18/07/2020	#####	5631.39	OP	1277	09/07/20	5631.39	-9	0.00
1007	409	20/07/2020	5504	22/06/2020	59498.46	Euro Construct	executie platforma betonata ha	Exploatare	Olteanu Marinela	60	21/08/2020	#####	59498.46	OP	296	24/09/20	59498.46	34	0.00
1008	2627	20/07/2020	405	29/06/2020	16359.00	Cravattificio Alba	alte prestatii diverse	Exploatare	Popa Ionut	60	28/08/2020	#####	16359.00	OP				-44071	16,359.00
1009	410	20/07/2020	7006449	16/07/2020	561.86	ENEL ENERGIE	energie electrica	Exploatare	Anghel Ionel	10	26/07/2020	#####	561.86	OP	213	31/07/20	561.86	5	0.00
1010	406	20/07/2020	5565	17/07/2020	27572.49	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	15/09/2020	#####	27572.49	OP				-44089	27,572.49
1011	407	20/07/2020	5564	17/07/2020	62459.40	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	15/09/2020	#####	62459.40	OP				-44089	62,459.40
1012	411	20/07/2020	5566	20/07/2020	118072.48	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	18/09/2020	#####	118072.48	OP				-44092	118,072.48

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1013	412	21/07/2020	145716	21/07/2020	6301.63	AFER	autorizatie furnizor feroviar	Exploatare	Anghel Giulia	30	20/08/2020	#####	6301.63	OP	210	29/07/20	6301.63	-22	0.00
1014	413	21/07/2020	13637357	21/07/2020	43.78	Five Holding	materiale	Exploatare	Podaru Gigi	30	20/08/2020	#####	43.78	OP	274	08/09/20	43.78	19	0.00
1015	414	22/07/2020	707	22/07/2020	29099.07	Engineering Business Soluti	saboti s1	Exploatare	Dragomir Angela	60	20/09/2020	#####	29099.07	OP				-44094	29,099.07
1016		22/07/2020	507200011182	22/07/2020	71.50	Bricostore Romania	alte prestatii diverse	Exploatare	Gheorghe Marilena		22/07/2020	#####	71.50	BON	125	22/07/20	71.50	0	0.00
1017	2671	23/07/2020	66	21/07/2020	3570.00	United Trading Group Divers	alte prestatii diverse	Exploatare	Gheorghe Marile	30	20/08/2020	#####	3570.00	OP				-44063	3,570.00
1018	416	23/07/2020	9204	21/07/2020	1035.30	MILLEX ROMSERV	reparatie circuit racire apa chill	Exploatare	Anghel Ionel	30	20/08/2020	#####	1035.30	OP	288	17/09/20	1035.30	28	0.00
1019	415	23/07/2020	712	23/07/2020	48498.45	Engineering Business Soluti	saboti s1	Exploatare	Rus Eduart	60	21/09/2020	#####	48498.45	OP				-44095	48,498.45
1020	422	24/07/2020	8030	15/07/2020	1651.72	SAMTEC	etalonat manometre ctr2/08.01	Exploatare	Grigoras Adrian	30	14/08/2020	#####	1651.72	OP				-44057	1,651.72
1021	423	24/07/2020	1510516	16/07/2020	859.81	Triton	reparatie motocoasa	Exploatare	Grigoras Adrian	30	15/08/2020	#####	859.81	OP	281	08/09/20	859.81	24	0.00
1022	417	24/07/2020	3022508	21/07/2020	210.27	Five Holding	Materiale	Exploatare	Dragu Ionut	30	20/08/2020	#####	210.27	OP	274	08/09/20	210.27	19	0.00
1023	418	24/07/2020	3022507	21/07/2020	4484.00	Five Holding	Materiale	Exploatare	Dragu Ionut	30	20/08/2020	#####	4484.00	OP	242	18/08/20	4484.00	-2	0.00
1024	419	24/07/2020	3022506	21/07/2020	3515.19	Five Holding	Materiale	Exploatare	Dragu Ionut	30	20/08/2020	#####	3515.19	OP	242	18/08/20	3515.19	-2	0.00
1025	420	24/07/2020	145717	21/07/2020	6301.63	AFER	autorizatie furnizor feroviar	Exploatare	Grigoras Adrian	30	20/08/2020	#####	6301.63	OP	210	29/07/20	6301.63	-22	0.00
1026	421	24/07/2020	20132	21/07/2020	1743.35	TEHNOSTAR	Materiale	Exploatare	Dragu Ionut	30	20/08/2020	#####	1743.35	OP	280	08/09/20	1743.35	19	0.00
1027	2688	24/07/2020	200700319	22/07/2020	642.60	G&M 2000	alte prestatii diverse	Exploatare	Gheorghe Marile	30	21/08/2020	#####	642.60	OP				-44064	642.60
1028	425	28/07/2020	536	20/07/2020	7244.07	Atelierele Grivita	consum specific de materiale H	Exploatare	Banciu Florin	60	18/09/2020	#####	7244.07	OP				-44092	7,244.07
1029	2700	28/07/2020	5365	23/07/2020	1481.55	Rebtech	alte prestatii diverse	Exploatare	Gheorghe Marile	30	22/08/2020	#####	1481.55	OP				-44065	1,481.55
1030	2703	28/07/2020	57133	24/07/2020	136.66	Info Trust	alte prestatii diverse	Exploatare	Rosu Nicu		24/07/2020	#####	136.66	OP				-44036	136.66
1031	424	28/07/2020	36969	24/07/2020	184.60	Z-ONLINE INTERNATUINAL	dozator sapun lichid	Exploatare	Podaru Gigi	30	23/08/2020	#####	184.60	OP	205	24/07/20	184.60	-30	0.00
1032	2718	28/07/2020	7304	28/07/2020	1618.40	Emob Design.ro	alte prestatii diverse	Exploatare	Gheorghe Marile	30	27/08/2020	#####	1618.40	OP				-44070	1,618.40
1033		29/07/2020	50687	29/07/2020	409.26	Nova Libris Impex	alte prestatii diverse	Exploatare	Gheorghe Marile	60	27/09/2020	#####	409.26	OP				-44101	409.26
1034	428	30/07/2020	111965	27/07/2020	601.90	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	26/08/2020	#####	601.90	OP	273	08/09/20	601.90	13	0.00
1035	426	30/07/2020	50679	28/07/2020	764.04	NOVA LIBRIS IMPEX	tipizate	Exploatare	Podaru Gigi	60	26/09/2020	#####	764.04	OP				-44100	764.04
1036	427	30/07/2020	112049	28/07/2020	17.61	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	27/08/2020	#####	17.61	OP	273	08/09/20	17.61	12	0.00
1037	2754	31/07/2020	50680	28/07/2020	526.36	Nova Libris Impex	alte prestatii diverse	Exploatare	Gheorghe Marile	60	26/09/2020	#####	526.36	OP				-44100	526.36
1038	429	31/07/2020	111496469	29/07/2020	637.65	RAJA	apa	Exploatare	Dragomir Angela	15	13/08/2020	#####	637.65	OP	254	27/08/20	637.65	14	0.00
1039	442	02/08/2020	112362	04/08/2020	480.40	Expert Tools	materiale	Exploatare	Podaru Gigi	30	03/09/2020	08/06/220	480.40	OP	273	08/09/20	480.40	5	0.00
1040	2791	03/08/2020	41545044	22/07/2020	1681.80	Altex Romania	alte prestatii diverse	Exploatare	Gheorghe Marile	30	21/08/2020	#####	1681.80	OP				-44064	1,681.80
1041	2790	03/08/2020	239	27/07/2020	61.29	Easy Nova Business	alte prestatii diverse	Exploatare	Gheorghe Marile	30	26/08/2020	#####	61.29	OP				-44069	61.29
1042	430	03/08/2020	1521136	31/07/2020	194.92	Triton	Materiale	Exploatare	Podaru Gigi	30	30/08/2020	#####	194.92	OP	281	08/09/20	194.92	9	0.00
1043	431	03/08/2020	13638693	31/07/2020	546.03	Five Holding	Materiale	Exploatare	Podaru Gigi	30	30/08/2020	#####	546.03	OP	274	08/09/20	546.03	9	0.00
1044	433	04/08/2020	1389	28/07/2020	460.05	SELP	Materiale	Exploatare	Dragu Ionut	30	27/08/2020	#####	460.05	OP	278	08/09/20	460.05	12	0.00
1045	434	04/08/2020	110888138	28/07/2020	1363.59	RAJA	apa	Exploatare	Grigoras Adrian	15	12/08/2020	#####	1363.59	OP	254	27/08/20	1363.59	15	0.00
1046	435	04/08/2020	10476	30/07/2020	17004.00	Calypso Mono	vidanjare apa menajera	Exploatare	Grigoras Adrian	60	28/09/2020	#####	17004.00	OP				-44102	17,004.00
1047	432	04/08/2020	146104	31/07/2020	1552.56	AFER	reautorizare defectoscopUS	Exploatare	Grigoras Adrian	30	30/08/2020	#####	1552.56	OP	271	01/09/20	1552.56	2	0.00
1048	437	04/08/2020	5576	31/07/2020	68793.23	Euro Construct	Salubrizare vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	29/09/2020	#####	68793.23	OP				-44103	68,793.23
1049	438	04/08/2020	5577	31/07/2020	29392.90	Euro Construct	Salubrizare vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	29/09/2020	#####	29392.90	OP				-44103	29,392.90
1050	436	04/08/2020	BF144	01/08/2020	88.56	OMV PETROM MARKETIN	benzina motocoasa	Exploatare	Dragu Ionut	30	31/08/2020	#####	88.56	OP	222	05/08/20	88.56	-26	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1051	439	05/08/2020	110307602	31/07/2020	7492.88	RAJA	APA	Exploatare	Pavel Rodica	15	15/08/2020	#####	7492.88	OP	254	27/08/20	7492.88	12	0.00
1052	440	06/08/2020	5578	31/07/2020	122260.84	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	29/09/2020	#####	122260.84	OP				-44103	122,260.84
1053	447	06/08/2020	10316955494	31/07/2020	128.89	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	30/08/2020	#####	128.89	OP	267	01/09/20	128.89	2	0.00
1054	448	06/08/2020	423540	31/07/2020	4041.33	Urban	gunoi	Exploatare	Dragomir Angela	15	15/08/2020	#####	4041.33	OP	257	27/08/20	4041.33	12	0.00
1055	441	06/08/2020	8016	01/08/2020	14607.30	Opurtun	spalat lenjerie vagon CTR 161	Exploatare	Grigoras Adrian	60	30/09/2020	#####	14607.30	OP				-44104	14,607.30
1056	445	06/08/2020	14981613	03/08/2020	66.02	Five Holding	Materiale	Exploatare	Podaru Gigi	30	02/09/2020	#####	66.02	OP	223	06/08/20	66.02	-27	0.00
1057	446	06/08/2020	29879	03/08/2020	545.00	Farmavet	super killer forte	Exploatare	Podaru Gigi	30	02/09/2020	#####	545.00	OP	241	18/08/20	545.00	-15	0.00
1058	443	06/08/2020	1079	04/08/2020	545.00	VFM Intercom	erbicid	Exploatare	Podaru Gigi	30	03/09/2020	#####	545.00	OP	259	28/08/20	545.00	-6	0.00
1059	444	06/08/2020	932610	04/08/2020	595.00	Pestcontrol Expert	ghilolintina (solutie)	Exploatare	Podaru Gigi	30	03/09/2020	#####	595.00	OP	244	18/08/20	595.00	-16	0.00
1060	449	06/08/2020	13639337	06/08/2020	1255.05	Five Holding	Materiale	Exploatare	Podaru Gigi	30	05/09/2020	#####	1255.05	OP	274	08/09/20	1255.05	3	0.00
1061	450	06/08/2020	1262	06/08/2020	14970.10	DIRALITEX COM	lenjerii pat cf ctr 39/27.07.2020	Exploatare	Gheorghe Marile	60	05/10/2020	#####	14970.10	OP				-44109	14,970.10
1062	452	07/08/2020	13639433	06/08/2020	23.97	Five Holding	materiale	Exploatare	Podaru Gigi	30	05/09/2020	#####	23.97	OP	274	08/09/20	23.97	3	0.00
1063	451	07/08/2020	1433	07/08/2020	671.40	SELP	materiale	Exploatare	Podaru Gigi	30	06/09/2020	#####	671.40	OP	290	17/09/20	671.40	11	0.00
1064	454	11/08/2020	16172	31/07/2020	145.33	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	30/08/2020	#####	145.33	OP	269	01/09/20	145.33	2	0.00
1065	455	11/08/2020	524456349-00	01/08/2020	287.50	Vodafone Romania	cablu tv	Exploatare	Grigoras Adrian	30	31/08/2020	#####	287.50	OP	270	01/09/20	287.50	1	0.00
1066	456	11/08/2020	1521586	07/08/2020	667.05	Triton	materiale	Exploatare	Dragu Ionut	30	06/09/2020	#####	667.05	OP				-44080	667.05
1067	457	11/08/2020	48869	07/08/2020	2141.12	Izocolor 92 PROD	materiale	Exploatare	Dragu Ionut	30	06/09/2020	#####	2141.12	OP	4,243	18/08/20	2141.12	-19	0.00
1068	461	12/08/2020	38715	07/08/2020	369.14	Z-ONLINE INTERNATUNAI	dozator sapun lichid	Exploatare	Podaru Gigi	30	06/09/2020	#####	369.14	OP	234	10/08/20	369.14	-27	0.00
1069	458	12/08/2020	13335	11/08/2020	6203.45	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	10/09/2020	#####	6203.45	OP	294	23/09/20	6203.45	13	0.00
1070	459	12/08/2020	1448	12/08/2020	50.01	SELP	Materiale	Exploatare	Podaru Gigi	30	11/09/2020	#####	50.01	OP	290	17/09/20	50.01	6	0.00
1071	460	12/08/2020	112769	12/08/2020	937.13	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	11/09/2020	#####	937.13	OP	286	17/09/20	937.13	6	0.00
1072	462	13/08/2020	4014765	03/08/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	17/09/2020	#####	90.01	OP	292	23/09/20	90.01	6	0.00
1073	463	13/08/2020	4014857	04/08/2020	2848.42	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	18/09/2020	#####	2848.42	OP				-44092	2,848.42
1074	465	13/08/2020	3022733	10/08/2020	922.17	Five Holding	materiale	Exploatare	Dragu Ionut	30	09/09/2020	#####	922.17	OP	287	17/09/20	922.17	8	0.00
1075	466	13/08/2020	3022730	10/08/2020	101.86	Five Holding	materiale	Exploatare	Dragu Ionut	30	09/09/2020	#####	101.86	OP	287	17/09/20	101.86	8	0.00
1076	467	13/08/2020	8101	10/08/2020	15131.90	Opurtun	spalat lenjerie vagon CTR 161	Exploatare	Grigoras Adrian	60	09/10/2020	#####	15131.90	OP				-44113	15,131.90
1077	464	13/08/2020	13333	11/08/2020	3010.73	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	10/09/2020	#####	3010.73	OP	291	17/09/20	3010.73	7	0.00
1078	468	17/08/2020	5600	31/07/2020	6665.98	Euro Construct	salubritate spatii ctr 25/13.04.2	Exploatare	Grigoras Adrian	60	29/09/2020	#####	6665.98	OP				-44103	6,665.98
1079	469	17/08/2020	5608	31/07/2020	3200.95	Euro Construct	salubritate spatii ctr 23/13.04.2	Exploatare	Dragomir Angela	60	29/09/2020	#####	3200.95	OP				-44103	3,200.95
1080	470	17/08/2020	5606	31/07/2020	11770.12	Euro Construct	salubritate spatii ctr 20/13.04.2	Exploatare	Gioanca Adriana	60	29/09/2020	#####	11770.12	OP				-44103	11,770.12
1081	476	19/08/2020	44032	03/08/2020	4584.69	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	17/09/2020	#####	4584.69	OP				-44091	4,584.69
1082	475	19/08/2020	44480	06/08/2020	335.09	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	20/09/2020	#####	335.09	OP	292	23/09/20	335.09	3	0.00
1083	477	19/08/2020	39099	06/08/2020	133.28	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	20/09/2020	#####	133.28	OP	292	23/09/20	133.28	3	0.00
1084	474	19/08/2020	12243	13/08/2020	243.95	Frigorifica	Materiale	Exploatare	Dragu Ionut	30	12/09/2020	#####	243.95	OP				-44086	243.95
1085	471	19/08/2020	1699	17/08/2020	448.64	Traditionaleco	prest servicii cf ctr 41/10.07.20	Exploatare	Grigoras Adrian	60	16/10/2020	#####	448.64	OP				-44120	448.64
1086	472	19/08/2020	1700	17/08/2020	878.32	Traditionaleco	prest servicii cf ctr 41/10.07.20	Exploatare	Grigoras Adrian	60	16/10/2020	#####	878.32	OP				-44120	878.32
1087	473	19/08/2020	1701	17/08/2020	448.64	Traditionaleco	prest servicii cf ctr 41/10.07.20	Exploatare	Grigoras Adrian	60	16/10/2020	#####	448.64	OP				-44120	448.64
1088	478	19/08/2020	733	18/08/2020	29099.07	Engineering Business Soluti	saboti s1	Exploatare	Dragomir Angela	60	17/10/2020	08/20/202	29099.07	OP				-44121	29,099.07

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1089	479	19/08/2020	734	18/08/2020	51731.68	Engineering Business Soluti	saboti s1	Exploatare	Rus Eduart	60	17/10/2020	#####	51731.68	OP				-44121	51.731.68
1090	480	20/08/2020	575	12/08/2020	696.15	Andrag Reigos	verificare legaturi de pamant c	Exploatare	Dragomir Angela	60	11/10/2020	#####	696.15	OP				-44115	696.15
1091	481	20/08/2020	577	12/08/2020	546.21	Andrag Reigos	verificare legaturi de pamant c	Exploatare	Pavel Rodica	60	11/10/2020	#####	546.21	OP				-44115	546.21
1092	482	21/08/2020	5619	20/08/2020	60601.14	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	19/10/2020	#####	60601.14	OP				-44123	60,601.14
1093	483	21/08/2020	5620	20/08/2020	25192.98	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	19/10/2020	#####	25192.98	OP				-44123	25,192.98
1094	484	21/08/2020	5616	20/08/2020	119521.65	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	19/10/2020	#####	119521.65	OP				-44123	119,521.65
1095	486	24/08/2020	112770	12/08/2020	384.37	Expert Tools	polizor	Exploatare	Anghel Ionel	30	11/09/2020	#####	384.37	OP	286	17/09/20	384.37	6	0.00
1096	488	24/08/2020	30001616	18/08/2020	16910.85	Electroputere Vfuf Pascani	reparatii vagoane 5053 2054 0	Exploatare	Banciu Florin	60	17/10/2020	#####	16910.85	OP				-44121	16,910.85
1097	489	24/08/2020	8207599	18/08/2020	868.95	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	28/08/2020	#####	868.95	OP	268	01/09/20	868.95	4	0.00
1098	490	24/08/2020	3702	18/08/2020	6567.83	Rama Clau	apa minerala	Exploatare	Podaru Gigi	60	17/10/2020	#####	6567.83	OP				-44121	6,567.83
1099	487	24/08/2020	30001617	19/08/2020	11327.69	Electroputere Vfuf Pascani	reparatii vagoane 5053 2054 0	Exploatare	Banciu Florin	60	18/10/2020	#####	11327.69	OP				-44122	11,327.69
1100	485	24/08/2020	3355954	20/08/2020	504.21	RIK	materiale	Exploatare	Podaru Gigi	30	19/09/2020	#####	504.21	OP	277	08/09/20	504.21	-11	0.00
1101	491	26/08/2020	8171	19/08/2020	23596.79	Oportun	spalat lenjerie vagon CTR 161	Exploatare	Grigoras Adrian	60	18/10/2020	#####	23596.79	OP				-44122	23,596.79
1102	492	26/08/2020	2003544	24/08/2020	882.50	Elsama MG Impex	materiale	Exploatare	Dragu Ionut	30	23/09/2020	#####	882.50	OP				-44097	882.50
1103	493	27/08/2020	1111	24/08/2020	351.05	Manoprinting System	toner imprimanta	Exploatare	Rosu Nicu	60	23/10/2020	#####	351.05	OP				-44127	351.05
1104	494	27/08/2020	13641786	27/08/2020	152.72	Five Holding	materiale	Exploatare	Podaru Gigi	30	26/09/2020	#####	152.72	OP	13641818	27/08/20	4.93	-30	147.79
1105	210	28/08/2020	BF 95	24/04/2020	95.40	COMISION TRADE	benzina motocoasa	Exploatare	Dragu Ionut	30	24/05/2020	#####	95.40	OP	112	28/04/20	95.40	-26	0.00
1106	496	31/08/2020	111516892	28/08/2020	652.37	RAJA	apa	Exploatare	Dragomir Angela	15	12/09/2020	#####	652.37	OP	289	17/09/20	652.37	5	0.00
1107	498	01/09/2020	13641032	20/08/2020	540.53	Five Holding	menghina	Exploatare	Anghel Ionel	30	19/09/2020	#####	540.53	OP				-44093	540.53
1108	497	01/09/2020	110900943	27/08/2020	5650.56	RAJA	apa	Exploatare	Grigoras Adrian	15	11/09/2020	#####	5650.56	OP	293	23/09/20	5650.56	12	0.00
1109	499	03/09/2020	10684	27/08/2020	5232.00	Oportun	spalat lenjerie vagon CTR 161	Exploatare	Grigoras Adrian	60	26/10/2020	#####	5232.00	OP				-44130	5,232.00
1110	500	03/09/2020	8260	31/08/2020	18835.22	Calypso Mono	vidanjare apa menajera	Exploatare	Grigoras Adrian	60	30/10/2020	#####	18835.22	OP				-44134	18,835.22
1111	501	03/09/2020	110355801	31/08/2020	9251.78	RAJA	apa	Exploatare	Pavel Rodica	15	15/09/2020	#####	9251.78	OP				-44089	9,251.78
1112	502	03/09/2020	430805	31/08/2020	3321.74	Urban	gunoi	Exploatare	Dragomir Angela	15	15/09/2020	#####	3321.74	OP				-44089	3,321.74
1113	503	03/09/2020	15048029	03/09/2020	34.06	Five Holding	materiale	Exploatare	Podaru Gigi	30	03/10/2020	#####	34.06	OP	272	03/09/20	34.06	-30	0.00
1114	505	04/09/2020	10317071270	31/08/2020	109.79	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	30/09/2020	#####	109.79	OP				-44104	109.79
1115	506	04/09/2020	5639	31/08/2020	65673.36	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	30/10/2020	#####	65673.36	OP				-44134	65,673.36
1116	507	04/09/2020	5638	31/08/2020	27650.78	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	30/10/2020	#####	27650.78	OP				-44134	27,650.78
1117	508	04/09/2020	5637	31/08/2020	124190.86	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	30/10/2020	#####	124190.86	OP				-44134	124,190.86
1118	504	04/09/2020	220	03/09/2020	1428.00	UNISTAR	vidanjat si decolmatat	Exploatare	Pavel Rodica	30	03/10/2020	#####	1428.00	OP				-44107	1,428.00
1119	511	08/09/2020	576	12/08/2020	846.09	Andrag Reigos	verificare legaturi de pamant c	Exploatare	Grigoras Adrian	60	11/10/2020	#####	846.09	OP				-44115	846.09
1120	509	08/09/2020	5633	31/08/2020	26106.02	Euro Construct	intretinere linii ctr.63/27.11.201	Exploatare	Pavel Rodica	60	30/10/2020	#####	26106.02	OP				-44134	26,106.02
1121	510	08/09/2020	15971	31/08/2020	156.33	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	30/09/2020	#####	156.33	OP				-44104	156.33
1122	516	10/09/2020	4016242	01/09/2020	4334.55	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	16/10/2020	#####	4334.55	OP				-44120	4,334.55
1123	512	11/09/2020	13643120	07/09/2020	363.24	Five Holding	Materiale	Exploatare	Podaru Gigi	30	07/10/2020	#####	363.24	OP				-44111	363.24
1124	515	15/09/2020	4016142	01/09/2020	90.01	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	16/10/2020	#####	90.01	OP				-44120	90.01
1125	517	15/09/2020	50365	01/09/2020	4586.66	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	16/10/2020	#####	4586.66	OP				-44120	4,586.66
1126	518	15/09/2020	45358	01/09/2020	133.28	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	16/10/2020	#####	133.28	OP				-44120	133.28

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1127	513	15/09/2020	8331	07/09/2020	14294.18	Oportun	spalat lenjerie vagon CTR 161	Exploatare	Grigoras Adrian	60	06/11/2020	#####	14294.18	OP				-44141	14,294.18
1128	514	15/09/2020	2040453	08/09/2020	264.00	Concept Grup-Rul	mareriale	Exploatare	Dragu Ionut	30	08/10/2020	#####	264.00	OP	285	16/09/20	264.00	-22	0.00
1129	519	15/09/2020	51174	08/09/2020	951.96	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	23/10/2020	#####	951.96	OP				-44127	951.96
1130	520	15/09/2020	39237	14/09/2020	20.63	STERA INDUSTRY	Materiale	Exploatare	Podaru Gigi	30	14/10/2020	#####	20.63	OP	284	16/09/20	20.63	-28	0.00
1131	522	15/09/2020	2532	14/09/2020	1618.40	Unochim Suppliers	Materiale	Exploatare	Podaru Gigi	47	31/10/2020	#####	1618.40	OP				-44135	1,618.40
1132	524	16/09/2020	5658	31/08/2020	3200.95	Euro Construct	salubrizare spatii ctr 23/13.04.2	Exploatare	Dragomir Angela	60	30/10/2020	#####	3200.95	OP				-44134	3,200.95
1133	525	16/09/2020	5659	31/08/2020	11770.12	Euro Construct	salubrizare spatii ctr 20/13.04.2	Exploatare	Gioanca Adriana	60	30/10/2020	#####	11770.12	OP				-44134	11,770.12
1134	526	16/09/2020	5662	31/08/2020	6346.97	Euro Construct	salubrizare spatii ctr 25/13.04.2	Exploatare	Grigoras Adrian	60	30/10/2020	#####	6346.97	OP				-44134	6,346.97
1135	523	16/09/2020	30001664	10/09/2020	100739.65	Electroputere VfU Pascani	reparatii vagon 5053 2616 096	Exploatare	Banciu Florin	60	09/11/2020	#####	100739.65	OP				-44144	100,739.65
1136	529	17/09/2020	651	09/09/2020	46895.84	Atelierele Grivita	reparatii vagon 5053 2083 017	Exploatare	Banciu Florin	60	08/11/2020	#####	46895.84	OP				-44143	46,895.84
1137	527	17/09/2020	16496	11/09/2020	6444.57	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	60	10/11/2020	#####	6444.57	OP				-44145	6,444.57
1138	530	18/09/2020	526285653	01/09/2020	287.98	Vodafone Romania	cablu tv	Exploatare	Grigoras Adrian	30	01/10/2020	#####	287.98	OP				-44105	287.98
1139	533	21/09/2020	9273515	14/09/2020	847.99	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	24/09/2020	#####	847.99	OP				-44098	847.99
1140	534	22/09/2020	15800053	18/09/2020	1607.62	Five Holding	Materiale	Exploatare	Podaru Gigi	30	18/10/2020	#####	1607.62	OP				-44122	1,607.62
1141	535	23/09/2020	114376	15/09/2020	188.62	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	15/10/2020	#####	188.62	OP				-44119	188.62
1142	537	23/09/2020	25779	22/09/2020	1774.10	GAVRICOM	Materiale	Exploatare	Podaru Gigi	30	22/10/2020	#####	1774.10	OP				-44126	1,774.10
1143	536	23/09/2020	114763	23/09/2020	476.00	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	23/10/2020	#####	476.00	OP				-44127	476.00
1144	541	25/09/2020	14883538	23/09/2020	39.32	Five Holding	Materiale	Exploatare	Podaru Gigi	30	23/10/2020	#####	39.32	OP	295	23/09/20	36.32	-30	3.00
1145	542	29/09/2020	3023304	21/09/2020	1328.98	Five Holding	materiale	Exploatare	Dragu Ionut	30	21/10/2020	#####	1328.98	OP				-44125	1,328.98
1146	543	30/09/2020	111536214	28/09/2020	662.18	RAJA	apa	Exploatare	Dragomir Angela	15	13/10/2020	#####	662.18	OP				-44117	662.18
1147	544	30/09/2020	110914959	28/09/2020	1363.59	RAJA	apa	Exploatare	Grigoras Adrian	15	13/10/2020	#####	1363.59	OP				-44117	1,363.59
1148	546	01/10/2020	18429	29/09/2020	2229.47	MICRONIX PLUS	buton actionare usi	Exploatare	Podaru Gigi	30	29/10/2020	#####	2229.47	OP	300	29/09/20	2229.47	-30	0.00
1149	547	05/10/2020	110400680	30/09/2020	7418.33	RAJA	apa	Exploatare	Pavel Rodica	15	15/10/2020	#####	7418.33	OP				-44119	7,418.33
1150	556	06/10/2020	13644560	18/09/2020	189.92	Five Holding	materiale necesare pregatiri va	Exploatare	Podaru Gigi	30	18/10/2020	#####	189.92	OP				-44122	189.92
1151	553	06/10/2020	13645149	22/09/2020	830.14	Five Holding	materiale necesare pt reconditi	Exploatare	Jianu Cristinel	30	22/10/2020	#####	830.14	OP				-44126	830.14
1152	554	06/10/2020	13645748	28/09/2020	378.85	Five Holding	materiale necesare pregatiri lo	Exploatare	Jianu Cristinel	30	28/10/2020	#####	378.85	OP				-44132	378.85
1153	555	06/10/2020	13645744	28/09/2020	3109.07	Five Holding	materiale necesare pregatiri lo	Exploatare	Jianu Cristinel	30	28/10/2020	#####	3109.07	OP				-44132	3,109.07