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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	
	Nr.	Data	Nr.	Data	Val cu TVA										Nr
1	1	3/1/2020	2020001	3/1/2020	2000.00	SC NOVO COMERCIAL	arici banda	Exploatare	Matei Anton Vasile		3/1/2020	3/1/2020	2000.00	decont	2020001
2	5	6/1/2020	41007	6/1/2020	288.48	SC FAVIL	materiale	Exploatare	Matei Anton Vasile		6/1/2020	3/1/2020	288.48	op	1
3	BC41/6/1797	23/12/2019	1401103788	18/12/2019	8422.39	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		7/1/2020	6/1/2020	8422.39	op	1079
4	BC41/6/1813	23/12/2019	1200108692	17/12/2019	117480.42	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/1/2020	6/1/2020	117480.42	op	1079
5	BC41/6/1814	23/12/2019	1200108693	17/12/2019	1142.40	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/1/2020	6/1/2020	1142.40	protocol	75
6	BC41/6/1815	23/12/2019	1200108695	17/12/2019	714.00	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/1/2020	6/1/2020	714.00	protocol	75
7	BC41/6/1818	24/12/2019	104487_19	18/12/2019	395.08	Electrificare	lucrari cf deviz	Exploatare	Turcu Teodor		18/2/2020	6/1/2020	395.08	op	1090
8	BC41/6/2	6/1/2020	1250072749	16/12/2019	3426.72	CNCF CFR SA	vidanjare	Exploatare	Petcu Victor		15/1/2020	6/1/2020	3426.72	protocol	75
9	BC41/6/3	6/1/2020	1250072917	18/12/2019	302.62	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/1/2020	6/1/2020	302.62	protocol	75
10	BC41/6/4	6/1/2020	1230010250	18/12/2019	612.91	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/1/2020	6/1/2020	612.91	protocol	75
11	BC41/6/5	6/1/2020	1250072951	18/12/2019	16568.82	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/1/2020	6/1/2020	16568.82	op	1079
12	BC41/6/6	6/1/2020	1250072849	17/12/2019	1068.32	CNCF CFR SA	gaze	Exploatare	Petcu Victor		30/1/2020	6/1/2020	1068.32	protocol	75
13	BC41/6/7	6/1/2020	1250072848	17/12/2019	6878.18	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/1/2020	6/1/2020	6878.18	protocol/op	75/1079
14	1	6/1/2020	209906952205	19/12/2019	1359.98	DANTE INTERNATIONAL	frigider	Exploatare	Manaila Magdalena	30	18/1/2020	6/1/2020	1359.98	op	1068
15	2	6/1/2020	1015336	17/12/2019	13051.92	ROPECO BUCURESTI	masina numarat bani	Exploatare	Turcu Teodor	30	16/1/2020	6/1/2020	13051.92	op	1077
16	2	6/1/2020	5192	31/12/2019	109151.41	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/2/2020	6/1/2020	109151.41	op	1158
17	3	6/1/2020	5191	31/12/2019	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/2/2020	6/1/2020	28304.67	op	1099
18	9847	30/12/2019	10816	11/12/2019	147.01	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	9/2/2020	6/1/2020	147.01	op	1116
19	10	7/1/2020	30	6/1/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			6/1/2020	21.30	chitanta	39
20	1	6/1/2020	1977	23/12/2019	54409.96	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	21/2/2020	6/1/2020	54409.96	op	1156
21	2	6/1/2020	1200108694	17/12/2019	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	30	16/1/2020	6/1/2020	136.65	op	E.5/75
22	127	6/1/2020	193664	30/12/2019	938.91	Biosol PSI	analiza fizico chimica ape uzate	Exploatare	Frinculescu Ciprian	30	29/1/2020	6/1/2020	938.91	op	1670
23	BC41/4/8	7/1/2020	1049390	17/12/2019	13690.95	SC BANCA COMERCIALA ROM.	transport valori	Exploatare	Popescu Oana	60	2/3/2020	7/1/2020	13690.95	op	1102
24	BC41/8/9	7/1/2020	11301	20/12/2019	427.45	Informatica	serv.inf	Exploatare	Moise Iulia	60	20/2/2020	7/1/2020	427.45	op	1541
25	BC41/8/13	7/1/2020	11306	31/12/2019	2880.89	Informatica	serv.inf	Exploatare	Moise Iulia	60	29/2/2020	7/1/2020	2880.89	op	1660
26	BC41/8/12	7/1/2020	22981	18/12/2019	69.97	Fire&rescue	verif.sting	Exploatare	Voinoiu Toma	60	18/2/2020	7/1/2020	69.97	op	1040
27	BC41/6/1792	23/12/2019	1401103754	18/12/2019	46.64	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/1/2020	7/1/2020	46.64	protocol	16
28	BC41/6/1799	23/12/2019	1401103792	18/12/2019	1440.61	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/1/2020	7/1/2020	1440.61	protocol	16
29	BC41/6/1810	23/12/2019	1401103814	18/12/2019	145.57	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/1/2020	7/1/2020	145.57	protocol	16
30	3	7/1/2020	49748	19/12/2019	425.46	RIVIERA BIKE	convector electric	Exploatare	Turcu Teodor	30	18/1/2020	7/1/2020	425.46	op	1078
31	4	7/1/2020	000095	7/1/2020	11.50	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		7/1/2020	7/1/2020	11.50	chitanta	95
32	9	7/1/2020	0000002907	27/12/2019	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	7/3/2020	7/1/2020	211.02	op	1125
33	79	7/1/2020	1196	20/12/2019	430.51	Dinalucri	cartus	Exploatare	Marin Viorel	60	18/2/2020	7/1/2020	430.51	op	1109
34	BC41/8/10	7/1/2020	11828174	3/1/2020	2030.28	La Fantana	ab	Exploatare	Manaila Magdalena	60	6/3/2020	7/1/2020	2030.28	op	1133
35	BC41/8/11	7/1/2020	1770184	1/1/2020	411.09	Centrul de soft	chirie	Exploatare	Manaila Magdalena	30	31/1/2020	7/1/2020	411.09	op	1065
36	BC41/8/1	6/1/2020	5058	3/1/2020	2584.35	SC Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/1/2020	7/1/2020	2584.35	op	14
37	27	7/1/2020	5190	31/12/2019	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	29/2/2020	7/1/2020	56609.35	op	1511
38	BC41/6/1802	23/12/2019	1401103804	18/12/2019	255.15	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	255.15	protocol	16
39	BC41/6/1803	23/12/2019	1401103805	18/12/2019	71.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	71.00	protocol	16
40	BC41/6/1804	23/12/2019	1401103806	18/12/2019	188.17	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	188.17	protocol	16
41	BC41/6/1805	23/12/2019	1401103807	18/12/2019	350.24	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	350.24	protocol	16
42	BC41/6/1806	23/12/2019	1401103808	18/12/2019	713.89	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	713.89	protocol	16
43	BC41/6/1807	23/12/2019	1401103809	18/12/2019	310.74	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	310.74	protocol	16
44	BC41/6/1808	23/12/2019	1401103810	18/12/2019	162.06	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	162.06	protocol	16
45	6	8/1/2020	55984	8/1/2020	13.57	Nemo Expres Logistic	curierat	Exploatare	Matei Anton Vasile		8/1/2020	8/1/2020	13.57	decont	55984
46	7	8/1/2020	0788	30/12/2019	2836.42	SNTFM CFR MAEFA	c/val chiriee	Exploatare	Matei Anton Vasile	15	15/1/2020	8/1/2020	2836.42	oc	724
47	8	8/1/2020	1182176	3/1/2020	298.57	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	3/3/2020	8/1/2020	298.57	op	1133
48	131	8/1/2020	33	7/1/2020	50.15	Rombeer Crangasu	gpl	Exploatare	Marin Viorel		7/1/2020	8/1/2020	50.15	bf	33
49	107	8/1/2020	137835	18/12/2019	312.65	Afer	actualizare permis	Exploatare	Marin Viorel	30	17/1/2020	8/1/2020	312.65	op	2
50	143	8/1/2020	8186085	12/12/2019	1138.04	Rosal	salubritate	Exploatare	Marin Viorel	15	27/12/2019	8/1/2020	1138.04	op	406
51	53	9/1/2020	104497	8/1/2020	13115.29	ELECTRIFICARE CFR SA	lucrari linii	Exploatare	Stoian Marian Adi	30	7/2/2020	8/1/2020	13115.29	op	1172
52	24	9/1/2020	113	8/1/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/1/2020	7.80	chitanta	157
53	28	8/1/2020	20184470	20/12/2019	40.00	MVV LOGAN AUTO	chit fibra	Exploatare	Stoian Marian Adi		20/12/2019	8/1/2020	40.00	op	228
54	22	8/1/2020	1516	23/12/2019	97.72	CUASAR IMPEX	smirgher	Exploatare	Stoian Marian Adi	30	23/1/2020	8/1/2020	97.72	op	234
55	10	8/1/2020	3315	8/1/2020	57.12	SENIOR TEX	ace	Exploatare	Matei Anton Vasile		8/1/2020	8/1/2020	57.12	decont	378
56	143	8/1/2020	8186085	12/12/2019	1138.04	Rosal	salubritate	Exploatare	Marin Viorel	15	27/12/2019	8/1/2020	1138.04	op	406/407
57	4	9/1/2020	10	7/1/2020	21991.20	ALMATAR TRANS	motorina	Exploatare	Mizgoi Gabriel	60	6/3/2020	9/1/2020	21991.20	op	1123
58	BC41/8/22	9/1/2020	15971473	12/12/2019	1375.32	ENEL	en.el	Exploatare	Turcu Teodor	30	13/1/2020	9/1/2020	1375.32	op	402
59	BC41/8/14	7/1/2020	15928262	11/12/2019	1698.42	ENEL	en.el	Exploatare	Talpiga Iuliana	12	23/12/2019	9/1/2020	1698.42	op	400
60	BC41/8/15	7/1/2020	15941742	12/12/2019	2232.98	ENEL	en.el	Exploatare	Talpiga Iuliana	30	13/1/2020	9/1/2020	2232.98	op	402
61	BC41/8/16	7/1/2020	15936590	12/12/2019	1833.60	ENEL	en.el	Exploatare	Talpiga Iuliana	12	23/12/2019	9/1/2020	1833.60	op	401
62	BC41/8/20	8/1/2020	11209364685	30/12/2019	4533.73	ENGIE	gaze	Exploatare	Turcu Teodor	30	29/1/2020	9/1/2020	4533.73	op	430
63	BC41/8/17	7/1/2020	11305	31/12/2019	5488.04	Informatica	serv.inf	Exploatare	Moise Iulia	60	29/2/2020	9/1/2020	5488.04	op	1541
64	BC41/8/18	8/1/2020	52850	10/12/2019	105.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	60	10/2/2020	9/1/2020	105.00	op	109
65	BC41/8/19	8/1/2020	52961	19/12/2019	105.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	60	19/2/2020	9/1/2020	105.00	op	182
66	9845	30/12/2019	10823	20/12/2019	173.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	18/2/2020	9/1/2020	173.93	op	1116
67	181	9/1/2020	531	28/11/2019	8901.20	Mga Tools	pompa submersibila	Exploatare	Marin Viorel		28/11/2019	9/1/2020	8901.20	op	710
68	107	16/1/2020	171	9/1/2020	14.20	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			9/1/2020	14.20	chitanta	237
69	15	9/1/2020	0012424	3/1/2020	52066.39	ATELIERELE GRIVITA	piese lipsa si nerecuperabile	Exploatare	Matei Anton Vasile	60	3/3/2020	9/1/2020	52066.39	op	2142
70	BC41/8/24	10/1/2020	2579	31/12/2019	4094.20	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	8/2/2020	10/1/2020	4094.20	op	944
71	BC41/8/25	10/1/2020	2580	31/12/2019	1364.73	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	8/2/2020	10/1/2020	1364.73	op	944
72	BC41/8/27	10/1/2020	11307	31/12/2019	1543.74	Informatica	serv,inf	Exploatare	Iorga Brandusa	60	29/2/2020	10/1/2020	1543.74	op	1660
73	BC41/8/23	10/1/2020	11241	9/12/2019	1113.60	Vectra Exim	man.rep	Exploatare	Turcu Teodor	30	9/1/2020	10/1/2020	1113.60	op	419
74	50	9/1/2020	13604	9/1/2020	119.00	SIMAR	etalonare termometru	Exploatare	Stoian Marian Adi	30	8/2/2020	10/1/2020	119.00	op	234
75	22	9/1/2020	1528	8/1/2020	1553.43	CUASAR IMPEX	cablu,sigurante,banda izolatoare	Exploatare	Molotim Gabriel	30	7/2/2020	10/1/2020	1553.43	op	257
76	11	10/1/2020	0001059	10/1/2020	126653.96	SC BERMI GENERAL SRL	servicii de reparatii la linia de vidanjare	Exploatare	Matei Anton Vasile	60	10/3/2020	10/1/2020	126653.96	op	1522
77	13	10/1/2020	138076	31/12/2019	2973.12	AFER	autorizatie de furnizor feroviar	Exploatare	Matei Anton Vasile		20/12/2019	10/1/2020	2973.12	op	1448
78	14	10/1/2020	3146	10/1/2020	70.00	MOTOUNELTE RO	lant	Exploatare	Matei Anton Vasile		10/1/2020	10/1/2020	70.00	decont	9
79	89	10/1/2020	428	20/12/2019	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	19/1/2020	10/1/2020	200.00	op	13
80	405	16/1/2020	193295	29/11/2019	932.96	Biosol PSI	analize sol	Exploatare	Bicu Gabriel	31	30/12/2019	10/1/2020	932.96	op	1670

81	86	10/1/2020	5205	31/12/2019	202880.44	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/2/2020	10/1/2020	202880.44	op	1511
82	12	7/1/2020	1978	3/1/2020	57791.96	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	3/3/2020	10/1/2020	57791.96	op	1635
83	85	10/1/2020	050061576	10/1/2020	328.99	Leroy Merlin Romania	adeziv, gletiera	Exploatare	Frinculescu Ciprian		10/1/2020	10/1/2020	328.99	bf	658809
84	223	10/1/2020	151973_20	9/1/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	9/3/2020	13/1/2020	2972.80	op	1172
85	149	9/1/2020	202100065	7/1/2020	6231.45	Apa Nova	apa potabila, canalizare	Exploatare	Marin Viorel	15	22/1/2020	13/1/2020	6231.45	op	921
86	239	10/1/2020	9511618809	8/1/2020	47580.37	Electrica	energie electrica	Exploatare	Marin Viorel	10	18/1/2020	13/1/2020	47580.37	op	935
87	213	10/1/2020	200300043787	1/1/2020	345.34	Telekom	abonament	Exploatare	Marin Viorel	22	23/1/2020	13/1/2020	345.34	op	405
88	31	6/1/2020	27655	17/12/2019	6642.65	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	16/1/2020	13/1/2020	6642.65	oc	724
89	17	8/1/2020	11828173	3/1/2020	358.29	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	2/2/2020	13/1/2020	358.29	op	1133
90	72	13/1/2020	10837	9/1/2020	695.56	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Molotim Gabriel	60	9/3/2020	13/1/2020	695.56	op	1116
91	54	9/1/2020	15928261	11/12/2019	8850.63	ENEL ENERGIE	furnizare electricitate	Exploatare	Stoian Marian Adi	15	23/12/2019	13/1/2020	8850.63	op	400
92	84	13/1/2020	138019	31/12/2019	1534.78	AFER	viza periodica	Exploatare	Stoian Marian Adi			13/1/2020	1534.78	op	1605
93	21	9/1/2020	45625	3/12/2019	702.10	CDI DISTRIBUTION GRUP	sare industriala	Exploatare	Molotim Gabriel	30	2/1/2020	13/1/2020	702.10	op	42
94	44	13/1/2020	10824	20/12/2019	226.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	20/2/2020	13/1/2020	226.58	op	1116
95	16	7/1/2020	3300	23/12/2019	357.00	EURO VALVES DISTRIBUTION SRL	robineti cu bila	Exploatare	Stoian Marian Adi	30	23/1/2020	13/1/2020	357.00	op	230
96	45	9/1/2020	10815	11/12/2019	233.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	11/2/2020	13/1/2020	233.24	op	1116
97	16	7/1/2020	11	23/12/2019	524.79	MV INVESTMENTS	baterie varta	Exploatare	Stoian Marian Adi	30	23/1/2020	13/1/2020	524.79	op	229
98	23	8/1/2020	12	23/12/2019	1303.05	MV INVESTMENTS	banda velcro	Exploatare	Stoian Marian Adi	30	23/1/2020	13/1/2020	1303.05	op	86
99	15	13/1/2020	20143678	10/1/2020	1155.49	GM 2000	fortox	Exploatare	Matei Anton Vasile		13/1/2020	13/1/2020	1155.49	op	102
100	4086	30/12/2019	1040	13/12/2019	13423.20	TERMO-ENERGETICA	servicii intretinere centrale termice	Exploatare	Stoian Marian Adi	30	13/1/2020	13/1/2020	13423.20	op	2082
101	4087	30/12/2019	1041	13/12/2019	24246.25	TERMO-ENERGETICA	servicii intretinere centrale termice	Exploatare	Stoian Marian Adi	30	13/1/2020	13/1/2020	24246.25	op	2082
102	102	13/1/2020	3121	13/1/2020	333.20	Professional Vic	capse	Exploatare	Frinculescu Ciprian		13/1/2020	13/1/2020	333.20	chitanta	972
103	103	13/1/2020	12000341	13/1/2020	133.28	Baza de Aprov. si Desf. a Ind. B. A. D. I.	bile	Exploatare	Frinculescu Ciprian		13/1/2020	13/1/2020	133.28	chitanta	12000146
104	BC41/6/1771	19/12/2019	1401103813	18/12/2019	77.74	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		28/12/2019	14/1/2020	77.74	protocol	16
105	BC41/6/1809	23/12/2019	1401103811	18/12/2019	2204.66	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		7/1/2020	14/1/2020	2204.66	op	1079
106	4108	30/12/2019	103780	20/12/2019	9481.41	SCRL BRASOV	reparatii amortizori hidraulici	Exploatare	Stoian Marian Adi	30	20/1/2020	14/1/2020	9481.41	oc	1/438
107	17	14/1/2020	40454028	31/12/2019	7811.45	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	13/2/2020	14/1/2020	7811.45	op	951
108	173	9/1/2020	1200108858	6/1/2020	39167.66	CNCFR CFR	chirie teren	Exploatare	Marin Viorel	40	15/2/2020	14/1/2020	39167.66	op	1092
109	283	13/1/2020	200010	3/1/2020	82335.05	Rino Guard	paza	Exploatare	Bicu Gabriel	60	3/3/2020	14/1/2020	82335.05	op	1159
110	121	14/1/2020	4-0454032	31/12/2019	716.05	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/1/2020	14/1/2020	716.05	op	951
111	123	14/1/2020	4-0454030	31/12/2019	7811.45	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/1/2020	14/1/2020	7811.45	op	951
112	5	15/1/2020	1199	20/12/2019	9258.01	DINALUCRI	cartuse	Exploatare	Serban Iulian	60	19/2/2020	15/1/2020	9258.01	op	1109
113	93	16/1/2020	543	15/1/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			15/1/2020	7.80	chitanta	1156
114	64	9/1/2020	5204	31/12/2020	83580.63	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	28/2/2020	15/1/2020	83580.63	op	1511
115	83	14/1/2020	1967	2/12/2020	44535.41	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	31/1/2020	15/1/2020	44535.41	op	1095
116	113	15/1/2020	454026	31/12/2019	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	30	30/1/2020	15/1/2020	433.97	op	951
117	3302	31/12/2019	1005 A	26/11/2019	3712.80	TERMO ENERGETICA INSTAL	manopere centrale termice	Exploatare	Stoian Marian Adi	30	26/12/2019	15/1/2020	3712.80	op	1043
118	59	9/1/2020	1230010251	18/12/2019	452.35	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	30	15/1/2020	15/1/2020	452.35	op	1079
119	60	9/1/2020	1250072918	18/12/2019	282.60	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	30	15/1/2020	15/1/2020	282.60	op	1079
120	63	10/1/2020	1250072986	18/12/2019	26.58	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	18/1/2020	15/1/2020	26.58	op	2554
121	62	10/1/2020	1250072985	18/12/2019	38.45	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	18/1/2020	15/1/2020	38.45	op	2554
122	86	15/1/2020	4400144580	18/12/2019	24749.03	LINDE GAZ ROMANIA	freon	Exploatare	Stoian Marian Adi	30	17/1/2020	15/1/2020	24749.03	op	1540
123	25	15/1/2020	00000573	15/1/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		15/1/2020	15/1/2020	7.10	chitanta	573
124	20	15/1/2020	193291	29/11/2019	630.70	SC BIOSOL PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/3/2020	15/1/2020	630.70	op	1670
125	18	15/1/2020	193300	19/11/2019	342.72	SC BIOSOL PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/3/2020	15/1/2020	342.72	op	1670
126	19	15/1/2020	193666	30/12/2019	887.74	SC BIOSOL PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/3/2020	15/1/2020	887.74	op	1670
127	26	15/1/2020	10610492034	31/12/2019	16447.60	SC GNGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	30/1/2020	15/1/2020	16447.60	op	436/611
128	24	15/1/2020	126759	14/1/2020	1389.56	BIO-CIRCLE SURFACE TECHNOLO	solutie grafiti	Exploatare	Matei Anton Vasile	30	13/2/2020	15/1/2020	1389.56	op	103
129	153	20/1/2020	1052	8/1/2020	80.00	UNIVERSAL PRIVAT	servii cazare	Exploatare	Stoian Marian Adi			15/1/2020	80.00	chitanta	2646
130	154	20/1/2020	12844	9/1/2020	73.78	CLAMIRA	servicii auto	Exploatare	Stoian Marian Adi			15/1/2020	73.78	chitanta	11257
131	351	15/1/2020	3216	10/1/2020	145.18	Blue Print Expert	fise ssm	Exploatare	Marin Viorel		10/1/2020	15/1/2020	145.18	chitanta	1507
132	349	15/1/2020	9785	10/1/2020	66.00	Pyxis Exim	folie laminat	Exploatare	Marin Viorel		10/1/2020	15/1/2020	66.00	chitanta	6293
133	235	10/1/2020	118281272	3/1/2020	179.14	La fantana	abonament purificator	Exploatare	Marin Viorel	60	3/3/2020	15/1/2020	179.14	op	1133
134	329	15/1/2020	10839	9/1/2020	166.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	9/3/2020	15/1/2020	166.93	op	1116
135	132	15/1/2020	53126338	20/12/2019	26413.68	Kaeser Compresoare	ulei, radiator, reparatie	Exploatare	Frinculescu Ciprian	60	18/2/2020	15/1/2020	26413.68	op	1523/1665
136	22	15/1/2020	35825783	15/1/2020	57.06	Mol Romania	benzina	Exploatare	Matei Anton Vasile		15/1/2020	15/1/2020	57.06	decont	79
137	23	15/1/2020	4191806	15/1/2020	32.43	Urgent Cargus	curierat	Exploatare	Matei Anton Vasile		15/1/2020	15/1/2020	32.43	chitanta	806
138	21	15/1/2020	924975	15/1/2020	1630.43	SC GERCON ELECTRO SRL PL	tub termo adeziv	Exploatare	Matei Anton Vasile		15/1/2020	15/1/2020	1630.43	decont	920380
139	128	15/1/2020	2492	14/1/2020	2067.53	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	13/2/2020	15/1/2020	2067.53	op	18
140	117	14/1/2020	1995	13/1/2020	54832.46	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	13/3/2020	15/1/2020	54832.46	op	2075
141	120	14/1/2020	20716	14/1/2020	46122.62	Pro Confort Distribution Carpet	mocheta Sidney	Exploatare	Frinculescu Ciprian	60	14/3/2020	15/1/2020	46122.62	op	1532
142	119	14/1/2020	2000101	10/1/2020	8240.75	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	10/3/2020	15/1/2020	8240.75	op	1525
143	118	14/1/2020	8252	9/1/2020	499.80	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	9/3/2020	15/1/2020	499.80	op	1527
144	54	13/1/2020	0018549	9/1/2020	1532.13	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	9/3/2020	15/1/2020	1532.13	op	1529
145	40	8/1/2020	0012425	3/1/2020	11759.16	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	11759.16	op	2142
146	41	8/1/2020	0012426	3/1/2020	12286.27	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	12286.27	op	2142
147	42	8/1/2020	0012427	3/1/2020	6755.20	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	6755.20	op	2142
148	43	8/1/2020	0012428	3/1/2020	15802.64	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	15802.64	op	2142
149	44	8/1/2020	0012429	3/1/2020	8041.09	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	8041.09	op	2142
150	45	8/1/2020	0012430	3/1/2020	12259.17	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	12259.17	op	2142
151	129	15/1/2020	113615	13/1/2020	1992.06	Prista Oil Romania	vaselina grafitata	Exploatare	Frinculescu Ciprian		13/1/2020	15/1/2020	1992.06	op	38
152	130	15/1/2020	0542	14/1/2020	29099.07	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	14/3/2020	15/1/2020	29099.07	op	993
153	141	15/1/2020	280035501	15/1/2020	544.15	Leroy Merlin Romania	cilindru, chit rost, adeziv	Exploatare	Frinculescu Ciprian		15/1/2020	15/1/2020	544.15	bf	727192
154	BC41/6/31	15/1/2020	202010081	6/1/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/1/2020	16/1/2020	843.71	op	1091
155	BC41/6/32	15/1/2020	202010094	13/1/2020	29464.48	Telecomunicatii	serv.telec.	Exploatare	Talpiga Iuliana		12/2/2020	16/1/2020	29464.48	op	1091
156	27	16/1/2020	00838693	15/1/2020	9757.31	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	27/1/2020	16/1/2020	9757.31	op	931
157	28	16/1/2020	00838694	15/1/2020	17727.20	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	27/1/2020	16/1/2020	17727.20	op	931
158	BC41/4/34	16/1/2020	1992	9/1/2020	3890.06	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	14/3/2020	16/1/2020	3890.06	op	2075
159	BC41/4/35	16/1/2020	1990	6/1/2020	10707.72	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	7/3/2020	16/1/2020	10707.72	op	1512
160	BC41/4/36	16/1/2020	1993	9/1/2020	1565.09	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	13/3/2020	16/1/2020	1565.09	op	2075
161	BC41/4/37	16/1/2020	1991	6/1/2020	3612.08	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	6/3/2020	16/1/2020	3612.08	op	1512
162	BC41/4/38	16/1/2020	1980	3/1/2020	788.14	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	3/3/2020	16/1/2020	788.14	op	1512
163	BC41/4/39	16/1/2020	1985	3/1/2020	5751.27	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	7/3/2020	16/1/2020	5751.27	oc	42/7/130
164	BC41/4/40	16/1/2020	1987	3/1/2020	1001.15	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	3/3/2020	16/1/2020	1001.15	oc	42/7/130
165	BC41/4/41	16/1/2020	1982	7/3/2020	979.85	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	7/3/2020	16/1/2020	979.85	oc	42/7/130
166	BC41/4/42	16/1/2020	1989	3/1/2020	9052.93	SC OZON SERV SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	7/3/2020	16/1/2020	9052.93	oc	42/7/130
167	BC41/4/43	16/1/2020	1979	3/1/2020	1464.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	3/3/2020	16/1/2020	1464.90	op	1512

168	BC41/4/44	16/1/2020	1984	11/3/2020	12449.92	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	9/3/2020	16/1/2020	12449.92	op	1657
169	BC41/4/45	16/1/2020	1986	3/1/2020	1555.72	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	9/3/2020	16/1/2020	1555.72	op	1657
170	BC41/4/46	16/1/2020	1981	3/1/2020	5216.38	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	9/3/2020	16/1/2020	5216.38	op	1657
171	BC41/4/47	16/1/2020	1988	3/1/2020	22319.26	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	3/3/2020	16/1/2020	22319.26	op	1512
172	BC41/4/49	16/1/2020	1996	13/1/2020	2036.52	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	13/3/2020	16/1/2020	2036.52	op	2075
173	BC41/4/50	16/1/2020	1997	13/1/2020	931.63	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	13/3/2020	16/1/2020	931.63	op	2075
174	6	16/1/2020	209907584182	15/1/2020	167.97	DANTE INTERNATIONAL	prelungitor	Exploatare	Manaila Magdalena	30	14/2/2020	16/1/2020	167.97	op	1068
175	BC41/8/26	10/1/2020	12	6/1/2020	1364.85	Posta Romana	chirie	Exploatare	Talpiga Iuliana	13	19/1/2020	16/1/2020	1364.85	op	403
176	BC41/8/281	13/1/2020	3661	9/1/2020	5355.00	Niada Auditax	serv.eval	Exploatare	Talpiga Iuliana	60	8/3/2020	16/1/2020	5355.00	op	1132
177	BC41/8/33	16/1/2020	1008	16/1/2020	800.00	Buzau Soft	asis.teh	Exploatare	Ilie Ramona Bianca	30	15/2/2020	16/1/2020	800.00	op	1106
178	407	16/1/2020	192841	24/10/2019	229.67	Biosol PSI	analize sol	Exploatare	Bicu Gabriel	60	23/12/2019	16/1/2020	229.67	op	1670
179	409	16/1/2020	193667	30/12/2019	404.60	Biosol PSI	analize sol	Exploatare	Bicu Gabriel	30	29/1/2020	16/1/2020	404.60	op	1670
180	120	16/1/2020	192836	24/10/2019	938.91	Biosol PSI	analiza fizico chimica ape uzate	Exploatare	Frinculescu Ciprian	30	23/11/2019	16/1/2020	938.91	op	1670
181	90	16/1/2020	542	15/1/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/1/2020	7.10	chitanta	1155
182	167	16/1/2020	37952	10/1/2020	3024.91	Bartrom Exim	robinet cu bila	Exploatare	Frinculescu Ciprian	30	9/2/2020	16/1/2020	3024.91	op	16
183	121	15/1/2020	1532	14/1/2020	537.88	CUASAR IMPEX	cablu,coliere	Exploatare	Stoian Marian Adi	30	14/2/2020	17/1/2020	537.88	op	257
184	103	15/1/2020	372	13/1/2020	7630.28	ELECTROAPARATAJ TRACTIUNE	contacte K1-K4	Exploatare	Stoian Marian Adi	30	13/2/2020	17/1/2020	7630.28	op	1676
185	501	17/1/2020	14	10/1/2020	360.20	Dedeman	teava, robinet	Exploatare	Marin Viorel		10/1/2020	17/1/2020	360.20	decont	3
186	387	16/1/2020	26557	31/12/2019	12812.46	Veolia	energie electrica	Exploatare	Bicu Gabriel	27	27/1/2020	17/1/2020	12812.46	op	422
187	503	17/1/2020	437	14/1/2020	2732.24	Bright Engineering-Ro	unitate comanda	Exploatare	Marin Viorel	30	13/2/2020	17/1/2020	2732.24	op	109
188	29	17/1/2020	18952	17/1/2020	431.97	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		17/1/2020	17/1/2020	431.97	decont	9138501
189	30	17/1/2020	2000251	15/1/2020	936.23	DNS BIROTICA SRL	hartie format A3 si A4	Exploatare	Matei Anton Vasile	60	17/3/2020	17/1/2020	936.23	op	1525
190	122	15/1/2020	2446	7/1/2020	1761.87	ATAS MEDIA PRODUCTIE	autocolante	Exploatare	Stoian Marian Adi	30	7/2/2020	17/1/2020	1761.87	op	2
191	186	17/1/2020	110	16/1/2020	1499.40	Ikado Group Chemicals	degraf	Exploatare	Frinculescu Ciprian	30	15/2/2020	17/1/2020	1499.40	op	21
192	185	17/1/2020	38000	14/1/2020	2248.02	Bartrom Exim	cupla L	Exploatare	Frinculescu Ciprian	30	13/2/2020	17/1/2020	2248.02	op	19A
193	184	17/1/2020	204000108	17/1/2020	779.69	Elbi Electronic&Lighting	banda izolatoare, stecher	Exploatare	Frinculescu Ciprian	30	16/2/2020	17/1/2020	779.69	op	20
194	187	17/1/2020	37999	14/1/2020	1720.67	Bartrom Exim	manometre glicerina	Exploatare	Frinculescu Ciprian	30	13/2/2020	17/1/2020	1720.67	op	19
195	65	9/1/2020	1983	3/1/2020	44648.76	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	3/3/2020	20/1/2020	44648.76	op	1657
196	152	17/1/2020	10316133408	31/12/2019	225820.50	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	225820.50	op	433/478
197	151	17/1/2020	10137057018	31/12/2019	69423.62	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	69423.62	op	434/479
198	126	17/1/2020	7910	24/12/2019	799.68	CESIVO	cablu MSUDC	Exploatare	Stoian Marian Adi	30	24/1/2020	20/1/2020	799.68	op	231
199	140	17/1/2020	193695	30/12/2019	199.92	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	199.92	op	1538
200	176	20/1/2020	193693	30/12/2019	446.25	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	446.25	op	1538
201	128	15/1/2020	193663	30/12/2019	1063.87	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	1063.87	op	1538
202	175	20/1/2020	193662	30/12/2019	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	277.27	op	1538
203	537	20/1/2020	2484	16/1/2020	2975.00	Top transport development	transport	Exploatare	Marin Viorel	11	27/1/2020	20/1/2020	2975.00	op	47
204	483	17/1/2020	10610492110	31/12/2019	52272.44	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/1/2020	20/1/2020	52272.44	op	435/480
205	127	17/1/2020	20900024	9/1/2020	1100.75	BIROUL ROMAN DE METROLOGIE	etalonare termodensimetru	Exploatare	Stoian Marian Adi	30	9/2/2020	20/1/2020	1100.75	op	214
206	150	17/1/2020	13573	31/12/2019	2769.13	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	31/1/2020	20/1/2020	2769.13	op	1157
207	126	15/1/2020	193292	30/12/2019	1018.64	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	31	30/1/2020	20/1/2020	1018.64	op	1538
208	35	20/1/2020	00000831	20/1/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		20/1/2020	20/1/2020	7.10	chitanta	831
209	34	20/1/2020	585201	20/1/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		20/1/2020	20/1/2020	80.00	bf	585210
210	33	20/1/2020	5221	20/1/2020	106611.94	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	20/3/2020	20/1/2020	106611.94	op	2074
211	32	20/1/2020	193294	29/11/2019	1439.90	Biosol PSI SRL	aer-analiza emisii	Exploatare	Matei Anton Vasile	60	20/3/2020	20/1/2020	1439.90	op	1670
212	31	20/1/2020	599	6/1/2020	36763.41	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	6/3/2020	20/1/2020	36763.41	op	1636
213	38	20/1/2020	200008886	17/1/2020	27447.90	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	1/2/2020	20/1/2020	27447.90	op	928
214	36	20/1/2020	103791	31/12/2019	6976.67	SCRL Brasov	incarcare o banda osie	Exploatare	Matei Anton Vasile	30	19/2/2020	20/1/2020	6976.67	oc	1/1239
215	37	20/1/2020	103794	31/12/2019	12862.04	SCRL Brasov	rebandajare osie	Exploatare	Matei Anton Vasile	30	19/2/2020	20/1/2020	12862.04	oc	1/1239
216	483	17/1/2020	10610492110	31/12/2019	52272.44	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/1/2020	20/1/2020	52272.44	op	435/480
217	135	16/1/2020	144	6/1/2020	1642.20	METAL COMPANY	contacte K1-K4	Exploatare	Stoian Marian Adi	30	6/2/2020	20/1/2020	1642.20	op	254
218	160	17/1/2020	1538	16/1/2020	171.00	CUASAR IMPEX	robineti de trecere	Exploatare	Stoian Marian Adi	30	17/2/2020	20/1/2020	171.00	op	257
219	161	17/1/2020	40800	16/1/2020	1106.70	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	60	16/3/2020	20/1/2020	1106.70	op	252
220	98	14/1/2020	10838	9/1/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	9/3/2020	20/1/2020	222.58	op	1116
221	125	17/1/2020	1224719	10/1/2020	586.91	ADELAIDA IMPEX	becuri halogen	Exploatare	Stoian Marian Adi	30	10/2/2020	20/1/2020	586.91	op	256
222	599	21/1/2020	9511618809	8/1/2020	47580.37	Electrica	energie electrica	Exploatare	Marin Viorel	10	18/1/2020	21/1/2020	47580.37	op	935
223	573	20/1/2020	2013052	13/1/2020	272.43	Apele Romane	contributii pt. utilizarea resurselor de apa	Exploatare	Marin Viorel	30	12/2/2020	21/1/2020	272.43	op	929
224	149	17/1/2020	3708	13/1/2020	16650.48	TEHMIN SRL	reparatie automat toaleta	Exploatare	Stoian Marian Adi	30	13/2/2020	21/1/2020	16650.48	op	261
225	148	17/1/2020	3707	13/1/2020	38592.89	TEHMIN SRL	reparatie calculator	Exploatare	Stoian Marian Adi	30	13/2/2020	21/1/2020	38592.89	op	261
226	39	21/1/2020	54003229504	21/1/2020	635.60	DEDEMAN	spray contacte electrice	Exploatare	Matei Anton Vasile		21/1/2020	21/1/2020	635.60	decont	54003229504
227	40	21/1/2020	925050	21/1/2020	127.08	SC GERCON ELECTRO SRL PL	tub termo adeziv	Exploatare	Matei Anton Vasile		21/1/2020	21/1/2020	127.08	decont	920393
228	157	21/1/2020	2030655	14/1/2020	666.40	AUTOSORI	solutie chimica	Exploatare	Stoian Marian Adi	30	14/2/2020	21/1/2020	666.40	op	255
229	193	21/1/2020	1542	20/1/2020	68.07	CUASAR IMPEX	diluant	Exploatare	Stoian Marian Adi	30	20/2/2020	21/1/2020	68.07	op	257
230	195	21/1/2020	16	17/1/2020	327.25	MV INVESTMENTS	bara alama	Exploatare	Stoian Marian Adi	30	17/2/2020	21/1/2020	327.25	op	250
231	196	21/1/2020	119098	17/1/2020	1428.00	ROCAST NORD SRL	surub cap ciindric	Exploatare	Stoian Marian Adi	30	17/2/2020	21/1/2020	1428.00	op	251
232	214	21/1/2020	6890	21/1/2020	1075.76	Best Electro	papuc cupru, condensator, cablu receptor	Exploatare	Frinculescu Ciprian	30	20/2/2020	21/1/2020	1075.76	op	2111A
233	216	21/1/2020	280036973	21/1/2020	542.92	Leroy Merlin Romania	adeziv, chit	Exploatare	Frinculescu Ciprian		21/1/2020	21/1/2020	542.92	bf	663840
234	211	21/1/2020	21599	21/1/2020	568.82	Fire & Rescue Services	verificare hidrant	Exploatare	Frinculescu Ciprian	60	21/3/2020	21/1/2020	568.82	op	1672
235	218	21/1/2020	21577	21/1/2020	771.12	Fire & Rescue Services	incarcare si verificare stingatoare	Exploatare	Frinculescu Ciprian	60	21/3/2020	21/1/2020	771.12	op	1672
236	BC41/6/58	21/1/2020	104505_20	20/1/2020	637.67	Electrificare	lucrari cf deviz	Exploatare	Turcu Teodor		20/3/2020	22/1/2020	637.67	op	2052
237	BC41/4/62	22/1/2020	2000	20/1/2020	3226.14	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	22/3/2020	22/1/2020	3226.14	op	2075
238	BC41/4/63	22/1/2020	2001	20/1/2020	1331.09	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	22/3/2020	22/1/2020	1331.09	op	2075
239	BC41/8/56	21/1/2020	155	10/1/2020	114.54	Compania Nat.Aerop	en.termica	Exploatare	Turcu Teodor	15	27/1/2020	22/1/2020	114.54	op	404
240	BC41/8/57	21/1/2020	399	14/1/2020	177.73	Compania Nat.Aerop	curatenie	Exploatare	Turcu Teodor	15	30/1/2020	22/1/2020	177.73	op	404
241	639	21/1/2020	308	17/1/2020	78.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		17/1/2020	22/1/2020	78.10	chitanta	585
242	643	22/1/2020	2709018	15/1/2020	853.54	Rosal	salubritate	Exploatare	Marin Viorel	15	30/1/2020	22/1/2020	853.54	op	945/946
243	41	22/1/2020	00002112	22/1/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		22/1/2020	22/1/2020	7.10	decont	2112
244	42	22/1/2020	138671	17/1/2020	523.24	AFER	reautorizare Craciun Gheorghe	Exploatare	Matei Anton Vasile		17/1/2020	22/1/2020	523.24	op	101
245	43	22/1/2020	0556	22/1/2020	84063.98	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	22/3/2020	22/1/2020	84063.98	op	1648
246	BC41/4/67	23/1/2020	1064626	20/1/2020	13783.77	SC BANCA COMERCIALA ROM.	transport valori	Exploatare	Popescu Oana	60	19/3/2020	23/1/2020	13783.77	op	1513/1658
247	BC41/8/53	21/1/2020	138645	16/1/2020	597.24	AFER	viza periodica	Exploatare	Moise Iulia	30	15/2/2020	23/1/2020	597.24	op	1047
248	BC41/8/66	23/1/2020	138674	17/1/2020	284.39	AFER	viza periodica	Exploatare	Moise Iulia	5	27/1/2020	23/1/2020	284.39	op	420
249	BC41/8/59	22/1/2020	53102	15/1/2020	677.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	30	19/3/2020	23/1/2020	677.00	op	323
250	BC41/8/60	22/1/2020	53098	15/1/2020	235.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	30	19/3/2020	23/1/2020	235.00	op	323
251	BC41/8/61	22/1/2020	11309	20/1/2020	133.28	Informatica	serv.inf	Exploatare	Moise Iulia	60	21/3/2020	23/1/2020	133.28	op	1660
252	BC41/8/54	21/1/2020	512021980-00	1/1/2020	167.80	UPC	abonament	Exploatare	Petcu Victor	30	31/1/2020	23/1/2020	167.80	op	439
253	BC41/8/51	20/1/2020	11755	13/1/2020	3477.42	Drift Serv	serv.auto	Exploatare	Manaila Magdalena	60	20/3/2020	23/1/2020	3477.42	op	1675
254	BC41/8/52	20/1/2020	11756	13/1/2020	1627.92	Drift Serv	serv.auto	Exploatare	Manaila Magdalena	60	20/3/2020	23/1/2020	1627.92	op	1675

255	BC41/8/482	17/1/2020	10316114775	31/12/2019	2375.41	ENGIE	gaze	Exploatare	Mazgoil Gabriel	30	30/1/2020	23/1/2020	2375.41	op	598
256	BC41/8/55	21/1/2020	10510989037	8/1/2020	8798.41	ENGIE	gaze	Exploatare	Petcu Victor	30	7/2/2020	23/1/2020	8798.41	op	511
257	BC41/8/65	23/1/2020	5099	21/1/2020	78.17	Titan Shopping	abonament	Exploatare	Turcu Teodor	10	30/1/2020	23/1/2020	78.17	op	432
258	BC41/6/64	22/1/2020	202010098	22/1/2020	111.38	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		21/2/2020	23/1/2020	111.38	op	1091
259	535	20/1/2020	10848	19/1/2020	164.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	19/3/2020	23/1/2020	164.93	op	1528
260	196	27/1/2020	200002002	9/1/2020	209.44	APA NOVA	analiza dosar	Exploatare	Stoian Marian Adi	15	24/1/2020	23/1/2020	209.44	op	98
261	26	23/1/2020	0000037449	21/1/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	23/1/2020	23/1/2020	28.79	op	1535
262	25	23/1/2020	0000003180	21/1/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	23/1/2020	23/1/2020	211.02	op	1535
263	48	23/1/2020	4378	23/1/2020	3881.33	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	23/3/2020	23/1/2020	3881.33	op	1514
264	46	23/1/2020	0016264	20/1/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	60	20/3/2020	23/1/2020	2603.82	op	1663
265	47	23/1/2020	119	23/1/2020	21991.20	Almatar Trans SRL	motorina euro	Exploatare	Matei Anton Vasile	60	23/3/2020	23/1/2020	21991.20	op	1531/1669
266	709	27/1/2020	13652	22/1/2020	714.00	Simar	etalonare disp. Masurat	Exploatare	Marin Viorel	30	21/2/2020	23/1/2020	714.00	op	111
267	215	21/1/2020	280036974	21/1/2020	68.36	Leroy Merlin Romania	colier metal	Exploatare	Frinculescu Ciprian		21/1/2020	23/1/2020	68.36	bf	663839
268	176	23/1/2020	280035134	13/1/2020	133.68	LEROY MERLIN	bec led,dulie	Exploatare	Stoian Marian Adi			27/1/2020	133.68	bf	692177
269	177	23/1/2020	280035135	13/1/2020	44.89	LEROY MERLIN	disj. tripolara	Exploatare	Stoian Marian Adi			27/1/2020	44.89	bf	1140325
270	206	22/1/2020	51654	17/1/2020	54.00	AZERO SRL	servicii printare	Exploatare	Stoian Marian Adi			27/1/2020	54.00	bf	16
271	3855	3/12/2019	1401102205	25/11/2019	7865.23	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/12/2019	27/1/2020	7865.23	op	1079
272	215	23/1/2020	12762	6/1/2020	3332.00	O-BEHR	reparatie radiator automotor	Exploatare	Stoian Marian Adi	30	6/2/2020	27/1/2020	3332.00	op	255
273	214	23/1/2020	12725	19/12/2019	9847.25	O-BEHR	reparatie radiator incalzire	Exploatare	Stoian Marian Adi	30	19/1/2020	27/1/2020	9847.25	op	233
274	216	23/1/2020	12763	6/1/2020	4486.30	O-BEHR	reparatie compresor	Exploatare	Stoian Marian Adi	30	6/2/2020	27/1/2020	4486.30	op	255
275	195	27/1/2020	17566	15/1/2020	33264.40	GEROMED SA	avans factura	Exploatare	Stoian Marian Adi	5	20/2/2020	27/1/2020	33264.40	op	237
276	50	27/1/2020	4193114	27/1/2020	51.17	Urgent Cargus	serviciu transport	Exploatare	Matei Anton Vasile		27/1/2020	27/1/2020	51.17	decont	5
277	258	27/1/2020	20200256	23/1/2020	535.50	Arteca Jilava	furtun ref. apa	Exploatare	Frinculescu Ciprian		23/1/2020	27/1/2020	535.50	chitanta	22474
278	260	27/1/2020	20/9152433	23/1/2020	463.24	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	60	23/3/2020	27/1/2020	463.24	op	2111B
279	259	27/1/2020	20002240	23/1/2020	214.20	Baduc	sarma moale	Exploatare	Frinculescu Ciprian		23/1/2020	27/1/2020	214.20	chitanta	20000087
280	257	27/1/2020	20200257	23/1/2020	690.20	Arteca Jilava	furtun ref. apa	Exploatare	Frinculescu Ciprian		23/1/2020	27/1/2020	690.20	chitanta	22474
281	194	27/1/2020	1550	23/1/2020	3347.19	CUASAR IMPEX	tabla striata,electrozi	Exploatare	Stoian Marian Adi	30	23/2/2020	28/1/2020	3347.19	op	257
282	212	13/1/2020	922	21/1/2020	118374.66	VTF INTERCOM SRL	buloane orizontale,trifoane	Exploatare	Stoian Marian Adi	60	21/3/2020	28/1/2020	118374.66	op	1671/2135
283	222	27/1/2020	138542	15/1/2020	9099.98	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	2/2/2020	28/1/2020	9099.98	op	900
284	223	27/1/2020	138544	15/1/2020	909.99	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	2/2/2020	28/1/2020	909.99	op	900
285	221	27/1/2020	92000023	16/1/2020	900.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	16/2/2020	28/1/2020	900.00	op	901
286	224	27/1/2020	92000024	16/1/2020	90.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	16/2/2020	28/1/2020	90.00	op	901
287	218	27/1/2020	3950	21/1/2020	1428.00	FAB CCPM IMPEX	tabla adaos metalastic	Exploatare	Stoian Marian Adi	30	21/2/2020	28/1/2020	1428.00	op	247
288	182	27/1/2020	623	23/1/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/1/2020	21.30	chitanta	951
289	171	22/1/2020	952	22/1/2020	975.00	POSTA ROMANA	mandat postal	Exploatare	Stoian Marian Adi			28/1/2020	975.00	chitanta	952
290	170	22/1/2020	1005	22/1/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/1/2020	10.70	chitanta	2128
291	771	28/1/2020	1099368	23/1/2020	126.14	Magis Distribution	detergent pardoseli	Exploatare	Bicu Gabriel	30	22/2/2020	28/1/2020	126.14	decont	12/d2
292	769	28/1/2020	9630	23/1/2020	128.52	Abel distribution expert	domestos	Exploatare	Bicu Gabriel	7	30/1/2020	28/1/2020	128.52	decont	12/d2
293	743	27/1/2020	6	23/1/2020	22172.46	Biservconstructfab	lucrari calea ferata	Exploatare	Bicu Gabriel	60	23/3/2020	28/1/2020	22172.46	op	1520/1621/2089
294	779	28/1/2020	107	16/1/2020	49.14	Dedeman	robinet	Exploatare	Bicu Gabriel		16/1/2020	28/1/2020	49.14	bf	107
295	773	28/1/2020	1091026198	18/1/2020	870.01	Romstal imex	calorifer	Exploatare	Bicu Gabriel		18/1/2020	28/1/2020	870.01	chitanta	4551
296	745	28/1/2020	527	28/1/2020	14.20	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		28/1/2020	28/1/2020	14.20	chitanta	1003
297	777	28/1/2020	170114299	16/1/2020	101.38	Leroy Merlin	baterie, niplu, teu	Exploatare	Bicu Gabriel		16/1/2020	28/1/2020	101.38	bf	444796
298	791	28/1/2020	835	16/1/2020	69.90	Dumco Electric	acumulator	Exploatare	Bicu Gabriel		16/1/2020	28/1/2020	69.90	bf	42
299	793	28/1/2020	753	16/1/2020	480.00	Valiondo	conector	Exploatare	Bicu Gabriel		16/1/2020	28/1/2020	480.00	bf	10
300	134	28/1/2020	92000138	23/1/2020	60.00	CENAFER	evaluare competente profesionale	Exploatare	Matei Anton Vasile		24/2/2020	28/1/2020	60.00	op	1048
301	59	28/1/2020	0124887	28/1/2020	254.83	SFERA	materiale	Exploatare	Matei Anton Vasile		28/1/2020	28/1/2020	254.83	decont	27884
302	244	3/2/2020	20200102	28/1/2020	1090.00	MVV LOGAN AUTO	demaror raba	Exploatare	Stoian Marian Adi		28/1/2020	28/1/2020	1090.00	op	249
303	206	28/1/2020	30303	27/1/2020	816.82	TURKROM SA	sapun	Exploatare	Stoian Marian Adi	30	28/2/2020	28/1/2020	816.82	op	2137
304	199	27/1/2020	2-0016274	23/1/2020	1735.88	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	23/3/2020	28/1/2020	1735.88	op	1663
305	178	23/1/2020	2-0016262	20/1/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	20/3/2020	28/1/2020	433.97	op	1663
306	179	23/1/2020	2-0016263	20/1/2020	2061.35	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	20/3/2020	28/1/2020	2061.35	op	1663
307	220	27/1/2020	923	21/1/2020	16537.73	VFM INTERCOM SRL	buloane orizontale,trifoane	Exploatare	Stoian Marian Adi	30	21/2/2020	28/1/2020	16537.73	op	1533
308	292	28/1/2020	0012436	21/1/2020	8467.33	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	21/3/2020	28/1/2020	8467.33	op	2142
309	272	27/1/2020	2002	23/1/2020	41977.49	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	23/3/2020	28/1/2020	41977.49	op	2075, 2152
310	231	28/1/2020	16	9/1/2020	6604.50	TEHNICA MOBILA OIL	pistol alimentare	Exploatare	Stoian Marian Adi	30	9/2/2020	29/1/2020	6604.50	op	261
311	215	27/1/2020	1541A	20/1/2020	191.99	CUASAR IMPEX	calorifer	Exploatare	Stoian Marian Adi	30	20/2/2020	29/1/2020	191.99	op	257
312	227	30/1/2020	1561	29/1/2020	146.52	CUASAR IMPEX	platband,otel 6	Exploatare	Molotim Gabriel	30	28/2/2020	29/1/2020	146.52	op	257
313	225	27/1/2020	138468	14/1/2020	625.58	AFER	modificare permis	Exploatare	Stoian Marian Adi	30	14/2/2020	29/1/2020	625.58	op	900
314	136	16/1/2020	1524	15/1/2020	40910.17	A.C COMFORT &SAFETY SYSTEMS SRL	reparare sistem video	Exploatare	Stoian Marian Adi	30	15/2/2020	29/1/2020	40910.17	op	1521
315	207	23/1/2020	200002677	16/1/2020	523.60	APA NOVA	acord preluare	Exploatare	Stoian Marian Adi	15	31/1/2020	29/1/2020	523.60	op	109
316	205	28/1/2020	12212	17/1/2020	2619.17	EBERSPAECHER	duza combustibil	Exploatare	Stoian Marian Adi	30	16/2/2020	29/1/2020	2619.17	op	245
317	227	28/1/2020	93202560	23/1/2020	1299.48	KNORR-BREMSE	garnituri	Exploatare	Stoian Marian Adi	30	23/2/2020	29/1/2020	1299.48	op	248
318	219	27/1/2020	119179	22/1/2020	342.01	ROCAST NORD SRL	conespand,burghiu	Exploatare	Stoian Marian Adi	30	21/2/2020	29/1/2020	342.01	op	251
319	BC41/6/1655	28/11/2019	1200108009	22/11/2019	98.25	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	98.25	op	2554
320	BC41/6/1656	28/11/2019	1200108011	22/11/2019	49.12	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	49.12	op	2554
321	BC41/6/1816	24/12/2019	1250072984	18/12/2019	205.16	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	205.16	op	2554
322	BC41/6/1817	24/12/2019	1250072987	18/12/2019	43.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	43.96	op	2554
323	BC41/6/95	30/1/2020	202010101	27/1/2020	148.99	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		26/2/2020	30/1/2020	148.99	op	1091
324	BC41/6/96	30/1/2020	1200109448	21/1/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/2/2020	30/1/2020	117480.42	op	1092
325	BC41/6/97	30/1/2020	1200109449	21/1/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/2/2020	30/1/2020	1142.40	op	1092
326	BC41/6/98	30/1/2020	1200109451	21/1/2020	714.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/2/2020	30/1/2020	714.00	op	1092
327	53	30/1/2020	00001484	30/1/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		30/1/2020	30/1/2020	21.30	chitanta	1484
328	335	30/1/2020	004	30/1/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	29/2/2020	30/1/2020	200.00	op	29
329	378	4/2/2020	10542	23/1/2020	23111.36	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	23/3/2020	30/1/2020	23111.36	op	2142
330	358	3/2/2020	10536	23/1/2020	21216.74	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	23/3/2020	30/1/2020	21216.74	op	2142
331	357	3/2/2020	0003	16/1/2020	5890.50	Profesional Security	documentatie analiza risc	Exploatare	Frinculescu Ciprian		16/1/2020	30/1/2020	5890.50	op	2140
332	321	30/1/2020	200008829	17/1/2020	11339.64	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	1/2/2020	30/1/2020	11339.64	op	923
333	241	21/1/2020	4375	21/1/2020	24018.52	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	21/3/2020	30/1/2020	24018.52	op	1514
334	280	28/1/2020	4380	23/1/2020	6111.62	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	23/3/2020	30/1/2020	6111.62	op	1514
335	312	29/2/2020	5230	29/2/2020	294766.26	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/4/2020	30/1/2020	294766.26	op	2095
336	524	13/2/2020	10316245728	31/1/2020	6502.74	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian		31/1/2020	30/1/2020	6502.74	op	939
337	384	4/2/2020	1401104835	31/1/2020	41965.04	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/2/2020	30/1/2020	41965.04	op	1092
338	362	3/2/2020	4390	31/1/2020	1010.79	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	31/3/2020	30/1/2020	1010.79	op	2143
339	430	5/2/2020	5235	31/1/2020	65165.24	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian		31/1/2020	30/1/2020	65165.24	op	2316/2564
340	208	20/1/2020	193691	30/12/2019	506.94	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian		30/12/2019	30/1/2020	506.94	op	1670
341	BC41/8/104	30/1/2020	138940	27/1/2020	199.05	AFER	viza periodica	Exploatare	Moise Iulia	30	26/2/2020	31/1/2020	199.05	op	1047

342	BC41/8/103	30/1/2020	138942	27/1/2020	540.27	AFER	viza periodica	Exploatare	Moise Iulia	5	1/2/2020	31/1/2020	540.27	op	900
343	BC41/8/92	28/1/2020	550	20/1/2020	271.43	Comp.Aerop	en.el	Exploatare	Turcu Teodor	15	5/2/2020	31/1/2020	271.43	op	919
344	BC41/8/99	30/1/2020	625	21/1/2020	18.80	Comp.Aerop	apa	Exploatare	Toma Carmen	15	6/2/2020	31/1/2020	18.80	op	919
345	BC41/8/93	28/1/2020	20020054	25/1/2020	6272.17	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	30/1/2020	31/1/2020	6272.17	op	930
346	BC41/8/109	31/1/2020	53118	16/1/2020	2135.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	23/3/2020	31/1/2020	2135.00	op	323
347	BC41/8/105	30/1/2020	845793	15/1/2020	1650.68	ENEL	en.el	Exploatare	Talpiga Iuliana	12	27/1/2020	31/1/2020	1650.68	op	933
348	BC41/8/107	30/1/2020	848672	15/1/2020	2097.96	ENEL	en.el	Exploatare	Talpiga Iuliana	30	14/2/2020	31/1/2020	2097.96	op	1011
349	BC41/8/106	30/1/2020	842296	15/1/2020	2100.61	ENEL	en.el	Exploatare	Talpiga Iuliana	15	27/1/2020	31/1/2020	2100.61	op	932
350	BC41/6/100	30/1/2020	1250073389	21/1/2020	15351.44	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/2/2020	31/1/2020	15351.44	op	1092
351	BC41/6/101	30/1/2020	1250073390	21/1/2020	4640.64	CNCF CFR SA	vidanjare	Exploatare	Talpiga Iuliana		15/2/2020	31/1/2020	4640.64	op	1092
352	BC41/6/102	30/1/2020	1250073499	22/1/2020	24782.82	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/2/2020	31/1/2020	24782.82	op	1092
353	BC41/6/108	30/1/2020	1250073254	21/1/2020	32513.86	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		17/2/2020	31/1/2020	32513.86	op	1092
354	891	30/1/2020	64207	28/1/2020	1100.00	HSEQ CONSULTING	taxa curs inspector SSM	Exploatare	Marin Viorel	1	29/1/2020	31/1/2020	1100.00	chitanta	20320
355	917	31/1/2020	2	21/1/2020	650.00	COG 98 TOP PRODUCTION	lavete	Exploatare	Marin Viorel	15	5/2/2020	31/1/2020	650.00	op	107
356	55	31/1/2020	4384	28/1/2020	1871.59	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	28/3/2020	31/1/2020	1871.59	op	2143
357	56	31/1/2020	3717	29/1/2020	2939.30	Tehmin Brasov	reparatii automat	Exploatare	Matei Anton Vasile	30	28/2/2020	31/1/2020	2939.30	op	307
358	339	30/1/2020	13010	30/1/2020	714.00	Bozo	detergent	Exploatare	Frinculescu Ciprian	3	2/2/2020	31/1/2020	714.00	op	13/14
359	438	6/2/2020	10545	23/1/2020	10458.60	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	23/3/2020	31/1/2020	10458.60	op	2141
360	472	11/2/2020	10559	31/1/2020	23253.30	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	31/3/2020	31/1/2020	23253.30	op	2572
361	139	15/1/2020	104501_20	13/1/2020	2285.89	Electrificare CFR SA	verificari si masuratori PRAM	Exploatare	Frinculescu Ciprian	60	13/3/2020	31/1/2020	2285.89	op	1172
362	165	17/1/2020	0150825	16/1/2020	328.00	D. S. V. S. A. Bucuresti	autoriz. Sanit. Veterinara	Exploatare	Frinculescu Ciprian		16/1/2020	31/1/2020	328.00	chitanta	52364
363	323	30/1/2020	200008848	17/1/2020	4370.79	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	1/2/2020	31/1/2020	4370.79	op	922
364	289	28/1/2020	138880	22/1/2020	3070.99	A F E R	verificare tehnica defectoscoape	Exploatare	Frinculescu Ciprian	30	21/2/2020	31/1/2020	3070.99	op	26
365	279	28/1/2020	4381	23/1/2020	5740.18	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	23/3/2020	31/1/2020	5740.18	op	1514
366	451	7/2/2020	40461658	31/1/2020	1312.76	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	31/3/2020	31/1/2020	1312.76	op	1016
367	383	4/2/2020	1401104834	31/1/2020	23807.10	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/2/2020	31/1/2020	23807.10	op	1092
368	420	5/2/2020	200170	31/1/2020	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	30	1/3/2020	31/1/2020	938.91	op	2139
369	364	3/2/2020	4389	31/1/2020	37909.99	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	31/3/2020	31/1/2020	37909.99	op	2143
370	209	20/1/2020	193690	30/12/2019	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian		30/12/2019	31/1/2020	938.91	op	1670
371	173	17/1/2020	10316132795	31/12/2019	1251.46	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian		31/12/2019	31/1/2020	1251.46	op	438/607
372	352	31/1/2020	20200066	30/1/2020	3498.60	Vulcom	garnituri supapa ejector	Exploatare	Frinculescu Ciprian		30/1/2020	31/1/2020	3498.60	op	30
373	921	3/2/2020	200169	31/1/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	31	2/3/2020	3/2/2020	229.67	op	2139
374	957	3/2/2020	22772	3/2/2020	2787.10	Romradiatoare	radiator racire	Exploatare	Marin Viorel	5	8/2/2020	3/2/2020	2787.10	op	110
375	57	3/2/2020	20101019	31/1/2020	40997.88	Electroglobal	contactori	Exploatare	Matei Anton Vasile	15	15/2/2020	3/2/2020	40997.88	op	210
376	58	3/2/2020	80040	3/2/2020	5679.87	SOC ICPE SA	reconditionare siguranta fuzibila	Exploatare	Matei Anton Vasile	30	4/3/2020	3/2/2020	5679.87	op	308/311
377	177	3/2/2020	1585	31/1/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			3/2/2020	7.80	chitanta	3254
378	8	3/2/2020	91422853	30/1/2020	1629.79	PRODUCTON	proiector	Exploatare	Iorga Brandusa	30	1/3/2020	3/2/2020	1629.79	op	1131
379	BC41/6/111	3/2/2020	1401104829	31/1/2020	75.98	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		14/2/2020	4/2/2020	75.98	op	1092
380	BC41/6/112	3/2/2020	1401104838	31/1/2020	1704.15	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	1704.15	op	1092
381	BC41/6/113	3/2/2020	1401104839	31/1/2020	437.15	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	437.15	op	1092
382	BC41/6/114	3/2/2020	1401104840	31/1/2020	75.32	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	75.32	op	1092
383	BC41/6/115	3/2/2020	1401104841	31/1/2020	30991.50	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	30991.50	op	1092
384	BC41/6/117	3/2/2020	1401104843	31/1/2020	26185.96	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	26185.96	op	1092
385	BC41/6/118	3/2/2020	1401104844	31/1/2020	1492.86	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		14/2/2020	4/2/2020	1492.86	op	1092
386	BC41/6/119	3/2/2020	1401104845	31/1/2020	1393.46	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	1393.46	op	1092
387	BC41/6/120	3/2/2020	1401104846	31/1/2020	1273.74	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	1273.74	op	1092
388	BC41/6/130	3/2/2020	1401104857	31/1/2020	247.87	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		14/2/2020	4/2/2020	247.87	op	1092
389	315	4/2/2020	8913714	28/1/2020	471.26	REBU	colectare deseuri menajere	Exploatare	Molotim Gabriel	60	28/3/2020	4/2/2020	471.26	op	194
390	247	3/2/2020	200202000173	31/1/2020	327.00	TRODAT SRL	colop printer	Exploatare	Stoian Marian Adi		28/2/2020	4/2/2020	327.00	op	232
391	245	3/2/2020	1560	29/1/2020	205.51	CUASAR IMPEX	bec halogen,bec led	Exploatare	Stoian Marian Adi	30	28/2/2020	4/2/2020	205.51	op	257
392	246	3/2/2020	2030720	27/1/2020	208.25	AUTOSORI	filtru combustibil,filtru ulei	Exploatare	Stoian Marian Adi	30	27/2/2020	4/2/2020	208.25	op	255
393	252	3/2/2020	2-0016276	23/1/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	21/3/2020	4/2/2020	433.97	op	1663
394	243	3/2/2020	2000849	30/1/2020	899.00	DNS BIROTICA	hartie xerox	Exploatare	Molotim Gabriel	60	30/3/2020	4/2/2020	899.00	op	1667
395	255	3/2/2020	15003	25/1/2020	930.00	ATELIERELE CRFV GRIVITA SA	asigurare spatiu	Exploatare	Molotim Gabriel	30	27/2/2020	4/2/2020	930.00	op	435
396	59	4/2/2020	1401104831	31/1/2020	21025.26	CNCF CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/2/2020	4/2/2020	21025.26	op	1092
397	60	4/2/2020	1401104855	31/1/2020	540.91	CNCF CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/2/2020	4/2/2020	540.91	op	1092
398	63	5/2/2020	200174	31/1/2020	685.44	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	6/4/2020	4/2/2020	685.44	op	2139
399	959	4/2/2020	10858	31/1/2020	166.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	31/3/2020	4/2/2020	166.93	op	1668
400	983	4/2/2020	5010328	30/1/2020	342.00	Alfa Hotels	cazare	Exploatare	Marin Viorel		30/1/2020	4/2/2020	342.00	bf	3
401	336	5/2/2020	176497	4/2/2020	119.00	TERMODENSIROM	etalonare cantar	Exploatare	Stoian Marian Adi			4/2/2020	119.00	chitanta	274
402	374	3/2/2020	04733	31/1/2020	1092.42	Tik Media Solutions	invertor	Exploatare	Frinculescu Ciprian	30	1/3/2020	4/2/2020	1092.42	op	31
403	359	3/2/2020	10539	23/1/2020	26842.76	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	23/3/2020	4/2/2020	26842.76	op	2141
404	172	17/1/2020	10316138559	8/1/2020	74907.45	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	7/2/2020	4/2/2020	74907.45	op	512
405	179	17/1/2020	1055	14/1/2020	2025.38	Termo-Energetica	ventilator achizitie si montaj	Exploatare	Frinculescu Ciprian		14/1/2020	4/2/2020	2025.38	op	1104
406	322	30/1/2020	200008850	17/1/2020	41193.66	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	1/2/2020	4/2/2020	41193.66	op	924
407	325	30/1/2020	1200109450	21/1/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	30	20/2/2020	4/2/2020	136.65	op	1092
408	281	28/1/2020	4379	23/1/2020	8503.03	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	23/3/2020	4/2/2020	8503.03	op	1514
409	342	30/1/2020	4385	28/1/2020	17033.27	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	28/3/2020	4/2/2020	17033.27	op	2143
410	452	7/2/2020	40461654	31/1/2020	7811.45	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian		31/1/2020	4/2/2020	7811.45	op	1016
411	389	4/2/2020	1401104837	31/1/2020	223060.30	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/2/2020	4/2/2020	223060.30	op	1092
412	363	3/2/2020	4391	31/1/2020	7770.16	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	31/3/2020	4/2/2020	7770.16	op	2143
413	431	5/2/2020	5233	31/1/2020	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	31/3/2020	4/2/2020	56609.35	op	2316
414	211	20/1/2020	193689	30/12/2019	195.16	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian		30/12/2019	4/2/2020	195.16	op	1670
415	62	4/2/2020	20003634	4/2/2020	466.66	BADUC SA	materiale	Exploatare	Matei Anton Vasile		4/2/2020	4/2/2020	466.66	decont	68
416	BC41/4/278	3/3/2020	2020	4/2/2020	3652.07	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	27/4/2020	4/2/2020	3652.07	op	2558
417	400	4/2/2020	18970	3/2/2020	1727.88	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian	30	4/3/2020	4/2/2020	1727.88	op	33
418	415	4/2/2020	38332	3/2/2020	3668.59	Bartrom Exim	robinet cu bila	Exploatare	Frinculescu Ciprian	30	4/3/2020	4/2/2020	3668.59	op	34
419	395	4/2/2020	2012	3/2/2020	42465.84	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	3/4/2020	4/2/2020	42465.84	op	2558
420	65	5/2/2020	5232	31/1/2020	114331.83	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	31/3/2020	5/2/2020	114331.83	op	2316
421	64	5/2/2020	5234	31/1/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	31/3/2020	5/2/2020	28304.67	op	2316
422	1021	5/2/2020	234355	31/1/2020	201.11	Faoxim	oxigen	Exploatare	Marin Viorel	30	1/3/2020	5/2/2020	201.11	op	157
423	353	5/2/2020	3718	29/1/2020	11424.00	TEHMIN SRL	reparatie aeroterma	Exploatare	Stoian Marian Adi	60	28/3/2020	5/2/2020	11424.00	op	489
424	401	5/2/2020	0001118	3/2/2020	11847.64	Mural Serv	demolare recipienti vechi	Exploatare	Frinculescu Ciprian	60	3/4/2020	5/2/2020	11847.64	op	1673
425	428	5/2/2020	4393	4/2/2020	17594.98	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	4/4/2020	5/2/2020	17594.98	op	2543
426	427	5/2/2020	4394	4/2/2020	16133.32	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	4/4/2020	5/2/2020	16133.32	op	2543
427	BC41/4/154	6/2/2020	2005	3/2/2020	5793.87	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	5793.87	op	2558
428	BC41/4/155	6/2/2020	2007	3/2/2020	1001.15	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	1001.15	op	2558

429	BC41/4/156	6/2/2020	2016	4/2/2020	9244.63	SC OZON SERV SRL	spalare lenjerie	Exploatare	Grecu Victor	60	5/4/2020	6/2/2020	9244.63	op	2558
430	BC41/4/152	6/2/2020	2004	3/2/2020	12490.18	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	12490.18	oc	42/7/174
431	BC41/4/153	6/2/2020	2006	3/2/2020	1556.20	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	1556.20	oc	42/7/174
432	BC41/4/157	6/2/2020	2015	4/2/2020	20814.59	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Grecu Victor	60	5/4/2020	6/2/2020	20814.59	oc	42/7/174
433	BC41/8/134	4/2/2020	200040809	20/1/2020	817.51	Apa Nova	apa	Exploatare	Talpiga Iuliana	10	4/2/2020	6/2/2020	817.51	op	927
434	BC41/8/158	6/2/2020	64	31/1/2020	1364.88	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/3/2020	6/2/2020	1364.88	op	1014
435	BC41/8/159	6/2/2020	70	3/2/2020	1364.57	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	16/2/2020	6/2/2020	1364.57	op	944
436	BC41/8/160	6/2/2020	65	31/1/2020	4094.64	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/3/2020	6/2/2020	4094.64	op	1014
437	BC41/8/151	5/2/2020	5142	3/2/2020	2583.59	SC Titan Shopping	chirie	Exploatare	Talpiga Iuliana	7	10/2/2020	6/2/2020	2583.59	op	948
438	BC41/8/136	5/2/2020	715	27/1/2020	73.93	Comp.Aerop	circu local	Exploatare	Turcu Teodor	15	12/2/2020	6/2/2020	73.93	op	919
439	BC41/8/135	4/2/2020	11310	30/1/2020	399.84	Informatica	serv,inf	Exploatare	Moise Iulia	60	30/3/2020	6/2/2020	399.84	op	1660
440	BC41/8/133	4/2/2020	11311	30/1/2020	432.16	Informatica	serv,inf	Exploatare	Moise Iulia	60	30/3/2020	6/2/2020	432.16	op	1660
441	BC41/8/132	3/2/2020	92000181	28/1/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	6	3/2/2020	6/2/2020	120.00	op	1048
442	BC41/8/131	3/2/2020	11145706	7/1/2020	267.12	RCS-RDS	ab	Exploatare	Turcu Teodor	23	31/1/2020	6/2/2020	267.12	op	513
443	BC41/8/161	6/2/2020	10137154672	31/1/2020	2528.85	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	2/3/2020	6/2/2020	2528.85	op	937
444	1053	5/2/2020	200071	3/2/2020	82335.05	Rino Guard	servicii paza	Exploatare	Marin Viorel	30	4/3/2020	6/2/2020	82335.05	op	1159
445	1001	7/2/2020	450	5/2/2020	4959.92	Bright Engineering-Ro	Supapa aspiratie	Exploatare	Marin Viorel	30	6/3/2020	7/2/2020	4959.92	op	159
446	1089	7/2/2020	1858	31/1/2020	16060.01	Veolia	energie termica	Exploatare	Marin Viorel	25	25/2/2020	7/2/2020	16060.01	op	1018
447	1101	7/2/2020	202122434	5/2/2020	4954.41	Apa Nova	apa potabila, canalizare	Exploatare	Marin Viorel	15	20/2/2020	7/2/2020	4954.41	op	1000
448	1129	7/2/2020	813	7/2/2020	100.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		7/2/2020	7/2/2020	100.10	chitanta	1480
449	1003	7/2/2020	431	4/2/2020	916.30	Starmet	frana electromagnetica	Exploatare	Marin Viorel		4/2/2020	7/2/2020	916.30	chitanta	350
450	1095	7/2/2020	501158	5/2/2020	431.22	Crisco	clor, detartrant,saci	Exploatare	Marin Viorel		5/2/2020	7/2/2020	431.22	chitanta	501158
451	66	7/2/2020	4-0461651	31/1/2020	7811.45	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	8/3/2020	7/2/2020	7811.45	op	1089
452	337	5/2/2020	1116	30/1/2020	327249.97	MURAL SERV SRL	montare rulouri hala proces tehnologic	Exploatare	Stoian Marian Adi	30	28/2/2020	7/2/2020	327249.97	op	2071/2084
453	448	7/2/2020	280040454	7/2/2020	816.46	Leroy Merlin Romania	cilindru, gresie,	Exploatare	Frinculescu Ciprian		7/2/2020	7/2/2020	816.46	bf	1253651
454	449	7/2/2020	280040455	7/2/2020	169.90	Leroy Merlin Romania	butelie, furtun dus	Exploatare	Frinculescu Ciprian		7/2/2020	7/2/2020	169.90	bf	1253652
455	BC41/4/170	10/2/2020	2011	3/2/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	852.04	op	2558
456	BC41/4/171	10/2/2020	2010	3/2/2020	1464.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	1464.90	oc	47/7/174
457	BC41/4/172	10/2/2020	2013	4/2/2020	3263.27	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	3263.27	oc	47/7/174
458	BC41/4/173	10/2/2020	2014	4/2/2020	13229.19	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	5/4/2020	10/2/2020	13229.19	oc	47/7/174
459	1169	10/2/2020	1133	5/2/2020	76784.75	Total Business	geam	Exploatare	Marin Viorel	60	5/4/2020	10/2/2020	76784.75	op	1663/425
460	1171	10/2/2020	103817	30/1/2020	3276.90	SCRL BRASOV	reparatie elice	Exploatare	Marin Viorel	30	29/2/2020	10/2/2020	3276.90	oc	1/1239
461	265	3/2/2020	13710	3/2/2020	1094.80	SIMAR	etalonare ampermetru,cronometru,tahometru	Exploatare	Stoian Marian Adi	30	4/3/2020	10/2/2020	1094.80	op	363
462	279	3/2/2020	1401104830	31/1/2020	25531.42	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/2/2020	10/2/2020	25531.42	op	1092
463	347	5/2/2020	3422	3/2/2020	6140.40	EURO VALVES DISTRIBUTION SRL	presostat	Exploatare	Stoian Marian Adi	30	3/3/2020	10/2/2020	6140.40	op	246
464	397	6/2/2020	3423	3/2/2020	368.90	EURO VALVES DISTRIBUTION SRL	baterie CR2330	Exploatare	Stoian Marian Adi	30	3/3/2020	10/2/2020	368.90	op	246
465	350	5/2/2020	1687	29/1/2020	142.80	EUROPROTECT	fise SSM	Exploatare	Stoian Marian Adi	30	28/2/2020	10/2/2020	142.80	op	258
466	277	3/2/2020	10857	31/1/2020	695.56	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	30/3/2020	10/2/2020	695.56	op	1668
467	278	3/2/2020	10859	31/1/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	30/3/2020	10/2/2020	222.58	op	1668
468	246	5/2/2020	200033	31/1/2020	4561.03	DANA COR IMPEX SRL	cheie evva	Exploatare	Stoian Marian Adi	30	28/2/2020	10/2/2020	4561.03	chitanta	67
469	348	5/2/2020	665	31/1/2020	265.37	CESIVO	becuri halogen	Exploatare	Stoian Marian Adi	30	28/2/2020	10/2/2020	265.37	op	353
470	9	10/2/2020	508200001642	5/2/2020	2980.96	BRICOSTORE	materiale	Exploatare	Mizgoi Gabriel	30	4/3/2020	10/2/2020	2980.96	op	1537
471	358	7/2/2020	200171	31/1/2020	283.22	BIOSOL PSI	analiza apa	Exploatare	Stoian Marian Adi	30	2/3/2020	10/2/2020	283.22	op	2139
472	359	7/2/2020	200173	31/1/2020	849.66	BIOSOL PSI	analiza apa	Exploatare	Stoian Marian Adi	30	2/3/2020	10/2/2020	849.66	op	2139
473	337	13/2/2020	105100323	3/2/2020	50.00	REMAT HOLDING	servicii cantarire	Exploatare	Molotim Gabriel			10/2/2020	50.00	chitanta	100048
474	68	10/2/2020	0001122	7/2/2020	8960.70	Mural Serv SRL	proiectare copertina	Exploatare	Matei Anton Vasile	60	7/3/2020	10/2/2020	8960.70	op	2799
475	459	10/2/2020	38355	5/2/2020	2581.04	Bartrom Exim	manometre glicerina	Exploatare	Frinculescu Ciprian	30	6/3/2020	10/2/2020	2581.04	op	34A
476	461	10/2/2020	11838937	3/2/2020	298.51	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	3/4/2020	10/2/2020	298.51	op	2090
477	463	10/2/2020	21600	7/2/2020	1747.16	Fire & Rescue Services	inlocuire accesorii	Exploatare	Frinculescu Ciprian	60	7/4/2020	10/2/2020	1747.16	op	2797
478	423	5/2/2020	0018633	5/2/2020	1062.08	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	5/4/2020	10/2/2020	1062.08	op	2813
479	434	6/2/2020	20/9152979	5/2/2020	2693.61	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian	60	5/4/2020	10/2/2020	2693.61	op	2814
480	BC41/6/116	3/2/2020	1401104842	31/1/2020	8743.42	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		14/2/2020	11/2/2020	8743.42	op	1092
481	BC41/6/128	3/2/2020	1401104854	31/1/2020	2296.31	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		14/2/2020	11/2/2020	2296.31	op	1092
482	BC41/6/129	3/2/2020	1401104856	31/1/2020	100.89	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		10/2/2020	11/2/2020	100.89	op	1092
483	BC41/6/162	7/2/2020	202010188	4/2/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		28/2/2020	11/2/2020	843.71	op	1091
484	1189	11/2/2020	11838939	3/2/2020	179.11	La fantana	abonament purificator	Exploatare	Marin Viorel	60	3/4/2020	11/2/2020	179.11	op	2090
485	1229	11/2/2020	2013343	10/2/2020	195.08	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	11/3/2020	11/2/2020	195.08	op	1160
486	363	10/2/2020	1143	6/2/2020	112615.65	TOTAL BUSINESS TEHNOLOGIES SRL	geam frontal LE	Exploatare	Molotim Gabriel	60	6/4/2020	11/2/2020	112615.65	op	3628
487	BC41/6/121	3/2/2020	1401104847	31/1/2020	91.53	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	91.53	op	1092
488	BC41/6/122	3/2/2020	1401104848	31/1/2020	348.12	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	348.12	op	1092
489	BC41/6/123	3/2/2020	1401104849	31/1/2020	144.94	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	144.94	op	1092
490	BC41/6/124	3/2/2020	1401104850	31/1/2020	364.76	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	364.76	op	1092
491	BC41/6/125	3/2/2020	1401104851	31/1/2020	546.45	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	546.45	op	1092
492	BC41/6/126	3/2/2020	1401104852	31/1/2020	176.85	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	176.85	op	1092
493	BC41/6/127	3/2/2020	1401104853	31/1/2020	152.56	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	152.56	op	1092
494	BC41/8/164	7/2/2020	11838881	3/2/2020	2029.88	La Fantana	ab	Exploatare	Manaila Magdalena	60	7/4/2020	11/2/2020	2029.88	op	2090
495	BC41/8/165	7/2/2020	1770481	1/2/2020	411.09	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	2/3/2020	11/2/2020	411.09	op	1065
496	338	13/2/2020	40100016	10/2/2020	99.96	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Molotim Gabriel			11/2/2020	99.96	bf	87
497	67	11/2/2020	11838936	3/2/2020	298.51	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	11/4/2020	11/2/2020	298.51	op	2090
498	70	11/2/2020	4397	11/2/2020	12252.65	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	11/4/2020	11/2/2020	12252.65	op	2574
499	69	11/2/2020	4398	11/2/2020	1873.65	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	11/4/2020	11/2/2020	1873.65	op	2574
500	488	11/2/2020	54	11/2/2020	137.50	Claudimarter Impex	banda dubluadeziva	Exploatare	Frinculescu Ciprian		11/2/2020	11/2/2020	137.50	chitanta	3
501	485	11/2/2020	20/9153154	10/2/2020	2330.07	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian	60	10/4/2020	11/2/2020	2330.07	op	2814
502	BC41/4/175	12/2/2020	2008	3/2/2020	5217.95	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	7/4/2020	12/2/2020	5217.95	op	2558
503	BC41/4/176	12/2/2020	2009	3/2/2020	937.24	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	7/4/2020	12/2/2020	937.24	op	2558
504	280	3/2/2020	1401104833	31/1/2020	31204.78	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/2/2020	12/2/2020	31204.78	op	1092
505	281	3/2/2020	1401104836	31/1/2020	20713.51	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/2/2020	12/2/2020	20713.51	op	1092
506	269	3/2/2020	838625	15/1/2020	18940.74	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	12	27/1/2020	12/2/2020	18940.74	op	932
507	268	3/2/2020	838626	15/1/2020	11210.54	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	12	27/1/2020	12/2/2020	11210.54	op	932
508	271	3/2/2020	200008828	17/1/2020	13774.38	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	1/2/2020	12/2/2020	13774.38	op	925
509	270	3/2/2020	200008846	17/1/2020	12788.00	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	1/2/2020	12/2/2020	12788.00	op	926
510	407	11/2/2020	139265	31/1/2020	568.70	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	16/2/2020	12/2/2020	568.70	op	900
511	266	3/2/2020	1230010408	21/1/2020	452.35	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	25	15/2/2020	12/2/2020	452.35	op	1092
512	267	3/2/2020	1250073338	21/1/2020	284.59	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	25	15/2/2020	12/2/2020	284.59	op	1092
513	284	6/2/2020	1070	4/2/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			12/2/2020	7.10	chitanta	1563
514	1293	12/2/2020	10875	7/2/2020	165.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	7/4/2020	12/2/2020	165.93	op	2810
515	1241	11/2/2020	21599	7/2/2020	649.74	Fire si Rescue Services	servicii verif. hidranti	Exploatare	Marin Viorel	60	7/4/2020	12/2/2020	649.74	op	2797

516	1243	11/2/2020	21598	7/2/2020	1018.28	Fire si Rescue Services	servicii verif. hidranti	Exploatare	Marin Viorel	60	7/4/2020	12/2/2020	1018.28	op	2797
517	241	3/2/2020	13641	31/1/2020	3476.32	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	2/3/2020	12/2/2020	3476.32	op	2076
518	331	5/2/2020	13642	31/1/2020	2560.38	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	2/3/2020	12/2/2020	2560.38	op	2076
519	373	10/2/2020	24747	21/1/2020	4893.95	S.N.T.F.M. CFR MARFA SA	c/val remizare	Exploatare	Stoian Marian Adi	30	20/2/2020	12/2/2020	4893.95	op	2005
520	413	11/2/2020	4-0461648	31/1/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	1/3/2020	12/2/2020	433.97	op	1089
521	374	10/2/2020	1255	6/2/2020	11948.12	TANOPEX SRL	retapitat scaune	Exploatare	Molotim Gabriel	30	6/3/2020	12/2/2020	11948.12	op	377
522	408	11/2/2020	92000192	5/2/2020	240.00	CENAFER	eliberare aviz	Exploatare	Stoian Marian Adi	30	5/3/2020	12/2/2020	240.00	op	901
523	71	12/2/2020	3725	11/2/2020	5402.60	Tehmin Brasov SRL	reparatii automat	Exploatare	Matei Anton Vasile	30	12/3/2020	12/2/2020	5402.60	op	312/416
524	72	12/2/2020	84620	12/2/2020	2681.55	Consolight Com SRL	materiale	Exploatare	Matei Anton Vasile		12/2/2020	12/2/2020	2681.55	decont	10850
525	73	12/2/2020	0576	12/2/2020	80830.75	ENGINEERING BUSINESS	saboti	Exploatare	Matei Anton Vasile	60	12/4/2020	12/2/2020	80830.75	op	1896
526	496	12/2/2020	5771	11/2/2020	574.00	Caranda Baterii	acumulator	Exploatare	Frinculescu Ciprian	30	12/3/2020	12/2/2020	574.00	op	39
527	526	12/2/2020	5263	18/2/2020	175290.08	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	18/4/2020	12/2/2020	175290.08	op	2564
528	502	12/2/2020	1/8496	11/2/2020	499.80	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	11/4/2020	12/2/2020	499.80	op	2808
529	515	12/2/2020	2017	11/2/2020	40826.42	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	11/4/2020	12/2/2020	40826.42	op	2558
530	10	13/2/2020	209908346946	11/2/2020	629.97	DANTE INTERNATIONAL	scaune	Exploatare	Manaila Magdalena	30	10/3/2020	13/2/2020	629.97	op	1539
531	1309	12/2/2020	151985_20	11/2/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	11/4/2020	13/2/2020	2972.80	op	2795
532	333	12/2/2020	110632	12.02.2020	900.00	TACHONAN SERVICE	prestari servicii	Exploatare	Stoian Marian Adi			13/2/2020	900.00	chitanta	113810
533	437	13/2/2020	46764	12/2/2020	99.24	SERVICE INCLUS SRL	sarma taiat	Exploatare	Stoian Marian Adi			13/2/2020	99.24	chitanta	41579
534	335	13/2/2020	2125	11/2/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			13/2/2020	7.80	chitanta	4291
535	406	11/2/2020	11838938	3/2/2020	358.21	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	3/3/2020	13/2/2020	358.21	op	2090
536	1339	13/2/2020	200301805824	1/2/2020	345.50	Telekom	abonament	Exploatare	Marin Viorel	23	24/2/2020	13/2/2020	345.50	op	947
537	333	12/2/2020	110632	12/2/2020	900.00	TACHONAN SERVICE	c/val deviz	Exploatare	Stoian Marian Adi			13/2/2020	900.00	chitanta	113810
538	525	13/2/2020	11209500460	6/2/2020	90975.08	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	7/3/2020	13/2/2020	90975.08	op	1020
539	427	13/2/2020	9506	11/2/2020	255.49	FERMIT SA	set garnituri RABA	Exploatare	Stoian Marian Adi	60	11/4/2020	14/2/2020	255.49	chitanta	61617
540	433	13/2/2020	139634	12/2/2020	1532.47	AFER	verificare tehnica	Exploatare	Stoian Marian Adi	30	12/3/2020	14/2/2020	1532.47	op	1107
541	430	13/2/2020	730	4/2/2020	838.95	CESIVO	becuri	Exploatare	Stoian Marian Adi	30	4/3/2020	14/2/2020	838.95	op	353
542	432	13/2/2020	10847	19/1/2020	659.74	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/3/2020	14/2/2020	659.74	op	2810
543	383	10/2/2020	10873	7/2/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	7/4/2020	14/2/2020	691.39	op	2810
544	439	13/2/2020	15	11/2/2020	343.00	FAB CCPM IMPEX	bolt cuplaj	Exploatare	Stoian Marian Adi	30	11/3/2020	14/2/2020	343.00	decont	23/d
545	429	13/2/2020	6914	10/2/2020	387.35	BEST ELECTRO SRL	intrerupator	Exploatare	Stoian Marian Adi	30	10/3/2020	14/2/2020	387.35	op	352
546	428	13/2/2020	790	5/2/2020	559.30	CESIVO	priza,droser	Exploatare	Stoian Marian Adi	30	5/4/2020	14/2/2020	559.30	op	353
547	443	13/2/2020	1586	11/2/2020	510.51	CUASAR IMPEX	bara otel	Exploatare	Stoian Marian Adi	30	11/3/2020	14/2/2020	510.51	op	362
548	399	11/2/2020	14080	10/1/2020	5.52	ADMINISTRATIA NATIONALA APELE ROMANE	penalizari	Exploatare	Stoian Marian Adi		10/1/2020	14/2/2020	5.52	op	243
549	360	10/2/2020	2003	3/2/2020	45300.82	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	3/4/2020	14/2/2020	45300.82	op	2558
550	419	13/2/2020	15	7/2/2020	25853.61	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	7/3/2020	14/2/2020	25853.61	op	2072
551	434	13/2/2020	1556	4/2/2020	115.54	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	5/3/2020	14/2/2020	115.54	op	1006
552	74	14/2/2020	0971220	14/2/2020	60.00	Conex Electronic Buc.	tda	Exploatare	Matei Anton Vasile		14/2/2020	14/2/2020	60.00	decont	37
553	530	14/2/2020	6923	13/2/2020	1074.20	Best Electro	priza, stecher, colier	Exploatare	Frinculescu Ciprian	30	14/3/2020	14/2/2020	1074.20	op	40
554	533	14/2/2020	0578	13/2/2020	29099.07	Engineering Business Solutions	saboti	Exploatare	Frinculescu Ciprian	60	13/4/2020	14/2/2020	29099.07	op	1896/2773
555	560	14/2/2020	258039	13/2/2020	3967.70	SEA Romania	nituri, surub,	Exploatare	Frinculescu Ciprian		13/2/2020	14/2/2020	3967.70	fila CEC	2580973
556	531	14/2/2020	2826	13/2/2020	2409.24	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	14/3/2020	14/2/2020	2409.24	op	41
557	532	14/2/2020	2830	13/2/2020	36.35	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	14/3/2020	14/2/2020	36.35	op	41A
558	513	18/2/2020	2001438	14/2/2020	6598.55	DNS Birotica	prosop hartie	Exploatare	Frinculescu Ciprian	60	14/4/2020	14/2/2020	6598.55	op	4246
559	BC41/6/180	14/2/2020	202010204	11/2/2020	29471.30	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		12/3/2020	17/2/2020	29471.30	op	1173
560	BC41/8/177	13/2/2020	1031	13/2/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	12/3/2020	17/2/2020	800.00	op	1106
561	BC41/8/184	17/2/2020	92000273	12/2/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			17/2/2020	120.00	op	1108
562	BC41/8/183	14/2/2020	974	10/2/2020	177.17	Comp.Aerop	curatenie	Exploatare	Turcu Teodor	15	26/2/2020	17/2/2020	177.17	op	919
563	BC41/8/182	14/2/2020	164	6/2/2020	256.89	Gefil	stingatoare	Exploatare	Mazgoi Gabriel	20	26/2/2020	17/2/2020	256.89	op	1041
564	BC41/8/181	14/2/2020	165	6/2/2020	51.37	Gefil	stingatoare	Exploatare	Mazgoi Gabriel	20	26/2/2020	17/2/2020	51.37	op	1041
565	BC41/8/179	14/2/2020	513832812-00	1/2/2020	167.80	UPC	ab	Exploatare	Talpiga Iuliana	30	29/2/2020	17/2/2020	167.80	op	950
566	12	17/2/2020	2001429	14/2/2020	6741.35	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	14/4/2020	17/2/2020	6741.35	op	2804
567	76	17/2/2020	02254675	14/2/2020	17137.25	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	24/2/2020	17/2/2020	17137.25	op	1012
568	81	18/2/2020	02254676	14/2/2020	18364.26	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	24/2/2020	17/2/2020	18364.26	op	1012
569	80	17/2/2020	10710079154	31/1/2020	16661.19	Engie.Ro	gaze naturale	Exploatare	Matei Anton Vasile	30	2/3/2020	17/2/2020	16661.19	op	940/1024
570	75	17/2/2020	3730	14/2/2020	2867.90	Tehmin Brasov SRL	reparatie automat climatizare	Exploatare	Matei Anton Vasile	30	15/3/2020	17/2/2020	2867.90	op	419
571	79	17/2/2020	30001462	13/2/2020	12531.53	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	17/4/2020	17/2/2020	12531.53	op	1677
572	77	17/2/2020	18984	17/2/2020	863.94	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		17/2/2020	17/2/2020	863.94	decont	9138511
573	472	11/2/2020	10559	31/1/2020	23253.30	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	31/3/2020	17/2/2020	23253.30	op	2572
574	575	18/2/2020	0402.20	17/2/2020	28491.65	Delta Glass	geamuri	Exploatare	Frinculescu Ciprian		17/2/2020	17/2/2020	28491.65	op	28/32/2111
575	BC41/8/188	17/2/2020	139560	11/2/2020	283.62	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	283.62	op	1107
576	BC41/8/186	17/2/2020	139588	11/2/2020	170.17	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	170.17	op	1107
577	BC41/8/185	17/2/2020	139559	11/2/2020	283.62	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	283.62	op	1107
578	BC41/8/187	17/2/2020	139557	11/2/2020	198.54	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	198.54	op	1107
579	13	18/2/2020	209908439148	14/2/2020	1699.99	DANTE INTERNATIONAL	laptop	Exploatare	Iorga Brandusa	30	15/3/2020	18/2/2020	1699.99	op	1539
580	416	11/2/2020	5253	31/1/2020	91054.05	EURO CONSTRUCT	prestari servicii	Exploatare	Stoian Marian Adi	60	31/3/2020	18/2/2020	91054.05	op	2564
581	422	13/2/2020	13643	31/1/2020	779.62	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	2/3/2020	18/2/2020	779.62	op	2076
582	415	11/2/2020	4-0461645	31/1/2020	3699.59	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	60	1/3/2020	18/2/2020	3699.59	op	1089
583	414	11/2/2020	4-0461642	31/1/2020	2061.36	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	60	1/3/2020	18/2/2020	2061.36	op	1089
584	366	10/2/2020	25	5/2/2020	36285.48	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	5/3/2020	18/2/2020	36285.48	op	2073
585	83	18/2/2020	200145335	14/2/2020	21846.50	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/2/2020	18/2/2020	21846.50	op	1005
586	82	18/2/2020	0839	27/1/2020	533.23	SNTFM CFR MARFA	c/val chirie + penalitati	Exploatare	Matei Anton Vasile	30	17/3/2020	18/2/2020	533.23	oc	42/7/159
587	574	18/2/2020	2001362	13/2/2020	2746.28	DNS Birotica	hartie A4	Exploatare	Frinculescu Ciprian	60	13/4/2020	18/2/2020	2746.28	op	2804
588	588	18/2/2020	4405	12/2/2020	11834.65	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/4/2020	18/2/2020	11834.65	op	2574
589	589	18/2/2020	4406	13/2/2020	42553.63	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	13/4/2020	18/2/2020	42553.63	op	2574
590	603	18/2/2020	25212	18/2/2020	799.68	Fire & Rescue Services	reparatii, incarcare si verificare stingatoare	Exploatare	Frinculescu Ciprian	60	18/4/2020	18/2/2020	799.68	op	2797
591	467	14/2/2020	10316246286	31/1/2020	271447.84	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	2/3/2020	19/2/2020	271447.84	op	942/1021
592	466	14/2/2020	10137171264	31/1/2020	108415.29	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	2/3/2020	19/2/2020	108415.29	op	943/1022
593	381	18/2/2020	19	17/2/2020	4564.64	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	17/3/2020	19/2/2020	4564.64	op	2088
594	438	13/2/2020	331069	11/2/2020	117.81	RTC PROFFICE EXPERINCE SA	marker vopsea	Exploatare	Stoian Marian Adi	30	11/3/2020	19/2/2020	117.81	op	365
595	1335	13/2/2020	2020-01858	31/1/2020	16060.01	Veolia	energie termica	Exploatare	Marin Viorel	25	25/2/2020	19/2/2020	16060.01	op	1018
596	1333	13/2/2020	10710079231	31/1/2020	65324.55	Engie Romania SA	gaze	Exploatare	Marin Viorel	31	2/3/2020	19/2/2020	65324.55	op	941/1023
597	707	27/1/2020	920	21/1/2020	10579.10	VFM Intercom	tirfoane	Exploatare	Marin Viorel	60	21/3/2020	19/2/2020	10579.10	op	2135/2136
598	BC41/8/191	19/2/2020	2020042	16/1/2020	100.00	BEJ GRIMACOVSCHI	onorariu	Exploatare	Naftanaila Daiana			19/2/2020	100.00	op	903
599	593	19/2/2020	42055	17/2/2020	723.07	Dharma Construct	dezinfectant	Exploatare	Frinculescu Ciprian	15	3/3/2020	19/2/2020	723.07	op	35
600	959	19/2/2020	002394	18/2/2020	3245.13	Venus 2000 Impex	cablu	Exploatare	Frinculescu Ciprian	15	4/3/2020	19/2/2020	3245.13	op	36
601	598	19/2/2020	4404	12/2/2020	12590.88	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/4/2020	19/2/2020	12590.88	op	2574
602	580	18/2/2020	0012495	11/2/2020	20188.84	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	11/4/2020	19/2/2020	20188.84	op	2571

603	594	19/2/2020	3113	18/2/2020	1142.40	Ultra Fresh Impex	mop plat	Exploatare	Frinculescu Ciprian		18/2/2020	19/2/2020	1142.40	op	42
604	14	20/2/2020	2001688	19/2/2020	211.82	DNS BIROTICA	saci plastic	Exploatare	Stan Dorina	30	19/3/2020	20/2/2020	211.82	op	1525
605	1611	24/2/2020	766	21/2/2020	272.89	Valiondo	diluant	Exploatare	Marin Viorel	30	22/3/2020	20/2/2020	272.89	op	160
606	84	20/2/2020	97	20/2/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		20/2/2020	20/2/2020	80.00	bf	97
607	616	20/2/2020	54004190515	18/2/2020	1739.70	Dedeman	capac wc	Exploatare	Frinculescu Ciprian		18/2/2020	20/2/2020	1739.70	op	43
608	618	20/2/2020	54004190517	18/2/2020	451.85	Dedeman	spray alb si negru	Exploatare	Frinculescu Ciprian		18/2/2020	20/2/2020	451.85	op	43A
609	615	20/2/2020	2662	20/2/2020	2528.75	Tehnica Noua Libera SRL	tub izolant mijlociu	Exploatare	Frinculescu Ciprian	60	20/4/2020	20/2/2020	2528.75	op	2811
610	609	20/2/2020	25213	18/2/2020	178.50	Fire & Rescue Services	piese de schimb reparatii stingatoare	Exploatare	Frinculescu Ciprian	60	18/4/2020	20/2/2020	178.50	op	2797
611	1569	21/2/2020	11825	14/2/2020	467.67	Best web led shop	becuri LED	Exploatare	Marin Viorel	30	15/3/2020	21/2/2020	467.67	op	158
612	1565	21/2/2020	10883	19/2/2020	165.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	19/4/2020	21/2/2020	165.93	op	2810
613	1671	21/2/2020	208606512460	13/2/2020	167.76	Arabesque	otel	Exploatare	Marin Viorel		13/2/2020	21/2/2020	167.76	bf	8
614	1567	21/2/2020	139	14/2/2020	109.60	Dedeman	izolatie teava	Exploatare	Marin Viorel		14/2/2020	21/2/2020	109.60	bf	139
615	417	20/2/2020	120419	12/2/2020	235.62	ROCAST NORD SRL	coliere furtun	Exploatare	Stoian Marian Adi	30	12/3/2020	21/2/2020	235.62	op	356
616	419	20/2/2020	20200226	13/2/2020	1523.20	UNILIFT SERV	solutie curatat	Exploatare	Stoian Marian Adi	30	13/2/2020	21/2/2020	1523.20	op	358
617	514	19/2/2020	1595	17/2/2020	150.01	CUASAR IMPEX	multibat 40 kg	Exploatare	Stoian Marian Adi	30	17/3/2020	21/2/2020	150.01	op	362
618	524	19/2/2020	1786	12/2/2020	714.00	GEOLA PROD SRL	garnituri	Exploatare	Molotim Gabriel	30	12/3/2020	21/2/2020	714.00	op	355
619	486	19/2/2020	5734	14/2/2020	346.02	A&B INVEST SERVICE	vopsea,pensule	Exploatare	Stoian Marian Adi	30	14/3/2020	21/2/2020	346.02	op	360
620	550	20/2/2020	200172	31/1/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	2/3/2020	21/2/2020	277.27	op	2139
621	415	20/2/2020	20SDM005	12/2/2020	1999.20	VOITH TURBO SRL	mufa cupla aer	Exploatare	Stoian Marian Adi	30	20/3/2020	21/2/2020	1999.20	op	359
622	488	19/2/2020	3460	12/2/2020	742.56	EURO VALVES DISTRIBUTION SRL	diode led	Exploatare	Stoian Marian Adi	30	12/3/2020	21/2/2020	742.56	op	246
623	BC41/4/220	24/2/2020	1080894	20/2/2020	13644.54	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	21/4/2020	24/2/2020	13644.54	op	2068
624	1651	24/2/2020	1069	12/2/2020	10026.94	Termo energetica	achizitie pompa	Exploatare	Marin Viorel	30	13/3/2020	24/2/2020	10026.94	op	1524/165
625	1621	24/2/2020	1068	12/2/2020	10210.20	Termo energetica	achizitie pompa	Exploatare	Marin Viorel	30	13/3/2020	24/2/2020	10210.20	op	1524
626	1613	24/2/2020	8398	21/2/2020	150.00	Urgent IT Solutions	cartus	Exploatare	Marin Viorel		21/2/2020	24/2/2020	150.00	chitanta	4534
627	1351	14/2/2020	27750	21/1/2020	3393.18	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel		21/1/2020	24/2/2020	3393.18	oc	2005
628	86	24/2/2020	70550262201	24/2/2020	28.80	Fan Curier	curierat	Exploatare	Matei Anton Vasile		24/2/2020	24/2/2020	28.80	bf	262201
629	88	24/2/2020	0000037828	10/2/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	28.79	op	2818/2819
630	87	24/2/2020	0000018476	10/2/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	211.02	op	2818/2819
631	90	24/2/2020	608	4/2/2020	21928.43	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	4/4/2020	24/2/2020	21928.43	op	2096
632	89	24/2/2020	609	4/2/2020	6283.90	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	4/4/2020	24/2/2020	6283.90	op	2096
633	581	24/2/2020	1650	24/2/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			24/2/2020	7.10	chitanta	2475
634	482	19/2/2020	28	13/2/2020	20158.60	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	13/3/2020	24/2/2020	20158.60	op	2150
635	538	20/2/2020	70145	19/2/2020	1029.95	VICTOR OPTIMUS SRL	aeroterma	Exploatare	Stoian Marian Adi	30	19/3/2020	24/2/2020	1029.95	op	488
636	520	19/2/2020	5	16/1/2020	5866.70	PROFESIONAL SECURITY	prestari servicii intocmire documentatie	Exploatare	Stan Sorin	30	16/2/2020	24/2/2020	5866.70	op	366
637	85	24/2/2020	3885	21/2/2020	228.00	Olt Tyre SA	inel	Exploatare	Matei Anton Vasile	30	22/3/2020	24/2/2020	228.00	op	421
638	91	24/2/2020	311	24/2/2020	21991.20	Almatar Trans SRL	motorina euro	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	21991.20	op	2815
639	642	24/2/2020	341035	24/2/2020	635.53	Carbochim	piatra abraziva, disc abraziv	Exploatare	Frinculescu Ciprian		24/2/2020	24/2/2020	635.53	chitanta	33146
640	634	24/2/2020	4409	19/2/2020	31877.66	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	19/4/2020	24/2/2020	31877.66	op	2574
641	628	24/2/2020	200145323	14/2/2020	3135.61	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/2/2020	24/2/2020	3135.61	op	1001
642	629	24/2/2020	200145325	14/2/2020	27374.28	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/2/2020	24/2/2020	27374.28	op	1003
643	627	24/2/2020	200145303	14/2/2020	8200.89	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/2/2020	24/2/2020	8200.89	op	1002
644	BC41/8/189	18/2/2020	1070	12/2/2020	138.09	Comp.Aerop	en.termica	Exploatare	Turcu Teodor	15	28/2/2020	25/2/2020	138.09	op	919
645	BC41/8/223	25/2/2020	20020118	25/2/2020	6303.12	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	1/3/2020	25/2/2020	6303.12	op	1007
646	BC41/8/222	25/2/2020	53292	17/2/2020	1287.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/4/2020	25/2/2020	1287.00	op	572
647	BC41/8/221	25/2/2020	53291	17/2/2020	1400.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/4/2020	25/2/2020	1400.00	op	572
648	BC41/8/217	21/2/2020	11314	11/2/2020	412.60	Informatica	serv.inf	Exploatare	Mazgoi Gabriel	60	12/4/2020	25/2/2020	412.60	op	2146
649	BC41/8/216	21/2/2020	11313	11/2/2020	410.54	Informatica	serv.inf	Exploatare	Mazgoi Gabriel	60	12/4/2020	25/2/2020	410.54	op	2146
650	BC41/8/215	20/2/2020	15671520	6/2/2020	267.16	RCS-RDS	ab	Exploatare	Turcu Teodor	25	29/2/2020	25/2/2020	267.16	op	949
651	BC41/8/219	24/2/2020	4-0461664	31/1/2020	225.67	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	20/3/2020	25/2/2020	225.67	op	1089
652	BC41/8/218	24/2/2020	4-0454036	31/12/2019	60.75	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	29/2/2020	25/2/2020	60.75	op	951
653	15	25/2/2020	2001948	24/2/2020	946.05	DNS BIROTICA	fisa PSI/SSM	Exploatare	Manaila Magdalena	30	23/3/2020	25/2/2020	946.05	op	1667
654	575	24/2/2020	14561	21/2/2020	490.88	AUTO COM ST SRL	aditiv	Exploatare	Stoian Marian Adi	30	21/3/2020	25/2/2020	490.88	op	485
655	576	24/2/2020	10884	19/2/2020	221.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/4/2020	25/2/2020	221.24	op	2810
656	418	20/2/2020	2030799	10/2/2020	562.28	AUTOSORI	spary contact	Exploatare	Stoian Marian Adi	30	10/3/2020	25/2/2020	562.28	op	361
657	569	24/2/2020	1166	21/2/2020	11827.41	TOTAL BUSINESS TEHNOLOGIES SRL	placa ghidare,placa selector	Exploatare	Stoian Marian Adi	30	21/3/2020	25/2/2020	11827.41	op	367
658	531	20/2/2020	10882	19/2/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/4/2020	25/2/2020	691.39	op	2810
659	93	25/2/2020	5270	24/2/2020	110745.74	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	24/4/2020	25/2/2020	110745.74	op	2564
660	92	25/2/2020	20006162	25/2/2020	7616.00	BADUC SA	teava	Exploatare	Matei Anton Vasile	30	30/3/2020	25/2/2020	7616.00	op	420
661	656	25/2/2020	20206217	25/2/2020	148.80	Marola General Activities	platbanda	Exploatare	Frinculescu Ciprian		25/2/2020	25/2/2020	148.80	bf	41
662	659	25/2/2020	290049509	25/2/2020	28.83	Leroy Merlin Romania	surub autoforant inecat	Exploatare	Frinculescu Ciprian		25/2/2020	25/2/2020	28.83	bf	800991
663	657	25/2/2020	31640	25/2/2020	284.79	Mobil Total	solutie lipit petice vulcanizare, petice vulcanizare	Exploatare	Frinculescu Ciprian		25/2/2020	25/2/2020	284.79	chitanta	2000
664	1827	26/2/2020	1206	26/2/2020	7.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		26/2/2020	26/2/2020	7.10	chitanta	2309
665	1819	26/2/2020	1797	21/2/2020	1827.84	Geola prod	bucsa amortizor	Exploatare	Marin Viorel	30	22/3/2020	26/2/2020	1827.84	op	166
666	1805	26/2/2020	2775208	14/2/2020	1138.05	Rosal	salubritate	Exploatare	Marin Viorel	15	29/2/2020	26/2/2020	1138.05	op	1017
667	1673	25/2/2020	9515061976	10/2/2020	75500.10	Electrica	energie electrica	Exploatare	Marin Viorel	10	20/2/2020	26/2/2020	75500.10	op	1013
668	1675	25/2/2020	936	24/2/2020	90.00	I.I Oprea Ghe.Florin	manopera vulcanizare	Exploatare	Marin Viorel		24/2/2020	26/2/2020	90.00	bf	4
669	473	27/2/2020	3723	26/2/2020	42.60	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			26/2/2020	42.60	chitanta	7226
670	470	25/2/2020	2001725	19/2/2020	301.97	DNS BIROTICA	banda adeziva,cutter	Exploatare	Stoian Marian Adi	60	19/4/2020	26/2/2020	301.97	op	1525
671	470	25/2/2020	9153611	19/2/2020	473.62	ASPAD COM SRL	teroson	Exploatare	Stoian Marian Adi	30	19/3/2020	26/2/2020	473.62	op	483
672	559	21/2/2020	35	20/2/2020	39948.72	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	20/3/2020	26/2/2020	39948.72	op	2816
673	570	24/2/2020	20	24/2/2020	14291.59	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	24/3/2020	26/2/2020	14291.59	op	2088
674	532	20/2/2020	2000762	18/2/2020	318.92	SIAD	chirie butelii	Exploatare	Stoian Marian Adi	30	18/3/2020	26/2/2020	318.92	op	364
675	560	24/2/2020	25214	18/2/2020	1942.44	FIRE&RESCUE SERVICES	servicii reparatie si verificare stingatoare	Exploatare	Stoian Marian Adi	30	18/3/2020	26/2/2020	1942.44	op	2797
676	94	26/2/2020	2002047	25/2/2020	1298.29	DNS BIROTICA SRL	hartie format A3 si A4	Exploatare	Matei Anton Vasile	60	25/4/2020	26/2/2020	1298.29	op	2804
677	476	27/2/2020	13493	30/11/2019	890.38	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stan Sorin	30	30/12/2019	27/2/2020	890.38	op	1039
678	475	27/2/2020	13418	31/10/2019	941.50	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stan Sorin	30	30/11/2019	27/2/2020	941.50	op	1039
679	683	27/2/2020	0054447	26/2/2020	184.45	Baza Tehnica Alfa	colier metal	Exploatare	Frinculescu Ciprian		26/2/2020	27/2/2020	184.45	chitanta	24315
680	484	28/2/2020	3143	28/2/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/2/2020	10.70	chitanta	6397
681	95	28/2/2020	4418	27/2/2020	1248.79	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	27/4/2020	28/2/2020	1248.79	op	2574
682	698	28/2/2020	12933	25/2/2020	448.04	As Industrial	rulmenti	Exploatare	Frinculescu Ciprian		25/2/2020	28/2/2020	448.04	chitanta	1127
683	658	25/2/2020	290049510	25/2/2020	201.30	Leroy Merlin Romania	sifon exterior, cilindru	Exploatare	Frinculescu Ciprian		25/2/2020	28/2/2020	201.30	bf	800990
684	611	28/2/2020	92000282	20/2/2020	90.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	20/3/2020	2/3/2020	90.00	op	262
685	561	24/2/2020	25215	18/2/2020	470.64	FIRE&RESCUE SERVICES	servicii reparatie si verificare stingatoare	Exploatare	Stoian Marian Adi	30	18/3/2020	2/3/2020	470.64	op	2797
686	494	2/3/2020	127285	24/2/2020	4241.87	BIO-CIRCLE SURFACE TEHNOLOGY	prolaq I 400	Exploatare	Stoian Marian Adi	30	25/3/2020	2/3/2020	4241.87	op	476
687	493	2/3/2020	3510	27/2/2020	930.58	EURO VALVES DISTRIBUTION SRL	sarma taiat,maner fixare	Exploatare	Stoian Marian Adi	30	27/3/2020	2/3/2020	930.58	op	479
688	627	28/2/2020	1295	25/2/2020	198.25	CESIVO	banda izolir,dulie	Exploatare	Stoian Marian Adi	30	25/3/2020	2/3/2020	198.25	op	477
689	479	20/2/2020	2001975	24/2/2020	64.19	DNS BIROTICA	manusi latex	Exploatare	Stoian Marian Adi	60	24/4/2020	2/3/2020	64.19	op	1667

690	478	27/2/2020	20200288	21/2/2020	3046.40	UNILIFT SERV	solutie curatat	Exploatare	Stoian Marian Adi	30	24/2/2020	2/3/2020	3046.40	op	482
691	594	26/2/2020	1618	24/2/2020	100.01	CUASAR IMPEX	multibat 40 kg	Exploatare	Stoian Marian Adi	30	24/3/2020	2/3/2020	100.01	op	362
692	597	26/2/2020	1072	26/2/2020	10082.87	TERMO-ENERGETICA	achizitie si montaj centrale termice	Exploatare	Stoian Marian Adi	30	26/3/2020	2/3/2020	10082.87	op	1666
693	610	28/2/2020	9200192	5/2/2020	240.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	5/3/2020	2/3/2020	240.00	op	901
694	609	28/2/2020	140028	20/2/2020	909.90	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	4/3/2020	2/3/2020	909.90	op	211
695	491	2/3/2020	140123	24/2/2020	200.03	AFER	viza periodica	Exploatare	Stoian Marian Adi	30	24/3/2020	2/3/2020	200.03	op	211
696	1873	2/3/2020	140134	24/2/2020	942.99	Afer	actualizare permis	Exploatare	Marin Viorel	30	25/3/2020	2/3/2020	942.99	op	1107
697	1875	2/3/2020	28572	27/2/2020	390.11	Stera Industry	petrofor	Exploatare	Marin Viorel		27/2/2020	2/3/2020	390.11	chitanta	14822
698	1877	2/3/2020	80	27/2/2020	139.62	Dedeman	stergator	Exploatare	Marin Viorel		27/2/2020	2/3/2020	139.62	chitanta	80
699	96	2/3/2020	0000000286	28/2/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	1/5/2020	2/3/2020	211.02	op	2818/2819
700	97	2/3/2020	00003889	28/2/2020	1838.55	Olt Tyre SA	inel	Exploatare	Matei Anton Vasile	30	29/3/2020	2/3/2020	1838.55	op	421
701	98	2/3/2020	70620262202	2/3/2020	26.78	Fan Curier	curierat	Exploatare	Matei Anton Vasile		2/3/2020	2/3/2020	26.78	bf	62202
702	1873	2/3/2020	140134	24/2/2020	942.99	Afer	actualizare permis	Exploatare	Marin Viorel	30	25/3/2020	2/3/2020	942.99	op	1107
703	1875	2/3/2020	28572	27/2/2020	390.11	Stera industry	petrofor	Exploatare	Marin Viorel		27/2/2020	2/3/2020	390.11	chitanta	14822
704	1877	2/3/2020	80	27/2/2020	139.62	Dedeman	stergator	Exploatare	Marin Viorel		27/2/2020	2/3/2020	139.62	chitanta	80
705	726	2/3/2020	280043931	2/3/2020	156.30	Leroy Merlin Romania	broasca, maner usa, yale	Exploatare	Frinculescu Ciprian		2/3/2020	2/3/2020	156.30	bf	739209
706	782	2/3/2020	2031	4/3/2020	46,771.88	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	3/5/2020	2/3/2020	46771.88	op	3281
707	921	17/3/2020	2036	16/3/2020	50,758.56	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	15/5/2020	2/3/2020	50758.56	op	3281/3649
708	716	2/3/2020	1200110399	24/2/2020	3.01	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	20	15/3/2020	2/3/2020	3.01	op	2554
709	1953	3/3/2020	103863	27/2/2020	12862.07	SCRL BRASOV	reparatie bloc	Exploatare	Marin Viorel	30	28/3/2020	3/3/2020	12862.07	oc	2597
710	100	3/3/2020	1401105217	24/2/2020	507.59	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/3/2020	3/3/2020	507.59	oc	E5/85
711	99	3/3/2020	1401105111	24/2/2020	20090.26	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/3/2020	3/3/2020	20090.26	op	2554
712	751	3/3/2020	54403	2/3/2020	513.05	El-Car	cablu	Exploatare	Frinculescu Ciprian		2/3/2020	3/3/2020	513.05	chitanta	60571549
713	730	3/3/2020	10571	14/2/2020	20,786.36	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	14/4/2020	3/3/2020	20786.36	op	2572
714	BC41/8/269	28/2/2020	2256598	14/2/2020	2057.03	ENEL	en.el	Exploatare	Talpiga Iuliana	10	24/2/2020	4/3/2020	2057.03	op	1010
715	BC41/8/272	2/3/2020	5184	28/2/2020	88.36	Titan Shopping	en.el	Exploatare	Turcu Teodor	8	8/3/2020	4/3/2020	88.36	op	1145
716	BC41/8/268	28/2/2020	2257364	14/2/2020	2689.46	ENEL	en.el	Exploatare	Talpiga Iuliana	10	24/2/2020	4/3/2020	2689.46	op	1009
717	BC41/8/267	28/2/2020	2265238	14/2/2020	2762.69	ENEL	en.el	Exploatare	Talpiga Iuliana	30	16/3/2020	4/3/2020	2762.69	op	1163
718	BC41/8/273	2/3/2020	2278428	14/2/2020	1802.00	ENEL	en.el	Exploatare	Turcu Teodor	30	16/3/2020	4/3/2020	1802.00	op	1163
719	BC41/8/263	28/2/2020	200162696	17/2/2020	694.70	Apa Nova	apa	Exploatare	Talpiga Iuliana	20	3/3/2020	4/3/2020	694.70	op	1004
720	BC41/8/270	28/2/2020	1349	18/2/2020	18.80	Comp.Aerop	apa	Exploatare	Toma Carmen	15	5/3/2020	4/3/2020	18.80	op	1008
721	BC41/8/234	26/2/2020	53283	17/2/2020	25130.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/4/2020	4/3/2020	25130.00	op	572
722	BC41/8/277	2/3/2020	11319	28/2/2020	417.75	Informatica	serv,inf	Exploatare	Stan Roxana	60	19/4/2020	4/3/2020	417.75	op	2823
723	BC41/8/276	2/3/2020	11318	28/2/2020	266.56	Informatica	serv,inf	Exploatare	Moise Iulia	60	28/4/2020	4/3/2020	266.56	op	2823
724	BC41/8/274	2/3/2020	11317	28/2/2020	1466.08	Informatica	serv,inf	Exploatare	Moise Iulia	60	28/4/2020	4/3/2020	1466.08	op	2823
725	BC41/8/275	2/3/2020	11316	28/2/2020	2882.18	Informatica	serv,inf	Exploatare	Moise Iulia	60	28/4/2020	4/3/2020	2882.18	op	2823
726	BC41/8/265	28/2/2020	25217	18/2/2020	115.43	Fire&rescue	verif.sting	Exploatare	Talpiga Iuliana	30	18/3/2020	4/3/2020	115.43	op	2797
727	BC41/8/266	28/2/2020	25218	18/2/2020	37.48	Fire&rescue	verif.sting	Exploatare	Talpiga Iuliana	30	18/3/2020	4/3/2020	37.48	op	2797
728	BC41/6/237	27/2/2020	1401105160	24/2/2020	902.57	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	902.57	protocol	95
729	BC41/6/238	27/2/2020	1401105162	24/2/2020	85.77	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	85.77	protocol	95
730	BC41/6/239	27/2/2020	1401105163	24/2/2020	453.33	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	453.33	protocol	95
731	BC41/6/240	27/2/2020	1401105175	24/2/2020	31367.09	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	31367.09	op	2554
732	BC41/6/242	27/2/2020	1401105181	24/2/2020	26620.88	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	26620.88	op	2554
733	BC41/6/244	27/2/2020	1401105184	24/2/2020	637.09	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	637.09	protocol	95
734	BC41/6/245	27/2/2020	1401105187	24/2/2020	3339.35	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	3339.35	protocol	95
735	BC41/6/295	4/3/2020	1200110361	24/2/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/3/2020	4/3/2020	117480.42	op	2554
736	BC41/6/296	4/3/2020	1200110362	24/2/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/3/2020	4/3/2020	1142.40	op	2554
737	BC41/6/297	4/3/2020	1200110364	24/2/2020	714.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/3/2020	4/3/2020	714.00	op	2554
738	1965	4/3/2020	1071	26/2/2020	10472.00	Termo energetica	achizitie pompa	Exploatare	Marin Viorel	30	27/3/2020	4/3/2020	10472.00	op	2082
739	1963	4/3/2020	200370	19/2/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	60	19/4/2020	4/3/2020	229.67	op	2820
740	351	4/3/2020	11846166	2/3/2020	300.65	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	2/5/2020	4/3/2020	300.65	op	2615
741	102	4/3/2020	00003462	4/3/2020	22.00	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		4/3/2020	4/3/2020	22.00	chitanta	7380
742	106	4/3/2020	5293	29/2/2020	103323.23	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/4/2020	4/3/2020	103323.23	op	2564
743	101	4/3/2020	5283	29/2/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/4/2020	4/3/2020	28304.67	op	2564
744	104	4/3/2020	20007360	4/3/2020	233.05	BADUC SA	bara	Exploatare	Matei Anton Vasile		4/3/2020	4/3/2020	233.05	chitanta	225
745	105	4/3/2020	0083	4/3/2020	45.20	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		4/3/2020	4/3/2020	45.20	bf	83
746	650	3/3/2020	1401105153	24/2/2020	37572.80	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/3/2020	4/3/2020	37572.80	oc	E5/85
747	649	3/3/2020	1401105144	24/2/2020	42745.90	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/3/2020	4/3/2020	42745.90	oc	E5/85
748	648	3/3/2020	1401105092	24/2/2020	14923.61	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/3/2020	4/3/2020	14923.61	oc	E5/85
749	652	3/3/2020	2295603	14/2/2020	11582.70	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	24/2/2020	4/3/2020	11582.70	op	1164
750	651	3/3/2020	2295462	14/2/2020	25775.15	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	24/2/2020	4/3/2020	25775.15	op	1164
751	685	4/3/2020	289	24/2/2020	166.47	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	25/3/2020	4/3/2020	166.47	op	349
752	643	3/3/2020	140236	25/2/2020	6220.05	AFER	viza periodica	Exploatare	Stoian Marian Adi			4/3/2020	6220.05	op	196
753	654	3/3/2020	18	17/2/2020	42017.66	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	17/3/2020	4/3/2020	42017.66	op	2317
754	644	25/2/2020	140246	25/2/2020	2183.77	AFER	atestat	Exploatare	Stoian Marian Adi			4/3/2020	2183.77	op	209
755	496	3/3/2020	3245	2/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/3/2020	7.10	chitanta	6622
756	495	3/3/2020	3244	2/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/3/2020	7.10	chitanta	6621
757	567	24/2/2020	200145321	14/2/2020	6098.52	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/2/2020	4/3/2020	6098.52	op	1162
758	566	24/2/2020	200145302	14/2/2020	10136.52	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/2/2020	4/3/2020	10136.52	op	1161
759	684	26/2/2020	19	26/2/2020	15220.10	PETROUTILAJ-3 DRD SRL	executie roata dintata	Exploatare	Stoian Marian Adi	30	26/3/2020	4/3/2020	15220.10	op	484
760	681	27/2/2020	0054446	26/2/2020	117.81	Baza Tehnica Alfa	borax	Exploatare	Frinculescu Ciprian		26/2/2020	4/3/2020	117.81	chitanta	24314
761	729	3/3/2020	2019	21/2/2020	45696.88	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	21/4/2020	4/3/2020	45696.88	op	2558
762	780	4/3/2020	20007345	4/3/2020	1472.20	Baduc	tego, otel rotund, tabla	Exploatare	Frinculescu Ciprian		4/3/2020	4/3/2020	1472.20	chitanta	20000264
763	BC41/4/300	5/3/2020	2028	2/3/2020	809.44	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	3/5/2020	5/3/2020	809.44	op	3210
764	BC41/4/301	5/3/2020	2022	2/3/2020	809.44	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	1/5/2020	5/3/2020	809.44	op	3210
765	BC41/4/302	5/3/2020	2026	2/3/2020	5538.26	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	3/5/2020	5/3/2020	5538.26	op	3210
766	BC41/4/303	5/3/2020	2025	2/3/2020	11690.24	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	3/5/2020	5/3/2020	11690.24	op	3210
767	BC41/4/304	5/3/2020	2027	2/3/2020	1454.92	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	3/5/2020	5/3/2020	1454.92	op	3210
768	BC41/4/305	5/3/2020	2021	2/3/2020	1370.39	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	1/5/2020	5/3/2020	1370.39	op	3210
769	17	5/3/2020	1140308	3/3/2020	4807.04	EVOLUTION PREST SYSTEMS	telefon mobil	Exploatare	Manaila Magdalena	30	2/4/2020	5/3/2020	4807.04	op	3106
770	18	5/3/2020	20020	5/3/2020	552.16	TRANS BLAN MOROSAN	caciuli	Exploatare	Manaila Magdalena	60	4/5/2020	5/3/2020	552.16	op	3654
771	107	5/3/2020	11321	28/2/2020	585.58	SC INFORMATICA FEROVIARA	servicii informatica	Exploatare	Matei Anton Vasile	60	28/4/2020	5/3/2020	585.58	op	2823
772	108	5/3/2020	0874	25/2/2020	2836.42	SNTFC CFR MARFA	c/c chirie	Exploatare	Matei Anton Vasile	20	15/3/2020	5/3/2020	2836.42	op	2005
773	2027	5/3/2020	22902	4/3/2020	5574.20	Romradiatoare	radiator racire	Exploatare	Marin Viorel		4/3/2020	5/3/2020	5574.20	op	110
774	2025	5/3/2020	380	28/2/2020	16350.60	Electroaparataj Tractiune	contacte	Exploatare	Marin Viorel	60	28/4/2020	5/3/2020	16350.60	op	2573
775	2029	5/3/2020	913247	26/2/2020	1736.92	Surubexpert	surub, splint	Exploatare	Marin Viorel		26/2/2020	5/3/2020	1736.92	chitanta	20580886602
776	2023	5/3/2020	5371	27/2/2020	82.00	SEPCO	presetupa	Exploatare	Marin Viorel		27/2/2020	5/3/2020	82.00	bf	3

777	2019	5/3/2020	20201278	27/2/2020	133.00	Bacosmi	becuri LED	Exploatare	Marin Viorel		27/2/2020	5/3/2020	133.00	bf	9
778	2021	5/3/2020	771	28/2/2020	343.00	Valiondo	aplica	Exploatare	Marin Viorel		28/2/2020	5/3/2020	343.00	bf	11
779	110	5/3/2020	0039	5/3/2020	137.10	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		5/3/2020	5/3/2020	137.10	bf	39
780	109	5/3/2020	1425	5/3/2020	35.00	Kampus Inovativ Print	tusiera	Exploatare	Matei Anton Vasile		5/3/2020	5/3/2020	35.00	bf	414809
781	540	5/3/2020	1976	4/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			5/3/2020	7.10	chitanta	2940
782	541	5/3/2020	1977	4/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			5/3/2020	7.10	chitanta	2941
783	646	3/3/2020	103849	25/2/2020	864.22	SCRL BRASOV	penalitati	Exploatare	Molotim Gabriel	30	25/3/2020	5/3/2020	864.22	oc	1/9132/2020
784	650	13/3/2020	6314	5/3/2020	1922.09	CARMESIN	placute strung	Exploatare	Stoian Marian Adi			5/3/2020	1922.09	chitanta	779
785	112	6/3/2020	200365	19/2/2020	685.44	Biosol PSI SRL	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	5/5/2020	6/3/2020	685.44	op	4256
786	3474	5/3/2020	1344	5/3/2020	115.00	Posta Romana	corespondenta	Exploatare	Marin Viorel		5/3/2020	6/3/2020	115.00	chitanta	2613
787	2055	9/3/2020	11846169	2/3/2020	180.39	La Fantana	abonament purificator	Exploatare	Marin Viorel	60	1/5/2020	6/3/2020	180.39	op	2615
788	1997	5/3/2020	27888	25/2/2020	5381.13	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel		25/2/2020	6/3/2020	5381.13	op	2005
789	113	6/3/2020	2001143	6/3/2020	1011.50	Office Max srl	multifunctional laser	Exploatare	Matei Anton Vasile	30	5/4/2020	6/3/2020	1011.50	op	413
790	111	6/3/2020	703200015182	6/3/2020	180.00	BRICOSTORE	lacat	Exploatare	Matei Anton Vasile		6/3/2020	6/3/2020	180.00	bf	16
791	659	3/3/2020	5292	29/2/2020	87462.44	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	29/4/2020	6/3/2020	87462.44	op	2564
792	708	5/3/2020	200367	19/2/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/3/2020	6/3/2020	277.27	op	4256
793	807	6/3/2020	25093	5/3/2020	830.01	Delta Grup Tyres	anvelope si camere	Exploatare	Frinculescu Ciprian		5/3/2020	6/3/2020	830.01	chitanta	5495
794	808	6/3/2020	2502	5/3/2020	70.00	Foto Service	stampila	Exploatare	Frinculescu Ciprian		5/3/2020	6/3/2020	70.00	bf	80
795	BC41/8/321	6/3/2020	140384	27/2/2020	34.32	AFER	viza periodica	Exploatare	Moise Iulia	30	26/3/2020	9/3/2020	34.32	op	2081
796	BC41/8/320	6/3/2020	140383	27/2/2020	200.23	AFER	viza periodica	Exploatare	Moise Iulia	30	26/3/2020	9/3/2020	200.23	op	2081
797	BC41/8/298	4/3/2020	1531	24/2/2020	274.81	Comp.Aerop	en.el	Exploatare	Turcu Teodor	13	11/3/2020	9/3/2020	274.81	op	1144
798	BC41/8/310	6/3/2020	1658	26/2/2020	74.38	Comp.Aerop	circu local	Exploatare	Turcu Teodor	13	13/3/2020	9/3/2020	74.38	op	1144
799	BC41/8/271	2/3/2020	1073	26/2/2020	678.30	TERMO-ENERGETICA	montaj pompa	Exploatare	Grecu Victor	30	26/3/2020	9/3/2020	678.30	op	1666
800	BC41/8/309	5/3/2020	10412696596	26/2/2020	7.52	ENGIE	gaze	Exploatare	Turcu Teodor	30	27/3/2020	9/3/2020	7.52	op	FN
801	BC41/8/322	9/3/2020	10137267777	28/2/2020	881.12	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	30/3/2020	9/3/2020	881.12	op	1628
802	BC41/8/323	9/3/2020	10412697661	26/2/2020	2781.39	ENGIE	gaze	Exploatare	Toma Carmen	30	27/3/2020	9/3/2020	2781.39	op	1627/1648
803	BC41/8/308	5/3/2020	259	29/2/2020	1374.51	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/4/2020	9/3/2020	1374.51	op	2048
804	BC41/8/307	5/3/2020	258	29/2/2020	4123.52	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/4/2020	9/3/2020	4123.52	op	2048
805	115	9/3/2020	7039	9/3/2020	24.00	Ark Metal Impex	arc	Exploatare	Matei Anton Vasile		9/3/2020	9/3/2020	24.00	chitanta	969
806	114	9/3/2020	0588	6/3/2020	89237.15	Engieering Businees	saboti	Exploatare	Matei Anton Vasile	60	5/5/2020	9/3/2020	89237.15	op	2525/2570
807	576	6/3/2020	1636	3/3/2020	3580.64	CUASAR IMPEX	set cilindri	Exploatare	Molotim Gabriel	30	3/4/2020	9/3/2020	3580.64	op	2803
808	696	5/3/2020	200369	19/2/2020	283.22	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/3/2020	9/3/2020	283.22	op	4256
809	697	5/3/2020	200366	19/2/2020	849.66	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/3/2020	9/3/2020	849.66	op	4256
810	701	5/3/2020	20200173	2/3/2020	2941.68	VULCOM SRL	set garnituri IAC ,inel cuplaj	Exploatare	Molotim Gabriel	30	1/4/2020	9/3/2020	2941.68	op	672
811	575	6/3/2020	120825	2/3/2020	1367.91	ROCAST NORD SRL	piulite,saiba,tija filetata	Exploatare	Molotim Gabriel	30	2/4/2020	9/3/2020	1367.91	op	588
812	700	5/3/2020	747	4/3/2020	2677.50	UTIL-LIGHT	ridicator electrohidraulic	Exploatare	Molotim Gabriel	30	4/4/2020	9/3/2020	2677.50	op	666
813	573	6/3/2020	41240	3/3/2020	737.80	ALDO SECURITY	sigilii	Exploatare	Molotim Gabriel	30	3/4/2020	9/3/2020	737.80	op	673
814	574	6/3/2020	6716	3/3/2020	1118.48	PLEXIMARKET	rama plastic	Exploatare	Molotim Gabriel	30	2/4/2020	9/3/2020	1118.48	op	490
815	19	9/3/2020	20018	5/3/2020	7937.30	TRANS BLAN MOROSAN	caciuli	Exploatare	Grecu Victor	60	8/5/2020	9/3/2020	7937.30	op	3654
816	BC41/8/318	6/3/2020	92000342	4/3/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			9/3/2020	120.00	op	1171
817	BC41/8/319	6/3/2020	92000341	4/3/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			9/3/2020	120.00	op	1171
818	BC41/8/294	4/3/2020	11846170	2/3/2020	2044.44	La Fantana	ab	Exploatare	Manaila Magdalena	60	2/5/2020	9/3/2020	2044.44	op	2615
819	BC41/8/279	3/3/2020	1770771	1/3/2020	438.49	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	31/3/2020	9/3/2020	438.49	op	1674
820	BC41/8/306	5/3/2020	269	2/3/2020	1374.51	Posta Romana	chirie	Exploatare	Talpiga Iuliana	12	14/3/2020	9/3/2020	1374.51	op	1165
821	BC41/8/280	3/3/2020	5226	2/3/2020	1259.22	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	8	10/3/2020	9/3/2020	1259.22	op	1145
822	820	6/3/2020	76	28/2/2020	200.00	Extensiv Service Ascensoare	rev.teh.ascensor	Exploatare	Frinculescu Ciprian	30	29/3/2020	9/3/2020	200.00	op	44
823	833	9/3/2020	4421	3/3/2020	9,975.50	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	2/5/2020	9/3/2020	9975.50	op	3253
824	824	9/3/2020	11846166	2/3/2020	300.65	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	1/5/2020	9/3/2020	300.65	op	2615
825	779	4/3/2020	20007343	4/3/2020	460.53	Baduc	tego	Exploatare	Frinculescu Ciprian		4/3/2020	9/3/2020	460.53	chitanta	20000263
826	809	6/3/2020	18783	4/3/2020	1,475.60	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	3/5/2020	9/3/2020	1475.60	op	4251
827	BC41/6/235	26/2/2020	104527_20	21/2/2020	2.03	ELECTRIFICARE CFR SA	penalitati	Exploatare	Onea Emilia			10/3/2020	2.03	op	2052
828	BC41/6/236	27/2/2020	1401105091	24/2/2020	39.48	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		9/3/2020	10/3/2020	39.48	protocol	95
829	BC41/6/241	27/2/2020	1401105178	24/2/2020	8849.38	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		9/3/2020	10/3/2020	8849.38	op	2554
830	BC41/6/243	27/2/2020	1401105182	24/2/2020	1521.94	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		9/3/2020	10/3/2020	1521.94	protocol	95
831	BC41/6/253	27/2/2020	1401105214	24/2/2020	2346.45	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/3/2020	10/3/2020	2346.45	protocol	95
832	BC41/6/254	27/2/2020	1401105221	24/2/2020	122.52	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		5/3/2020	10/3/2020	122.52	protocol	95
833	BC41/6/255	27/2/2020	1401105227	24/2/2020	215.89	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		9/3/2020	10/3/2020	215.89	protocol	95
834	BC41/6/311	6/3/2020	1250074106	24/2/2020	12135.14	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor		15/3/2020	10/3/2020	12135.14	op	2554
835	BC41/6/312	6/3/2020	1230010653	24/2/2020	49910.40	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/3/2020	10/3/2020	49910.40	op	2554
836	BC41/6/313	6/3/2020	1250074009	24/2/2020	23466.99	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/3/2020	10/3/2020	23466.99	op	2554
837	BC41/6/314	6/3/2020	1250074362	25/2/2020	28295.03	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		16/3/2020	10/3/2020	28295.03	op	2554
838	BC41/6/315	6/3/2020	1250074363	25/2/2020	8033.33	CNCF CFR SA	gaze	Exploatare	Petcu Victor		30/3/2020	10/3/2020	8033.33	op	2554
839	BC41/6/316	6/3/2020	1250074105	24/2/2020	18007.21	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/3/2020	10/3/2020	18007.21	op	2554
840	BC41/6/317	6/3/2020	1250073851	24/2/2020	31572.64	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		16/3/2020	10/3/2020	31572.64	op	2554
841	BC41/6/246	27/2/2020	1401105192	24/2/2020	72.62	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	72.62	protocol	95
842	BC41/6/247	27/2/2020	1401105200	24/2/2020	140.29	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	140.29	protocol	95
843	BC41/6/248	27/2/2020	1401105201	24/2/2020	221.37	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	221.37	protocol	95
844	BC41/6/249	27/2/2020	1401105202	24/2/2020	441.31	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	441.31	protocol	95
845	BC41/6/250	27/2/2020	1401105205	24/2/2020	874.18	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	874.18	protocol	95
846	BC41/6/251	27/2/2020	1401105208	24/2/2020	178.37	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	178.37	protocol	95
847	BC41/6/252	27/2/2020	1401105211	24/2/2020	112.08	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	112.08	protocol	95
848	BC41/6/329	10/3/2020	202010297	2/3/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		31/3/2020	10/3/2020	843.71	op	2053
849	BC41/4/324	10/3/2020	2023	2/3/2020	4876.89	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	3/5/2020	10/3/2020	4876.89	op	3210
850	BC41/4/325	10/3/2020	2024	2/3/2020	830.74	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	3/5/2020	10/3/2020	830.74	op	3210
851	BC41/4/328	10/3/2020	2030	2/3/2020	14222.50	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	2/5/2020	10/3/2020	14222.50	op	3210
852	116	10/3/2020	3502	10/3/2020	786.60	Rosartoria Impex	cloramina	Exploatare	Matei Anton Vasile		10/3/2020	10/3/2020	786.60	chitanta	1080
853	117	10/3/2020	000261	5/3/2020	1476.79	Global Sistem SRL	manusi termoizolante	Exploatare	Matei Anton Vasile	60	4/5/2020	10/3/2020	1476.79	op	2616
854	20	10/3/2020	000259	5/3/2020	1476.79	GLOBAL SISTEM	manusi termoizolante	Exploatare	Soare Bogdan	60	4/5/2020	10/3/2020	1476.79	op	2616
855	21	10/3/2020	131446	6/3/2020	45.70	EVIDENT GROUP	ceara pentru sigiliu	Exploatare	Manaila Magdalena	30	5/4/2020	10/3/2020	45.70	op	2805
856	2131	10/3/2020	10896	28/2/2020	166.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	28/4/2020	10/3/2020	166.93	op	2810
857	2129	10/3/2020	2013562	6/3/2020	190.97	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	5/4/2020	10/3/2020	190.97	op	2038
858	730	10/3/2020	4-0464419	29/2/2020	3460.90	ROMPREST	servicii colectare gunoi	Exploatare	Stoian Marian Adi	60	29/4/2020	10/3/2020	3460.90	op	1663/2641
859	744	10/3/2020	4-0464420	29/2/2020	433.97	ROMPREST	servicii colectare gunoi	Exploatare	Stoian Marian Adi	60	29/4/2020	10/3/2020	433.97	op	2641
860	849	10/3/2020	1374758	10/3/2020	380.90	Auchan Romania	dozator sapun lichid, pulverizator, manusi	Exploatare	Frinculescu Ciprian		10/3/2020	10/3/2020	380.90	decont	42100148
861	BC41/4/333	11/3/2020	2033	5/3/2020	18767.92	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	9/5/2020	11/3/2020	18767.92	op	3281
862	BC41/4/334	11/3/2020	2034	5/3/2020	8648.21	SC OZON SERV SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	9/5/2020	11/3/2020	8648.21	op	3281
863	118	11/3/2020	4-0464421	29/2/2020	5207.63	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	30/3/2020	11/3/2020	5207.63	op	1663

864	2171	11/3/2020	7000220445	3/3/2020	1056.13	Lintesa Promotive	filtru ulei	Exploatare	Marin Viorel	30	2/4/2020	11/3/2020	1056.13	op	214
865	2173	11/3/2020	10	9/3/2020	26.92	Dedeman	rola panza abraziva	Exploatare	Marin Viorel		9/3/2020	11/3/2020	26.92	decont	28
866	2175	11/3/2020	1070292	9/3/2020	729.00	Borsa com	superbaz	Exploatare	Marin Viorel	30	8/4/2020	11/3/2020	729.00	decont	28
867	BC41/8/332	11/3/2020	140593	4/3/2020	1630.43	AFER	examinare in vederea autoriz	Exploatare	Dumitrescu Mircea	5	9/3/2020	11/3/2020	1630.43	op	1166
868	657	3/3/2020	11320	28/2/2020	274.90	SC INFORMATICA FEROVIARA	servicii informatica	Exploatare	Stoian Marian Adi	60	28/4/2020	11/3/2020	274.90	op	2823
869	732	10/3/2020	27890	25/2/2020	13379.48	S.N.T.F.M. CFR MARFA SA	prestatii locom	Exploatare	Stoian Marian Adi	30	25/3/2020	11/3/2020	13379.48	op	2005
870	611	11/3/2020	11881	25/2/2020	3742.07	DRIFT SERV SRL	servicii prestatii	Exploatare	Stoian Marian Adi	60	25/4/2020	11/3/2020	3742.07	op	2822
871	617	11/3/2020	17566	15/1/2020	33264.40	GEROMED SA	plata avans	Exploatare	Stoian Marian Adi	30	15/2/2020	11/3/2020	33264.40	op	237
872	718	10/3/2020	355	3/3/2020	719.40	TIPAK INTERNATIONAL	dicopur 1 l	Exploatare	Molotim Gabriel	30	3/4/2020	11/3/2020	719.40	op	665
873	721	10/3/2020	399	4/3/2020	536.69	MICROELECTRONICA	sigurante,rezistente	Exploatare	Molotim Gabriel	30	4/4/2020	11/3/2020	536.69	op	589
874	717	10/3/2020	5766	5/3/2020	1391.44	A&B INVEST SERVICE	otel beton 22	Exploatare	Stoian Marian Adi			11/3/2020	1391.44	chitanta	408
875	120	11/3/2020	3504	11/3/2020	1035.00	Rosartoria Impex	cloramina	Exploatare	Matei Anton Vasile		11/3/2020	11/3/2020	1035.00	chitanta	1081
876	119	11/3/2020	4661	11/3/2020	696.00	DEDEMAN	pulverizatir	Exploatare	Matei Anton Vasile		11/3/2020	11/3/2020	696.00	chitanta	5400843121
877	851	11/3/2020	260	5/3/2020	1607.10	Global Sistem	manusi termoizolante	Exploatare	Frinculescu Ciprian	60	4/5/2020	11/3/2020	1607.10	op	2616
878	860	11/3/2020	280045771	11/3/2020	216.00	Leroy Merlin Romania	pulverizator	Exploatare	Frinculescu Ciprian		11/3/2020	11/3/2020	216.00	bf	1179730
879	861	11/3/2020	54004000863797	11/3/2020	72.80	Dedeman	buton verde revenire	Exploatare	Frinculescu Ciprian		11/3/2020	11/3/2020	72.80	bf	9000006353
880	862	11/3/2020	3506	11/3/2020	1035.00	Rosartoria Impex	cloramina	Exploatare	Frinculescu Ciprian		11/3/2020	11/3/2020	1035.00	decont	1082
881	864	11/3/2020	9154515	11/3/2020	252.28	Aspad Com	dispozitiv inserare sarma	Exploatare	Frinculescu Ciprian	30	10/4/2020	11/3/2020	252.28	op	53
882	854	11/3/2020	10588	28/2/2020	11,453.67	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	28/4/2020	11/3/2020	11453.67	op	2572
883	853	11/3/2020	10591	28/2/2020	8,767.94	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	28/4/2020	11/3/2020	8767.94	op	2572
884	22	12/3/2020	409	9/3/2020	21991.20	ALMATAR TRANS	motorina	Exploatare	Mizgoi Gabriel	60	8/5/2020	12/3/2020	21991.20	op	4253
885	2179	11/3/2020	151993	10/3/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	9/5/2020	12/3/2020	2972.80	oc	6927
886	121	12/3/2020	200300238	12/3/2020	212.08	GM 2000	dezifectant	Exploatare	Matei Anton Vasile	30	11/4/2020	12/3/2020	212.08	chitanta	1030561
887	122	12/3/2020	6488	12/3/2020	80.16	DEDEMAN	tomberon eco	Exploatare	Matei Anton Vasile		12/3/2020	12/3/2020	80.16	bf	6488
888	123	12/3/2020	209909145133	12/3/2020	49.99	Dante International	suruburi	Exploatare	Matei Anton Vasile		12/3/2020	12/3/2020	49.99	bf	102485
889	124	12/3/2020	03657303	11/3/2020	13715.47	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/3/2020	12/3/2020	13715.47	op	2041
890	125	12/3/2020	0367304	11/3/2020	17730.96	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/3/2020	12/3/2020	17730.96	op	2041
891	883	12/3/2020	596	10/3/2020	42031.99	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	9/5/2020	12/3/2020	42031.99	op	2773
892	884	12/3/2020	5031721	12/3/2020	554.48	Romania Hypermarche	detergent	Exploatare	Frinculescu Ciprian		12/3/2020	12/3/2020	554.48	decont	0525-00108
893	882	12/3/2020	6978	12/3/2020	2998.84	Best Electro	cositor, fludor, sigurante fuzibile, etc	Exploatare	Frinculescu Ciprian	30	11/4/2020	12/3/2020	2998.84	op	52
894	881	12/3/2020	4430	12/3/2020	18,343.66	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	11/5/2020	12/3/2020	18343.66	op	3253/3629
895	869	12/3/2020	4424	9/3/2020	5,729.50	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	8/5/2020	12/3/2020	5729.50	op	3253
896	873	12/3/2020	140732	9/3/2020	526.71	AFER	reautorizare operator CUS	Exploatare	Frinculescu Ciprian	30	8/4/2020	12/3/2020	526.71	op	48
897	649	13/3/2020	35	12/3/2020	8330.00	DECK TRANSURBIA	masti chirurgicale	Exploatare	Stoian Marian Adi	5	16/3/2020	13/3/2020	8330.00	op	487
898	648	13/3/2020	12466	6/3/2020	4065.87	EBERSPAECHER	electoda	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	4065.87	op	674
899	658	13/3/2020	140568	4/3/2020	314.65	AFER	acutualizare permis	Exploatare	Stoian Marian Adi	30	4/4/2020	13/3/2020	314.65	op	263
900	651	13/3/2020	1661	12/3/2020	631.47	CUASAR IMPEX	pulverizator	Exploatare	Stoian Marian Adi	30	13/4/2020	13/3/2020	631.47	op	2803
901	659	13/3/2020	92000352	5/3/2020	180.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	180.00	op	369
902	675	13/3/2020	175	27/2/2020	5890.50	PROFESIONAL SECURITY	prestari servicii	Exploatare	Stoian Marian Adi	30	27/3/2020	13/3/2020	5890.50	op	2140
903	816	9/3/2020	3747	9/3/2020	3462.90	TEHMIN SRL	reparatie generator	Exploatare	Stoian Marian Adi	30	9/4/2020	13/3/2020	3462.90	op	586
904	803	13/3/2020	43212	6/3/2020	1431.22	FERMIT SA	marsit	Exploatare	Stoian Marian Adi	60	5/5/2020	13/3/2020	1431.22	op	821
905	801	13/3/2020	1655	11/3/2020	760.01	CUASAR IMPEX	bidon plastic	Exploatare	Stoian Marian Adi	30	11/4/2020	13/3/2020	760.01	op	2803
906	806	13/3/2020	1522	5/3/2020	255.85	CESIVO	cablu MYF	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	255.85	op	667
907	800	13/3/2020	43978	10/3/2020	940.10	EPRUBETA FARM	dezinfectant	Exploatare	Stoian Marian Adi	30	10/4/2020	13/3/2020	940.10	op	675
908	804	13/3/2020	5759	6/3/2020	131.20	A&B INVEST SERVICE	starter	Exploatare	Stoian Marian Adi	30	6/4/2020	13/3/2020	131.20	op	590
909	798	13/3/2020	53890	10/3/2020	667.59	PRODUSE DIN TEFLON SI POLIAMIDA	folie	Exploatare	Stoian Marian Adi	30	10/4/2020	13/3/2020	667.59	op	587
910	805	13/3/2020	120910	5/3/2020	31.42	ROCAST NORD SRL	saibe	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	31.42	op	588
911	802	13/3/2020	1656	11/3/2020	775.34	CUASAR IMPEX	pulverizator	Exploatare	Stoian Marian Adi	30	11/4/2020	13/3/2020	775.34	op	2803
912	799	13/3/2020	27413	10/3/2020	315.95	SMART TRADE SRL	set sabloane	Exploatare	Stoian Marian Adi	30	10/4/2020	13/3/2020	315.95	op	664
913	797	13/3/2020	1	12/3/2020	595.00	MINIPRIX	alcool saniatr	Exploatare	Stoian Marian Adi			13/3/2020	595.00	bf	696
914	807	13/3/2020	341507	5/3/2020	240.62	RTC PROFFICE EXPERINCE SA	folie laminat	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	240.62	op	576
915	646	13/3/2020	120909	5/3/2020	105.32	ROCAST NORD SRL	banda izolir	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	105.32	op	588
916	128	13/3/2020	4432	13/3/2020	8477.73	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	12/5/2020	13/3/2020	8477.73	op	3253
917	129	13/3/2020	4426	9/3/2020	17317.09	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	8/5/2020	13/3/2020	17317.09	op	3253
918	2253	13/3/2020	140855	11/3/2020	1547.70	Afer	verificare tehnica	Exploatare	Marin Viorel	30	10/4/2020	16/3/2020	1547.70	op	162
919	2195	12/3/2020	2020-04275	29/2/2020	11648.47	Veolia	energie termica	Exploatare	Marin Viorel	25	25/3/2020	16/3/2020	11648.47	op	1654
920	2281	16/3/2020	9518272678	10/3/2020	53899.16	Electrica	energie electrica	Exploatare	Marin Viorel	10	20/3/2020	16/3/2020	53899.16	op	2042
921	2255	13/3/2020	140614	4/3/2020	772.31	AFER	viza periodica	Exploatare	Marin Viorel	30	3/4/2020	16/3/2020	772.31	op	163
922	2189	12/3/2020	176	27/2/2020	5890.50	Profesional security	analize risc	Exploatare	Marin Viorel	60	27/4/2020	16/3/2020	5890.50	op	2140
923	BC41/4/343	16/3/2020	2035	10/3/2020	3338.35	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	9/5/2020	16/3/2020	3338.35	op	3281
924	132	16/3/2020	20145123/200300315	16/3/2020	226.10	GM 2000	dez bionet	Exploatare	Matei Anton Vasile		16/3/2020	16/3/2020	226.10	chitanta	1030580
925	134	16/3/2020	149	16/3/2020	229.99	Aeg Service	emaur alb,klar antifon	Exploatare	Matei Anton Vasile		16/3/2020	16/3/2020	229.99	chitanta	8272538
926	133	16/3/2020	3234	16/3/2020	149.94	ECO MAX	sapun lichid	Exploatare	Matei Anton Vasile		16/3/2020	16/3/2020	149.94	chitanta	354
927	131	16/3/2020	6350	16/3/2020	128.06	DEDEMAN	tomberon eco	Exploatare	Matei Anton Vasile		16/3/2020	16/3/2020	128.06	bf	6350
928	223	16/3/2020	0595	10/3/2020	17459.44	ENGINEERING BUSINESS	saboti	Exploatare	Matei Anton Vasile	60	9/5/2020	16/3/2020	17459.44	op	2570
929	130	16/3/2020	616	3/3/2020	30153.53	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	2/5/2020	16/3/2020	30153.53	op	3207/3209
930	BC41/6/340	16/3/2020	202010318	10/3/2020	29516.10	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		9/4/2020	16/3/2020	29516.10	op	2796
931	900	16/3/2020	3520	14/3/2020	1190.00	Rosartoria Impex	cloramina	Exploatare	Frinculescu Ciprian		14/3/2020	16/3/2020	1190.00	chitanta	1087
932	902	16/3/2020	13603	13/3/2020	644.68	Total Clean	dozator sapun lichid	Exploatare	Frinculescu Ciprian		13/3/2020	16/3/2020	644.68	chitanta	20730329319
933	917	16/3/2020	13616	13/3/2020	1172.15	Total Clean	dozator sapun lichid	Exploatare	Frinculescu Ciprian		13/3/2020	16/3/2020	1172.15	chitanta	20760773906
934	901	16/3/2020	4433	13/3/2020	7,824.30	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/5/2020	16/3/2020	7824.30	op	3629
935	897	13/3/2020	2002853	10/3/2020	2,983.33	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	9/5/2020	16/3/2020	2983.33	op	4246
936	2329	17/3/2020	34930	13/3/2020	4237.59	CNCIR	verificare tehnica	Exploatare	Marin Viorel	30	12/4/2020	17/3/2020	4237.59	chitanta	78231
937	2311	17/3/2020	10913	10/3/2020	167.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	9/5/2020	17/3/2020	167.93	op	4248
938	2257	13/3/2020	140615	4/3/2020	1098.39	Afer	viza periodica	Exploatare	Marin Viorel	30	3/4/2020	17/3/2020	1098.39	op	12/6/1900
939	BC41/8/338	16/3/2020	1049	16/3/2020	800.00	Buzau Soft	asist tehn	Exploatare	Ilie Ramona Bianca	30	15/4/2020	17/3/2020	800.00	op	2800
940	BC41/8/339	16/3/2020	5249	13/3/2020	2006.55	Titan Shopping	chirie	Exploatare	Petcu Victor	10	22/3/2020	17/3/2020	2006.55	op	1508
941	BC41/8/331	11/3/2020	515646547-00	1/3/2020	167.80	UPC	ab	Exploatare	Talpiga Iuliana	30	31/3/2020	17/3/2020	167.80	op	1655
942	23	17/3/2020	000258	5/3/2020	434.35	GLOBAL SISTEM	manusi termoizolante	Exploatare	Pavelescu Angelica	60	4/5/2020	17/3/2020	434.35	op	2616
943	24	17/3/2020	2003026	13/3/2020	6341.51	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	12/5/2020	17/3/2020	6341.51	op	4246
944	827	16/3/2020	1689	16/3/2020	1190.00	CUASAR IMPEX	manusi nitril	Exploatare	Stoian Marian Adi	30	16/4/2020	17/3/2020	1190.00	op	2803
945	374	16/3/2020	2002896	11/3/2020	71.38	DNS BIROTICA	etichete	Exploatare	Stoian Marian Adi	60	11/5/2020	17/3/2020	71.38	op	2804
946	138	17/3/2020	238	17/3/2020	200.00	Promed Solution	manusi examinare latex	Exploatare	Matei Anton Vasile		17/3/2020	17/3/2020	200.00	bf	34052
947	137	17/3/2020	940474	17/3/2020	38.21	SC GERKON ELECTRO SRL PL	fisa plata	Exploatare	Matei Anton Vasile		17/3/2020	17/3/2020	38.21	chitanta	920447
948	136	17/3/2020	0001140	17/3/2020	251685.00	Mural Serv SRL	executie copertina	Exploatare	Matei Anton Vasile	60	16/5/2020	17/3/2020	251685.00	op	2799/3131/3215/4211/4297
949	139	17/3/2020	5330	17/3/2020	109585.10	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	16/5/2020	17/3/2020	109585.10	op	3103/3252
950	135	17/3/2020	200268654	13/3/2020	21830.60	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	28/3/2020	17/3/2020	21830.60	op	2037

951	914	16/3/2020	10594	28/2/2020	25881.94	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	28/4/2020	17/3/2020	25881.94	op	2572
952	920	17/3/2020	2409	16/3/2020	3245.13	Venus 2000 Impex	cablu Exzhellent	Exploatare	Frinculescu Ciprian	15	31/3/2020	17/3/2020	3245.13	op	46
953	952	17/3/2020	0012688	19/3/2020	13,809.78	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	17/3/2020	13809.78	op	4259
954	746	10/3/2020	10911	10/3/2020	699.72	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/5/2020	18/3/2020	699.72	op	4248
955	944	18/3/2020	3252	17/3/2020	201.59	Ekomax International	manusi menaj, latex	Exploatare	Frinculescu Ciprian	30	16/4/2020	18/3/2020	201.59	op	57
956	965	18/3/2020	2020018169	17/3/2020	686.00	Albacom Biz	etilotest	Exploatare	Frinculescu Ciprian	30	16/4/2020	18/3/2020	686.00	op	58
957	946	18/3/2020	5333	18/3/2020	186,844.40	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	17/5/2020	18/3/2020	186844.40	op	3252/3615
958	678	16/3/2020	3561	11/3/2020	198.73	EURO VALVES DISTRIBUTION SRL	colier inox	Exploatare	Stoian Marian Adi	30	11/4/2020	19/3/2020	198.73	op	668
959	677	16/3/2020	887	12/3/2020	14333.55	ELTEC SRL	cablu,conductor,statie radoi	Exploatare	Stoian Marian Adi	30	12/4/2020	19/3/2020	14333.55	op	919
960	2659	19/3/2020	38495	13/3/2020	80.03	Swiso impex	prosop hartie	Exploatare	Bicu Gabriel		13/3/2020	19/3/2020	80.03	chitanta	7547
961	2337	18/3/2020	299	16/3/2020	2275.04	Softronic	instruire si atestare	Exploatare	Bicu Gabriel	10	26/3/2020	19/3/2020	2275.04	oc	2462
962	140	19/3/2020	0013637	19/3/2020	1130.50	Total Clean SRL	dozator sapun lichid	Exploatare	Matei Anton Vasile		19/3/2020	19/3/2020	1130.50	chitanta	262211
963	996	19/3/2020	6981	19/3/2020	3788.96	Best Electro	papuc cupru	Exploatare	Frinculescu Ciprian	30	18/4/2020	19/3/2020	3788.96	op	56
964	1001	19/3/2020	20/9154778	18/3/2020	4378.90	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	60	17/5/2020	19/3/2020	4378.90	op	4645
965	1000	19/3/2020	200300440	19/3/2020	1675.52	G & M 2000	dezinfectant bionet	Exploatare	Frinculescu Ciprian	30	18/4/2020	19/3/2020	1675.52	op	55
966	1003	19/3/2020	7871	18/3/2020	1440.00	Acvila Distribution	anvelope	Exploatare	Frinculescu Ciprian	30	17/4/2020	19/3/2020	1440.00	op	61
967	1002	19/3/2020	20/9154775	18/3/2020	463.24	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	60	17/5/2020	19/3/2020	463.24	op	60
968	997	19/3/2020	10865	18/3/2020	2840.58	IVS Sign Industry	pictograme	Exploatare	Frinculescu Ciprian	30	17/4/2020	19/3/2020	2840.58	op	59
969	998	19/3/2020	167085	18/3/2020	6997.20	Infostar	amplificator audio microfon	Exploatare	Frinculescu Ciprian	15	2/4/2020	19/3/2020	6997.20	op	49
970	999	19/3/2020	703200018396	19/3/2020	90.30	Bricostore Romania	baterii	Exploatare	Frinculescu Ciprian		19/3/2020	19/3/2020	90.30	decont	119
971	980	19/3/2020	10412731408	29/2/2020	1,974.02	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/3/2020	19/3/2020	1974.02	op	1625
972	2211	12/3/2020	200303538672	1/3/2020	346.38	Telekom	abonament	Exploatare	Marin Viorel	22	23/3/2020	20/3/2020	346.38	op	1509
973	2711	20/3/2020	17615	17/3/2020	61.54	Petal Com	folie laminat	Exploatare	Marin Viorel		17/3/2020	20/3/2020	61.54	chitanta	2394
974	2713	20/3/2020	5436	17/3/2020	70.00	SEPCO	filtru ulei	Exploatare	Marin Viorel		17/3/2020	20/3/2020	70.00	bf	7
975	2709	20/3/2020	13164	17/3/2020	339.86	Romfarmachim	tehnisol	Exploatare	Marin Viorel		17/3/2020	20/3/2020	339.86	chitanta	10058
976	2707	20/3/2020	1188	17/3/2020	17403.75	Total Business Technologies SRL	contacte	Exploatare	Marin Viorel	60	16/5/2020	20/3/2020	17403.75	op	988/4644
977	712	9/3/2020	2029	2/3/2020	43430.97	OZON SERV	prestatii salubrizare dormitoare	Exploatare	Stoian Marian Adi	60	1/5/2020	20/3/2020	43430.97	op	3210
978	679	18/3/2020	5106	18/3/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			20/3/2020	21.30	chitanta	10009
979	865	19/3/2020	10412731925	29/2/2020	230414.14	ENGIE	gaze	Exploatare	Molotim Gabriel	30	30/3/2020	20/3/2020	230414.14	op	1632/1650/2045
980	866	19/3/2020	10810070558	29/2/2020	86791.34	ENGIE	gaze	Exploatare	Molotim Gabriel	30	30/3/2020	20/3/2020	86791.34	op	1633/1651/2046
981	736	10/3/2020	1230010654	24/2/2020	904.70	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	904.70	op	2554
982	737	10/3/2020	1250074010	24/2/2020	568.25	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	568.25	op	2554
983	738	10/3/2020	1250074199	24/2/2020	6.22	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	6.22	op	2554
984	739	10/3/2020	1250074200	24/2/2020	9.95	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	9.95	op	2554
985	726	25/3/2020	13645	19/3/2020	586.08	TOTAL CLEAN SRL	dozator sapun	Exploatare	Stoian Marian Adi			20/3/2020	586.08	chitanta	87
986	142	20/3/2020	00009194	20/3/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		20/3/2020	20/3/2020	7.10	chitanta	9194
987	141	20/3/2020	4439	19/3/2020	1136.91	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	18/5/2020	20/3/2020	1136.91	op	3629
988	435	20/3/2020	140900	11/3/2020	5117.49	AFER	agrement tehnic feroviar	Exploatare	Matei Anton Vasile		20/3/2020	20/3/2020	5117.49	op	1047
989	432	20/3/2020	140899	11/3/2020	7212.56	AFER	viza periodica	Exploatare	Matei Anton Vasile		20/3/2020	20/3/2020	7212.56	op	1047
990	1016	20/3/2020	589956	20/3/2020	73.78	Emidale International Impex	elastic	Exploatare	Frinculescu Ciprian		20/3/2020	20/3/2020	73.78	chitanta	304265
991	920	17/3/2020	8734	11/3/2020	666.40	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	10/5/2020	20/3/2020	666.40	op	3620
992	899	16/3/2020	13602	13/3/2020	293.04	Total Clean	dozator sapun	Exploatare	Frinculescu Ciprian	30	12/4/2020	20/3/2020	293.04	decont	20730329319
993	963	18/3/2020	3250	17/3/2020	2,324.91	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	16/4/2020	20/3/2020	2324.91	op	57
994	BC41/4/376	23/3/2020	2037	17/3/2020	7134.11	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	16/5/2020	23/3/2020	7134.11	op	3281
995	884	19/3/2020	200772	12/3/2020	4348.72	SCRL BRASOV	c/val manopera	Exploatare	Stoian Marian Adi	30	12/4/2020	23/3/2020	4348.72	op	Jan-22
996	714	10/3/2020	13726	29/2/2020	3544.49	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	30/3/2020	23/3/2020	3544.49	op	2570
997	833	18/3/2020	13725	29/2/2020	2769.13	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	30/3/2020	23/3/2020	2769.13	op	2570
998	838	18/3/2020	140892	11/3/2020	1834.31	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi			23/3/2020	1834.31	op	368
999	837	18/3/2020	140705	6/3/2020	314.72	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi			23/3/2020	314.72	op	386
1000	900	20/3/2020	53	19/3/2020	26389.44	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	19/4/2020	23/3/2020	26389.44	op	3713/3742
1001	707	20/3/2020	52	19/3/2020	12895.61	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Molotim Gabriel	30	19/4/2020	23/3/2020	12895.61	op	3713
1002	848	18/3/2020	1440105307	18/3/2020	4080.62	HANSA FLEX	tub metalic	Exploatare	Stoian Marian Adi	30	18/4/2020	23/3/2020	4080.62	op	670
1003	874	19/3/2020	2003284	17/3/2020	995.08	DNS BIROTICA	hartie prosop,sapun lichid	Exploatare	Stoian Marian Adi	30	17/4/2020	23/3/2020	995.08	op	1667
1004	BC41/6/163	7/2/2020	202010199	5/2/2020	406.38	Telecomunicatii	penalitati	Exploatare	Onea Emilia			23/3/2020	406.38	op	2796
1005	BC 41/6/344	17/3/2020	104547_20	16/3/2020	1706.63	Electrificare	lucrari cf deviz	Exploatare	Moise Iulia		16/4/2020	23/3/2020	1706.63	op	2795
1006	1039	23/3/2020	20103135	20/3/2020	3286.19	Electroglobal	fisa 19 pini	Exploatare	Frinculescu Ciprian		20/3/2020	23/3/2020	3286.19	op	50
1007	730	26/3/2020	4260	24/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			24/3/2020	7.10	chitanta	8756
1008	729	26/3/2020	4261	24/3/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			24/3/2020	10.70	chitanta	8757
1009	144	24/3/2020	58	24/3/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		24/3/2020	24/3/2020	80.00	bf	58
1010	143	24/3/2020	6767	23/3/2020	1499.40	Roger Invest	lavete	Exploatare	Matei Anton Vasile		22/4/2020	24/3/2020	1499.40	chitanta	837
1011	1058	24/3/2020	4436	17/3/2020	90,101.85	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/5/2020	24/3/2020	90101.85	op	6/3629/3749
1012	1049	24/3/2020	200255002	13/3/2020	33,229.52	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	28/3/2020	24/3/2020	33229.52	op	2033
1013	1050	24/3/2020	200268593	13/3/2020	8,709.04	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	28/3/2020	24/3/2020	8709.04	op	2032
1014	1051	24/3/2020	200268614	13/3/2020	3,050.66	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	28/3/2020	24/3/2020	3050.66	op	2031
1015	BC41/4/380	25/3/2020	1098737	18/3/2020	13087.62	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	16/5/2020	25/3/2020	13087.62	op	3102
1016	2791	25/3/2020	202144777	4/3/2020	4760.17	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/3/2020	25/3/2020	4760.17	op	1646
1017	2781	25/3/2020	483	20/3/2020	1230.46	Bright Engineering-Ro	combistat	Exploatare	Marin Viorel	30	19/4/2020	25/3/2020	1230.46	op	213
1018	2777	25/3/2020	7339	20/3/2020	31.24	Swiso impex	clor	Exploatare	Marin Viorel		20/3/2020	25/3/2020	31.24	chitanta	7547
1019	2779	25/3/2020	7640	20/3/2020	140.00	Cationi Const	manusi	Exploatare	Marin Viorel		20/3/2020	25/3/2020	140.00	bf	481
1020	2775	25/3/2020	2849057	13/3/2020	1422.56	Rosal	salubritate	Exploatare	Marin Viorel	15	28/3/2020	25/3/2020	1422.56	op	1653
1021	839	18/3/2020	10912	10/3/2020	223.91	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/5/2020	25/3/2020	223.91	op	4248
1022	728	25/3/2020	1664	12/3/2020	114.84	CUASAR IMPEX	dibluri	Exploatare	Stoian Marian Adi	30	13/4/2020	25/3/2020	114.84	op	2803
1023	727	25/3/2020	1667	12/3/2020	87.52	CUASAR IMPEX	spray vopsea	Exploatare	Stoian Marian Adi	30	13/4/2020	25/3/2020	87.52	op	2803
1024	725	25/3/2020	3646	23/3/2020	15517.60	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	Stoian Marian Adi	60	23/5/2020	25/3/2020	15517.60	op	917
1025	150	25/3/2020	104553_20	24/3/2020	10098.34	SC Electrificare	c/val chiriee	Exploatare	Matei Anton Vasile	60	24/5/2020	25/3/2020	10098.34	op	6927
1026	149	25/3/2020	48246	25/3/2020	693.88	Izocolor	intaritor	Exploatare	Matei Anton Vasile	30	24/4/2020	25/3/2020	693.88	op	422
1027	147	25/3/2020	200301277	24/3/2020	638.49	Alliance Computers	tester	Exploatare	Matei Anton Vasile		26/3/2020	25/3/2020	638.49	chitanta	19325643248
1028	149	25/3/2020	0235317	24/3/2020	10365.79	Artego SA	costume termoizolante	Exploatare	Matei Anton Vasile	60	24/5/2020	25/3/2020	10365.79	op	3741/4128
1029	847	18/3/2020	44056	12/3/2020	1071.00	EPRUBETA FARM	dezinfectant	Exploatare	Molotim Gabriel	30	12/4/2020	25/3/2020	1071.00	op	675
1030	1060	25/3/2020	20145027	11/3/2020	5122.95	G & M 2000	rozisoc, extratox	Exploatare	Frinculescu Ciprian	30	10/4/2020	25/3/2020	5122.95	op	51
1031	1076	25/3/2020	19023	25/3/2020	1727.88	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian	30	24/4/2020	25/3/2020	1727.88	op	64
1032	25	26/3/2020	9091026493	19/3/2020	47547.64	S & T ROMANIA	fotocopiatoare	Exploatare	Serban Iulian	60	18/5/2020	26/3/2020	47547.64	op	1631
1033	2699	20/3/2020	10223250977	29/2/2020	56767.68	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/3/2020	26/3/2020	56767.68	op	1631
1034	2169	11/3/2020	4275	29/2/2020	11648.47	Veolia	energie termica	Exploatare	Bicu Gabriel	25	25/3/2020	26/3/2020	11648.47	op	1654
1035	2763	24/3/2020	9518272678	10/3/2020	53899.16	Electrica	energie electrica	Exploatare	Bicu Gabriel	10	20/3/2020	26/3/2020	53899.16	op	2042
1036	BC41/8/378	24/3/2020	2252	11/3/2020	179.13	Comp.Nat.Aerop	curatenie	Exploatare	Turcu Teodor	15	27/3/2020	26/3/2020	179.13	op	1659
1037	BC41/8/379	24/3/2020	2113	10/3/2020	98.64	Comp.Nat.Aerop	en.termica	Exploatare	Turcu Teodor	15	26/3/2020	26/3/2020	98.64	op	1659

1038	BC41/8/384	26/3/2020	2422	18/3/2020	74.95	Comp.Nat.Aerop	circu local	Exploatare	Turcu Teodor	15	3/4/2020	26/3/2020	74.95	op	1659
1039	BC41/8/385	26/3/2020	2359	18/3/2020	18.80	Comp.Nat.Aerop	apa	Exploatare	Turcu Teodor	15	3/4/2020	26/3/2020	18.80	op	1659
1040	BC41/8/381	25/3/2020	53480	16/3/2020	1112.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/5/2020	26/3/2020	1112.00	op	744
1041	BC41/8/382	25/3/2020	53481	16/3/2020	1340.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/5/2020	26/3/2020	1340.00	op	744
1042	BC41/8/377	23/3/2020	5264	19/3/2020	82.25	Titan Shopping	en.el	Exploatare	Toma Carmen	11	28/3/2020	26/3/2020	82.25	op	1508
1043	1080	26/3/2020	48247	26/3/2020	5975.23	Izocolor 92 Prod	email	Exploatare	Frinculescu Ciprian	30	25/4/2020	26/3/2020	5975.23	op	63
1044	1090	26/3/2020	3443	26/3/2020	690.20	Ekomax International	manusi menaj	Exploatare	Frinculescu Ciprian	30	25/4/2020	26/3/2020	690.20	op	64
1045	1081	26/3/2020	4435	17/3/2020	18,581.06	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/5/2020	26/3/2020	18581.06	op	3749
1046	1075	25/3/2020	19024	25/3/2020	431.97	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian	30	24/4/2020	26/3/2020	431.97	op	64
1047	152	30/3/2020	4448	27/3/2020	492.40	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	29/5/2020	30/3/2020	492.40	op	3764
1048	151	30/3/2020	4449	27/3/2020	619.27	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	29/5/2020	30/3/2020	619.27	op	3764
1049	2873	30/3/2020	10926	20/3/2020	168.93	Rar Advertising	buletine avizare	Exploatare	Marin Viorel	60	19/5/2020	30/3/2020	168.93	op	4248
1050	2871	30/3/2020	1858	25/3/2020	1307.57	Cesivo	tub	Exploatare	Marin Viorel	30	24/4/2020	30/3/2020	1307.57	op	265
1051	2875	30/3/2020	12601	25/3/2020	1392.30	Arcosrom SRL	lavete	Exploatare	Marin Viorel	30	24/4/2020	30/3/2020	1392.30	op	260
1052	907	23/3/2020	10925	20/3/2020	225.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	20/5/2020	30/3/2020	225.24	op	4248
1053	1114	30/3/2020	4434	17/3/2020	17,479.02	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/5/2020	30/3/2020	17479.02	op	3749
1054	1115	30/3/2020	4445	27/3/2020	18,093.37	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	26/5/2020	30/3/2020	18093.37	op	3479
1055	1116	30/3/2020	4446	27/3/2020	3,673.44	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	26/5/2020	30/3/2020	3673.44	op	3749
1056	976	19/3/2020	0012638	16/3/2020	3,529.36	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	15/5/2020	30/3/2020	3529.36	op	4259
1057	977	19/3/2020	0012639	16/3/2020	6,922.62	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	15/5/2020	30/3/2020	6922.62	op	4259
1058	978	19/3/2020	0012640	16/3/2020	5,480.68	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	15/5/2020	30/3/2020	5480.68	op	4259
1059	979	19/3/2020	0012641	16/3/2020	8,638.53	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	15/5/2020	30/3/2020	8638.53	op	4259
1060	1043	24/3/2020	0012683	19/3/2020	2,432.68	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	30/3/2020	2432.68	op	4259
1061	1044	24/3/2020	0012684	19/3/2020	30,669.11	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	30/3/2020	30669.11	op	4259
1062	1045	24/3/2020	0012685	19/3/2020	15,170.74	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	30/3/2020	15170.74	op	4259
1063	1046	24/3/2020	0012686	19/3/2020	42,484.80	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	30/3/2020	42484.80	op	4259
1064	1047	24/3/2020	0012687	19/3/2020	38,328.40	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	30/3/2020	38328.40	op	4259
1065	1078	25/3/2020	0235318	24/3/2020	6,234.23	Artego	scurte impermeabile, veste termoizolante	Exploatare	Frinculescu Ciprian	60	23/5/2020	30/3/2020	6234.23	op	4128
1066	1083	26/3/2020	0006601	26/3/2020	523.60	Ormalight Romania	bec 24/5	Exploatare	Frinculescu Ciprian		26/3/2020	30/3/2020	523.60	chitanta	1878
1067	477	26/3/2020	0925	31/3/2020	2836.42	SNTFM CFR MARFA	c/val. chirie	Exploatare	Matei Anton Vasile	60	15/4/2020	31/3/2020	2836.42	op	3875
1068	153	31/3/2020	2072488	31/3/2020	714.00	Global Plast Horeca	manusi	Exploatare	Matei Anton Vasile		31/3/2020	31/3/2020	714.00	chitanta	78472
1069	919	27/3/2020	1738	26/3/2020	773.50	CUASAR IMPEX	manusi	Exploatare	Stoian Marian Adi	30	27/4/2020	31/3/2020	773.50	op	2803
1070	921	27/3/2020	145671	21/3/2020	2329.85	YOUR STUFF SRL	gel antibavterian,clor	Exploatare	Stoian Marian Adi	30	21/4/2020	31/3/2020	2329.85	op	671
1071	924	27/3/2020	121268	23/3/2020	785.40	ROCAST NORD SRL	piulite	Exploatare	Stoian Marian Adi	30	23/4/2020	31/3/2020	785.40	op	588
1072	923	27/3/2020	1825	20/3/2020	3891.30	GEOLA PROD SRL	burduf MT	Exploatare	Stoian Marian Adi	30	20/3/2020	31/3/2020	3891.30	op	574
1073	920	27/3/2020	30720	20/3/2020	1633.63	TURKROM SA	sapun	Exploatare	Stoian Marian Adi	30	24/4/2020	31/3/2020	1633.63	op	3658
1074	922	27/3/2020	1189	18/3/2020	26748.23	TOTAL BUSINESS TEHNOLOGIES SRL	contacte K1-K4	Exploatare	Stoian Marian Adi	30	18/4/2020	31/3/2020	26748.23	op	4644/4684
1075	1131	31/3/2020	10617	23/3/2020	11,987.83	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	22/5/2020	31/3/2020	11987.83	op	4258
1076	1125	31/3/2020	10620	23/3/2020	9,810.05	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	22/5/2020	31/3/2020	9810.05	op	4258
1077	1123	31/3/2020	2038	27/3/2020	23,674.38	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	26/5/2020	31/3/2020	23674.38	op	3649
1078	155	1/4/2020	0000038561	20/3/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	30/5/2020	1/4/2020	28.79	op	4254/4255
1079	156	1/4/2020	0000047206	20/3/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	30/5/2020	1/4/2020	211.02	op	4254/4255
1080	154	1/4/2020	00004645	1/4/2020	22.70	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		1/4/2020	1/4/2020	22.70	chitanta	10207
1081	1143	1/4/2020	1401106288	25/3/2020	21,827.46	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	4/4/2020	1/4/2020	21827.46	op	4730
1082	1144	1/4/2020	1200111010	23/3/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	23	15/4/2020	1/4/2020	136.65	oc	42/7/187
1083	1159	1/4/2020	200735	19/3/2020	1,445.85	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	30	18/4/2020	1/4/2020	1445.85	op	4256
1084	1129	31/3/2020	2003750	25/3/2020	6,842.50	DNS Birotica	prosop hartie alb	Exploatare	Frinculescu Ciprian	60	24/5/2020	1/4/2020	6842.50	op	4246
1085	1122	31/3/2020	079	30/3/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	29/4/2020	1/4/2020	200.00	op	67
1086	BC41/6/408	31/3/2020	1200111008	23/3/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2020	2/4/2020	117480.42	protocol/oc	42/7/187/11166
1087	BC41/6/409	31/3/2020	1200111009	23/3/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2020	2/4/2020	1142.40	oc	42/7/187
1088	BC41/6/410	31/3/2020	1200111011	23/3/2020	815.96	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2020	2/4/2020	815.96	oc	42/7/187
1089	BC41/6/388	31/3/2020	1401106283	25/3/2020	66.84	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/4/2020	2/4/2020	66.84	oc	106
1090	BC41/6/395	31/3/2020	1401106298	25/3/2020	1524.99	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/4/2020	2/4/2020	1524.99	oc	106
1091	BC41/6/407	31/3/2020	1401106321	25/3/2020	316.89	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/4/2020	2/4/2020	316.89	op	4730
1092	26	31/3/2020	118	26/3/2020	28524.30	LENOX PROD	pantofi	Exploatare	Moise Iulia	60	25/5/2020	2/4/2020	28524.30	op	2331/2417/2757
1093	30	1/4/2020	1688	16/3/2020	8330.00	CUASAR IMPEX	manusi nitril	Exploatare	Manaila Magdalena	30	15/4/2020	2/4/2020	8330.00	op	2803
1094	31	1/4/2020	1684	13/3/2020	865.73	CUASAR IMPEX	lavete bumbac	Exploatare	Manaila Magdalena	30	12/4/2020	2/4/2020	865.73	op	2803
1095	32	1/4/2020	58795	12/3/2020	10710.00	VIOMED COSUM	masti	Exploatare	Manaila Magdalena	45	26/4/2020	2/4/2020	10710.00	op	2812
1096	33	1/4/2020	2037	24/3/2020	8568.00	K-ELICOM TRADING	alcool sanitar	Exploatare	Manaila Magdalena	30	23/4/2020	2/4/2020	8568.00	op	2807
1097	34	1/4/2020	2003533	20/3/2020	2580.63	DNS BIROTICA	tipizate	Exploatare	Manaila Magdalena	30	19/4/2020	2/4/2020	2580.63	op	1667
1098	35	1/4/2020	2052	30/3/2020	19992.00	K-ELICOM TRADING	alcool sanitar	Exploatare	Manaila Magdalena	30	29/3/2020	2/4/2020	19992.00	op	2807
1099	36	1/4/2020	0235320	24/3/2020	551.03	Artego	scurte	Exploatare	Manaila Magdalena	60	23/5/2020	2/4/2020	551.03	op	4128
1100	37	2/4/2020	2003580	23/3/2020	1457.75	DNS BIROTICA	batiste nazale	Exploatare	Manaila Magdalena	30	22/4/2020	2/4/2020	1457.75	op	117b
1101	38	2/4/2020	132065	27/3/2020	151.73	EVIDENT GROUP	banda adeziva delimitare	Exploatare	Manaila Magdalena	30	26/3/2020	2/4/2020	151.73	op	2805
1102	39	2/4/2020	58887	13/3/2020	26822.60	VIOMED COSUM	masti	Exploatare	Manaila Magdalena	30	12/4/2020	2/4/2020	26822.60	op	2812
1103	487	2/4/2020	200734	19/3/2020	685.44	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	30	20/4/2020	2/4/2020	685.44	op	4256
1104	1172	2/4/2020	5350	31/3/2020	162,716.71	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	30/5/2020	2/4/2020	162716.71	op	3650/3663
1105	1171	2/4/2020	5348	31/3/2020	56,609.35	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	30/5/2020	2/4/2020	56609.35	op	3710
1106	1173	2/4/2020	47867	2/4/2020	128.52	Pia Copy Design	hartie imprimanta	Exploatare	Frinculescu Ciprian		2/4/2020	2/4/2020	128.52	chitanta	17892
1107	1174	2/4/2020	20103545	1/4/2020	3,286.19	Electroglobal	fisa 18 pini cu presetupa	Exploatare	Frinculescu Ciprian	15	16/4/2020	2/4/2020	3286.19	op	62
1108	1169	2/4/2020	4452	1/4/2020	2,737.47	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	31/5/2020	2/4/2020	2737.47	op	3764
1109	BC41/6/389	31/3/2020	1401106292	25/3/2020	821.94	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	821.94	oc	106
1110	BC41/6/390	31/3/2020	1401106293	25/3/2020	44.35	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	44.35	oc	106
1111	BC41/6/391	31/3/2020	1401106294	25/3/2020	231.92	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	231.92	oc	106
1112	BC41/6/392	31/3/2020	1401106295	25/3/2020	31433.51	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	31433.51	op	4730
1113	BC41/6/394	31/3/2020	1401106297	25/3/2020	26675.30	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	26675.30	op	4730
1114	BC41/6/396	31/3/2020	1401106299	25/3/2020	661.64	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	661.64	oc	106
1115	BC41/6/397	31/3/2020	1401106300	25/3/2020	2257.10	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	2257.10	oc	106
1116	157	3/4/2020	5349	31/3/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/5/2020	3/4/2020	28304.67	op	3650
1117	40	3/4/2020	2076	1/4/2020	27965.00	K-ELICOM TRADING	masti	Exploatare	Manaila Magdalena	15	16/4/2020	3/4/2020	27965.00	op	2807
1118	1179	3/4/2020	00529	12/3/2020	78,932.70	Duotrac	tractor multifunctional Lovol M 354	Exploatare	Frinculescu Ciprian	60	11/5/2020	3/4/2020	78932.70	op	3739/4125
1119	1188	3/4/2020	10623	23/3/2020	33,012.77	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	22/5/2020	3/4/2020	33012.77	op	4258
1120	1191	3/4/2020	415	2/4/2020	999.90	Finorex	gel dezinfectant	Exploatare	Frinculescu Ciprian		2/4/2020	3/4/2020	999.90	chitanta	90940329301
1121	BC41/6/393	31/3/2020	1401106296	25/3/2020	8868.13	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		8/4/2020	6/4/2020	8868.13	op	4730
1122	BC41/6/442	6/4/2020	1250074795	24/3/2020	25625.98	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/4/2020	6/4/2020	25625.98	oc	42/7/187
1123	BC41/6/443	6/4/2020	202010404	1/4/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		30/4/2020	6/4/2020	843.71	op	2796
1124	2889	2/4/2020	2013767	31/3/2020	184.47	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/4/2020	6/4/2020	184.47	op	2038

1125	2995	7/4/2020	202167184	3/4/2020	4644.32	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	18/4/2020	6/4/2020	4644.32	op	2639
1126	BC41/6/398	31/3/2020	1401106301	25/3/2020	78.42	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	78.42	oc	106
1127	BC41/6/399	31/3/2020	1401106303	25/3/2020	317.90	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	317.90	oc	106
1128	BC41/6/400	31/3/2020	1401106305	25/3/2020	195.68	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	195.68	oc	106
1129	BC41/6/401	31/3/2020	1401106308	25/3/2020	381.47	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	381.47	oc	106
1130	BC41/6/402	31/3/2020	1401106310	25/3/2020	548.19	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	548.19	op	4730
1131	BC41/6/403	31/3/2020	1401106311	25/3/2020	152.59	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	152.59	oc	106
1132	BC41/6/404	31/3/2020	1401106312	25/3/2020	109.49	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	109.49	oc	106
1133	BC41/6/411	1/4/2020	1250074796	24/3/2020	5938.75	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		30/4/2020	6/4/2020	5938.75	oc	42/7/187
1134	159	6/4/2020	20145570	6/4/2020	1594.60	GM 2000	fortox	Exploatare	Matei Anton Vasile	30	6/5/2020	6/4/2020	1594.60	op	423
1135	41	6/4/2020	0235319	24/3/2020	944.62	Artego	scurte	Exploatare	Grecu Victor	60	23/5/2020	6/4/2020	944.62	op	4128
1136	159	6/4/2020	200400071	6/4/2020	1594.60	GM 2000	fortox	Exploatare	Matei Anton Vasile	30	6/5/2020	6/4/2020	1594.60	op	423
1137	760	1/4/2020	1836	24/3/2020	2456.16	CESIVO	cablu MSDUC	Exploatare	Stoian Marian Adi	30	23/4/2020	6/4/2020	2456.16	op	667
1138	2999	7/4/2020	6645	31/3/2020	9073.95	Veolia	energie termica	Exploatare	Marin Viorel	27	27/4/2020	7/4/2020	9073.95	op	2790
1139	164	7/4/2020	5353	31/3/2020	101279.83	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/5/2020	7/4/2020	101279.83	op	3615
1140	162	7/4/2020	30001494	27/3/2020	26870.68	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/5/2020	7/4/2020	26870.68	op	4660
1141	161	7/4/2020	30001493	27/3/2020	61766.32	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/5/2020	7/4/2020	61766.32	op	4272
1142	160	7/4/2020	30001492	27/3/2020	56881.45	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/5/2020	7/4/2020	56881.45	op	4272
1143	163	7/4/2020	30001495	31/3/2020	36755.82	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	30/5/2020	7/4/2020	36755.82	op	4660
1144	BC41/8/386	30/3/2020	3674070	11/3/2020	1761.28	ENEL	en.el.	Exploatare	Turcu Teodor		10/4/2020	7/4/2020	1761.28	op	2040
1145	BC41/8/387	30/3/2020	200293227	16/3/2020	602.21	APA NOVA	apa	Exploatare	Talpiga Iuliana		31/3/2020	7/4/2020	602.21	op	2036
1146	BC41/8/439	2/4/2020	1771024	1/4/2020	465.90	Centrul de Soft Pro	chirie+ab.GPS	Exploatare	Manaila Magdalena		1/5/2020	7/4/2020	465.90	op	2821
1147	BC41/8/440	2/4/2020	2531	23/3/2020	274.57	C N Aeroporturi Buc.	en.el.	Exploatare	Turcu Teodor		8/4/2020	7/4/2020	274.57	op	1659
1148	BC41/8/441	2/4/2020	53468	12/3/2020	9835.00	GRAL	serv.medicina muncii	Exploatare	Lazar Maria		19/5/2020	7/4/2020	9835.00	op	744
1149	160	7/4/2020	13213453	1/4/2020	301.49	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	6/6/2020	7/4/2020	301.49	op	3653
1150	1008	7/4/2020	3665	1/4/2020	702.10	EURO VALVES DISTRIBUTION SRL	garnituri	Exploatare	Stoian Marian Adi	30	1/5/2020	7/4/2020	702.10	op	917
1151	938	27/3/2020	3657208	11/3/2020	19864.98	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	21/3/2020	7/4/2020	19864.98	op	2039
1152	939	27/3/2020	3657209	11/3/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	21/3/2020	7/4/2020	11182.79	op	2039
1153	941	30/3/2020	200268592	13/3/2020	9614.34	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	28/3/2020	7/4/2020	9614.34	op	2034
1154	940	30/3/2020	200268612	13/3/2020	8189.29	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	28/3/2020	7/4/2020	8189.29	op	2035
1155	1211	7/4/2020	10614	23/3/2020	12,683.82	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	22/5/2020	7/4/2020	12683.82	op	4258
1156	1215	7/4/2020	133	2/4/2020	1,124.66	Ikado Group Chemicals	degraf	Exploatare	Frinculescu Ciprian	30	2/5/2020	7/4/2020	1124.66	op	68
1157	1214	7/4/2020	2728	7/4/2020	2,528.75	Tehnica Noua Libera SRL	tub izolant mijlociu	Exploatare	Frinculescu Ciprian	60	6/6/2020	7/4/2020	2528.75	op	4673
1158	1210	7/4/2020	13213455	1/4/2020	301.49	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	31/5/2020	7/4/2020	301.49	op	3653
1159	3030	8/4/2020	13213457	1/4/2020	180.89	La fantana	abonament purificator	Exploatare	Marin Viorel	60	31/5/2020	8/4/2020	180.89	op	2615
1160	506	8/4/2020	192620	8/10/2019	229.67	SC Biosol Psi	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	7/6/2020	8/4/2020	229.67	op	2139
1161	165	8/4/2020	703200021023	8/4/2020	16.00	BRICOSTORE	bidinea	Exploatare	Matei Anton Vasile		8/4/2020	8/4/2020	16.00	bf	65
1162	166	8/4/2020	2000005852	8/4/2020	25.28	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		8/4/2020	8/4/2020	25.28	chitanta	6352
1163	1024	8/4/2020	1401106290	25/3/2020	23737.36	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	4/4/2020	8/4/2020	23737.36	op	4730
1164	1023	8/4/2020	1401106287	25/3/2020	23191.68	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	4/4/2020	8/4/2020	23191.68	op	4730
1165	1017	8/4/2020	13213456	1/4/2020	361.78	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	30/4/2020	8/4/2020	361.78	op	2615
1166	1028	8/4/2020	3759	1/4/2020	9258.20	TEHMIN SRL	rep.generator	Exploatare	Stoian Marian Adi	30	30/4/2020	8/4/2020	9258.20	op	586
1167	1021	8/4/2020	1250074919	24/3/2020	31.78	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/4/2020	8/4/2020	31.78	oc	42/7/235
1168	1019	8/4/2020	1250074917	24/3/2020	42.28	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/4/2020	8/4/2020	42.28	oc	42/7/235
1169	1020	8/4/2020	1250074918	24/3/2020	49.31	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/4/2020	8/4/2020	49.31	oc	42/7/235
1170	1018	8/4/2020	1250074916	24/3/2020	63.33	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/4/2020	8/4/2020	63.33	oc	42/7/235
1171	1237	8/4/2020	3643	8/4/2020	690.20	Ekomax International	manusi menaj	Exploatare	Frinculescu Ciprian	30	8/5/2020	8/4/2020	690.20	op	72
1172	1233	8/4/2020	141837	7/4/2020	1,861.48	AFER	viza periodica la autorizatiiledetinute	Exploatare	Frinculescu Ciprian	30	7/5/2020	8/4/2020	1861.48	op	70
1173	1205	6/4/2020	13386	6/4/2020	714.00	Bozo	detergent	Exploatare	Frinculescu Ciprian	30	6/5/2020	8/4/2020	714.00	op	69
1174	BC41/4/455	9/4/2020	2040	31/3/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	31/5/2020	9/4/2020	852.04	op	3711
1175	BC41/4/456	9/4/2020	2047	1/4/2020	5857.78	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	5857.78	op	3711
1176	BC41/4/457	9/4/2020	2049	1/4/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	852.04	op	3711
1177	BC41/4/458	9/4/2020	2042	31/3/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	6/6/2020	9/4/2020	852.04	op	3711
1178	BC41/4/459	9/4/2020	2050	1/4/2020	8946.42	SC OZON SERV SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	6/6/2020	9/4/2020	8946.42	op	3711
1179	BC41/4/460	9/4/2020	2046	1/4/2020	12526.65	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	12526.65	op	3711
1180	BC41/4/461	9/4/2020	2048	1/4/2020	1556.20	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	1556.20	op	3711
1181	BC41/4/462	9/4/2020	2041	31/3/2020	5216.38	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	5/6/2020	9/4/2020	5216.38	op	3711
1182	BC41/4/463	9/4/2020	2052	3/4/2020	20062.26	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	6/6/2020	9/4/2020	20062.26	op	3711
1183	BC41/4/464	9/4/2020	2039	31/3/2020	1464.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	31/5/2020	9/4/2020	1464.90	op	3711
1184	BC41/4/465	9/4/2020	2043	31/3/2020	4721.08	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	4721.08	op	3711
1185	BC41/6/405	31/3/2020	1401106313	25/3/2020	2351.11	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		8/4/2020	9/4/2020	2351.11	op	4730
1186	BC41/6/406	31/3/2020	1401106316	25/3/2020	429.71	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		4/4/2020	9/4/2020	429.71	op	4730
1187	3075	9/4/2020	42	3/4/2020	420.00	Lilia	masti protectie	Exploatare	Bicu Gabriel	30	3/5/2020	9/4/2020	420.00	op	2318
1188	3077	9/4/2020	10936	27/3/2020	168.93	Rar advertising	buletin avizare	Exploatare	Bicu Gabriel	60	26/5/2020	9/4/2020	168.93	op	4248
1189	3087	9/4/2020	10671	6/4/2020	23.80	Bearing Rul util	rulmenti	Exploatare	Bicu Gabriel		6/4/2020	9/4/2020	23.80	chitanta	10667
1190	3097	9/4/2020	85.9	9/4/2020	85.90	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		9/4/2020	9/4/2020	85.90	chitanta	3860
1191	2997	7/4/2020	27986	26/3/2020	6590.18	SNTFM CFR MARFA	remizare locom.	Exploatare	Bicu Gabriel		26/3/2020	9/4/2020	6590.18	oc	3875
1192	169	9/4/2020	0615	9/4/2020	96996.90	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	8/6/2020	9/4/2020	96996.90	op	3024
1193	999	7/4/2020	200312	9/3/2020	36289.05	MULTI LAB SRL	aparat de determinare a vascozitati	Exploatare	Stoian Marian Adi	45	22/4/2020	9/4/2020	36289.05	op	663
1194	1000	7/4/2020	200313	9/3/2020	36289.05	MULTI LAB SRL	aparat de determinare a vascozitati	Exploatare	Stoian Marian Adi	45	22/4/2020	9/4/2020	36289.05	op	663
1195	1251	9/4/2020	4454	7/4/2020	18,215.50	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	6/6/2020	9/4/2020	18215.50	op	4260
1196	3111	10/4/2020	44	6/4/2020	455.00	Lilia	masti protectie	Exploatare	Marin Viorel	30	6/5/2020	10/4/2020	455.00	op	2318
1197	170	10/4/2020	4-0470515	31/3/2020	5207.63	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	10/5/2020	10/4/2020	5207.63	op	2641
1198	3067	9/4/2020	152005	7/4/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	6/6/2020	10/4/2020	2972.80	oc	6927
1199	3105	10/4/2020	200305234704	1/4/2020	342.13	Telekom	abonament	Exploatare	Marin Viorel	22	23/4/2020	10/4/2020	342.13	op	2050
1200	1254	10/4/2020	4-0470517	31/3/2020	5,207.63	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	30/5/2020	10/4/2020	5207.63	op	2641
1201	1253	10/4/2020	4-0470519	31/3/2020	1,074.07	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	30/5/2020	10/4/2020	1074.07	op	2641
1202	1258	10/4/2020	4458	9/4/2020	3,842.53	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	8/6/2020	10/4/2020	3842.53	op	4260
1203	1237	8/4/2020	3642	8/4/2020	237.41	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	8/5/2020	10/4/2020	237.41	op	72
1204	43	13/4/2020	2005349	8/4/2020	14432.32	DNS BIROTICA	masca	Exploatare	Manaila Magdalena	30	7/5/2020	13/4/2020	14432.32	op	3706
1205	172	13/4/2020	05076576	10/4/2020	10630.98	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	15	21/4/2020	13/4/2020	10630.98	op	2642BIS
1206	171	13/4/2020	05076577	10/4/2020	17730.96	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	15	21/4/2020	13/4/2020	17730.96	op	2642
1207	BC41/6/446	6/4/2020	13213454	1/4/2020	2050.11	La Fantana	chirie	Exploatare	Manaila Magdalena	60	31/5/2020	13/4/2020	2050.11	op	3653
1208	1033	13/4/2020	2004774	3/4/2020	44.72	DNS BIROTICA	folii plastifiere	Exploatare	Stoian Marian Adi	60	2/6/2020	13/4/2020	44.72	op	803
1209	1038	13/4/2020	10935	27/3/2020	225.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	27/5/2020	13/4/2020	225.24	op	4248
1210	1035	13/4/2020	9155351	9/4/2020	56102.00	ASPAD COM SRL	loctite,teroson	Exploatare	Stoian Marian Adi	60	8/6/2020	13/4/2020	56102.00	op	4645/4685/4696
1211	1032	13/4/2020	414	2/4/2020	799.92	FINOREX SRL	dezinfectant	Exploatare	Stoian Marian Adi	30	2/5/2020	13/4/2020	799.92	chitanta	90980773801

1212	1054	13/4/2020	2005863	10/4/2020	5412.12	DNS BIROTICA	masca medicala	Exploatare	Stoian Marian Adi	60	10/6/2020	13/4/2020	5412.12	op	4246
1213	1034	13/4/2020	2005348	8/4/2020	3608.08	DNS BIROTICA	masca medicala	Exploatare	Stoian Marian Adi	60	8/6/2020	13/4/2020	3608.08	op	3706
1214	1050	13/4/2020	10946	10/4/2020	708.05	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/6/2020	13/4/2020	708.05	op	4248
1215	1022	8/4/2020	1401106285	25/3/2020	20528.05	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	4/4/2020	13/4/2020	20528.05	op	4730
1216	1016	8/4/2020	5363	31/3/2020	89538.03	EURO CONSTRUCT	servicii salubrizare	Exploatare	Stoian Marian Adi	60	31/5/2020	13/4/2020	89538.03	op	3615/3650
1217	1037	13/4/2020	200737	19/3/2020	446.25	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/4/2020	13/4/2020	446.25	op	4256
1218	174	13/4/2020	0620	13/4/2020	9699.69	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	12/6/2020	13/4/2020	9699.69	op	3024
1219	BC41/6/469	13/4/2020	202010417	6/4/2020	29524.96	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		6/5/2020	13/4/2020	29524.96	op	3664
1220	1260	13/4/2020	10630	31/3/2020	17,837.98	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	30/5/2020	13/4/2020	17837.98	op	4258
1221	1261	13/4/2020	10633	31/3/2020	10,164.06	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	30/5/2020	13/4/2020	10164.06	op	4258
1222	44	14/4/2020	2005857	10/4/2020	21648.48	DNS BIROTICA	masca	Exploatare	Manaila Magdalena	30	9/5/2020	14/4/2020	21648.48	op	4246
1223	1055	13/4/2020	201043	17/3/2020	2543.98	TGM IMPEX SRL	ventuze pt geamuri	Exploatare	Stoian Marian Adi	30	16/4/2020	14/4/2020	2543.98	op	669
1224	175	14/4/2020	2005999	13/4/2020	1804.04	DNS BIROTICA SRL	masca medical	Exploatare	Matei Anton Vasile	30	13/5/2020	14/4/2020	1804.04	op	527
1225	1262	14/4/2020	290055504	13/4/2020	300.19	Leroy Merlin Romania	pensula, bidinea	Exploatare	Frinculescu Ciprian		13/4/2020	14/4/2020	300.19	bf	812347
1226	176	15/4/2020	0000004093	14/4/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	14/6/2020	15/4/2020	211.02	op	4254/4255
1227	177	15/4/2020	0000038802	14/4/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	14/6/2020	15/4/2020	28.79	op	4254/4255
1228	178	15/4/2020	623	7/4/2020	29283.79	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	6/6/2020	15/4/2020	29283.79	op	3712
1229	179	15/4/2020	200391107	14/4/2020	22366.99	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/4/2020	15/4/2020	22366.99	op	2781
1230	45	15/4/2020	0019057	7/4/2020	265.97	ARCA MONDO CHIM	detergent	Exploatare	Manaila Magdalena	60	6/6/2020	15/4/2020	265.97	op	4251
1231	3137	13/4/2020	67	7/4/2020	36803.43	SC Cristan Prodexim SRL	traverse CF speciale din lemn	Exploatare	Bicu Gabriel	60	6/6/2020	15/4/2020	36803.43	op	3742/3751/3752/4122
1232	3193	15/4/2020	83	13/4/2020	73.78	SC Artmen Distributie SRL	clor	Exploatare	Bicu Gabriel	30	12/5/2020	15/4/2020	73.78	op	262
1233	3197	15/4/2020	231957	10/4/2020	5776.14	Chorus Marketing and Distribution SRL	intrerupator, comutator, starter	Exploatare	Bicu Gabriel	30	10/5/2020	15/4/2020	5776.14	op	315
1234	3195	15/4/2020	6394	13/4/2020	477.19	Novacolor SRL	lac electroizolant, diluant	Exploatare	Bicu Gabriel		13/4/2020	15/4/2020	477.19	chitanta	2621
1235	3199	15/4/2020	20015	13/4/2020	1055.03	SC Timpuri Noi SA	set intretinere Kit	Exploatare	Bicu Gabriel		13/4/2020	15/4/2020	1055.03	chitanta	20015
1236	846	15/4/2020	2031128	9/4/2020	121.38	AUTOSORI	pompa gresat,cap pompa	Exploatare	Stoian Marian Adi	30	9/5/2020	15/4/2020	121.38	op	575
1237	180	15/4/2020	00005125	15/4/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		15/4/2020	15/4/2020	7.10	chitanta	5125
1238	1276	15/4/2020	10412855609	31/3/2020	1,253.75	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/4/2020	15/4/2020	1253.75	op	2640
1239	1286	15/4/2020	621	14/4/2020	42,031.99	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	13/6/2020	15/4/2020	42031.99	op	3024
1240	1277	15/4/2020	11509331498	6/4/2020	46,635.02	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	6/5/2020	15/4/2020	46635.02	op	3661
1241	1274	15/4/2020	2006027	13/4/2020	7,536.27	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	12/6/2020	15/4/2020	7536.27	op	4246
1242	1263	14/4/2020	290055505	13/4/2020	435.30	Leroy Merlin Romania	lacat, pensula	Exploatare	Frinculescu Ciprian		13/4/2020	15/4/2020	435.30	bf	812346
1243	1285	15/4/2020	0019120	15/4/2020	1,615.43	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	14/6/2020	15/4/2020	1615.43	op	4251
1244	46	16/4/2020	0019056	7/4/2020	248.72	ARCA MONDO CHIM	detergent	Exploatare	Grecu Victor	60	6/6/2020	16/4/2020	248.72	op	4251
1245	47	16/4/2020	030876	14/4/2020	3422.74	TURKROM	sapun	Exploatare	Grecu Victor	60	13/6/2020	16/4/2020	3422.74	op	3703
1246	1091	16/4/2020	1228	14/4/2020	15151.68	TOTAL BUSINESS TEHNOLOGIES SRL	contacte fixe,contacte mobile	Exploatare	Stoian Marian Adi	30	14/5/2020	16/4/2020	15151.68	op	4251
1247	1092	16/4/2020	3689	13/4/2020	374.85	EURO VALVES DISTRIBUTION SRL	bara aluminiu	Exploatare	Stoian Marian Adi	30	13/5/2020	16/4/2020	374.85	op	917
1248	1094	16/4/2020	293	15/4/2020	34182.75	RAIL PRO TRADING SRL	kit reparatie,rotor pompa	Exploatare	Stoian Marian Adi	30	15/5/2020	16/4/2020	34182.75	op	1069/1097/1101
1249	1095	16/4/2020	1230	14/4/2020	4066.23	TOTAL BUSINESS TEHNOLOGIES SRL	lamela contact	Exploatare	Stoian Marian Adi	30	14/5/2020	16/4/2020	4066.23	op	4644
1250	1087	16/4/2020	9200455	9/4/2020	180.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	9/5/2020	16/4/2020	180.00	op	2164
1251	1086	16/4/2020	9200395	26/3/2020	840.00	CENAFER	eliberare aviz	Exploatare	Stoian Marian Adi	30	26/4/2020	16/4/2020	840.00	op	2164
1252	1059	15/4/2020	120623	14/4/2020	331.30	SCRL BRASOV	c/val lucrari	Exploatare	Stoian Marian Adi	30	14/5/2020	16/4/2020	331.30	oc	2024906
1253	1083	16/4/2020	38	14/4/2020	11399.25	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	14/4/2020	16/4/2020	11399.25	op	2798
1254	1088	16/4/2020	4-0470513	31/3/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	30	30/4/2020	16/4/2020	433.97	op	2792
1255	1082	16/4/2020	141761	6/4/2020	632.07	AFER	actualizare permis de mecanic	Exploatare	Stoian Marian Adi	30	6/5/2020	16/4/2020	632.07	op	2163
1256	545	16/4/2020	10511339428	31/3/2020	16586.01	ENGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	30/4/2020	16/4/2020	16586.01	op	803/2194/8030
1257	852	16/4/2020	2775	16/4/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/4/2020	7.10	chitanta	4213
1258	1105	16/4/2020	141793	6/4/2020	7234.01	AFER	viza periodica	Exploatare	Stoian Marian Adi			16/4/2020	7234.01	op	370
1259	1091	16/4/2020	1228	14/4/2020	15151.68	TOTAL BUSINESS TEHNOLOGIES SRL	contacte fixe,contacte mobile	Exploatare	Stoian Marian Adi	30	14/5/2020	16/4/2020	15151.68	op	4684/4695
1260	BC41/4/481	21/4/2020	2054	8/4/2020	8354.99	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	7/6/2020	21/4/2020	8354.99	op	3711
1261	BC41/4/482	21/4/2020	5056	9/4/2020	3505.45	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	8/6/2020	21/4/2020	3505.45	op	3711
1262	48	21/4/2020	0019055	7/4/2020	149.94	ARCA MONDO CHIM	detergent	Exploatare	Turcu Teodor	60	6/6/2020	21/4/2020	149.94	op	4251
1263	3045	8/4/2020	1795	1/4/2020	6226.08	SC Integra Guard SRL	paza	Exploatare	Bicu Gabriel	60	7/6/2020	21/4/2020	6226.08	op	2824
1264	3043	8/4/2020	1796	1/4/2020	64751.23	SC Integra Guard SRL	paza	Exploatare	Bicu Gabriel	60	7/6/2020	21/4/2020	64751.23	op	4138/4212
1265	3187	15/4/2020	10137427500	31/3/2020	52417.45	Engie Romania SA	gaze	Exploatare	Bicu Gabriel	30	30/4/2020	21/4/2020	52417.45	op	2195/3625
1266	3141	14/4/2020	9521283395	9/4/2020	47582.16	Electrica	energie electrica	Exploatare	Bicu Gabriel	10	19/4/2020	21/4/2020	47582.16	op	2576/2578/2638
1267	181	21/4/2020	2006365	17/4/2020	2706.06	DNS BIROTICA SRL	masca medical	Exploatare	Matei Anton Vasile	30	17/5/2020	21/4/2020	2706.06	op	650
1268	183	21/4/2020	00005202	21/4/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		21/4/2020	21/4/2020	7.10	chitanta	5202
1269	182	21/4/2020	00005153	16/4/2020	7.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		16/4/2020	21/4/2020	7.80	chitanta	5153
1270	1097	16/4/2020	10951	16/4/2020	708.05	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	16/6/2020	21/4/2020	708.05	op	4248
1271	1301	21/4/2020	9416	16/4/2020	1,249.50	AD Auto Total	gel hidralcoolic igienizant	Exploatare	Frinculescu Ciprian	30	16/5/2020	21/4/2020	1249.50	op	74
1272	49	22/4/2020	0013020	16/4/2020	2082.50	PLEXI MET	ecran protectie	Exploatare	Turcu Teodor	30	15/5/2020	22/4/2020	2082.50	op	2809
1273	3947	21/4/2020	1232	15/4/2020	11647.13	Total Business Technologies SRL	contacte	Exploatare	Bicu Gabriel	60	14/6/2020	22/4/2020	11647.13	op	4695/4790
1274	3211	15/4/2020	10944	10/4/2020	169.93	Rar Advertising	buletine avizare	Exploatare	Bicu Gabriel	60	10/6/2020	22/4/2020	169.93	op	4248
1275	3969	22/4/2020	10953	16/4/2020	169.93	Rar Advertising	buletine avizare	Exploatare	Bicu Gabriel	60	16/6/2020	22/4/2020	169.93	op	4248
1276	BC41/8/477	21/4/2020	5337	14/4/2020	65.02	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	23/4/2020	22/4/2020	65.02	op	2079
1277	BC41/8/480	21/4/2020	142003	13/4/2020	402.15	AFER	viza periodica	Exploatare	Moise Iulia	30	12/5/2020	22/4/2020	402.15	op	2189
1278	BC41/8/483	24/4/2020	4-0470523	31/3/2020	121.51	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/4/2020	22/4/2020	121.51	op	2792
1279	184	22/4/2020	3418	22/4/2020	160.00	Motounelte . Ro srl	ulei	Exploatare	Matei Anton Vasile		22/4/2020	22/4/2020	160.00	bf	275590
1280	185	22/4/2020	35826305	22/4/2020	23.05	Mol Romania	benzina	Exploatare	Matei Anton Vasile		22/4/2020	22/4/2020	23.05	bf	68
1281	1110	22/4/2020	1838	13/4/2020	714.00	GEOLA PROD SRL	garnituri amortizori	Exploatare	Stoian Marian Adi	30	13/5/2020	22/4/2020	714.00	op	800
1282	1114	22/4/2020	39	16/4/2020	17385.66	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	16/5/2020	22/4/2020	17385.66	op	714
1283	1111	22/4/2020	141906	9/4/2020	5136.96	AFER	agrement tehnic feroviar	Exploatare	Stoian Marian Adi			22/4/2020	5136.96	op	371
1284	1112	22/4/2020	142001	13/4/2020	1838.38	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	27/4/2020	22/4/2020	1838.38	op	2163
1285	1050	13/4/2020	10946	10/4/2020	708.05	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/6/2020	22/4/2020	708.05	op	4248
1286	1090	16/4/2020	10945	10/4/2020	226.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/6/2020	22/4/2020	226.58	op	4248
1287	1258	11/5/2020	92000455	9/4/2020	180.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	9/5/2020	22/4/2020	180.00	op	2165
1288	1314	22/4/2020	210100008110	22/4/2020	498.64	Dante International	masti protectie unica folosinta	Exploatare	Frinculescu Ciprian		22/4/2020	22/4/2020	498.64	bf	13
1289	1305	22/4/2020	200391015	14/4/2020	17,774.95	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/4/2020	22/4/2020	17774.95	op	2777
1290	1306	22/4/2020	200391013	14/4/2020	3,160.28	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/4/2020	22/4/2020	3160.28	op	2775
1291	1307	22/4/2020	200390993	14/4/2020	8,743.49	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/4/2020	22/4/2020	8743.49	op	2776
1292	1350	22/4/2020	1401107121	22/4/2020	157,375.95	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	2/5/2020	22/4/2020	157375.95	op	4730
1293	3953	22/4/2020	103897	15/4/2020	1071.83	SCRL BRASOV	reparatie motor	Exploatare	Marin Viorel	30	14/5/2020	24/4/2020	1071.83	oc	18/5/1920
1294	BC41/8/476	21/4/2020	24675244	7/4/2020	298.76	RDS-RCS	ab	Exploatare	Turcu Teodor	30	30/4/2020	24/4/2020	298.76	op	2077
1295	BC41/8/478	21/4/2020	517464891-00	1/4/2020	167.80	VODAFON	ab	Exploatare	Petcu Victor	30	30/4/2020	24/4/2020	167.80	op	2078
1296	BC41/8/473	15/4/2020	1069	15/4/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	14/5/2020	24/4/2020	800.00	op	3765
1297	357	24/4/2020	3722	24/4/2020	1166.20	EURO VALVES DISTRIBUTION SRL	manusi	Exploatare	Stoian Marian Adi	30	24/5/2020	24/4/2020	1166.20	op	917
1298	1120	22/4/2020	200390992	14/4/2020	9921.01	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/4/2020	24/4/2020	9921.01	op	2778

1299	1121	22/4/2020	200391011	14/4/2020	8974.19	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/4/2020	24/4/2020	8974.19	op	2779
1300	1125	24/4/2020	40	23/4/2020	13761.88	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	23/5/2020	24/4/2020	13761.88	op	714
1301	186	27/4/2020	1528	22/4/2020	412.20	SC P.C.A.V. SRL	fortox	Exploatare	Matei Anton Vasile		22/4/2020	27/4/2020	412.20	chitanta	91180262202
1302	1088	27/4/2020	1401107116	22/4/2020	20284.48	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	2/5/2020	27/4/2020	20284.48	op	4730
1303	1089	27/4/2020	1401107139	22/4/2020	720.56	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	2/5/2020	27/4/2020	720.56	oc	42/7/200
1304	4021	27/4/2020	2917473	15/4/2020	2022.62	Rosal	salubritate	Exploatare	Bicu Gabriel	15	30/4/2020	27/4/2020	2022.62	op	2787
1305	4019	24/4/2020	200119	2/3/2020	82335.05	Rino Guard	paza	Exploatare	Bicu Gabriel	60	1/5/2020	27/4/2020	82335.05	op	4241/4639
1306	1074	16/4/2020	10137427502	31/3/2020	13927.44	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/4/2020	27/4/2020	13927.44	op	3627
1307	1073	16/4/2020	10137427501	31/3/2020	161655.85	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/4/2020	27/4/2020	161655.85	op	21963626
1308	1014	7/4/2020	2044	1/4/2020	44825.94	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	31/5/2020	27/4/2020	44825.94	op	3649
1309	1015	7/4/2020	2045	1/4/2020	7908.50	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	31/5/2020	27/4/2020	7908.50	op	3711
1310	1329	27/4/2020	119540	21/4/2020	523.20	Verdon Solution	erbicid total Agro	Exploatare	Frinculescu Ciprian	30	21/5/2020	27/4/2020	523.20	op	75
1311	1330	27/4/2020	54006133403	22/4/2020	1,230.77	Dedeman	sifon flexibil racord, var, aracet, banda mascare	Exploatare	Frinculescu Ciprian	30	22/5/2020	27/4/2020	1230.77	op	77
1312	1290	21/4/2020	2057	15/4/2020	10,831.28	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	14/6/2020	27/4/2020	10831.28	op	3711
1313	1312	22/4/2020	2006226	16/4/2020	4,379.20	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	15/6/2020	27/4/2020	4379.20	op	4246
1314	1325	27/4/2020	10640	6/4/2020	6,872.26	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	5/6/2020	27/4/2020	6872.26	op	4258
1315	1326	27/4/2020	10643	6/4/2020	16,478.66	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	5/6/2020	27/4/2020	16478.66	op	4258
1316	1325	27/4/2020	1200112500	25/5/2020	136.65	CNCF CFR SA	chirie cabine modulare	Exploatare	Frinculescu Ciprian	10	4/6/2020	27/4/2020	136.65	oc	11166
1317	187	28/4/2020	703200023313	28/4/2020	31.50	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		28/4/2020	28/4/2020	31.50	bf	31
1318	188	28/4/2020	0068938	28/4/2020	714.00	SC Gobal Plast Horeca	manusi latex	Exploatare	Matei Anton Vasile		28/4/2020	28/4/2020	714.00	chitanta	76800
1319	BC41/8/504	27/4/2020	202	4/2/2020	717.93	ASOC. DE PROPR	apa	Exploatare	Petcu Victor	30	4/3/2020	28/4/2020	717.93	op	2644
1320	BC41/8/505	27/4/2020	204	3/3/2020	288.41	ASOC. DE PROPR	apa	Exploatare	Petcu Victor	30	2/4/2020	28/4/2020	288.41	op	2644
1321	BC41/8/506	27/4/2020	206	31/3/2020	379.20	ASOC. DE PROPR	apa	Exploatare	Petcu Victor	30	30/4/2020	28/4/2020	379.20	op	2644
1322	898	28/4/2020	6298	28/4/2020	35.50	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/4/2020	35.50	chitanta	12951
1323	BC41/6/256	27/2/2020	1200110398	24/2/2020	25.13	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	25.13	op	2554
1324	BC41/6/257	27/2/2020	1200110400	24/2/2020	15.71	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	15.71	op	2554
1325	BC41/6/258	27/2/2020	1250074194	24/2/2020	13.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	13.48	op	2554
1326	BC41/6/259	27/2/2020	1250074195	24/2/2020	6.66	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	6.66	op	2554
1327	BC41/6/260	27/2/2020	1250074196	24/2/2020	75.39	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	75.39	op	2554
1328	BC41/6/261	27/2/2020	1250074197	24/2/2020	35.24	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	35.24	op	2554
1329	BC41/6/262	27/2/2020	1250074198	24/2/2020	7.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	7.48	op	2554
1330	BC41/6/326	10/3/2020	202010308	2/3/2020	742.86	Telecomunicatii	penalitati	Exploatare	Onea Emilia			28/4/2020	742.86	op	2796
1331	BC41/6/327	10/3/2020	202010310	2/3/2020	22.78	Telecomunicatii	penalitati	Exploatare	Onea Emilia			28/4/2020	22.78	op	2796
1332	1353	28/4/2020	9155756	28/4/2020	5,194.73	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian	60	27/6/2020	28/4/2020	5194.73	op	4696
1333	1354	28/4/2020	54007102360	25/4/2020	794.04	Dedeman	manusi electroizolante, cizme electroizolante	Exploatare	Frinculescu Ciprian	30	25/5/2020	28/4/2020	794.04	op	76A
1334	1348	28/4/2020	1401107118	22/4/2020	32,741.18	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	2/5/2020	28/4/2020	32741.18	op	4730
1335	1349	28/4/2020	1401107119	22/4/2020	33,832.55	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	2/5/2020	28/4/2020	33832.55	op	4730
1336	50	29/4/2020	2020038	21/4/2020	99.57	NORD COMPUTER	cartuse	Exploatare	Iorga Brandusa	30	20/5/2020	29/4/2020	99.57	op	4247
1337	BC41/8/512	28/4/2020	494	31/3/2020	1379.36	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/5/2020	29/4/2020	1379.36	op	2791
1338	BC41/8/513	28/4/2020	495	31/3/2020	4138.08	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/5/2020	29/4/2020	4138.08	op	2791
1339	BC41/8/511	28/4/2020	631	1/4/2020	1378.13	Posta Romana	chirie	Exploatare	Talpiga Iuliana	25	26/4/2020	29/4/2020	1378.13	op	2159
1340	BC41/8/510	28/4/2020	20020290	25/4/2020	6357.48	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	30/4/2020	29/4/2020	6357.48	op	2157
1341	BC41/8/507	28/4/2020	53753	14/4/2020	565.00	GRal Medical	serv.sig	Exploatare	Lazar Maria	60	20/6/2020	29/4/2020	565.00	op	810
1342	BC41/8/508	28/4/2020	53754	14/4/2020	949.00	GRal Medical	serv.sig	Exploatare	Lazar Maria	60	20/6/2020	29/4/2020	949.00	op	810
1343	BC41/8/509	28/4/2020	11308	20/1/2020	644.78	Informatica	serv.inf	Exploatare	Gladcenco Cristian	60	20/3/2020	29/4/2020	644.78	op	2146
1344	4057	28/4/2020	200739	19/3/2020	404.60	Biosol PSI	analize sol	Exploatare	Marin Viorel	32	20/4/2020	29/4/2020	404.60	op	4256
1345	189	29/4/2020	2052015253	29/4/2020	63.90	SC CAREFOUR ROMANIA SA	detergent lichid	Exploatare	Matei Anton Vasile		29/4/2020	29/4/2020	63.90	bf	62
1346	190	29/4/2020	5408	28/4/2020	159770.05	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	26/6/2020	29/4/2020	159770.05	op	4120
1347	192	30/4/2020	2007058	29/4/2020	312.08	DNS BIROTICA SRL	hartie format A3 si A4	Exploatare	Matei Anton Vasile			29/4/2020	312.08	op	4246
1348	191	29/4/2020	1526	29/4/2020	33.75	BIAMCO PRO CONCEPT SRL	disc	Exploatare	Matei Anton Vasile		29/4/2020	29/4/2020	33.75	chitanta	1597
1349	1369	29/4/2020	53128522	28/4/2020	1,837.90	Kaeser Compresoare	service intretinere	Exploatare	Frinculescu Ciprian	60	27/6/2020	29/4/2020	1837.90	op	3612
1350	1370	29/4/2020	53128523	28/4/2020	380.80	Kaeser Compresoare	service intretinere	Exploatare	Frinculescu Ciprian	60	27/6/2020	29/4/2020	380.80	op	3612
1351	1371	29/4/2020	192856	28/10/2019	1,445.85	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	60	27/12/2019	29/4/2020	1445.85	op	2139
1352	1364	29/4/2020	5407	28/4/2020	230,850.63	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	27/6/2020	29/4/2020	230850.63	op	3710/4120
1353	1351	28/4/2020	2006539	22/4/2020	3,257.03	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	21/6/2020	29/4/2020	3257.03	op	4246
1354	1166	30/4/2020	42	28/4/2020	3747.36	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	28/5/2020	30/4/2020	3747.36	op	3738
1355	1127	29/4/2020	1235	22/4/2020	10793.30	TOTAL BUSINESS TEHNOLOGIES SRL	contacte fixe,contacte mobile	Exploatare	Stoian Marian Adi	30	22/5/2020	30/4/2020	10793.30	op	4695/4789
1356	1146	30/4/2020	14034	29/4/2020	402.22	SIMAR	etalonare cantar	Exploatare	Stoian Marian Adi			30/4/2020	402.22	chitanta	2379
1357	1145	30/4/2020	5012074	29/4/2020	8546.58	FEPA	verificare metrologica	Exploatare	Stoian Marian Adi	30	29/5/2020	30/4/2020	8546.58	op	556
1358	193	30/4/2020	2052015342	30/4/2020	79.30	SC CAREFOUR ROMANIA SA	detergent lichid	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	79.30	bf	63
1359	194	30/4/2020	2747	30/4/2020	70.40	Motounelte . Ro srl	rola lant	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	70.40	bf	275587
1360	195	30/4/2020	6351	30/4/2020	145.85	DEDEMAN	disc	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	145.85	bf	6351
1361	196	30/4/2020	5567	30/4/2020	44.98	DEDEMAN	prenadez	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	44.98	bf	6567
1362	197	30/4/2020	3368	30/4/2020	25.00	Expres Copy SRL	fotocopiere	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	25.00	bf	3657
1363	198	30/4/2020	00005555	30/4/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	21.30	chitanta	5555
1364	BC41/6/485	27/4/2020	1401107122	22/4/2020	92.10	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	92.10	op	4730
1365	BC41/6/486	27/4/2020	1401107123	22/4/2020	65.48	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	65.48	op	4730
1366	BC41/6/487	27/4/2020	1401107124	22/4/2020	326.04	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	326.04	op	4730
1367	BC41/6/488	27/4/2020	1401107125	22/4/2020	31433.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	31433.51	op	4730
1368	BC41/6/490	27/4/2020	1401107127	22/4/2020	26675.30	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	26675.30	op	4730
1369	BC41/6/492	27/4/2020	1401107129	22/4/2020	2856.66	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	2856.66	op	4730
1370	BC41/6/493	27/4/2020	1401107130	22/4/2020	950.17	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	950.17	op	4730
1371	4087	29/4/2020	7445	28/4/2020	2862.78	Rotin Industria	anvelope	Exploatare	Marin Viorel	29	27/5/2020	30/4/2020	2862.78	op	316
1372	4105	30/4/2020	521	29/4/2020	1738.59	Estbimar ISD	garnituri, furtun, robinet	Exploatare	Marin Viorel	30	29/5/2020	30/4/2020	1738.59	op	310
1373	4107	30/4/2020	522	29/4/2020	5426.40	Estbimar ISD	hidrant portativ	Exploatare	Marin Viorel	30	29/5/2020	30/4/2020	5426.40	op	386
1374	1388	30/4/2020	3066	29/4/2020	4,944.21	Termoplus	presostat	Exploatare	Frinculescu Ciprian	15	14/5/2020	30/4/2020	4944.21	op	73
1375	1386	30/4/2020	20200320	29/4/2020	1,749.30	Vulcom	garnituri supapa ejector	Exploatare	Frinculescu Ciprian	30	29/5/2020	30/4/2020	1749.30	op	79
1376	1389	30/4/2020	2020160	28/4/2020	19,397.00	ICE	traductor turatie osie mat. Rulant	Exploatare	Frinculescu Ciprian	30	28/5/2020	30/4/2020	19397.00	op	78/82/88
1377	1385	30/4/2020	115270	29/4/2020	1,992.06	Prista Oil Romania	vaselina grafitata	Exploatare	Frinculescu Ciprian	60	28/6/2020	30/4/2020	1992.06	op	77
1378	1375	30/4/2020	1200111725	22/4/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	23	15/5/2020	30/4/2020	136.65	oc	11166
1379	1376	30/4/2020	1200111785	22/4/2020	14.89	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	23	15/5/2020	30/4/2020	14.89		
1380	1377	30/4/2020	1200111787	22/4/2020	10.66	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	24	16/5/2020	30/4/2020	10.66		
1381	1378	30/4/2020	1200111786	22/4/2020	19.13	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	23	15/5/2020	30/4/2020	19.13		
1382	1379	30/4/2020	1200111788	22/4/2020	2.32	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	25	17/5/2020	30/4/2020	2.32		
1383	902	4/5/2020	6432	30/4/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/5/2020	7.10	chitanta	12314
1384	903	4/5/2020	6433	30/4/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/5/2020	7.10	chitanta	13215
1385	4119	4/5/2020	10957	29/4/2020	166.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	60	28/6/2020	4/5/2020	166.93	op	4248

1386	1216	6/5/2020	142208	28/4/2020	575.48	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	11/5/2020	4/5/2020	575.48	op	2163
1387	1398	4/5/2020	5414	30/4/2020	44,829.26	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/6/2020	4/5/2020	44829.26	op	4120
1388	1399	4/5/2020	0019138	1/5/2020	3,787.18	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	30/6/2020	4/5/2020	3787.18	op	4251
1389	42	6/4/2020	3190	6/4/2020	8211.00	ULTRA FRESH	manusi	Exploatare	Manaila Magdalena	30	5/5/2020	5/5/2020	8211.00	op	4250
1390	202	5/5/2020	4466	4/5/2020	3673.44	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	4/7/2020	5/5/2020	3673.44	op	4260
1391	203	5/5/2020	4465	29/4/2020	3673.44	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	4/7/2020	5/5/2020	3673.44	op	4260
1392	BC41/8/558	5/5/2020	11209695974	26/3/2020	5076.55	ENGIE	gaze	Exploatare	Maican Andrei	30	27/4/2020	5/5/2020	5076.55	op	2158
1393	BC41/8/479	21/4/2020	11509331499	6/4/2020	5889.54	ENGIE	gaze	Exploatare	Petcu Victor	30	6/5/2020	5/5/2020	5889.54	op	3662
1394	BC41/8/543	4/5/2020	5103142	10/4/2020	1590.76	ENEL	en.el	Exploatare	Turcu Teodor	30	11/5/2020	5/5/2020	1590.76	op	2643
1395	BC41/8/556	5/5/2020	3693109	12/3/2020	2146.20	ENEL	en.el	Exploatare	Petcu Victor	10	23/3/2020	5/5/2020	2146.20	op	2155
1396	BC41/8/557	5/5/2020	3693551	12/3/2020	2739.34	ENEL	en.el	Exploatare	Petcu Victor	30	13/4/2020	5/5/2020	2739.34	op	2156
1397	BC41/8/560	5/5/2020	5106508	12/4/2020	2706.23	ENEL	en.el	Exploatare	Petcu Victor	30	22/4/2020	5/5/2020	2706.23	op	2783
1398	BC41/8/541	4/5/2020	5110850	13/4/2020	2876.22	ENEL	en.el	Exploatare	Petcu Victor	30	13/5/2020	5/5/2020	2876.22	op	2785
1399	BC41/8/542	4/5/2020	5117500	13/4/2020	1827.71	ENEL	en.el	Exploatare	Petcu Victor	10	23/4/2020	5/5/2020	1827.71	op	2784
1400	BC41/8/559	5/5/2020	3684288	12/3/2020	2406.53	ENEL	en.el	Exploatare	Petcu Victor	10	23/3/2020	5/5/2020	2406.53	op	2154
1401	BC41/8/540	4/5/2020	200398707	14/4/2020	612.56	Apa Nova	apa	Exploatare	Petcu Victor	15	29/4/2020	5/5/2020	612.56	op	2192
1402	BC41/8/554	5/5/2020	2959	22/4/2020	179.79	Comp.Aerop	curatenie	Exploatare	Maican Andrei	15	8/5/2020	5/5/2020	179.79	op	2191
1403	BC41/8/555	5/5/2020	3083	24/4/2020	74.90	Comp.Aerop	circu local	Exploatare	Maican Andrei	15	11/5/2020	5/5/2020	74.90	op	2191
1404	206	5/5/2020	33	5/5/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	80.00	bf	32
1405	201	5/5/2020	703200024300	5/5/2020	49.20	BRICOSTORE	tija fil bzp	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	49.20	decont	10
1406	200	5/5/2020	49196	5/5/2020	5.00	Impex Construct	tarozi	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	5.00	decont	7
1407	205	5/5/2020	19029	5/5/2020	431.97	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	431.97	chitanta	9138534
1408	204	5/5/2020	0085	5/5/2020	94.50	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	94.50	decont	85
1409	1203	4/5/2020	3742	4/5/2020	41566.70	EURO VALVES DISTRIBUTION SRL	motor electric	Exploatare	Stoian Marian Adi	90	4/8/2020	5/5/2020	41566.70	op	917
1410	932	5/5/2020	176	28/4/2020	46.65	METROPOLITAN PUBLIC MRDIS SRL	ochelari incolori	Exploatare	Stoian Marian Adi	2	30/4/2020	5/5/2020	46.65	op	920
1411	1153	30/4/2020	103552	28/4/2020	4843.00	LAHORAMA TRADING SRL	manometre	Exploatare	Stoian Marian Adi	30	28/5/2020	5/5/2020	4843.00	op	706
1412	1406	5/5/2020	8626524	5/5/2020	891.72	Romania Hypermarche	detergent	Exploatare	Frinculescu Ciprian		5/5/2020	5/5/2020	891.72	chitanta	0571-00021
1413	BC41/6/489	27/4/2020	1401107126	22/4/2020	8868.13	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		7/5/2020	6/5/2020	8868.13	op	4730
1414	BC41/6/494	27/4/2020	1401107131	22/4/2020	77.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	77.00	op	4730
1415	BC41/6/495	27/4/2020	1401107132	22/4/2020	300.24	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	300.24	op	4730
1416	BC41/6/496	27/4/2020	1401107133	22/4/2020	141.98	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	141.98	op	4730
1417	BC41/6/497	27/4/2020	1401107134	22/4/2020	363.11	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	363.11	op	4730
1418	BC41/6/498	27/4/2020	1401107135	22/4/2020	499.44	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	499.44	op	4730
1419	BC41/6/499	27/4/2020	1401107136	22/4/2020	151.87	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	151.87	op	4730
1420	BC41/6/500	27/4/2020	1401107137	22/4/2020	93.25	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	93.25	op	4730
1421	BC41/6/501	27/4/2020	1401107138	22/4/2020	2351.11	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		7/5/2020	6/5/2020	2351.11	op	4730
1422	BC41/6/502	27/4/2020	1401107140	22/4/2020	470.64	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		2/5/2020	6/5/2020	470.64	protocol	200
1423	BC41/6/514	28/4/2020	1250075447	22/4/2020	8260.86	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		30/5/2020	6/5/2020	8260.86	op	4730
1424	BC41/6/561	6/5/2020	1250075112	21/4/2020	6357.43	CNCF CFR SA	vidanjare	Exploatare	Petcu Victor		15/5/2020	6/5/2020	6357.43	op	4730
1425	BC41/6/562	6/5/2020	1250075359	21/4/2020	29086.22	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/5/2020	6/5/2020	29086.22	op	4730
1426	BC41/6/563	6/5/2020	1250075446	22/4/2020	15161.22	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/5/2020	6/5/2020	15161.22	op	4730
1427	BC41/6/564	6/5/2020	1250075110	21/4/2020	31356.27	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/5/2020	6/5/2020	31356.27	op	4730
1428	BC41/6/565	6/5/2020	1230010967	21/4/2020	19122.76	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/5/2020	6/5/2020	19122.76	op	4730
1429	BC41/6/566	6/5/2020	1250075033	21/4/2020	8931.67	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/5/2020	6/5/2020	8931.67	op	4730
1430	BC41/6/567	6/5/2020	1250075111	21/4/2020	3045.64	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor		15/5/2020	6/5/2020	3045.64	op	4730
1431	BC41/6/568	6/5/2020	1200111723	22/4/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2020	6/5/2020	117480.42	oc	11166
1432	BC41/6/569	6/5/2020	1200111724	22/4/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2020	6/5/2020	1142.40	oc	11166
1433	BC41/6/570	6/5/2020	1200111726	22/4/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2020	6/5/2020	739.49	oc	11166
1434	51	4/5/2020	3226	4/5/2020	5801.25	ULTRA FRESH	manusi	Exploatare	Manaila Magdalena	30	3/6/2020	6/5/2020	5801.25	op	4677
1435	52	5/5/2020	2007063	29/4/2020	6341.51	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	28/6/2020	6/5/2020	6341.51	op	4246
1436	4151	4/5/2020	3743	4/5/2020	10126.90	Euro Valves Distribution	motor electric	Exploatare	Bicu Gabriel	31	4/6/2020	6/5/2020	10126.90	op	917
1437	4201	6/5/2020	28396	30/4/2020	571.20	Tehnosting Echipamente	cheie racord	Exploatare	Bicu Gabriel	29	29/5/2020	6/5/2020	571.20	op	311
1438	4203	6/5/2020	1200111777	22/4/2020	744.19	CNCFR CFR	penalitate	Exploatare	Bicu Gabriel	23	15/5/2020	6/5/2020	744.19		
1439	1200	4/5/2020	698	29/4/2020	635.46	MICROELECTRONICA	relee,sigurante	Exploatare	Stoian Marian Adi	30	29/5/2020	6/5/2020	635.46	op	787
1440	1144	29/4/2020	120624	29/4/2020	4803.79	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	29/5/2020	6/5/2020	4803.79	oc	2024906
1441	1415	6/5/2020	4472	29/4/2020	3,826.13	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	28/6/2020	6/5/2020	3826.13	op	4260
1442	1396	4/5/2020	1/9184	27/4/2020	833.00	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	26/6/2020	6/5/2020	833.00	op	3620
1443	1423	6/5/2020	2073	6/5/2020	10,161.94	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	5/7/2020	6/5/2020	10161.94	oc	42/7/320
1444	BC41/4/577	7/5/2020	2061	30/4/2020	639.03	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	29/6/2020	7/5/2020	639.03	op	3711
1445	BC41/4/578	7/5/2020	2063	30/4/2020	639.03	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	29/6/2020	7/5/2020	639.03	op	3711
1446	BC41/4/579	7/5/2020	2065	30/4/2020	639.03	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	29/6/2020	7/5/2020	639.03	op	3711
1447	BC41/4/580	7/5/2020	2067	30/4/2020	5516.96	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	29/6/2020	7/5/2020	5516.96	op	3711
1448	BC41/4/581	7/5/2020	2071	4/5/2020	6177.29	SC OZON SERV SRL	spalare lenjerie	Exploatare	Grecu Victor	60	4/7/2020	7/5/2020	6177.29	op	3737
1449	BC41/4/582	7/5/2020	2060	30/4/2020	1417.65	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	29/6/2020	7/5/2020	1417.65	op	3711
1450	BC41/4/583	7/5/2020	2062	30/4/2020	5052.16	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	29/6/2020	7/5/2020	5052.16	op	3737
1451	BC41/4/584	7/5/2020	2064	30/4/2020	1505.85	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	29/6/2020	7/5/2020	1505.85	op	3737
1452	BC41/4/585	7/5/2020	2066	30/4/2020	12125.01	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	29/6/2020	7/5/2020	12125.01	op	3737
1453	BC41/4/586	7/5/2020	2070	4/5/2020	20628.53	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Grecu Victor	60	4/7/2020	7/5/2020	20628.53	op	3737
1454	BC41/4/587	7/5/2020	2069	4/5/2020	11263.86	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	3/7/2020	7/5/2020	11263.86	op	3737
1455	4193	6/5/2020	142204	28/4/2020	316.52	AFER	actualizare permis	Exploatare	Marin Viorel	30	28/5/2020	7/5/2020	316.52	op	215
1456	4207	6/5/2020	1842	4/5/2020	74712.96	Integra Guard	paza	Exploatare	Marin Viorel	60	3/7/2020	7/5/2020	74712.96	op	4212/4292
1457	4257	8/5/2020	2007064	29/4/2020	4219.38	DNS BIROTICA	hartie	Exploatare	Marin Viorel	60	28/6/2020	7/5/2020	4219.38	op	4246
1458	4255	8/5/2020	9155960	5/5/2020	20523.69	Aspad	loctite	Exploatare	Marin Viorel	60	4/7/2020	7/5/2020	20523.69	op	4696/4791
1459	4259	8/5/2020	2007283	5/5/2020	104.18	DNS BIROTICA	bon consum	Exploatare	Marin Viorel	30	4/6/2020	7/5/2020	104.18	op	264
1460	209	7/5/2020	5428	30/4/2020	24236.15	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	6/7/2020	7/5/2020	24236.15	op	4120
1461	210	7/5/2020	5416	30/4/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	6/7/2020	7/5/2020	28304.67	op	4120/4200
1462	615	7/5/2020	13260640	4/5/2020	302.50	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	6/7/2020	7/5/2020	302.50	op	3702
1463	207	7/5/2020	0000039053	6/5/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	6/7/2020	7/5/2020	28.79	op	4254/4255
1464	208	7/5/2020	0000004353	6/5/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	6/7/2020	7/5/2020	211.02	op	4254/4255
1465	1238	7/5/2020	49A	6/5/2020	59771.46	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	6/6/2020	7/5/2020	59771.46	op	4210
1466	1236	7/5/2020	1822	4/5/2020	33.99	CUASAR IMPEX	fir naylon	Exploatare	Molotim Gabriel	30	4/6/2020	7/5/2020	33.99	op	900
1467	1235	7/5/2020	24028	28/4/2020	553.22	TERRASAB H&G SERVICE SRL	insecticid,gel forte	Exploatare	Molotim Gabriel	30	28/5/2020	7/5/2020	553.22	op	922
1468	1237	7/5/2020	3003	29/4/2020	876.36	FITOMAG SRL	ierbicid	Exploatare	Molotim Gabriel	30	29/5/2020	7/5/2020	876.36	op	918
1469	1167	30/4/2020	10952	16/4/2020	226.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	16/6/2020	7/5/2020	226.58	op	4248
1470	1217	6/5/2020	10958	29/4/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	29/6/2020	7/5/2020	222.58	op	4248
1471	1234	7/5/2020	2007061	29/4/2020	3220.74	DNS BIROTICA	hartie xerox	Exploatare	Molotim Gabriel	30	29/5/2020	7/5/2020	3220.74	op	4246
1472	1215	28/4/2020	142205	28/4/2020	1640.13	AFER	examinare in vederea atestarii	Exploatare	Stoian Marian Adi	5	11/5/2020	7/5/2020	1640.13	op	2163

1473	1190	4/5/2020	1778	22/4/2020	325.88	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	22/5/2020	7/5/2020	325.88	op	3632
1474	1171	30/4/2020	1401107115	22/4/2020	12985.97	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15	2/5/2020	7/5/2020	12985.97	op	4730
1475	1173	30/4/2020	1401107120	22/4/2020	26329.37	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15	2/5/2020	7/5/2020	26329.37	op	4730
1476	1172	30/4/2020	1401107117	22/4/2020	35333.21	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15	2/5/2020	7/5/2020	35333.21	op	4730
1477	1229	7/5/2020	202056	29/4/2020	12863.90	ECONATURALIA SRL	servicii defrisare	Exploatare	Molotim Gabriel	30	29/5/2020	7/5/2020	12863.90	op	3656/3699
1478	1174	30/4/2020	104566	28/4/2020	2710.50	ELECTRIFICARE CFR SA	intretinere instalatii contact	Exploatare	Molotim Gabriel	60	28/6/2020	7/5/2020	2710.50	op	6927
1479	1213	6/5/2020	5106509	12/4/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10	22/4/2020	7/5/2020	11182.79	op	2783
1480	1211	6/5/2020	5106366	10/4/2020	22274.05	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10	20/4/2020	7/5/2020	22274.05	op	2783
1481	1434	7/5/2020	5415	30/4/2020	56,609.35	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/6/2020	7/5/2020	56609.35	op	4120
1482	1427	7/5/2020	10653	24/4/2020	33,706.85	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	23/6/2020	7/5/2020	33706.85	op	4661
1483	1428	7/5/2020	10650	24/4/2020	9,625.17	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	23/6/2020	7/5/2020	9625.17	op	4661
1484	1426	7/5/2020	10647	24/4/2020	4,173.65	Astra Vagoane Calatori	contravaloare piese lipsa	.....0m	Frinculescu Ciprian	60	23/6/2020	7/5/2020	4173.65	op	4661
1485	1431	7/5/2020	13260642	4/5/2020	302.50	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	3/7/2020	7/5/2020	302.50	op	3702
1486	1436	7/5/2020	290058490	7/5/2020	339.00	Leroy Merlin Romania	profil dr. al. ag.	Exploatare	Frinculescu Ciprian		7/5/2020	7/5/2020	339.00	bf	762977
1487	4239	7/5/2020	202189533	6/5/2020	4536.50	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	21/5/2020	8/5/2020	4536.50	op	3119
1488	4277	8/5/2020	13260639	4/5/2020	181.50	La Fantana	abonament purificator	Exploatare	Marin Viorel	60	3/7/2020	8/5/2020	181.50	op	3653
1489	4243	7/5/2020	2014097	7/5/2020	174.55	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	6/6/2020	8/5/2020	174.55	op	3631
1490	1457	8/5/2020	141	4/5/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	3/6/2020	8/5/2020	200.00	op	80
1491	1453	8/5/2020	1107	6/5/2020	166.60	Termo Energetica	autorizare ISCIR	Exploatare	Frinculescu Ciprian		6/5/2020	8/5/2020	166.60	op	4243
1492	1454	8/5/2020	1106	6/5/2020	11,364.40	Termo Energetica	centrala termica	Exploatare	Frinculescu Ciprian		6/5/2020	8/5/2020	11364.40	op	4243
1493	BC41/6/484	27/4/2020	1401107114	22/4/2020	47.75	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/5/2020	11/5/2020	47.75	op	4730
1494	BC41/6/491	27/4/2020	1401107128	22/4/2020	1524.99	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/5/2020	11/5/2020	1524.99	protocol	106
1495	BC41/6/503	27/4/2020	1401107141	22/4/2020	350.17	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/5/2020	11/5/2020	350.17	op	4730
1496	BC41/6/592	11/5/2020	202010509	4/5/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		29/5/2020	11/5/2020	843.71	op	3664
1497	213	11/5/2020	4-0475807	30/4/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	30/5/2020	11/5/2020	2603.82	op	3199
1498	625	11/5/2020	0963	30/4/2020	2836.42	SNTFM CFR MARFA	c/val chirie	Exploatare	Matei Anton Vasile	15	15/5/2020	11/5/2020	2836.42	op	5162
1499	211	11/5/2020	35826381	11/5/2020	43.70	Mol Romania	benzina	Exploatare	Matei Anton Vasile		11/5/2020	11/5/2020	43.70	decont	12
1500	212	11/5/2020	0037	11/5/2020	92.62	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		11/5/2020	11/5/2020	92.62	decont	37
1501	BC41/8/591	11/5/2020	20020154	27/3/2020	6348.72	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	3	1/4/2020	11/5/2020	6348.72	op	2187
1502	1238	7/5/2020	49A	6/5/2020	59771.46	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	6/6/2020	11/5/2020	59771.46	op	3750/4123/4210
1503	1458	11/5/2020	180015841	11/5/2020	216.87	Leroy Merlin Romania	perie sarma, diblu, surub cap inecat, etc	Exploatare	Frinculescu Ciprian		11/5/2020	11/5/2020	216.87	bf	132987
1504	1459	11/5/2020	133184	7/5/2020	6,170.50	Evident Group	rechizite	Exploatare	Frinculescu Ciprian	60	6/7/2020	11/5/2020	6170.50	op	3745
1505	199	4/85/2020	19905	30/4/2020	472.15	Cezona Consul SRL	drujba	Exploatare	Matei Anton Vasile		30/4/2020	12/5/2020	472.15	decont	210320451070
1506	214	12/5/2020	703200025576	12/5/2020	86.50	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		12/5/2020	12/5/2020	86.50	decont	66
1507	215	12/5/2020	4470	11/5/2020	22611.84	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile		11/7/2020	12/5/2020	22611.84	op	4260
1508	216	12/5/2020	71330111601	12/5/2020	31.77	Fan Curier	transport	Exploatare	Matei Anton Vasile		12/5/2020	12/5/2020	31.77	decont	71330111601
1509	217	12/5/2020	03617	11/5/2020	1240.00	Roinstal Profesional	placa adeziva	Exploatare	Matei Anton Vasile		11/5/2020	12/5/2020	1240.00	decont	21330111602
1510	BC41/8/572	6/5/2020	92000496	30/4/2020	120.00	CENAFER	evaluare autoriz	Exploatare	Moise Iulia	11	11/5/2020	12/5/2020	120.00	op	2190
1511	BC41/8/571	6/5/2020	92000497	30/4/2020	120.00	CENAFER	evaluare autoriz	Exploatare	Moise Iulia	11	11/5/2020	12/5/2020	120.00	op	2190
1512	BC41/8/573	6/5/2020	142418	30/4/2020	288.13	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	11	11/5/2020	12/5/2020	288.13	op	2189
1513	BC41/8/574	6/5/2020	142416	30/4/2020	288.13	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	11	11/5/2020	12/5/2020	288.13	op	2189
1514	1260	11/5/2020	13260638	4/5/2020	363.00	LA FANTANA	abonament purificator	Exploatare	Molotim Gabriel	30	4/6/2020	12/5/2020	363.00	op	3702
1515	1259	11/5/2020	20000200	7/5/2020	48591.54	RELOC	reparatie locom	Exploatare	Molotim Gabriel	30	7/6/2020	12/5/2020	48591.54	op	8084
1516	974	12/5/2020	9155980	6/5/2020	706.74	ASPAD COM SRL	loctite,	Exploatare	Stoian Marian Adi	30	5/6/2020	12/5/2020	706.74	op	981
1517	881	22/4/2020	142436	30/4/2020	3038.55	AFER	verificare periodica	Exploatare	Stoian Marian Adi			12/5/2020	3038.55	op	2081
1518	53	12/5/2020	133121	6/5/2020	5,036.03	EVIDENT GROUP	rechizite	Exploatare	Manaila Magdalena	60	11/7/2020	12/5/2020	5036.03	op	4156
1519	4279	8/5/2020	9000	30/4/2020	7405.05	Veolia	energie termica	Exploatare	Marin Viorel	25	25/5/2020	12/5/2020	7405.05	op	3130
1520	1470	12/5/2020	11109978626	30/4/2020	10,367.92	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/5/2020	12/5/2020	10367.92	op	3757/3769
1521	1467	12/5/2020	4-0475808	30/4/2020	5,207.63	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	29/6/2020	12/5/2020	5207.63	op	3199
1522	1466	12/5/2020	4-0475809	30/4/2020	1,432.09	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	29/6/2020	12/5/2020	1432.09	op	3199
1523	1494	12/5/2020	142844	12/5/2020	2,948.26	AFER	agrement revizii statii	Exploatare	Frinculescu Ciprian	30	11/6/2020	12/5/2020	2948.26	op	2801
1524	1486	12/5/2020	142714	11/5/2020	6,282.25	AFER	viza furnizor feroviar	Exploatare	Frinculescu Ciprian	30	10/6/2020	12/5/2020	6282.25	op	2577
1525	1477	12/5/2020	1000583975	29/4/2020	581.60	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian		29/4/2020	12/5/2020	581.60	op	1
1526	1474	12/5/2020	1000583976	29/4/2020	724.04	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	29/5/2020	12/5/2020	724.04	op	1
1527	1471	12/5/2020	10511446011	30/4/2020	2,151.37	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/5/2020	12/5/2020	2151.37	op	1
1528	1462	12/5/2020	290053697	11/5/2020	6,792.88	Hormann Romania	bucse, roata zimtata, set montaj, etc	Exploatare	Frinculescu Ciprian		11/5/2020	12/5/2020	6792.88	fila CEC	2580974
1529	1475	12/5/2020	31001	8/5/2020	6,530.66	Turkrom	sapun de toaleta	Exploatare	Frinculescu Ciprian	60	7/7/2020	12/5/2020	6530.66	op	4675
1530	BC41/8/589	7/5/2020	3197	4/5/2020	274.57	COMP NAT	en.el	Exploatare	Turcu Teodor	15	20/5/2020	13/5/2020	274.57	op	3222
1531	BC41/8/590	7/5/2020	3238	4/5/2020	70.32	COMP NAT	en.termica	Exploatare	Turcu Teodor	15	20/5/2020	13/5/2020	70.32	op	3222
1532	BC41/8/576	6/5/2020	13260637	4/5/2020	2056.99	La Fantana	chirie	Exploatare	Manaila Magdalena	60	3/7/2020	13/5/2020	2056.99	op	3702
1533	BC41/8/575	6/5/2020	1771305	1/5/2020	465.90	Centrul de soft	chirie	Exploatare	Manaila Magdalena	30	31/5/2020	13/5/2020	465.90	op	3213
1534	BC41/8/593	11/5/2020	11969	31/3/2020	2224.35	Drift Serv	serv.auto	Exploatare	Manaila Magdalena	30	30/5/2020	13/5/2020	2224.35	op	4257
1535	BC41/8/594	11/5/2020	773	4/5/2020	1382.90	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	20/5/2020	13/5/2020	1382.90	op	3722
1536	BC41/8/595	11/5/2020	763	30/4/2020	4149.06	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	9/6/2020	13/5/2020	4149.06	op	4232
1537	BC41/8/596	11/5/2020	764	30/4/2020	1383.02	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	9/6/2020	13/5/2020	1383.02	op	4232
1538	BC41/8/597	11/5/2020	475811	30/4/2020	156.22	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/5/2020	13/5/2020	156.22	op	3199
1539	54	13/5/2020	2009677	12/5/2020	107.10	TOKO	cartuse	Exploatare	Iorga Brandusa	30	11/6/2020	13/5/2020	107.10	op	4693
1540	4337	12/5/2020	152009_20	11/5/2020	2972.8	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	10/7/2020	13/5/2020	2972.80	oc	6927
1541	4359	13/5/2020	10963	8/5/2020	165.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	60	7/7/2020	13/5/2020	165.93	op	4248
1542	4363	13/5/2020	2315	13/5/2020	49.70	Posta Romana	corespondenta	Exploatare	Marin Viorel		13/5/2020	13/5/2020	49.70	chitanta	5048
1543	1246	11/5/2020	82	5/5/2020	1428.00	FAB CCPM IMPEX	tabla adaos metalastic	Exploatare	Stoian Marian Adi	30	4/6/2020	13/5/2020	1428.00	op	970
1544	1226	1/5/2020	2068	1/5/2020	42552.15	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	30/6/2020	13/5/2020	42552.15	op	3737
1545	996	14/5/2020	3271	13/5/2020	28.40	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			13/5/2020	28.40	chitanta	5885
1546	997	14/5/2020	3272	13/5/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			13/5/2020	7.10	chitanta	5886
1547	998	14/5/2020	3273	13/5/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			13/5/2020	7.80	chitanta	5887
1548	221	13/5/2020	10610946588	30/4/2020	4,031.55	Engie SA	gaze naturale	Exploatare	Matei Anton Vasile		30/5/2020	13/5/2020	4031.55	op	3705
1549	218	13/5/2020	03200025805	13/5/2020	90.00	BRICOSTORE	fly400ml	Exploatare	Matei Anton Vasile		13/5/2020	13/5/2020	90.00	decont	87
1550	220	13/5/2020	48364	13/5/2020	277.51	Izocolor	diluant	Exploatare	Matei Anton Vasile		13/5/2020	13/5/2020	277.51	decont	48364
1551	219	13/5/2020	133281	12/5/2020	761.33	Evident Group	rechizite	Exploatare	Matei Anton Vasile	60	11/7/2020	13/5/2020	761.33	op	3745
1552	1505	13/5/2020	3950	11/5/2020	690.20	Ekomax International	manusi menaj	Exploatare	Frinculescu Ciprian	30	10/6/2020	13/5/2020	690.20	op	83
1553	1509	13/5/2020	25247	11/5/2020	2,419.00	Z-Online International Marketing	dozator sapun	Exploatare	Frinculescu Ciprian		11/5/2020	13/5/2020	2419.00	chitanta	21330180703
1554	1511	13/5/2020	2004283	11/5/2020	206.35	Pin Plus Pin	folie autoadeziva	Exploatare	Frinculescu Ciprian		11/5/2020	13/5/2020	206.35	chitanta	39936
1555	1510	13/5/2020	20146092	12/5/2020	610.47	G & M 2000	rozisoc	Exploatare	Frinculescu Ciprian	30	11/6/2020	13/5/2020	610.47	op	85
1556	1523	13/5/2020	101461	10/5/2020	1,437.60	Shawrma Arabi	masti de unica folosinta	Exploatare	Frinculescu Ciprian		10/5/2020	13/5/2020	1437.60	chitanta	210320620391
1557	1008	15/5/2020	5652	14/5/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			14/5/2020	10.70	chitanta	11882
1558	222	14/5/2020	201046	28/4/2020	685.44	Biosol PSIi	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	13/7/2020	14/5/2020	685.44	op	4679
1559	223	14/5/2020	06495911	13/5/2020	17,730.96	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	25/5/2020	14/5/2020	17730.96	op	3128

1560	224	14/5/2020	06495910	13/5/2020	3,365.07	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	25/5/2020	14/5/2020	3365.07	op	3128
1561	225	14/5/2020	25660	14/5/2020	61.21	Cezona Consul	materiale	Exploatare	Matei Anton Vasile		28/5/2020	14/5/2020	61.21	decont	210320637454
1562	1526	14/5/2020	201049	28/10/2019	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	60	27/12/2019	14/5/2020	938.91	op	4679
1563	1008	15/5/2020	5652	14/5/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			14/5/2020	10.70	chitanta	11882
1564	996	14/5/2020	3271	13/5/2020	28.40	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			14/5/2020	28.40	chitanta	5885
1565	1504	13/5/2020	10906901001867	12/5/2020	126.60	OMV Petrom Marketing	benzina standard 95	Exploatare	Frinculescu Ciprian		12/5/2020	14/5/2020	126.60	bf	100
1566	1709	14/5/2020	92000521	28/5/2020	1,200.00	CENAFER	viza RTV	Exploatare	Frinculescu Ciprian	30	27/6/2020	14/5/2020	1200.00	op	2622
1567	1512	14/5/2020	4469	7/5/2020	10,462.17	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	6/7/2020	14/5/2020	10462.17	op	4260
1568	1513	14/5/2020	4471	11/5/2020	4,915.92	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	10/7/2020	14/5/2020	4915.92	op	4260
1569	1285	14/5/2020	82	7/5/2020	33267.22	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	6/6/2020	15/5/2020	33267.22	op	3751/4121
1570	1274	13/5/2020	86	12/5/2020	28174.32	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	11/6/2020	15/5/2020	28174.32	op	4121
1571	1286	14/5/2020	3756	6/5/2020	133.88	EURO VALVES DISTRIBUTION SRL	termometru	Exploatare	Stoian Marian Adi	30	5/6/2020	15/5/2020	133.88	op	917
1572	1249	11/5/2020	10962	8/5/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	8/7/2020	15/5/2020	691.39	op	4248
1573	1275	13/5/2020	10964	8/5/2020	221.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	8/7/2020	15/5/2020	221.24	op	4248
1574	1295	14/5/2020	10710426462	30/4/2020	64136.29	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/5/2020	15/5/2020	64136.29	op	3758/3770/4108
1575	1296	14/5/2020	10710426463	30/4/2020	4965.93	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/5/2020	15/5/2020	4965.93	op	3759
1576	4397	15/5/2020	110020222	12/5/2020	281.29	Novotech	simering, curea	Exploatare	Marin Viorel	30	11/6/2020	15/5/2020	281.29	op	312
1577	4425	15/5/2020	201060	29/4/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	30	29/5/2020	15/5/2020	229.67	op	4256
1578	4427	15/5/2020	2958626	15/5/2020	2845.11	Rosal	salubritate	Exploatare	Marin Viorel	15	30/5/2020	15/5/2020	2845.11	op	3129
1579	4420	15/5/2020	31736	6/3/2020	1932.11	Fartec Trading	garnituri	Exploatare	Marin Viorel		6/3/2020	15/5/2020	1932.11	op	108
1580	4357	13/5/2020	200306954186	1/5/2020	343.05	Telekom	abonament	Exploatare	Marin Viorel	24	25/5/2020	15/5/2020	343.05	op	2788
1581	4403	15/5/2020	10710426461	30/4/2020	29876.32	Engie Romania SA	gaze	Exploatare	Marin Viorel	33	2/6/2020	15/5/2020	29876.32	op	3761/3771
1582	4395	15/5/2020	9000	30/4/2020	7405.05	Veolia	energie termica	Exploatare	Marin Viorel	25	25/5/2020	15/5/2020	7405.05	op	3130
1583	4391	14/5/2020	28069	27/4/2020	6887.46	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	29	26/5/2020	15/5/2020	6887.46	oc	5162
1584	55	18/5/2020	2008288	15/5/2020	1,773.10	DNS BIROTICA	masti	Exploatare	Manaila Magdalena	30	14/6/2020	18/5/2020	1773.10	op	4246
1585	4441	18/5/2020	54691	8/5/2020	315.35	Neagoe Fluoropolimeri	bucsa	Exploatare	Marin Viorel		8/5/2020	18/5/2020	315.35	chitanta	8097
1586	227	18/5/2020	300012080	14/5/2020	20.00	Sami Moni Impex	vulcanizare	Exploatare	Matei Anton Vasile		14/5/2020	18/5/2020	20.00	chitanta	1
1587	228	18/5/2020	200518677	14/5/2020	25,855.32	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/5/2020	18/5/2020	25855.32	op	3125/3198
1588	229	18/5/2020	629	6/5/2020	24,542.82	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	5/7/2020	18/5/2020	24542.82	op	3712
1589	232	18/5/2020	2008153	15/5/2020	3,546.20	DNS BIROTICA SRL	masca medical	Exploatare	Matei Anton Vasile		14/6/2020	18/5/2020	3546.20	op	650
1590	231	18/5/2020	2008289	15/5/2020	1,133.59	DNS BIROTICA SRL	manusi vinil	Exploatare	Matei Anton Vasile		14/6/2020	18/5/2020	1133.59	op	650
1591	230	18/5/2020	703200026748	18/5/2020	115.00	BRICOSTORE	capse	Exploatare	Matei Anton Vasile		18/5/2020	18/5/2020	115.00	decont	74
1592	1534	18/5/2020	17156	15/5/2020	11,301.13	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian	30	14/6/2020	18/5/2020	11301.13	fila CEC	2580975
1593	1544	18/5/2020	4018	15/5/2020	917.72	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	14/6/2020	18/5/2020	917.72	op	83
1594	1542	18/5/2020	10661	5/5/2020	9,890.86	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	4/7/2020	18/5/2020	9890.86	op	4661
1595	1534	18/5/2020	17155	15/5/2020	6,809.42	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		15/5/2020	18/5/2020	6809.42	fila CEC	2580975
1596	BC41/6/421	2/4/2020	1250074885	24/3/2020	258.34	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	258.34	oc	42/7/235
1597	BC41/6/422	2/4/2020	1250074886	24/3/2020	1,471.01	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	1471.01		
1598	BC41/6/423	2/4/2020	1250074888	24/3/2020	795.30	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	795.30	oc	42/7//235
1599	BC41/6/424	2/4/2020	1250074891	24/3/2020	2,057.38	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	2057.38		
1600	BC41/6/425	2/4/2020	1250074892	24/3/2020	4,539.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	4539.48		
1601	BC41/6/426	2/4/2020	1250074893	24/3/2020	162.00	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	162.00	oc	42/7//235
1602	BC41/6/427	2/4/2020	1250074894	24/3/2020	85.45	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	85.45	oc	42/7/235
1603	BC41/6/428	2/4/2020	1250074895	24/3/2020	1,478.21	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	1478.21		
1604	BC41/6/429	2/4/2020	1250074896	24/3/2020	725.62	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	725.62	oc	42/7/235
1605	BC41/6/430	2/4/2020	1250074897	24/3/2020	677.17	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	677.17	oc	42/7/235
1606	BC41/6/431	2/4/2020	1250074904	24/3/2020	2,664.76	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	2664.76		
1607	BC41/6/432	2/4/2020	1250074905	24/3/2020	1,279.06	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	1279.06	oc	42/7/235
1608	BC41/6/433	2/4/2020	1250074906	24/3/2020	4,411.78	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	4411.78	oc	42/7/235
1609	BC41/6/434	2/4/2020	1250074907	24/3/2020	2,125.59	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	2125.59	oc	42/7/235
1610	BC41/6/435	2/4/2020	1250074908	24/3/2020	1,421.30	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	1421.30	oc	42/7/235
1611	BC41/6/436	2/4/2020	1250074910	24/3/2020	253.27	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	253.27	oc	42/7/235
1612	BC41/6/437	2/4/2020	1250074921	24/3/2020	63.56	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	63.56	oc	42/7/235
1613	BC41/6/438	2/4/2020	1250074760	24/3/2020	552.74	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	552.74	oc	42/7/235
1614	BC41/6/444	6/4/2020	202010415	1/4/2020	71.34	Telecomunicatii	penalitati	Exploatare	Onea Emilia			19/5/2020	71.34	op	4641
1615	BC41/6/445	6/4/2020	202010416	1/4/2020	3.37	Telecomunicatii	penalitati	Exploatare	Onea Emilia			19/5/2020	3.37	op	4641
1616	BC41/8/601	14/5/2020	519281655-00	1/5/2020	171.16	VODAFON	ab	Exploatare	Talpiga Iuliana	30	31/5/2020	19/5/2020	171.16	op	2789
1617	BC41/8/599	14/5/2020	53643	10/4/2020	6,755.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	20/6/2020	19/5/2020	6755.00	op	810
1618	BC41/8/607	18/5/2020	1088	15/5/2020	800.00	Buzau Soft	asis.med	Exploatare	Ilie Ramona Bianca	30	14/6/2020	19/5/2020	800.00	op	4239
1619	BC41/8/602	14/5/2020	11109978627	30/4/2020	2,333.58	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	2/6/2020	19/5/2020	2333.58	op	3760
1620	1309	18/5/2020	122469	13/5/2020	71.40	ROCAST NORD SRL	piulite	Exploatare	Stoian Marian Adi	30	12/6/2020	19/5/2020	71.40	op	975
1621	1225	6/5/2020	2059	30/4/2020	6166.29	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	29/6/2020	19/5/2020	6166.29	op	3737
1622	4467	19/5/2020	20202640	14/5/2020	285.00	Bacosmi	cablu	Exploatare	Bicu Gabriel		14/5/2020	19/5/2020	285.00	bf	20
1623	4469	19/5/2020	1071156	14/5/2020	161.00	Borsa com	disc	Exploatare	Bicu Gabriel		14/5/2020	19/5/2020	161.00	chitanta	5672
1624	233	19/5/2020	2052017183	19/5/2020	158.60	Carrefour Romania	detergent lichid	Exploatare	Matei Anton Vasile		19/5/2020	19/5/2020	158.60	decont	31
1625	BC41/6/608	19/5/2020	202010524	7/5/2020	29,522.53	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		6/6/2020	20/5/2020	29522.53	op	3664
1626	1026	20/5/2020	33897	15/5/2020	338.01	TEHVOROM SNAGOV	lant,sina,fir naylon	Exploatare	Stoian Marian Adi	30	14/6/2020	20/5/2020	338.01	op	979
1627	1352	20/5/2020	201048	28/4/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	28/5/2020	20/5/2020	277.27	op	4256
1628	4401	20/5/2020	9	14/5/2020	41.99	Rombeer Crangasu	benzina	Exploatare	Marin Viorel		14/5/2020	20/5/2020	41.99	bf	9
1629	4493	20/5/2020	15	18/5/2020	75.08	Rombeer Crangasu	gpl	Exploatare	Marin Viorel		18/5/2020	20/5/2020	75.08	decont	47/d
1630	236	20/5/2020	35826412	20/5/2020	43.70	Mol Romania	benzina	Exploatare	Matei Anton Vasile		20/5/2020	20/5/2020	43.70	bf	26
1631	234	20/5/2020	0033	20/5/2020	211.90	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		20/5/2020	20/5/2020	211.90	bf	33
1632	235	20/5/2020	3526	20/5/2020	99.00	Motounelte . Ro srl	materiale	Exploatare	Matei Anton Vasile		20/5/2020	20/5/2020	99.00	decont	5
1633	1558	20/5/2020	2055015298	19/5/2020	129.80	Carrefour Romania	pompa stropit	Exploatare	Frinculescu Ciprian		19/5/2020	20/5/2020	129.80	chitanta	57
1634	1562	20/5/2020	2016721	12/5/2020	934.58	Sysabd Media	set saci	Exploatare	Frinculescu Ciprian	30	11/6/2020	20/5/2020	934.58	op	84
1635	1532	15/5/2020	46148	15/5/2020	120.00	Valentin 4 You	saci aspirator	Exploatare	Frinculescu Ciprian		15/5/2020	20/5/2020	120.00	chitanta	9790
1636	56	19/5/2020	2008492	19/5/2020	4,874.45	DNS BIROTICA	manusi	Exploatare	Manaila Magdalena	30	18/6/2020	21/5/2020	4874.45	op	4246
1637	57	19/5/2020	190022	19/5/2020	1,689.80	RK-FOFT	fiola	Exploatare	Manaila Magdalena	30	18/6/2020	21/5/2020	1689.80	op	3613
1638	1327	20/5/2020	235504	18/5/2020	2602.17	CHORUS MARCHETING AND DISTRIBUTION	bobine lovato,contacte aux.	Exploatare	Stoian Marian Adi	30	17/6/2020	21/5/2020	2602.17	op	799
1639	1324	20/5/2020	2585	14/5/2020	1097.18	CESIVO	banda electroizolatoare,plexiglas	Exploatare	Stoian Marian Adi	30	13/6/2020	21/5/2020	1097.18	op	968
1640	1322	20/5/2020	84	12/5/2020	3213.00	FAB CCPM IMPEX	bolt compresor elicoidal	Exploatare	Stoian Marian Adi	30	11/5/2020	21/5/2020	3213.00	op	1059
1641	1326	20/5/2020	1868	18/5/2020	1428.00	GEOLA PROD SRL	garnituri amortizori	Exploatare	Stoian Marian Adi	30	17/6/2020	21/5/2020	1428.00	op	800
1642	1323	20/5/2020	1863	13/5/2020	368.90	GEOLA PROD SRL	garnitura cuplaj	Exploatare	Stoian Marian Adi	30	12/6/2020	21/5/2020	368.90	op	800
1643	1325	20/5/2020	348	15/5/2020	496.23	GV CONCEPT TRADE	masca protectie	Exploatare	Stoian Marian Adi	30	14/6/2020	21/5/2020	496.23	op	808
1644	1027	21/5/2020	122468	13/5/2020	218.96	ROCAST NORD SRL	disc 125	Exploatare	Stoian Marian Adi	30	12/6/2020	21/5/2020	218.96	op	975
1645	1356	21/5/2020	13488	15/5/2020	13238.75	O-BEHR	reparat compresor	Exploatare	Molotim Gabriel	60	15/7/2020	21/5/2020	13238.75	op	1065
1646	237	21/5/2020	0642	21/5/2020	106,696.59	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	20/7/2020	21/5/2020	106696.59	op	4301

1647	1355	21/5/2020	3787	14/5/2020	8163.40	TEHMIN SRL	rep.automat usi	Exploatare	Molotim Gabriel	60	13/6/2020	21/5/2020	8163.40	op	923
1648	1571	21/5/2020	200518574	14/5/2020	9,458.35	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/5/2020	21/5/2020	9458.35	op	3121/3194
1649	1572	21/5/2020	200518596	14/5/2020	27,218.49	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/5/2020	21/5/2020	27218.49	op	3122/3195
1650	1573	21/5/2020	200518594	14/5/2020	3,652.85	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/5/2020	21/5/2020	3652.85	op	3120
1651	1565	21/5/2020	12963	21/5/2020	259.42	Alcomprod Trans	var alb	Exploatare	Frinculescu Ciprian		21/5/2020	21/5/2020	259.42	chitanta	1
1652	1603	21/5/2020	643	21/5/2020	42,031.99	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian		21/5/2020	21/5/2020	42031.99	op	4301
1653	4513	21/5/2020	5263	14/5/2020	840.33	Setcar	deseuri filtre uzate	Exploatare	Marin Viorel	60	13/7/2020	22/5/2020	840.33	op	381
1654	4571	22/5/2020	2441	21/5/2020	56.80	Posta Romana	corespondenta	Exploatare	Marin Viorel		21/5/2020	22/5/2020	56.80	chitanta	5415
1655	4569	22/5/2020	46366	19/5/2020	1122.42	Elsec Systems	fisa hp , priza	Exploatare	Marin Viorel		19/5/2020	22/5/2020	1122.42	bf	882
1656	4563	22/5/2020	170136651	19/5/2020	21.78	Leroy Merlin	var	Exploatare	Marin Viorel		19/5/2020	22/5/2020	21.78	bf	29644
1657	4589	25/5/2020	12611	21/5/2020	1059.10	Arcosrom SRL	lavete	Exploatare	Marin Viorel	30	20/6/2020	22/5/2020	1059.10	op	327
1658	4485	20/5/2020	10972	19/5/2020	168.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Bicu Gabriel	60	18/7/2020	25/5/2020	168.93	op	4248
1659	239	25/5/2020	7032000028287	25/5/2020	25.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		25/5/2020	25/5/2020	25.00	decont	7
1660	4595	25/5/2020	6293	21/5/2020	14.20	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		21/5/2020	25/5/2020	14.20	chitanta	6293
1661	1937	26/5/2020	20001034	25/5/2020	284050.91	RELOC	amortizori verticali,amortizori orizontali	Exploatare	Stoian Marian Adi	60	25/7/2020	25/5/2020	284050.91	oc	10267/10576/10760/11051
1662	1599	25/5/2020	104579_20	20/5/2020	6,013.07	Electrificare CFR SA	verificari si masuratori PRAM	Exploatare	Frinculescu Ciprian	30	19/6/2020	25/5/2020	6013.07	oc	6927
1663	1604	25/5/2020	48469	25/5/2020	1,621.55	Izocolor 92 Prod	diluant, email	Exploatare	Frinculescu Ciprian	30	24/6/2020	25/5/2020	1621.55	op	91
1664	4621	26/5/2020	123380	18/5/2020	261.60	Verdon Solution	erbicid	Exploatare	Marin Viorel	30	17/6/2020	26/5/2020	261.60	op	313
1665	4617	26/5/2020	9524028880	6/5/2020	34301.09	Electrica	energie electrica	Exploatare	Marin Viorel	10	16/5/2020	26/5/2020	34301.09	op	2782/3126
1666	240	26/5/2020	5447	26/5/2020	160,009.43	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	25/7/2020	26/5/2020	160009.43	op	4200
1667	1367	25/5/2020	2008450	19/5/2020	166.12	DNS BIROTICA	maturi	Exploatare	Stoian Marian Adi	30	18/6/2020	26/5/2020	166.12	op	803
1668	1363	25/5/2020	1861	20/5/2020	378.00	CUASAR IMPEX	vopsea lavabila	Exploatare	Stoian Marian Adi	30	19/6/2020	26/5/2020	378.00	op	900
1669	1366	25/5/2020	7150	19/5/2020	654.50	ROGER INVEST	material bumbac	Exploatare	Stoian Marian Adi	30	18/6/2020	26/5/2020	654.50	op	974
1670	1364	25/5/2020	9156416	20/5/2020	2,568.73	ASPAD COM SRL	loctite	Exploatare	Stoian Marian Adi	30	19/6/2020	26/5/2020	2568.73	op	4791
1671	1039	26/5/2020	26182	18/5/2020	4,453.25	PROFLEX SRL	furtun motorina cu accesorii	Exploatare	Stoian Marian Adi	30	17/6/2020	26/5/2020	4453.25	op	809
1672	1336	20/5/2020	10973	19/5/2020	703.89	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	29/7/2020	26/5/2020	703.89	op	4248
1673	1362	25/5/2020	10971	19/5/2020	225.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/7/2020	26/5/2020	225.24	op	4248
1674	1365	25/5/2020	328282	20/5/2020	332.39	UNIOR-TEPIED SRL	cheie tubulara	Exploatare	Stoian Marian Adi	30	20/6/2020	26/5/2020	332.39	op	977
1675	1058	14/4/2020	12	31/3/2020	466.60	SOC CFR IRLU SA SECTIA IRLU BUZAU	c/val deviz	Exploatare	Stoian Marian Adi	30	30/4/2020	26/5/2020	466.60	oc	9032
1676	1620	26/5/2020	04787	25/5/2020	548.59	Drummers Concept	buzunare veralit	Exploatare	Frinculescu Ciprian	30	24/6/2020	26/5/2020	548.59	op	89
1677	BC41/8/609	19/5/2020	5384	18/5/2020	2,032.90	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	13	31/5/2020	27/5/2020	2032.90	op	2794
1678	BC41/8/612	20/5/2020	201	6/1/2020	509.32	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana	30	19/6/2020	27/5/2020	509.32	op	2644
1679	BC41/8/615	25/5/2020	53868	14/5/2020	3,230.00	Gral Medical	serv.sig	Exploatare	Lazar Maria	60	19/7/2020	27/5/2020	3230.00	op	810
1680	BC41/8/614	25/5/2020	53869	14/5/2020	2,030.00	Gral Medical	serv.sig	Exploatare	Lazar Maria	60	19/7/2020	27/5/2020	2030.00	op	810
1681	1621	27/5/2020	5448	26/5/2020	242,502.03	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	25/7/2020	27/5/2020	242502.03	op	4200/4629
1682	1374	25/5/2020	5262	14/5/2020	2804.71	SETCAR SA	colectare lavete uzate	Exploatare	Stoian Marian Adi	60	14/7/2020	28/5/2020	2804.71	op	1066
1683	1061	27/5/2020	103937	21/5/2020	13397.98	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	21/6/2020	28/5/2020	13397.98	oc	9132
1684	1669	28/5/2020	4481	26/5/2020	21,895.37	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	25/7/2020	28/5/2020	21895.37	op	4260
1685	1670	28/5/2020	4483	26/5/2020	7,243.89	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	25/7/2020	28/5/2020	7243.89	op	4260
1686	1645	28/5/2020	0479019	27/5/2020	2,603.82	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	2603.82	op	3199
1687	1652	28/5/2020	0016786	27/5/2020	7,811.45	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	7811.45	op	4234
1688	1652	28/5/2020	0016787	27/5/2020	596.71	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	596.71	op	4234
1689	1648	28/5/2020	0016788	27/5/2020	5,207.63	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	5207.63	op	4234
1690	1650	28/5/2020	0016789	27/5/2020	358.02	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	358.02	op	4234
1691	1651	28/5/2020	0016790	27/5/2020	2,603.82	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	2603.82	op	4234
1692	1649	28/5/2020	0016791	27/5/2020	358.02	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	358.02	op	4234
1693	1647	28/5/2020	0016793	27/5/2020	2,603.82	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	2603.82	op	4234
1694	1646	28/5/2020	0479020	27/5/2020	358.02	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	358.02	op	3199
1695	BC41/8/698	28/5/2020	29241507	6/5/2020	298.82	RCS-RDS	ab	Exploatare	Turcu Teodor	25	31/5/2020	29/5/2020	298.82	op	2786
1696	BC41/8/695	28/5/2020	3604	20/5/2020	38.44	Compania Nat Aerop	en termica	Exploatare	Turcu Teodor	15	5/6/2020	29/5/2020	38.44	op	3222
1697	BC41/8/697	28/5/2020	3509	19/5/2020	274.57	Compania Nat Aerop	en.el	Exploatare	Turcu Teodor	15	4/6/2020	29/5/2020	274.57	op	3222
1698	BC41/8/696	28/5/2020	3554	19/5/2020	179.96	Compania Nat Aerop	curatenie	Exploatare	Turcu Teodor	15	4/6/2020	29/5/2020	179.96	op	3222
1699	241	29/5/2020	16147	29/5/2020	492.50	Pan Express Service	manopera	Exploatare	Matei Anton Vasile		29/5/2020	29/5/2020	492.50	decont	18
1700	4685	29/5/2020	20001035	25/5/2020	284050.91	Reloc	amortizori	Exploatare	Marin Viorel	60	24/7/2020	29/5/2020	284050.91	op/oc	992/11051/5172/11493
1701	4687	29/5/2020	174	23/5/2020	1249.5	Metal Company	bare selector	Exploatare	Marin Viorel	60	22/7/2020	29/5/2020	1249.50	op	332
1702	4683	29/5/2020	152014_20	27/5/2020	3147.67	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	26/7/2020	29/5/2020	3147.67	oc	6927
1703	1373	29/5/2020	1401108524	28/5/2020	805.32	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	7/6/2020	29/5/2020	805.32	op	4730
1704	1372	29/5/2020	1401108501	28/5/2020	5,634.81	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	7/6/2020	29/5/2020	5634.81	op	4730
1705	243	2/6/2020	17314	29/5/2020	7,539.73	Industry Transilvan	stofa	Exploatare	Matei Anton Vasile	30	28/6/2020	2/6/2020	7539.73	op	787/788/790
1706	242	2/6/2020	17327	29/5/2020	13,159.23	Industry Transilvan	stofa	Exploatare	Matei Anton Vasile	30	28/6/2020	2/6/2020	13159.23	op	790/1025
1707	4665	27/5/2020	1256	26/5/2020	14500.63	Total Business Technologies SRL	placa ghidare	Exploatare	Marin Viorel	30	25/6/2020	2/6/2020	14500.63	op	4789
1708	4715	3/6/2020	2014289	29/5/2020	188.23	Apele Romane	apa subterana	Exploatare	Marin Viorel	31	29/6/2020	2/6/2020	188.23	op	3631
1709	245	2/6/2020	796433	2/6/2020	23.00	Sigemo Impex SRL	echilibrat	Exploatare	Matei Anton Vasile		2/6/2020	2/6/2020	23.00	chitanta	274767
1710	671	2/6/2020	1005	26/5/2020	2,836.42	SNTFM CFR MARFA	c/v chirie	Exploatare	Matei Anton Vasile	20	15/6/2020	2/6/2020	2836.42	op	6694
1711	1413	28/5/2020	5993	22/5/2020	880.60	ERVAN TRUST	placa cauciuc cu insertie	Exploatare	Stoian Marian Adi	30	21/6/2020	2/6/2020	880.60	op	969
1712	58	2/6/2020	190024	27/5/2020	422.45	RK-FOFT	fiola	Exploatare	Manaila Magdalena	30	26/6/2020	2/6/2020	422.45	op	3613
1713	244	2/6/2020	796417	2/6/2020	386.00	Sigemo Impex srl	materiale	Exploatare	Matei Anton Vasile		2/6/2020	2/6/2020	386.00	chitanta	5159812
1714	246	2/6/2020	127855	2/6/2020	13.00	Alla Com Impex	materiale	Exploatare	Matei Anton Vasile		2/6/2020	2/6/2020	13.00	bf	127855
1715	1080	29/5/2020	55	29/5/2020	6837.57	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	29/6/2020	2/6/2020	6837.57	op	4210
1716	1081	2/6/2020	7778	29/5/2020	46.20	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			2/6/2020	46.20	chitanta	16219
1717	1075	28/5/2020	1401108500	28/5/2020	9593.17	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15	7/6/2020	2/6/2020	9593.17	op	4730
1718	1090	2/6/2020	1401108502	28/5/2020	28239.27	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15	7/6/2020	2/6/2020	28239.27	op	4730
1719	1091	2/6/2020	1401108505	28/5/2020	12550.79	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15	7/6/2020	2/6/2020	12550.79	op	4730
1720	1373	25/5/2020	200518592	14/5/2020	10394.56	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/5/2020	2/6/2020	10394.56	op	3124/3197
1721	1372	25/5/2020	200518573	14/5/2020	11630.82	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/5/2020	2/6/2020	11630.82	op	3123/3196
1722	1671	28/5/2020	4182	28/5/2020	45.76	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	27/6/2020	2/6/2020	45.76	op	83
1723	1641	27/5/2020	2016727	25/5/2020	467.29	Sysabd Media	set saci	Exploatare	Frinculescu Ciprian	30	24/6/2020	2/6/2020	467.29	op	90
1724	1695	2/6/2020	142	2/6/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	2/7/2020	2/6/2020	200.00	op	98
1725	1688	2/6/2020	0012797	25/5/2020	3,795.26	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	24/7/2020	2/6/2020	3795.26	op	5170
1726	1685	2/6/2020	0012794	25/5/2020	4,112.09	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	24/7/2020	2/6/2020	4112.09	op	4662
1727	1687	2/6/2020	0012796	25/5/2020	3,004.35	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	24/7/2020	2/6/2020	3004.35	op	4662
1728	1686	2/6/2020	0012795	25/5/2020	3,983.58	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	24/7/2020	2/6/2020	3983.58	op	4662
1729	1707	2/6/2020	19042	2/6/2020	1,727.88	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian	30	2/7/2020	2/6/2020	1727.88	op	97
1730	1700	2/6/2020	0174	2/6/2020	1,170.96	Intersid	dozator gel	Exploatare	Frinculescu Ciprian	3	5/6/2020	2/6/2020	1170.96	op	81
1731	1703	2/6/2020	2777	2/6/2020	7,854.00	Tehnica Noua Libera SRL	tub izolant mijlociu	Exploatare	Frinculescu Ciprian	60	1/8/2020	2/6/2020	7854.00	op	4818
1732	BC41/8/745	3/6/2020	143434	27/5/2020	172.85	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	4/6/2020	3/6/2020	172.85	op	2801
1733	BC41/8/744	3/6/2020	92000519	27/5/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	6	2/6/2020	3/6/2020	120.00	op	2802

1734	BC41/8/718	2/6/2020	20020343	25/5/2020	6,355.46	CARREFOUR ROM	chirie	Exploatare	Petcu Victor	5	30/5/2020	3/6/2020	6355.46	op	2645
1735	BC41/8/731	2/6/2020	53874	14/5/2020	420.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/7/2020	3/6/2020	420.00	op	810
1736	BC41/8/726	2/6/2020	475810	30/4/2020	2,226.26	ROMPREST	gunoi	Exploatare	Grecu Victor	30	30/5/2020	3/6/2020	2226.26	op	3199
1737	BC41/8/727	2/6/2020	479012	22/5/2020	279.91	ROMPREST	gunoi	Exploatare	Grecu Victor	30	21/6/2020	3/6/2020	279.91	op	3199
1738	BC41/8/724	2/6/2020	16794	27/5/2020	954.74	ROMPREST	gunoi	Exploatare	Grecu Victor	30	26/7/2020	3/6/2020	954.74	op	4234
1739	BC41/8/725	2/6/2020	16792	27/5/2020	954.74	ROMPREST	gunoi	Exploatare	Grecu Victor	30	26/7/2020	3/6/2020	954.74	op	4234
1740	BC41/8/723	2/6/2020	479021	27/5/2020	477.37	ROMPREST	gunoi	Exploatare	Grecu Victor	30	26/6/2020	3/6/2020	477.37	op	3199
1741	4723	3/6/2020	10982	29/5/2020	167.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	60	28/7/2020	3/6/2020	167.93	op	4248
1742	4717	3/6/2020	170138761	28/5/2020	340	Leroy Merlin	capse, prenandez, pal	Exploatare	Marin Viorel		28/5/2020	3/6/2020	340.00	bf	94
1743	4727	3/6/2020	852	27/5/2020	386.75	Macrotex star line	lavete	Exploatare	Marin Viorel	30	26/6/2020	3/6/2020	386.75	op	328
1744	4725	3/6/2020	792	28/5/2020	41.98	Valiondo	diluant	Exploatare	Marin Viorel	30	27/6/2020	3/6/2020	41.98	op	330
1745	249	3/6/2020	5460	31/5/2020	36,063.44	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/7/2020	3/6/2020	36063.44	op	4629
1746	248	3/6/2020	5459	31/5/2020	28,304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/7/2020	3/6/2020	28304.67	op	4629
1747	1105	3/6/2020	2031331	21/5/2020	562.28	AUTOSORI	spray contact	Exploatare	Stoian Marian Adi	30	21/6/2020	3/6/2020	562.28	op	801
1748	1106	3/6/2020	1860	20/5/2020	169.99	CUASAR IMPEX	lacat	Exploatare	Stoian Marian Adi	30	19/6/2020	3/6/2020	169.99	op	900
1749	1104	3/6/2020	17228	22/5/2020	11,649.28	INDUSTRY TRANSILVAN SRL	stofa de mobila	Exploatare	Stoian Marian Adi	30	21/6/2020	3/6/2020	11649.28	op	811/895/914
1750	1423	2/6/2020	10984	29/2/2020	699.72	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	29/7/2020	3/6/2020	699.72	op	4248
1751	1103	3/6/2020	2002136	21/5/2020	617.18	SIAD	azot	Exploatare	Stoian Marian Adi	30	20/6/2020	3/6/2020	617.18	op	707
1752	1428	2/6/2020	122883	27/5/2020	1,338.16	ROCAST NORD SRL	prelungitoare,pensule,bit	Exploatare	Stoian Marian Adi	30	27/6/2020	3/6/2020	1338.16	op	975
1753	BC41/6/699	29/5/2020	1401108499	28/5/2020	46.37	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		12/6/2020	3/6/2020	46.37	op	4730
1754	BC41/6/704	29/5/2020	1401108511	28/5/2020	10,420.63	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		12/6/2020	3/6/2020	10420.63	op	4730
1755	BC41/6/706	29/5/2020	1401108513	28/5/2020	587.54	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		12/6/2020	3/6/2020	587.54	op	4730
1756	BC41/6/717	29/5/2020	1401108526	28/5/2020	270.59	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		12/6/2020	3/6/2020	270.59	op	4730
1757	BC41/6/740	3/6/2020	1230011348	25/5/2020	17,247.36	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/6/2020	3/6/2020	17247.36	oc	42/7/235
1758	BC41/6/741	3/6/2020	1250075927	25/5/2020	8,068.32	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/6/2020	3/6/2020	8068.32	oc	42/7/235
1759	BC41/6/742	3/6/2020	1250076004	25/5/2020	3,733.76	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor		15/6/2020	3/6/2020	3733.76	oc	42/7/228
1760	BC41/6/743	3/6/2020	1250076003	25/5/2020	5,144.52	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/6/2020	3/6/2020	5144.52	oc	42/7/235/42/7/228
1761	247	3/6/2020	703200030512	3/6/2020	12.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		3/6/2020	3/6/2020	12.00	bf	58
1762	1098	3/6/2020	1230011349	25/5/2020	1610.37	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	20	15/6/2020	3/6/2020	1610.37	op	42/7/228
1763	1099	3/6/2020	1250075928	25/5/2020	1025.53	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	20	15/6/2020	3/6/2020	1025.53	op	42/7/228
1764	1100	3/6/2020	1250076169	28/5/2020	60.61	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	28/6/2020	3/6/2020	60.61		
1765	1101	3/6/2020	1250076170	28/5/2020	38.07	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	28/6/2020	3/6/2020	38.07		
1766	1707	3/6/2020	92000522	28/5/2020	1,200.00	CENAFER	viza RTV	Exploatare	Frinculescu Ciprian	30	27/6/2020	3/6/2020	1200.00	op	2622
1767	1708	3/6/2020	92000523	28/5/2020	1,200.00	CENAFER	viza RTV	Exploatare	Frinculescu Ciprian	30	27/6/2020	3/6/2020	1200.00	op	2622
1768	1712	3/6/2020	2273162	28/5/2020	1,244.44	CNCF CFR SA	inchiriat macara	Exploatare	Frinculescu Ciprian	10	7/6/2020	3/6/2020	1244.44	oc	42/7/235
1769	1715	3/6/2020	1401108503	28/5/2020	28,921.38	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	7/6/2020	3/6/2020	28921.38	op	4730
1770	1714	3/6/2020	1401108504	28/5/2020	18,280.50	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	7/6/2020	3/6/2020	18280.50	op	4730
1771	1713	3/6/2020	1401108506	28/5/2020	82,780.64	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	7/6/2020	3/6/2020	82780.64	op	4730
1772	1706	3/6/2020	9156833	29/5/2020	1,296.24	Aspad Com	silicon universal, adeziv	Exploatare	Frinculescu Ciprian	60	28/7/2020	3/6/2020	1296.24	op	4791
1773	BC41/6/700	29/5/2020	1401108507	28/5/2020	88.67	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	88.67	op	4730
1774	BC41/6/701	29/5/2020	1401108508	28/5/2020	411.31	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	411.31	op	4730
1775	BC41/6/702	29/5/2020	1401108509	28/5/2020	433.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	433.84	op	4730
1776	BC41/6/703	29/5/2020	1401108510	28/5/2020	32,890.91	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	32890.91	op	4730
1777	BC41/6/705	29/5/2020	1401108512	28/5/2020	13,951.09	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	13951.09	op	4730
1778	BC41/6/707	29/5/2020	1401108514	28/5/2020	536.15	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	536.15	op	4730
1779	BC41/6/708	29/5/2020	1401108515	28/5/2020	773.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	773.51	op	4730
1780	BC41/6/709	29/5/2020	1401108516	28/5/2020	81.95	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		12/6/2020	4/6/2020	81.95	op	4730
1781	BC41/6/710	29/5/2020	1401108517	28/5/2020	194.27	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		12/6/2020	4/6/2020	194.27	op	4730
1782	BC41/6/711	29/5/2020	1401108518	28/5/2020	175.19	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		12/6/2020	4/6/2020	175.19	op	4730
1783	BC41/6/712	29/5/2020	1401108520	28/5/2020	432.33	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		12/6/2020	4/6/2020	432.33	op	4730
1784	BC41/6/713	29/5/2020	1401108521	28/5/2020	659.79	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		12/6/2020	4/6/2020	659.79	op	4730
1785	BC41/6/714	29/5/2020	1401108522	28/5/2020	163.19	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		12/6/2020	4/6/2020	163.19	op	4730
1786	252	4/6/2020	56	4/6/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		4/6/2020	4/6/2020	80.00	decont	56
1787	250	4/6/2020	0000039405	3/6/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	2/8/2020	4/6/2020	28.79	op	5158/5159
1788	251	4/6/2020	0000048217	3/6/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	2/8/2020	4/6/2020	211.02	op	5158
1789	1458	4/6/2020	3799	29/5/2020	13500.55	TEHMIN SRL	reparatii unitate control,informare	Exploatare	Stoian Marian Adi	60	30/7/2020	4/6/2020	13500.55	op	923
1790	1355	21/5/2020	3787	14/5/2020	8163.40	TEHMIN SRL	reparatie automat usi comanda	Exploatare	Stoian Marian Adi	60	30/7/2020	4/6/2020	8163.40	op	923
1791	1261	19/6/2020	621	4/6/2020	180.05	LUKOIL OIL COMPANY	motorina	Exploatare	Stoian Marian Adi			4/6/2020	180.05	bf	180
1792	1757	4/6/2020	143645	29/5/2020	530.11	AFER	autorizare CUS	Exploatare	Frinculescu Ciprian	30	28/6/2020	4/6/2020	530.11	op	2801
1793	1726	4/6/2020	5465	31/5/2020	56,251.61	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	30/7/2020	4/6/2020	56251.61	op	4629
1794	1727	4/6/2020	5458	31/5/2020	56,609.35	Euro Construct	acumulator	Exploatare	Frinculescu Ciprian	60	30/7/2020	4/6/2020	56609.35	op	4629
1795	1739	4/6/2020	0012923	29/5/2020	8,318.36	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	4/6/2020	8318.36		
1796	1738	4/6/2020	0012922	29/5/2020	8,434.18	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	4/6/2020	8434.18		
1797	1725	4/6/2020	20200425	2/6/2020	1,768.34	Vulcom	garnituri supapa ejector	Exploatare	Frinculescu Ciprian	30	2/7/2020	4/6/2020	1768.34	op	99
1798	1724	4/6/2020	150	2/6/2020	1,499.40	Ikado Group Chemicals	degraf	Exploatare	Frinculescu Ciprian	30	2/7/2020	4/6/2020	1499.40	op	100
1799	1740	4/6/2020	3149	4/6/2020	1,249.50	Professional Vic	capse tip 80/10, 80/6	Exploatare	Frinculescu Ciprian	30	4/7/2020	4/6/2020	1249.50	op	101
1800	4785	5/6/2020	11540421202	2/6/2020	26.78	Fan Curier Expres	inel etansare	Exploatare	Marin Viorel		2/6/2020	5/6/2020	26.78	chitanta	11540421202
1801	4807	5/6/2020	2681	5/6/2020	150.50	Posta Romana	corespondenta	Exploatare	Marin Viorel		5/6/2020	5/6/2020	150.50	chitanta	5949
1802	4793	5/6/2020	202211916	4/6/2020	4565.47	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/6/2020	5/6/2020	4565.47	op	3720
1803	4797	5/6/2020	219902892373	29/5/2020	989.98	Dante International	masina de spalat	Exploatare	Marin Viorel	30	28/6/2020	5/6/2020	989.98	op	24/11/1900
1804	4795	5/6/2020	20200085	27/5/2020	1943.51	Plastomet	inel etansare	Exploatare	Marin Viorel		27/5/2020	5/6/2020	1943.51	op	263
1805	254	5/6/2020	703200030985	5/6/2020	140.00	BRICOSTORE	fir nylon	Exploatare	Matei Anton Vasile		5/6/2020	5/6/2020	140.00	decont	5
1806	253	5/6/2020	35826500	5/6/2020	44.00	Mol Romania	benzina	Exploatare	Matei Anton Vasile		5/6/2020	5/6/2020	44.00	chitanta	35826500
1807	59	5/6/2020	47318	2/6/2020	148.89	DINALUCRI	cartuse	Exploatare	Iorga Brandusa	30	1/7/2020	5/6/2020	148.89	op	4670
1808	1121	5/6/2020	8072	4/6/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			5/6/2020	7.10	chitanta	16695
1809	1169	11/6/2020	193	27/5/2020	200.03	LUKOIL OIL COMPANY	motorina	Exploatare	Stoian Marian Adi			5/6/2020	200.03	bf	492099
1810	1170	11/6/2020	1749	28/5/2020	304.99	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			5/6/2020	304.99	bf	101
1811	1771	5/6/2020	4485	2/6/2020	3,823.62	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	1/8/2020	5/6/2020	3823.62	op	4260
1812	1766	5/6/2020	102286	4/6/2020	593.98	Vially Com Impex	solutie curatare condensator	Exploatare	Frinculescu Ciprian	30	4/7/2020	5/6/2020	593.98	op	102
1813	1767	5/6/2020	290063968	4/6/2020	570.87	Leroy Merlin Romania	tarus impamantare, cablu, platbanda	Exploatare	Frinculescu Ciprian		4/6/2020	5/6/2020	570.87	bf	720071
1814	1783	5/6/2020	20017822	5/6/2020	1,223.42	Baduc	tego	Exploatare	Frinculescu Ciprian		5/6/2020	5/6/2020	1223.42	chitanta	20000935 1
1815	266	6/6/2020	143640	29/5/2020	2,256.40	AFER	viza periodica	Exploatare	Matei Anton Vasile		15/6/2020	6/6/2020	2256.40	op	2577
1816	2161	7/6/2020	5513	30/6/2020	56,609.35	Euro Construct	acumulator	Exploatare	Frinculescu Ciprian	60	29/8/2020	7/6/2020	56609.35	op	4780
1817	BC41/4/758	9/6/2020	2081	31/5/2020	596.43	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	1/8/2020	9/6/2020	596.43	op	4113
1818	BC41/4/759	9/6/2020	2087	31/5/2020	5538.26	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/8/2020	9/6/2020	5538.26	op	4113
1819	BC41/4/760	9/6/2020	2085	31/5/2020	681.63	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/8/2020	9/6/2020	681.63	op	4113
1820	BC41/4/768	9/6/2020	2083	31/5/2020	809.44	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	1/8/2020	9/6/2020	809.44	op	4113

1821	BC41/4/761	9/6/2020	2089	2/6/2020	5282.65	SC OZON SERV SRL	spalare lenjerie	Exploatare	Grecu Victor	60	1/8/2020	9/6/2020	5282.65	op	4201
1822	BC41/4/762	9/6/2020	2086	31/5/2020	12535.46	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	2/8/2020	9/6/2020	12535.46	op	4113
1823	BC41/4/763	9/6/2020	2084	31/5/2020	1556.83	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	2/8/2020	9/6/2020	1556.83	op	4113
1824	BC41/4/764	9/6/2020	2082	31/5/2020	5219.52	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	2/8/2020	9/6/2020	5219.52	op	4113
1825	BC41/4/765	9/6/2020	2088	2/6/2020	22319.26	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Grecu Victor	60	1/8/2020	9/6/2020	22319.26	op	4201
1826	BC41/4/766	9/6/2020	2080	31/5/2020	1464.9	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	1/8/2020	9/6/2020	1464.90	op	4113
1827	BC41/4/767	9/6/2020	2092	3/6/2020	12747.53	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	2/8/2020	9/6/2020	12747.53	op	4201
1828	BC41/6/515	29/4/2020	1200111774	22/4/2020	12,605.04	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	12605.04		
1829	BC41/6/516	29/4/2020	1200111775	22/4/2020	16,698.28	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	16698.28		
1830	BC41/6/517	29/4/2020	1200111776	22/4/2020	20,003.95	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	20003.95		
1831	BC41/6/518	29/4/2020	1200111778	22/4/2020	9,163.47	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9163.47		
1832	BC41/6/519	29/4/2020	1200111779	22/4/2020	1,997.17	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	1997.17		
1833	BC41/6/520	29/4/2020	1200111780	22/4/2020	5,639.06	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	5639.06		
1834	BC41/6/521	29/4/2020	1200111781	22/4/2020	124.52	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	124.52		
1835	BC41/6/522	29/4/2020	1200111782	22/4/2020	159.94	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	159.94		
1836	BC41/6/523	29/4/2020	1200111783	22/4/2020	89.11	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	89.11		
1837	BC41/6/524	29/4/2020	1200111784	22/4/2020	19.42	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	19.42		
1838	BC41/6/525	29/4/2020	1200111789	22/4/2020	77.83	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	77.83		
1839	BC41/6/526	29/4/2020	1200111790	22/4/2020	99.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	99.96		
1840	BC41/6/527	29/4/2020	1200111791	22/4/2020	55.69	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	55.69		
1841	BC41/6/528	29/4/2020	1200111792	22/4/2020	12.14	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	12.14		
1842	BC41/6/529	30/4/2020	1250074975	8/4/2020	1,350.42	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	1350.42		
1843	BC41/6/530	30/4/2020	1250074976	8/4/2020	260.97	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	260.97		
1844	BC41/6/531	30/4/2020	1250074977	8/4/2020	2,171.83	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	2171.83		
1845	BC41/6/532	30/4/2020	1250074978	8/4/2020	492.62	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	492.62		
1846	BC41/6/533	30/4/2020	1250074979	8/4/2020	1,092.92	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	1092.92		
1847	BC41/6/534	30/4/2020	1250074980	8/4/2020	524.58	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	524.58		
1848	BC41/6/535	30/4/2020	1250074981	8/4/2020	78.89	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	78.89		
1849	BC41/6/536	30/4/2020	1250074982	8/4/2020	1,189.64	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	1189.64		
1850	BC41/6/537	30/4/2020	1250074983	8/4/2020	2,468.92	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	2468.92		
1851	BC41/6/538	30/4/2020	1250074988	8/4/2020	25.03	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	25.03		
1852	BC41/6/539	30/4/2020	1250074989	8/4/2020	421.31	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	421.31		
1853	BC41/6/610	20/5/2020	202010518	4/5/2020	13.50	Telecomunicatii	penalitati	Exploatare	Onea Emilia			9/6/2020	13.50		
1854	BC41/6/611	20/5/2020	202010520	4/5/2020	371.90	Telecomunicatii	penalitati	Exploatare	Onea Emilia			9/6/2020	371.90		
1855	BC41/6/753	5/6/2020	202010612	2/6/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		30/6/2020	9/6/2020	843.71	op	3664
1856	257	9/6/2020	71610306101	9/6/2020	22.61	Fan Curier	curierat	Exploatare	Matei Anton Vasile		9/6/2020	9/6/2020	22.61	chitanta	71610306101
1857	4819	9/6/2020	2020-11192	31/5/2020	612.89	Veolia	energie termica	Exploatare	Marin Viorel	24	24/6/2020	9/6/2020	612.89	op	3638
1858	4908	5/6/2020	1939	2/6/2020	75750.64	Integra Guard	paza	Exploatare	Marin Viorel	60	1/8/2020	9/6/2020	75750.64	op	4292/4298
1859	4857	9/6/2020	13324490	2/6/2020	181.53	La fantana	abonament purificator	Exploatare	Marin Viorel	60	1/8/2020	9/6/2020	181.53	op	4821
1860	258	9/6/2020	00006788	28/5/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		28/5/2020	9/6/2020	21.30	chitanta	6788
1861	255	9/6/2020	2020004	9/6/2020	2,150.00	SC NOVO COMERCIAL	banda	Exploatare	Matei Anton Vasile		9/6/2020	9/6/2020	2150.00	chitanta	2020004
1862	256	9/6/2020	20201476	5/6/2020	430.78	Kobill SRL	reductor presiune azot	Exploatare	Matei Anton Vasile		5/6/2020	9/6/2020	430.78	chitanta	21610306102
1863	1439	4/6/2020	10983	29/5/2020	223.91	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	29/7/2020	9/6/2020	223.91	op	4248
1864	1480	9/6/2020	98	2/6/2020	571.20	FAB CCPM IMPEX	garnitura fier moale	Exploatare	Molotim Gabriel	30	2/7/2020	9/6/2020	571.20	op	1059
1865	1481	9/6/2020	7000226164	4/6/2020	5723.90	L'INTESA PROMOTIVE SRL	filtre	Exploatare	Molotim Gabriel	30	4/7/2020	9/6/2020	5723.90	op	1060
1866	701	6/5/2020	43 B	6/5/2020	39342.86	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	6/6/2020	9/6/2020	39342.86	op	3738/3750
1867	1742	4/6/2020	0012931	29/5/2020	5,943.75	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	5943.75		
1868	1743	4/6/2020	0012930	29/5/2020	4,468.58	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	4468.58		
1869	1744	4/6/2020	0012929	29/5/2020	5,116.63	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	5116.63		
1870	1745	4/6/2020	0012928	29/5/2020	7,287.80	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	7287.80		
1871	1746	4/6/2020	0012927	29/5/2020	6,512.07	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	6512.07		
1872	1747	4/6/2020	0012926	29/5/2020	13,328.15	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	13328.15		
1873	1748	4/6/2020	0012925	29/5/2020	6,937.87	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	6937.87		
1874	1749	4/6/2020	0012924	29/5/2020	4,228.58	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	4228.58		
1875	1796	9/6/2020	2078	25/5/2020	20,158.13	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	24/7/2020	9/6/2020	20158.13	op	4113
1876	1782	5/6/2020	20017825	5/6/2020	22.02	Baduc	sarma moale	Exploatare	Frinculescu Ciprian		5/6/2020	9/6/2020	22.02	chitanta	20000936
1877	1811	9/6/2020	13319374	2/6/2020	302.56	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	1/8/2020	9/6/2020	302.56	op	4821
1878	1797	9/6/2020	4488	4/6/2020	3,649.00	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	3/8/2020	9/6/2020	3649.00	op	4260
1879	1832	9/6/2020	4494	9/6/2020	18,182.34	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	8/8/2020	9/6/2020	18182.34	op	4659
1880	4799	5/6/2020	4887	4/6/2020	4940.00	Jeni textile zone	tesatura	Exploatare	Marin Viorel	15	19/6/2020	10/6/2020	4940.00	op	387
1881	4879	10/6/2020	28340	4/6/2020	1474.41	Roseal	inel etansare	Exploatare	Marin Viorel		4/6/2020	10/6/2020	1474.41	op	266
1882	4881	10/6/2020	53514495	5/6/2020	26.18	Urgent cargus	inel etansare	Exploatare	Marin Viorel		5/6/2020	10/6/2020	26.18	chitanta	53514495
1883	4875	10/6/2020	234942	5/6/2020	270.34	Faoxim	oxigen	Exploatare	Marin Viorel		5/6/2020	10/6/2020	270.34	chitanta	9970
1884	4877	10/6/2020	2204	5/6/2020	60.00	Enter Prodexim	baterie	Exploatare	Marin Viorel		5/6/2020	10/6/2020	60.00	bf	8
1885	BC41/6/715	29/5/2020	1401108523	28/5/2020	1,371.26	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		12/6/2020	10/6/2020	1371.26	op	4730
1886	BC41/6/716	29/5/2020	1401108525	28/5/2020	225.10	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		7/6/2020	10/6/2020	225.10	op	4730
1887	BC41/6/770	10/6/2020	202010627	5/6/2020	29,533.73	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		5/7/2020	10/6/2020	29533.73	op	3664
1888	BC41/6/771	10/6/2020	1250076086	26/5/2020	2,801.07	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/6/2020	10/6/2020	2801.07	protocol	235
1889	259	10/6/2020	4-0481377	31/5/2020	2,603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	10/8/2020	10/6/2020	2603.82	op	4234/4235
1890	260	10/6/2020	13319372	2/6/2020	302.56	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	10/8/2020	10/6/2020	302.56	op	4821
1891	60	10/6/2020	2198	5/6/2020	5,807.20	K-ELICOM TRADING	masti	Exploatare	Manaila Magdalena	30	4/7/2020	10/6/2020	5807.20	op	4672
1892	4893	10/6/2020	2728	10/6/2020	7.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		10/6/2020	10/6/2020	7.10	chitanta	6065
1893	1465	5/6/2020	20200857	4/6/2020	699.72	MVV LOGAN AUTO	lamela stergator	Exploatare	Stoian Marian Adi	30	4/7/2020	10/6/2020	699.72	op	972
1894	1438	4/6/2020	7000225982	2/6/2020	7829.55	L'INTESA PROMOTIVE SRL	filtre	Exploatare	Stoian Marian Adi	30	2/7/2020	10/6/2020	7829.55	op	1060
1895	BC41/8/754	5/6/2020	200524567	14/5/2020	443.36	Apa Nova	apa	Exploatare	Petcu Victor	15	29/5/2020	10/6/2020	443.36	op	2780
1896	BC41/8/757	5/6/2020	6533082	14/5/2020	1,637.54	ENEL	en.el	Exploatare	Turcu Teodor	30	15/6/2020	10/6/2020	1637.54	op	2785
1897	BC41/8/756	5/6/2020	6502882	14/5/2020	2,227.61	ENEL	en.el	Exploatare	Petcu Victor	30	15/6/2020	10/6/2020	2227.61	op	3721
1898	BC41/8/755	5/6/2020	6496892	14/5/2020	2,172.31	ENEL	en.el	Exploatare	Petcu Victor	10	25/5/2020	10/6/2020	2172.31	op	3127
1899	BC41/8/769	9/6/2020	3739	28/5/2020	74.92	Comp.Aerop	circu local	Exploatare	Turcu Teodor	15	15/6/2020	10/6/2020	74.92	op	3222
1900	BC41/8/746	4/6/2020	3665	25/5/2020	18.80	Comp.Aerop	apa	Exploatare	Turcu Teodor	15	10/6/2020	10/6/2020	18.80	op	3222
1901	BC41/8/747	4/6/2020	11327	29/5/2020	831.10	Informatica	serv.inf	Exploatare	Moise Iulia	60	29/7/2020	10/6/2020	831.10	op	4680
1902	BC41/8/750	4/6/2020	13319373	2/6/2020	2,057.39	La Fantana	ab.	Exploatare	Manaila Magdalena	30	1/8/2020	10/6/2020	2057.39	op	4821
1903	BC41/8/749	4/6/2020	1771582	1/6/2020	465.90	Centrul de soft	ab.	Exploatare	Manaila Magdalena	30	1/7/2020	10/6/2020	465.90	op	3213
1904	BC41/8/748	4/6/2020	5433	2/6/2020	3,909.40	Titan Shopping	chirie	Exploatare	Petcu Victor	8	10/6/2020	10/6/2020	3909.40	op	3214
1905	1491	10/6/2020	1885	4/6/2020	345.10	GEOLA PROD SRL	garnituri	Exploatare	Stoian Marian Adi	30	4/7/2020	10/6/2020	345.10	op	971
1906	1467	5/6/2020	13324489	2/6/2020	363.07	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	2/7/2020	10/6/2020	363.07	op	4821
1907	1149	11/6/2020	4082	10/6/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			10/6/2020	7.10	chitanta	7210

1908	1150	11/6/2020	4083	10/6/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			10/6/2020	7.10	chitanta	7211
1909	1817	10/6/2020	143463	28/5/2020	2,881.70	AFER	autorizare RTV	Exploatare	Frinculescu Ciprian	30	27/6/2020	10/6/2020	2881.70	op	2801
1910	1818	10/6/2020	143464	28/5/2020	2,881.70	AFER	autorizare RTV	Exploatare	Frinculescu Ciprian	30	27/6/2020	10/6/2020	2881.70	op	2801
1911	1816	10/6/2020	143462	28/5/2020	2,881.70	AFER	autorizare RTV	Exploatare	Frinculescu Ciprian	30	27/6/2020	10/6/2020	2881.70	op	2801
1912	1824	10/6/2020	104583_20	4/6/2020	450.44	Electificare CFR SA	lucrari verificare instal. Electrica	Exploatare	Frinculescu Ciprian	60	3/8/2020	10/6/2020	450.44	op	6927
1913	1831	10/6/2020	4495	9/6/2020	1,671.51	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	8/8/2020	10/6/2020	1671.51	op	4659
1914	1814	10/6/2020	290064685	9/6/2020	350.70	Leroy Merlin Romania	profil dr. al. ag.	Exploatare	Frinculescu Ciprian		9/6/2020	10/6/2020	350.70	bf	614318
1915	4897	10/6/2020	1973	9/6/2020	12037.09	Integra Guard	paza	Exploatare	Marin Viorel	60	8/8/2020	11/6/2020	12037.09	op	4793
1916	4967	11/6/2020	103953	28/5/2020	2483.64	SCRL BRASOV	reparatie pantograf	Exploatare	Marin Viorel	30	27/6/2020	11/6/2020	2483.64	oc	9232
1917	4969	11/6/2020	9527300567	9/6/2020	29860.45	Electrica	energie electrica	Exploatare	Marin Viorel	10	19/6/2020	11/6/2020	29860.45	op	4160
1918	1114	4/6/2020	61	4/6/2020	17389.19	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	4/7/2020	11/6/2020	17389.19	op	4210
1919	1162	9/6/2020	2715	9/6/2020	29.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			11/6/2020	29.80	chitanta	6043
1920	1501	11/6/2020	4-0481375	31/5/2020	2386.83	ROMPREST	servicii salubrizare	Exploatare	Stoian Marian Adi	30	30/6/2020	11/6/2020	2386.83	op	4234
1921	1499	11/6/2020	4-0481374	31/5/2020	2061.36	ROMPREST	servicii salubrizare	Exploatare	Stoian Marian Adi	30	30/6/2020	11/6/2020	2061.36	op	4234
1922	1500	11/6/2020	4-0481376	31/5/2020	433.97	ROMPREST	servicii salubrizare	Exploatare	Stoian Marian Adi	30	30/6/2020	11/6/2020	433.97	op	4234
1923	1549	4/6/2020	3800	29/5/2020	13804.00	TEHMIN SRL	rep.generator	Exploatare	Stoian Marian Adi	60	30/7/2020	11/6/2020	13804.00	op	923
1924	1495	11/6/2020	13584	28/5/2020	9805.60	BEHR	rep.compresor	Exploatare	Stoian Marian Adi	30	28/6/2020	11/6/2020	9805.60	op	924
1925	1496	11/6/2020	13585	28/5/2020	2975.00	BEHR	rep.radiator	Exploatare	Stoian Marian Adi	30	28/6/2020	11/6/2020	2975.00	op	924
1926	261	11/6/2020	19051	11/6/2020	431.97	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		11/6/2020	11/6/2020	431.97	decont	9138549
1927	262	11/6/2020	15284	11/6/2020	2,451.41	Izocolor	vopsea	Exploatare	Matei Anton Vasile	30	11/7/2020	11/6/2020	2451.41	op	789
1928	1838	11/6/2020	4-0481379	31/5/2020	954.74	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/6/2020	11/6/2020	954.74	op	4234
1929	1837	11/6/2020	4-0481378	31/5/2020	5,207.63	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/6/2020	11/6/2020	5207.63	op	4234
1930	1847	11/6/2020	10675	28/5/2020	20,326.16	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	27/7/2020	11/6/2020	20326.16		
1931	1848	11/6/2020	10681	28/5/2020	7,929.62	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	27/7/2020	11/6/2020	7929.62		
1932	1843	11/6/2020	0012974	5/6/2020	20,143.84	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	4/8/2020	11/6/2020	20143.84		
1933	1855	11/6/2020	4735	6/6/2020	11,600.12	Romvis Sud	covor PVC	Exploatare	Frinculescu Ciprian	30	6/7/2020	11/6/2020	11600.12	op	104
1934	1857	11/6/2020	204001250	11/6/2020	499.80	Elbi Electronic&Lighting	banda izolatoare, stecher	Exploatare	Frinculescu Ciprian		11/6/2020	11/6/2020	499.80	op	86
1935	1852	11/6/2020	17470	10/6/2020	5,357.93	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		10/6/2020	11/6/2020	5357.93	op	87
1936	1851	11/6/2020	17381	3/6/2020	4,256.46	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		3/6/2020	11/6/2020	4256.46	fila CEC	2580976
1937	1854	11/6/2020	2525	11/6/2020	80.00	Foto Service	stampila	Exploatare	Frinculescu Ciprian		11/6/2020	11/6/2020	80.00	bf	49
1938	4987	12/6/2020	10991	8/6/2020	166.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	60	7/8/2020	12/6/2020	166.93	op	4816
1939	61	12/6/2020	104476	2/6/2020	1,744.00	DIAPLANT INTERAGRO	erbicid	Exploatare	Grecu Victor	30	1/7/2020	12/6/2020	1744.00	op	4669
1940	1517	12/6/2020	1912	2/6/2020	1310.02	CUASAR IMPEX	piatra polizor	Exploatare	Stoian Marian Adi	30	2/7/2020	12/6/2020	1310.02	op	900
1941	1531	12/6/2020	1937	11/6/2020	273.64	CUASAR IMPEX	diluant,sprey contact,banda izolatoare	Exploatare	Stoian Marian Adi	30	10/7/2020	12/6/2020	273.64	op	900
1942	1532	12/6/2020	2965	5/6/2020	928.20	CERATTIVE OFFICE	diode led	Exploatare	Stoian Marian Adi	30	15/7/2020	12/6/2020	928.20	op	806
1943	1516	5/6/2020	5833	5/6/2020	128.40	A&B INVEST SERVICE	vopsea	Exploatare	Stoian Marian Adi	30	5/7/2020	12/6/2020	128.40	op	927
1944	1181	12/6/2020	5834	5/6/2020	180.64	A&B INVEST SERVICE	sarma	Exploatare	Stoian Marian Adi	30	5/7/2020	12/6/2020	180.64	op	927
1945	1432	4/6/2020	2091	2/6/2020	6459.92	OZON SERV	servicii salubrizare	Exploatare	Stoian Marian Adi	60	1/8/2020	12/6/2020	6459.92	op	4201
1946	1431	4/6/2020	2090	2/6/2020	43433.56	OZON SERV	servicii salubrizare	Exploatare	Stoian Marian Adi	60	1/8/2020	12/6/2020	43433.56	op	4113/4201
1947	264	12/6/2020	635	4/6/2020	28,403.82	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	3/8/2020	12/6/2020	28403.82	op	4208/4209
1948	265	12/6/2020	912	12/6/2020	345.10	SC Romarc	arc compresie	Exploatare	Matei Anton Vasile		12/6/2020	12/6/2020	345.10	chitanta	64
1949	1533	12/6/2020	42110	11/6/2020	553.35	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	30	11/7/2020	12/6/2020	553.35	op	1081
1950	1873	12/6/2020	0599323	12/6/2020	671.16	Emidale International Impex	arici	Exploatare	Frinculescu Ciprian		12/6/2020	12/6/2020	671.16	chitanta	306861
1951	BC41/6/728	2/6/2020	1200112498	25/5/2020	122,321.62	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/6/2020	15/6/2020	122321.62	oc	11166
1952	BC41/6/729	2/6/2020	1200112499	25/5/2020	1,142.40	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/6/2020	15/6/2020	1142.40	oc	11166
1953	BC41/6/730	2/6/2020	1200112501	25/5/2020	739.49	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/6/2020	15/6/2020	739.49	oc	11166
1954	1445	4/6/2020	256	29/5/2020	11754.68	AS OMICRON TECH	rep regualtor	Exploatare	Stoian Marian Adi	60	29/7/2020	15/6/2020	11754.68	op	1064
1955	5073	16/6/2020	1889	11/6/2020	771.12	Geola prod	garnitura trecere apa	Exploatare	Marin Viorel	30	11/7/2020	16/6/2020	771.12	op	382
1956	5085	16/6/2020	143733	4/6/2020	1411.04	Afer	viza periodica	Exploatare	Marin Viorel	30	4/7/2020	16/6/2020	1411.04	op	2801
1957	62	16/6/2020	2009782	15/6/2020	27,013.00	DNS BIROTICA	masca+manusi	Exploatare	Manaila Magdalena	60	14/8/2020	16/6/2020	27013.00	op	4814
1958	1222	17/6/2020	4250	16/6/2020	14.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/6/2020	14.10	chitanta	7472
1959	270	16/6/2020	703200033202	16/6/2020	6.65	BRICOSTORE	suruburi	Exploatare	Matei Anton Vasile		16/6/2020	16/6/2020	6.65	decont	2
1960	269	16/6/2020	030117964	16/6/2020	396.24	Leroy Merlin	placa tego	Exploatare	Matei Anton Vasile		16/6/2020	16/6/2020	396.24	decont	75
1961	271	16/6/2020	2009785	15/6/2020	3,293.92	DNS BIROTICA SRL	masca medical	Exploatare	Matei Anton Vasile		14/8/2020	16/6/2020	3293.92	op	5155
1962	267	16/6/2020	07903293	13/6/2020	14,804.08	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/6/2020	16/6/2020	14804.08	op	4229
1963	1259	19/6/2020	40101057	16/6/2020	119.37	MOL ROMANIA PETROLEUM PRODUCTS	motorina	Exploatare	Stoian Marian Adi			16/6/2020	119.37	bf	209
1964	1258	19/6/2020	839	16/6/2020	150.06	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			16/6/2020	150.06	bf	289
1965	1259	19/6/2020	2767	16/6/2020	280.64	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			16/6/2020	280.64	decont	72
1966	1260	19/6/2020	2438	3/6/2020	647.88	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			16/6/2020	647.88	bf	147
1967	1794	5/6/2020	13558	5/6/2020	714.00	Bozo	detergent	Exploatare	Frinculescu Ciprian	30	5/7/2020	16/6/2020	714.00	op	103
1968	1875	15/6/2020	2009528	10/6/2020	4,569.60	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	9/8/2020	16/6/2020	4569.60	op	4666
1969	1882	15/6/2020	2097	11/6/2020	34,024.62	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	10/8/2020	16/6/2020	34024.62	op	4201
1970	1874	12/6/2020	4365	12/6/2020	2,664.70	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	12/7/2020	16/6/2020	2664.70	op	107
1971	1872	12/6/2020	0599324	12/6/2020	94.82	Emidale International Impex	ata cusut	Exploatare	Frinculescu Ciprian		12/6/2020	16/6/2020	94.82	chitanta	306862
1972	1895	16/6/2020	10137650926	31/5/2020	1,848.78	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/6/2020	16/6/2020	1848.78	op	4157
1973	1894	16/6/2020	10611060678	31/5/2020	279.03	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/6/2020	16/6/2020	279.03	op	3762
1974	BC41/4/779	17/6/2020	2096	9/6/2020	5205.19	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pavelescu Angelica	60	9/8/2020	17/6/2020	5205.19	op	4201
1975	63	17/6/2020	20190146	13/6/2020	1,779.13	INTMARK GROUP	stampile	Exploatare	Manaila Magdalena	30	12/7/2020	17/6/2020	1779.13	op	3623
1976	1493	10/6/2020	5473	31/5/2020	68972.50	EURO CONSTRUCT	servicii salubrizare	Exploatare	Stoian Marian Adi	60	30/7/2020	17/6/2020	68972.50	op	4629
1977	5067	16/6/2020	28146	28/5/2020	2100.40	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	27/6/2020	17/6/2020	2100.40	oc	6694
1978	5133	17/6/2020	28147	28/5/2020	5929.06	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	27/6/2020	17/6/2020	5929.06	oc	6694
1979	1571	17/6/2020	8485	15/6/2020	77.35	TORRA DISTRIBUTION SYSTEM SRL	bec E27	Exploatare	Stoian Marian Adi	30	15/7/2020	17/6/2020	77.35	op	976
1980	1573	17/6/2020	31889	15/6/2020	99.96	MOBIL TOTAL-PIESE AUTO	lichid frana	Exploatare	Stoian Marian Adi	30	15/6/2020	17/6/2020	99.96	op	973
1981	1572	17/6/2020	12046545	12/6/2020	458.15	B.A.D.I. SRL	splinturi	Exploatare	Stoian Marian Adi	30	12/7/2020	17/6/2020	458.15	op	966
1982	1227	17/6/2020	2009780	15/6/2020	6452.18	DNS BIROTICA	masti chirurgicale,manusi	Exploatare	Stoian Marian Adi	30	15/7/2020	17/6/2020	6452.18	op	4814
1983	1226	17/6/2020	10993	8/6/2020	695.56	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	8/8/2020	17/6/2020	695.56	op	4816
1984	273	17/6/2020	703200033527	17/6/2020	30.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		17/6/2020	17/6/2020	30.00	decont	116
1985	274	17/6/2020	125311	17/6/2020	205.13	SFERA	electrozi	Exploatare	Matei Anton Vasile		17/6/2020	17/6/2020	205.13	decont	28569
1986	280	18/6/2020	128302	17/6/2020	1,408.78	BIO-CIRCLE SURFACE TECHNOLO	materiale	Exploatare	Matei Anton Vasile	30	17/7/2020	17/6/2020	1408.78	op	791
1987	272	17/6/2020	200643261	15/6/2020	23,876.36	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	30/6/2020	17/6/2020	23876.36	op	4216
1988	1569	17/6/2020	10992	8/6/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	8/8/2020	17/6/2020	222.58	op	4816
1989	1924	17/6/2020	5500	17/6/2020	155,447.51	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	16/8/2020	17/6/2020	155447.51	op	4629
1990	1903	17/6/2020	4499	16/6/2020	22,086.01	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/8/2020	17/6/2020	22086.01	op	4741
1991	1901	17/6/2020	4498	16/6/2020	47,832.78	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/8/2020	17/6/2020	47832.78	op	4741
1992	1902	17/6/2020	4500	16/6/2020	17,091.91	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/8/2020	17/6/2020	17091.91	op	4741
1993	1904	17/6/2020	2009781	15/6/2020	3,646.16	DNS Birotica	manusi vinil nepudrate, masca chirurgicala	Exploatare	Frinculescu Ciprian	60	14/8/2020	17/6/2020	3646.16	op	5155
1994	1927	17/6/2020	0669	17/6/2020	42,031.99	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	16/8/2020	17/6/2020	42031.99	op	4580

1995	1926	17/6/2020	280060496	17/6/2020	59.80	Leroy Merlin Romania	maner mobila, cant Wenge	Exploatare	Frinculescu Ciprian		17/6/2020	17/6/2020	59.80	bf	341028
1996	1905	17/6/2020	2529	16/6/2020	70.00	Foto Service	stampila	Exploatare	Frinculescu Ciprian		16/6/2020	17/6/2020	70.00	bf	37
1997	5139	18/6/2020	92000537	12/6/2020	720.00	CENAFER	evaluare autorizare	Exploatare	Marin Viorel	10	22/6/2020	18/6/2020	720.00	op	331
1998	5173	18/6/2020	26956	16/6/2020	847.80	Dyafull Com	bara inox	Exploatare	Marin Viorel		16/6/2020	18/6/2020	847.80	chitanta	4673
1999	5171	18/6/2020	170143019	16/6/2020	162.80	Leroy Merlin	email	Exploatare	Marin Viorel		16/6/2020	18/6/2020	162.80	bf	61
2000	1597	18/6/2020	143744	4/6/2020	2015.78	AFER	viza periodica	Exploatare	Stoian Marian Adi	30	4/7/2020	18/6/2020	2015.78	op	786
2001	1568	17/6/2020	143829	9/6/2020	547.08	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	25/6/2020	18/6/2020	547.08	op	786
2002	1508	12/6/2020	2612	12/6/2020	2999.99	EDI TOTAL SRL	servicii vidanjare	Exploatare	Stoian Marian Adi	30	12/7/2020	18/6/2020	2999.99	op	1063
2003	275	18/6/2020	0670	17/6/2020	109,929.82	Engieering Businees	saboti	Exploatare	Matei Anton Vasile	60	16/8/2020	18/6/2020	109929.82	op	670/4580
2004	277	18/6/2020	20146602	18/6/2020	309.40	GM 2000	dezifectant	Exploatare	Matei Anton Vasile		18/6/2020	18/6/2020	309.40	decont	16407
2005	276	18/6/2020	20019457	18/6/2020	28.61	BADUC SA	otel	Exploatare	Matei Anton Vasile		18/6/2020	18/6/2020	28.61	decont	20000892
2006	1242	18/6/2020	14245	3/6/2020	194.92	AIR TECH SOLUTIONS	furtun poliamida 10/8	Exploatare	Stoian Marian Adi	30	3/7/2020	18/6/2020	194.92	op	945
2007	1591	18/6/2020	483	17/6/2020	9865.10	ADAM EL TENSO	revizie anuala instalatie tensiometrica	Exploatare	Molotim Gabriel	30	18/7/2020	18/6/2020	9865.10	op	785
2008	1593	18/6/2020	10137652851	31/5/2020	1517.73	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/6/2020	18/6/2020	1517.73	op	4158
2009	1592	18/6/2020	10137652850	31/5/2020	17000.20	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/6/2020	18/6/2020	17000.20	op	4214
2010	1596	18/6/2020	28143	28/5/2020	2065.89	S.N.T.F.M. CFR MARFA SA	c/val deviz	Exploatare	Stoian Marian Adi	30	28/6/2020	18/6/2020	2065.89	op	6694
2011	1595	18/6/2020	28142	28/5/2020	7139.29	S.N.T.F.M. CFR MARFA SA	c/val deviz	Exploatare	Stoian Marian Adi	30	28/6/2020	18/6/2020	7139.29	op	6694
2012	1594	18/6/2020	12989	11/6/2020	930.00	ATELIERELE CRFV GRIVITA SA	asigurare spatiu	Exploatare	Stoian Marian Adi	30	11/7/2020	18/6/2020	930.00	op	4662
2013	502	18/6/2020	920015315	12/6/2020	573.54	FABORY OF COURSE SRL	saiba	Exploatare	Stoian Marian Adi			18/6/2020	573.54	decont	153/4398
2014	503	18/6/2020	2009754	12/6/2020	23.56	DNS BIROTICA	marker vopsea	Exploatare	Stoian Marian Adi	30	12/7/2020	18/6/2020	23.56	op	803
2015	1420	6/7/2020	2601633	17/6/2020	300.02	ROMPETROL DOWNSTREAM SRL	motorina	Exploatare	Stoian Marian Adi			18/6/2020	300.02	bf	94
2016	1937	18/6/2020	144296	18/6/2020	529.34	AFER	reautorizare operator in domeniul controlului ultrasonic CUS	Exploatare	Frinculescu Ciprian	(119)	20/2/2020	18/6/2020	529.34	op	3642
2017	278	19/6/2020	5503	18/6/2020	104,519.21	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	17/8/2020	19/6/2020	104519.21	op	5503/4629
2018	1263	19/6/2020	192412	15/6/2020	2885.75	PROCRED SRL	pompa apa cu set garnituri	Exploatare	Stoian Marian Adi	1	16/6/2020	19/6/2020	2885.75	chitanta	21690166301
2019	BC41/4/786	22/9/2020	2093	5/6/2020	2941.04	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	7/8/2020	22/6/2020	2941.04	op	4201
2020	BC41/4/787	22/9/2020	2095	9/6/2020	6655.67	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	10/8/2020	22/6/2020	6655.67	op	4201
2021	BC41/8/776	16/6/2020	143743	4/6/2020	5,644.17	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	3/7/2020	22/6/2020	5644.17	op	4154
2022	BC41/8/775	16/6/2020	143741	4/6/2020	403.16	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	3/7/2020	22/6/2020	403.16	op	3642
2023	BC41/8/785	18/6/2020	143962	11/6/2020	287.61	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	18/6/2020	22/6/2020	287.61	op	3642
2024	BC41/8/774	15/6/2020	1106	15/6/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ivan Cristina	30	14/7/2020	22/6/2020	800.00	op	4239
2025	BC41/8/784	18/6/2020	92000538	12/6/2020	120.00	CENAFER	elib avize	Exploatare	Cristescu Adrian	10	22/6/2020	22/6/2020	120.00	op	3643
2026	BC41/8/777	16/6/2020	3861	4/6/2020	6.59	Comp.Nat.Aerop	en.termica	Exploatare	Turcu Teodor	15	22/6/2020	22/6/2020	6.59	op	3222
2027	BC41/8/783	18/6/2020	33848001	5/6/2020	299.42	RDS-RCS	ab	Exploatare	Turcu Teodor	25	30/6/2020	22/6/2020	299.42	op	3247
2028	BC41/8/788	22/6/2020	4-0481380	31/5/2020	3,393.64	ROMPREST	gunoi	Exploatare	Grecu Victor	30	17/7/2020	22/6/2020	3393.64	op	4234
2029	BC41/8/780	17/6/2020	10611042578	29/5/2020	2,898.70	ENGIE	gaze	Exploatare	Pavelescu Angelica	30	29/6/2020	22/6/2020	2898.70	op	3736
2030	5197	19/6/2020	485	18/6/2020	9865.10	Adam El Tenso	revizie anuala etalonare	Exploatare	Marin Viorel	30	18/7/2020	22/6/2020	9865.10	op	388
2031	BC41/8/789	22/6/2020	5471	19/6/2020	68.35	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	28/6/2020	22/6/2020	68.35	op	3214
2032	1940	18/6/2020	10678	28/5/2020	19,570.60	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	27/7/2020	22/6/2020	19570.60		
2033	1845	11/6/2020	0012970	5/6/2020	19,993.40	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	4/8/2020	22/6/2020	19993.40		
2034	1846	11/6/2020	0012972	5/6/2020	10,675.14	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	4/8/2020	22/6/2020	10675.14		
2035	1844	11/6/2020	0012973	5/6/2020	22,014.81	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	4/8/2020	22/6/2020	22014.81		
2036	1925	17/6/2020	280060497	17/6/2020	367.99	Leroy Merlin Romania	rac flex, rola teflon, mufa alama, niplu	Exploatare	Frinculescu Ciprian		17/6/2020	22/6/2020	367.99	bf	341026
2037	1950	22/6/2020	01423	19/6/2020	531.00	Duotrac	prima revizie	Exploatare	Frinculescu Ciprian	30	19/7/2020	22/6/2020	531.00	op	109
2038	1952	22/6/2020	2010036	18/6/2020	267.75	DNS Birotica	hartie imprimanta	Exploatare	Frinculescu Ciprian	30	18/7/2020	22/6/2020	267.75	op	108
2039	290	23/6/2020	30001540	19/6/2020	57,228.11	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	18/8/2020	23/6/2020	57228.11	op	5877
2040	1647	22/6/2020	11004	19/6/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/8/2020	23/6/2020	691.39	op	4816
2041	1645	22/6/2020	115509	18/6/2020	766.30	SFERA SRL	sarma,reductor ,cleste	Exploatare	Stoian Marian Adi	30	18/7/2020	23/6/2020	766.30	op	804
2042	1646	22/6/2020	123393	17/6/2020	615.23	ROCAST NORD SRL	splinturi	Exploatare	Stoian Marian Adi	30	17/7/2020	23/6/2020	615.23	op	1062
2043	1629	18/6/2020	7113	18/6/2020	2427.60	ARK METAL IMPEX SRL	arc elicoidal	Exploatare	Stoian Marian Adi	30	18/7/2020	23/6/2020	2427.60	op	805
2044	1277	22/5/2020	3816	22/5/2020	616.42	EURO VALVES DISTRIBUTION SRL	pistol masina spalat cu presiune	Exploatare	Stoian Marian Adi	30	22/6/2020	23/6/2020	616.42	op	917
2045	1279	23/6/2020	63	22/6/2020	29073.23	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	22/7/2020	23/6/2020	29073.23	op	4640
2046	5313	24/6/2020	26971	18/6/2020	77.97	Dyafull Com	platbanda	Exploatare	Marin Viorel		18/6/2020	23/6/2020	77.97	chitanta	4679
2047	5315	24/6/2020	PH208607104198	18/6/2020	157.92	Arabesque	otel beton	Exploatare	Marin Viorel		18/6/2020	23/6/2020	157.92	bf	18
2048	5317	24/6/2020	78	18/6/2020	47.12	Master Pack Solution	dozator sapun	Exploatare	Marin Viorel	29	17/7/2020	23/6/2020	47.12	op	380
2049	5319	24/6/2020	77	18/6/2020	511.70	Master Pack Solution	gel dezinfectant	Exploatare	Marin Viorel	29	17/7/2020	23/6/2020	511.70	op	379
2050	5321	24/6/2020	975847	18/6/2020	116.00	Conex Electronic	sursa ldd	Exploatare	Marin Viorel		18/6/2020	23/6/2020	116.00	bf	57
2051	5279	23/6/2020	103968	18/6/2020	1147.89	SCRL BRASOV	reparatie robinet	Exploatare	Marin Viorel	30	18/7/2020	23/6/2020	1147.89	oc	9719
2052	1984	23/6/2020	0191	23/6/2020	585.48	Intersid	dozator gel	Exploatare	Frinculescu Ciprian	7	30/6/2020	23/6/2020	585.48	op	93
2053	BC41/6/732	2/6/2020	1250075575	18/5/2020	15.93	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	15.93		
2054	BC41/6/733	2/6/2020	1250076102	27/5/2020	2,115.37	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	2115.37		
2055	BC41/6/734	2/6/2020	1250076163	28/5/2020	1,206.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	1206.48		
2056	BC41/6/735	2/6/2020	1250076164	28/5/2020	3,344.00	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	3344.00		
2057	BC41/6/736	2/6/2020	1250076165	28/5/2020	1,572.29	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	1572.29		
2058	BC41/6/737	2/6/2020	1250076166	28/5/2020	813.05	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	813.05		
2059	BC41/6/738	2/6/2020	1250076167	28/5/2020	1,895.77	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	1895.77		
2060	BC41/6/751	5/6/2020	202010621	2/6/2020	27.84	Telecomunicatii	penalitati	Exploatare	Onea Emilia			24/6/2020	27.84		
2061	BC41/6/752	5/6/2020	202010623	2/6/2020	991.87	Telecomunicatii	penalitati	Exploatare	Onea Emilia			24/6/2020	991.87		
2062	BC41/6/782	17/6/2020	1250076220	16/6/2020	425.77	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	425.77		
2063	5325	24/6/2020	4226703	15/6/2020	2133.82	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/6/2020	24/6/2020	2133.82	op	4233
2064	64	23/6/2020	219903888343	22/6/2020	800.17	DANTE INTERNATIONAL	telefon mobil	Exploatare	Manaila Magdalena	30	21/7/2020	24/6/2020	800.17	op	4294
2065	1993	24/6/2020	200643220	15/6/2020	3,286.92	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	30/6/2020	24/6/2020	3286.92	op	133
2066	1992	24/6/2020	200643201	15/6/2020	8,325.48	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	30/6/2020	24/6/2020	8325.48	op	132
2067	1991	24/6/2020	200643222	15/6/2020	23,520.48	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	30/6/2020	24/6/2020	23520.48	op	134
2068	5239	22/6/2020	10137652849	31/5/2020	10781.65	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/6/2020	25/6/2020	10781.65	op	4215
2069	5353	25/6/2020	11002	19/6/2020	165.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	61	19/8/2020	25/6/2020	165.93	op	4816
2070	BC41/8/794	23/6/2020	144201	17/6/2020	3,424.13	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	16/7/2020	25/6/2020	3424.13	op	4154
2071	BC41/8/793	23/6/2020	144199	17/6/2020	8,056.78	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	16/7/2020	25/6/2020	8056.78	op	4681
2072	BC41/8/792	23/6/2020	144196	17/6/2020	8,056.78	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	16/7/2020	25/6/2020	8056.78	op	4681
2073	BC41/8/797	24/6/2020	4040	16/6/2020	18.80	COMP. AEROP	apa	Exploatare	Turcu Teodor	16	2/7/2020	25/6/2020	18.80	op	3222
2074	BC41/8/798	24/6/2020	4057	17/6/2020	179.84	COMP. AEROP	apa	Exploatare	Turcu Teodor	16	3/7/2020	25/6/2020	179.84	op	3633
2075	BC41/8/799	24/6/2020	4085	18/6/2020	274.67	COMP. AEROP	apa	Exploatare	Turcu Teodor	16	6/7/2020	25/6/2020	274.67	op	3633
2076	BC41/8/800	24/6/2020	54006	15/6/2020	11130.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/8/2020	25/6/2020	11130.00	op	928
2077	BC41/8/796	24/6/2020	54011	17/6/2020	10810.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/8/2020	25/6/2020	10810.00	op	928
2078	BC41/8/795	24/6/2020	54012	17/6/2020	8070.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/8/2020	25/6/2020	8070.00	op	942
2079	BC41/8/791	23/6/2020	89473	18/6/2020	3942.00	CNCIR	cv.part curs op	Exploatare	Talpiga Iuliana	60	17/8/2020	25/6/2020	3942.00	op	4819
2080	BC41/8/790	23/6/2020	10137650927	31/5/2020	314.16	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	30/6/2020	25/6/2020	314.16	op	4159
2081	281	25/6/2020	703200035287	25/6/2020	32.50	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		25/6/2020	25/6/2020	32.50	decont	96

2082	280	25/6/2020	290067719	25/6/2020	1,057.40	Leroy Merlin	materiale	Exploatare	Matei Anton Vasile		25/6/2020	25/6/2020	1057.40	decont	1
2083	1638	22/6/2020	200643200	15/6/2020	6289.49	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	30/6/2020	25/6/2020	6289.49	op	910
2084	1639	22/6/2020	200643218	15/6/2020	8507.62	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	30/6/2020	25/6/2020	8507.62	op	911
2085	1672	23/6/2020	18729	23/6/2020	2226.74	CARLAND SRL	apa minerala	Exploatare	Stoian Marian Adi	30	23/7/2020	25/6/2020	2226.74	op	5160
2086	1673	24/6/2020	18722	22/6/2020	3340.11	CARLAND SRL	apa minerala	Exploatare	Stoian Marian Adi	30	22/7/2020	25/6/2020	3340.11	op	5160
2087	1674	24/6/2020	2976	16/6/2020	97.94	CREATIVE OFFICE SRL	baterii varta	Exploatare	Stoian Marian Adi	30	16/7/2020	25/6/2020	97.94	op	806
2088	2008	25/6/2020	280062077	25/6/2020	99.00	Leroy Merlin Romania	bec led homelight	Exploatare	Frinculescu Ciprian		25/6/2020	25/6/2020	99.00	bf	225775
2089	5385	26/6/2020	18723	22/6/2020	1870.11	CARLAND	apa minerala	Exploatare	Marin Viorel	60	21/8/2020	26/6/2020	1870.11	op	5160
2090	5401	26/6/2020	1286	23/6/2020	12.90	Dumco Electric	baterie varta	Exploatare	Marin Viorel	30	23/7/2020	26/6/2020	12.90	decont	74/d
2091	284	26/6/2020	0042263	25/6/2020	749.70	Aldo Security SRL	plumb	Exploatare	Matei Anton Vasile	60	25/8/2020	26/6/2020	749.70	op	5187
2092	285	26/6/2020	280062343	26/6/2020	46.00	Leroy Merlin	capac wc	Exploatare	Matei Anton Vasile		26/6/2020	26/6/2020	46.00	decont	157
2093	287	26/6/2020	0000048554	22/6/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	25/8/2020	26/6/2020	211.02	op	5158
2094	286	26/6/2020	BF0016	26/6/2020	92.00	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		26/6/2020	26/6/2020	92.00	decont	16
2095	760	26/6/2020	0098	25/6/2020	150.00	Inmove Trans& Logistic	servicii transport	Exploatare	Matei Anton Vasile		26/6/2020	26/6/2020	150.00	chitanta	59
2096	65	26/6/2020	0018739	25/6/2020	1,670.05	CARLAND	apa minerala	Exploatare	Voinoiu Toma	60	24/8/2020	26/6/2020	1670.05	op	5160
2097	66	26/6/2020	0018740	25/6/2020	1,670.05	CARLAND	apa minerala	Exploatare	Coman Adrian	60	24/8/2020	26/6/2020	1670.05	op	5160
2098	67	29/6/2020	0018744	26/6/2020	2,783.42	CARLAND	apa minerala	Exploatare	Mizgoi Gabriel	60	25/8/2020	26/6/2020	2783.42		
2099	1713	26/6/2020	2010345	23/6/2020	22.36	DNS BIROTICA	folii plastifiere	Exploatare	Stoian Marian Adi	30	23/7/2020	26/6/2020	22.36	op	803
2100	1671	23/6/2020	922	23/6/2020	67201.68	COMPUTER POWER	debimetru mastic Coriolis	Exploatare	Stoian Marian Adi	30	23/7/2020	26/6/2020	67201.68	op	898/896/916/929/932
2101	2000	24/6/2020	0013237	17/6/2020	16,356.37	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	16/8/2020	26/6/2020	16356.37		
2102	1998	24/6/2020	0013238	17/6/2020	8,832.14	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	16/8/2020	26/6/2020	8832.14		
2103	2004	24/6/2020	200600281	23/6/2020	892.50	G & M 2000	dezinfectant bionet	Exploatare	Frinculescu Ciprian	30	23/7/2020	26/6/2020	892.50	op	113
2104	2033	26/6/2020	2975	24/6/2020	15,470.00	Complet Service	frigider Arctic	Exploatare	Frinculescu Ciprian	30	24/7/2020	26/6/2020	15470.00	op	4678
2105	2047	26/6/2020	63573	26/6/2020	190.17	Metrologic Business Center	verificari metrologice	Exploatare	Frinculescu Ciprian	30	26/7/2020	26/6/2020	190.17	chitanta	55722
2106	2046	26/6/2020	63574	26/6/2020	73.41	Metrologic Business Center	verificari metrologice	Exploatare	Frinculescu Ciprian	30	26/7/2020	26/6/2020	73.41	chitanta	55723
2107	2048	26/6/2020	0042262	25/6/2020	3,998.40	Aldo Security	sigilii plumb	Exploatare	Frinculescu Ciprian	60	24/8/2020	26/6/2020	3998.40	op	5187
2108	531	24/6/2020	116120111002493.00	23/6/2020	300.00	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			27/6/2020	300.00	bf	224
2109	BC41/4/828	29/6/2020	1148414	26/6/2020	8121.75	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	28/8/2020	29/6/2020	8121.75	op	4242
2110	1730	29/6/2020	7903241	13/6/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Stan Sorin	10	23/6/2020	29/6/2020	11182.79	op	4111
2111	1729	29/6/2020	7903240	13/6/2020	9998.73	ENEL ENERGIE	energie electrica	Exploatare	Stan Sorin	10	23/6/2020	29/6/2020	9998.73	op	4110
2112	1704	25/6/2020	4-0454022	31/12/2019	2061.36	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	30	30/1/2020	29/6/2020	2061.36	op	3199
2113	1703	25/6/2020	4-0464418	29/2/2020	2495.33	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	30	30/3/2020	29/6/2020	2495.33	op	3199
2114	1706	25/6/2020	4-0454024	31/12/2019	2148.15	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/1/2020	29/6/2020	2148.15	op	3199
2115	1707	25/6/2020	4-0470511	31/3/2020	3460.9	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/4/2020	29/6/2020	3460.90	op	3199
2116	288	29/6/2020	5439	29/6/2020	14.69	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		29/6/2020	29/6/2020	14.69	bf	5439
2117	1619	29/6/2020	1401109463	29/6/2020	974.87	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	9/7/2020	29/6/2020	974.87	oc	42/7/272
2118	1618	29/6/2020	1401109441	29/6/2020	5,822.63	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	9/7/2020	29/6/2020	5822.63	oc	42/7/272,322/4730
2119	2072	29/6/2020	5701	29/6/2020	10,024.56	Euroetans Industri	agent frigorific	Exploatare	Frinculescu Ciprian	60	28/8/2020	29/6/2020	10024.56	op	5161
2120	69	30/6/2020	47964	25/6/2020	214.15	DINALUCRI	cartuse	Exploatare	Serban Iulian	30	24/7/2020	30/6/2020	214.15	op	4670
2121	394	30/6/2020	201270	25/5/2020	685.44	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	29/8/2020	30/6/2020	685.44		
2122	395	30/6/2020	30001547	25/6/2020	71,056.36	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	24/8/2020	30/6/2020	71056.36	op	5877
2123	396	30/6/2020	30001549	25/6/2020	74,944.34	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	24/8/2020	30/6/2020	74944.34	op	5877
2124	397	30/6/2020	30001550	25/6/2020	30,479.98	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	24/8/2020	30/6/2020	30479.98	op	5877
2125	398	30/6/2020	30001551	25/6/2020	22,831.17	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	24/8/2020	30/6/2020	22831.17	op	5877
2126	293	30/6/2020	00018652	29/6/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/6/2020	30/6/2020	7.10	op	18652
2127	291	30/6/2020	00018651	29/6/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/6/2020	30/6/2020	7.10	op	18651
2128	292	30/6/2020	00018650	29/6/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/6/2020	30/6/2020	7.10	op	18650
2129	290	30/6/2020	35826667	30/6/2020	45.70	Mol Romania	benzina	Exploatare	Matei Anton Vasile		30/6/2020	30/6/2020	45.70	decont	30
2130	289	30/6/2020	35800392	30/6/2020	14.60	VANDISSE OIL SRL	materiale	Exploatare	Matei Anton Vasile		30/6/2020	30/6/2020	14.60	bf	21
2131	3368	1/7/2020	4519	26/6/2020	78.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			30/6/2020	78.10	chitanta	7926
2132	1730	29/6/2020	7903241	13/6/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Stan Sorin	10	23/6/2020	30/6/2020	11182.79	op	4111
2133	1729	29/6/2020	7903240	13/6/2020	9998.73	ENEL ENERGIE	energie electrica	Exploatare	Stan Sorin	10	23/6/2020	30/6/2020	9998.73	op	4110
2134	399	30/6/2020	42056074	30/6/2020	29.75	Urgent Cargus sa	curierat	Exploatare	Matei Anton Vasile		30/6/2020	30/6/2020	29.75	decont	10
2135	2049	26/6/2020	0042261	25/6/2020	418.88	Aldo Security	sigilii plumb	Exploatare	Frinculescu Ciprian	60	24/8/2020	30/6/2020	418.88	op	5187
2136	772	30/6/2020	11329	29/6/2020	29.37	SC INFORMATICA FEROVIARA	penalitati	Exploatare	Matei Anton Vasile	60	29/8/2020	30/6/2020	29.37		
2137	2071	29/6/2020	5700	29/6/2020	7,711.20	Euroetans Industri	agent frigorific	Exploatare	Frinculescu Ciprian	60	28/8/2020	30/6/2020	7711.20	op	5161
2138	2081	30/6/2020	1200113194	23/6/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	22	15/7/2020	30/6/2020	136.65	protocol	42/7/322
2139	2082	30/6/2020	1200113236	23/6/2020	9.16	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	22	15/7/2020	30/6/2020	9.16		
2140	2079	30/6/2020	92000588	24/6/2020	120.00	CENAFER	aviz in vederea reautorizarii	Exploatare	Frinculescu Ciprian	12	6/7/2020	30/6/2020	120.00	op	3212
2141	2086	30/6/2020	201269	25/5/2020	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	30	24/6/2020	30/6/2020	938.91		
2142	2088	30/6/2020	703200036337	30/6/2020	99.00	Bricostore Romania	baterii Varta	Exploatare	Frinculescu Ciprian		30/6/2020	30/6/2020	99.00	chitanta	83
2143	2089	30/6/2020	2330	30/6/2020	595.74	Tarsa Grup	folie reflectorizanta	Exploatare	Frinculescu Ciprian		30/6/2020	30/6/2020	595.74	chitanta	2090
2144	BC41/6/830	29/6/2020	1200113192	23/6/2020	118,287.29	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	118287.29	op	11166
2145	BC41/6/831	29/6/2020	1200113193	23/6/2020	1,142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	1142.40	protocol	42/7/322
2146	BC41/6/832	29/6/2020	1200113195	23/6/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	739.49	protocol	42/7/322
2147	BC41/6/833	29/6/2020	1200113234	23/6/2020	7,871.19	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			1/7/2020	7871.19		
2148	BC41/6/834	29/6/2020	1200113235	23/6/2020	76.54	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			1/7/2020	76.54		
2149	BC41/6/835	29/6/2020	1200113237	23/6/2020	47.84	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			1/7/2020	47.84		
2150	BC41/6/836	30/6/2020	1401109439	29/6/2020	49.79	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		13/7/2020	1/7/2020	49.79	op	4730
2151	BC41/6/837	30/6/2020	1401109447	29/6/2020	433.14	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	433.14	op	4730
2152	BC41/6/838	30/6/2020	1401109448	29/6/2020	253.06	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	253.06	op	4730
2153	BC41/6/839	30/6/2020	1401109449	29/6/2020	51.85	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	51.85	op	4730
2154	BC41/6/840	30/6/2020	1401109450	29/6/2020	32,890.91	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	32890.91	op	4730
2155	BC41/6/841	30/6/2020	1401109451	29/6/2020	10,420.63	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		13/7/2020	1/7/2020	10420.63	op	4730
2156	BC41/6/842	30/6/2020	1401109452	29/6/2020	13,951.09	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	13951.09	op	4730
2157	BC41/6/843	30/6/2020	1401109453	29/6/2020	587.54	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		13/7/2020	1/7/2020	587.54	op	4730
2158	BC41/6/844	30/6/2020	1401109454	29/6/2020	328.78	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	328.78	op	4730
2159	BC41/6/845	30/6/2020	1401109455	29/6/2020	808.29	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	808.29	op	4730
2160	BC41/6/854	30/6/2020	1401109465	29/6/2020	421.07	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		13/7/2020	1/7/2020	421.07	op	4730
2161	BC41/6/855	30/6/2020	1230011696	25/6/2020	10,606.02	CNCF CFR SA	apa	Exploatare	Toma Carmen		15/7/2020	1/7/2020	10606.02	op	4730
2162	BC41/6/856	30/6/2020	1250076731	25/6/2020	5,111.85	CNCF CFR SA	canal	Exploatare	Toma Carmen		15/7/2020	1/7/2020	5111.85	op	4730
2163	BC41/6/857	30/6/2020	1250076733	25/6/2020	7,374.85	CNCF CFR SA	hidrofor	Exploatare	Toma Carmen		15/7/2020	1/7/2020	7374.85	op	4730
2164	BC41/6/863	1/7/2020	1250076698	24/6/2020	11,797.91	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	11797.91	op	4730
2165	BC41/6/864	1/7/2020	1250076261	23/6/2020	10,172.33	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	10172.33	op	4730
2166	BC41/6/865	1/7/2020	1230011526	23/6/2020	21,542.45	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	21542.45	op	4730
2167	BC41/6/866	1/7/2020	1250076342	23/6/2020	7,709.04	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	7709.04	op	4730
2168	BC41/6/867	1/7/2020	1250076341	23/6/2020	20,306.15	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	20306.15	op	4730

2169	70	1/7/2020	0018743	26/6/2020	365.32	CARLAND	apa minerala	Exploatare	Turcu Teodor	60	25/8/2020	1/7/2020	365.32		
2170	71	1/7/2020	219904164833	29/6/2020	799.99	DANTE INTERNATIONAL	frigider	Exploatare	Manaila Magdalena	30	28/7/2020	1/7/2020	799.99	op	4294
2171	1745	30/6/2020	34375	23/6/2020	74.99	TEHVOROM SNAGOV	cap cositoare	Exploatare	Stan Sorin	30	23/7/2020	1/7/2020	74.99	op	979
2172	3374	1/7/2020	144019317	29/6/2020	7187.48	HANSA FLEX	furtun clima	Exploatare	Stoian Marian Adi	30	29/7/2020	1/7/2020	7187.48	op	926/931
2173	402	1/7/2020	156	1/7/2020	465.01	Mol Romania	materiale	Exploatare	Matei Anton Vasile		1/7/2020	1/7/2020	465.01	bf	156
2174	401	1/7/2020	63517	1/7/2020	219.73	METROLOGIC BUSINESS CENTER	contravaloare servicii	Exploatare	Matei Anton Vasile		1/7/2020	1/7/2020	219.73	chitanta	54822
2175	5465	30/6/2020	201274	25/5/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	30	24/6/2020	1/7/2020	229.67	op	4679
2176	1728	29/6/2020	350	19/6/2020	25989.60	LEMN METAL SCM REGHIN	reparat schimbator caldura	Exploatare	Stoian Marian Adi	30	19/7/2020	1/7/2020	25989.60	op	930/933
2177	1378	1/7/2020	434	24/6/2020	904.40	NEOTRON TRADE SRL	reparat bariera automata	Exploatare	Stoian Marian Adi	30	24/7/2020	1/7/2020	904.40	op	820
2178	1380	24/6/2020	3817	23/6/2020	22076.88	TEHMIN SRL	rep.automat usi	Exploatare	Stoian Marian Adi	60	23/8/2020	1/7/2020	22076.88		
2179	400	1/7/2020	54003232758	1/7/2020	514.38	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		1/7/2020	1/7/2020	514.38	decont	54003232758
2180	2102	1/7/2020	200721461	24/6/2020	209.44	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	9/7/2020	1/7/2020	209.44	op	106
2181	2106	1/7/2020	144524	24/6/2020	172.88	AFER	examinare in vederea reautorizarii	Exploatare	Frinculescu Ciprian	5	29/6/2020	1/7/2020	172.88	op	3211
2182	2103	1/7/2020	1401109443	29/6/2020	23,600.94	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	10	9/7/2020	1/7/2020	23600.94	op	3211
2183	2104	1/7/2020	1401109444	29/6/2020	11,732.25	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	10	9/7/2020	1/7/2020	11732.25	op	3211
2184	2105	1/7/2020	1401109446	29/6/2020	59,725.37	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	10	9/7/2020	1/7/2020	59725.37	op	3211
2185	2112	1/7/2020	17739	30/6/2020	8,358.92	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		30/6/2020	1/7/2020	8358.92	op	105
2186	784	2/7/2020	13382199	1/7/2020	302.50	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	31/8/2020	2/7/2020	302.50		
2187	405	2/7/2020	5515	30/6/2020	105615.34	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/8/2020	2/7/2020	105615.34	op	5515/4692
2188	404	2/7/2020	5514	30/6/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/8/2020	2/7/2020	28304.67	op	4780/5364
2189	5523	2/7/2020	1898	26/6/2020	952.00	Geola Prod	garnitura supapa	Exploatare	Marin Viorel	30	26/7/2020	2/7/2020	952.00	op	384
2190	1402	3/7/2020	3156	2/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			2/7/2020	7.10	chitanta	4863
2191	1765	2/7/2020	11330	29/6/2020	3.88	INFORMATICA FEROVIARA	penalitati	Exploatare	Stoian Marian Adi	60	29/8/2020	2/7/2020	3.88		
2192	403	2/7/2020	703200036865	2/7/2020	181.40	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		2/7/2020	2/7/2020	181.40	decont	42
2193	406	2/7/2020	0018757	2/7/2020	721.95	SC Carland SRL	apa naturala talea	Exploatare	Matei Anton Vasile		31/8/2020	2/7/2020	721.95		
2194	2127	2/7/2020	104602_20	29/6/2020	1,496.50	Electrificare CFR SA	lucrari verificare instal. Electrica	Exploatare	Frinculescu Ciprian	60	28/8/2020	2/7/2020	1496.50	op	6927
2195	2131	2/7/2020	0018758	2/7/2020	304.44	Carland	apa carbogazoasa	Exploatare	Frinculescu Ciprian	60	31/8/2020	2/7/2020	304.44		
2196	2115	2/7/2020	4520	1/7/2020	1,712.31	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	30/8/2020	2/7/2020	1712.31	op	4741
2197	2114	2/7/2020	4521	1/7/2020	4,892.59	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	30/8/2020	2/7/2020	4892.59	op	4741
2198	2113	2/7/2020	4519	1/7/2020	17,839.09	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	30/8/2020	2/7/2020	17839.09	op	4741
2199	407	3/7/2020	5709	30/6/2020	34861.05	Euroetans Industri SRL	agent frigorific	Exploatare	Matei Anton Vasile	60	1/9/2020	3/7/2020	34861.05	op	5349/5350
2200	5543	3/7/2020	2012660	1/7/2020	700.00	Andanauto	alternator	Exploatare	Marin Viorel		1/7/2020	3/7/2020	700.00	bf	2
2201	73	3/7/2020	0018742	26/6/2020	2,783.42	CARLAND	apa minerala	Exploatare	Grecu Victor	60	25/8/2020	3/7/2020	2783.42		
2202	1401	3/7/2020	3157	2/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			3/7/2020	7.10	chitanta	4864
2203	1400	3/7/2020	20901153	9/6/2020	1237.60	BIROUL ROMAN DE METROLOGIE	etalonari vascozimetru	Exploatare	Stoian Marian Adi	30	9/7/2020	3/7/2020	1237.60	op	913
2204	1386	3/7/2020	144572	25/6/2020	633.97	AFER	acordare permis mecanic locom	Exploatare	Stoian Marian Adi	30	25/7/2020	3/7/2020	633.97	op	786
2205	1799	3/7/2020	201271	25/5/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	25/6/2020	3/7/2020	277.27		
2206	1767	2/7/2020	201273	25/5/2020	283.22	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	25/6/2020	3/7/2020	283.22		
2207	1768	2/7/2020	201272	25/5/2020	849.66	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	25/6/2020	3/7/2020	849.66		
2208	408	3/7/2020	703200037174	3/7/2020	41.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		3/7/2020	3/7/2020	41.00		
2209	2143	3/7/2020	104603_20	30/6/2020	450.44	Electrificare CFR SA	lucrari verificare instal. Electrica	Exploatare	Frinculescu Ciprian	60	29/8/2020	3/7/2020	450.44		
2210	2142	3/7/2020	13382201	1/7/2020	302.50	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	30	31/7/2020	3/7/2020	302.50		
2211	BC41/4/878	6/7/2020	2106	30/6/2020	711.45	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	29/8/2020	6/7/2020	711.45		
2212	BC41/4/879	6/7/2020	2100	30/6/2020	6092.09	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/9/2020	6/7/2020	6092.09		
2213	BC41/4/880	6/7/2020	2102	30/6/2020	766.84	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/9/2020	6/7/2020	766.84		
2214	BC41/4/881	6/7/2020	2110	1/7/2020	6603.31	SC OZON SERV SRL	spalare lenjerie	Exploatare	Grecu Victor	60	30/8/2020	6/7/2020	6603.31		
2215	BC41/4/882	6/7/2020	2099	30/6/2020	12128.66	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	1/9/2020	6/7/2020	12128.66		
2216	BC41/4/883	6/7/2020	2101	30/6/2020	1506.91	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	1/9/2020	6/7/2020	1506.91		
2217	BC41/4/884	6/7/2020	2109	1/7/2020	21113.91	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Grecu Victor	60	30/8/2020	6/7/2020	21113.91		
2218	BC41/4/885	6/7/2020	2105	30/6/2020	1417.65	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	29/8/2020	6/7/2020	1417.65		
2219	BC41/6/846	30/6/2020	1401109456	29/6/2020	88.99	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	88.99		
2220	BC41/6/847	30/6/2020	1401109457	29/6/2020	251.50	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	251.50		
2221	BC41/6/848	30/6/2020	1401109458	29/6/2020	38.14	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	38.14		
2222	BC41/6/849	30/6/2020	1401109459	29/6/2020	614.59	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	614.59		
2223	BC41/6/850	30/6/2020	1401109460	29/6/2020	614.59	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	614.59		
2224	BC41/6/851	30/6/2020	1401109461	29/6/2020	757.30	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	757.30		
2225	BC41/6/852	30/6/2020	1401109462	29/6/2020	1371.26	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		13/7/2020	6/7/2020	1371.26		
2226	BC41/6/853	30/6/2020	1401109464	29/6/2020	40.93	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/7/2020	6/7/2020	40.93		
2227	5027	15/6/2020	200308703608	1/6/2020	344.24	Telekom	abonament	Exploatare	Marin Viorel	22	23/6/2020	6/7/2020	344.24	op	363
2228	5599	6/7/2020	11019	1/7/2020	163.93	RAR ADVERTISING MEDIA SRL	buletin de avizare	Exploatare	Marin Viorel	60	30/8/2020	6/7/2020	163.93	op	5287
2229	5603	6/7/2020	13382203	1/7/2020	181.50	La Fantana	abonament purificator	Exploatare	Marin Viorel	60	30/8/2020	6/7/2020	181.50	op	5298
2230	5601	6/7/2020	2014542	30/6/2020	199.18	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/7/2020	6/7/2020	199.18	op	4224
2231	5507	6/7/2020	9530042578	3/7/2020	20893.38	Electrica	energie electrica	Exploatare	Marin Viorel	10	13/7/2020	6/7/2020	20893.38	op	4161
2232	5551	3/7/2020	2018	1/7/2020	62260.80	Integra Guard	paza	Exploatare	Marin Viorel	60	30/8/2020	6/7/2020	62260.80	op	4812/4793
2233	74	6/7/2020	2010920	2/7/2020	5,093.20	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	1/9/2020	6/7/2020	5093.20		
2234	1821	6/7/2020	14273	3/7/2020	142.80	SIMAR	etalonare termometru	Exploatare	Stoian Marian Adi			6/7/2020	142.80	chitanta	
2235	1421	6/7/2020	830055	1/7/2020	128.00	MOL ROMANIA PETROLEUM PRODUCTS	taxa pod	Exploatare	Stoian Marian Adi			6/7/2020	128.00	bf	49
2236	798	6/7/2020	4226702	15/6/2020	129.33	Rosal Grup SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	30	15/7/2020	6/7/2020	129.33	op	4233
2237	410	6/7/2020	96	6/7/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		6/7/2020	6/7/2020	80.00	bf	96
2238	796	6/7/2020	1047	26/6/2020	2,836.42	SNTFM CFR MARFA	c/v chirie	Exploatare	Matei Anton Vasile	19	15/7/2020	6/7/2020	2836.42		
2239	797	6/7/2020	0013278-462	30/6/2020	2,894.08	ATELIERELE GRIVITA	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	30/8/2020	6/7/2020	2894.08	op	5876
2240	2163	6/7/2020	290069730	6/7/2020	443.95	Leroy Merlin Romania	vopsea spray, cutter, banda mascare	Exploatare	Frinculescu Ciprian		6/7/2020	6/7/2020	443.95	bf	840301
2241	BC41/4/889	7/7/2020	2103	30/6/2020	5049.11	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	30/8/2020	7/7/2020	5049.11		
2242	BC41/4/890	7/7/2020	2104	30/6/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	30/8/2020	7/7/2020	852.04		
2243	BC41/8/872	2/7/2020	4242	24/6/2020	74.92	Comp.Nat.Aerop	circu local	Exploatare	Turcu Teodor	16	10/7/2020	7/7/2020	74.92		
2244	BC41/8/876	2/7/2020	13382198	1/7/2020	2,056.99	La Fantana	ab	Exploatare	Manaila Magdalena	60	1/9/2020	7/7/2020	2056.99		
2245	BC41/8/873	2/7/2020	11331	29/6/2020	178.04	Informatica	penalizari	Exploatare	Onea Emilia			7/7/2020	178.04		
2246	BC41/8/861	30/6/2020	521114417-00	1/6/2020	167.80	VODAFON	ab	Exploatare	Talpiga Iuliana	30	30/6/2020	7/7/2020	167.80		
2247	BC41/8/874	2/7/2020	1771857	1/7/2020	465.90	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	31/7/2020	7/7/2020	465.90		
2248	BC41/8/862	30/6/2020	200664677	16/6/2020	591.34	Apa Nova	apa	Exploatare	Talpiga Iuliana	15	1/7/2020	7/7/2020	591.34		
2249	BC41/8/896	8/7/2020	10511639793	24/6/2020	3,035.17	ENGIE	gaze	Exploatare	Turcu Teodor	30	24/7/2020	7/7/2020	3035.17		
2250	BC41/8/860	30/6/2020	899	30/5/2020	4,149.14	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/7/2020	7/7/2020	4149.14		
2251	BC41/8/859	30/6/2020	901	30/5/2020	1,383.05	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	17/6/2020	7/7/2020	1383.05		
2252	BC41/8/858	30/6/2020	915	2/6/2020	1,383.05	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	17/6/2020	7/7/2020	1383.05		
2253	BC41/8/893	8/7/2020	1098	30/6/2020	4,150.24	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/8/2020	7/7/2020	4150.24		
2254	BC41/8/875	2/7/2020	5515	1/7/2020	3,909.16	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/7/2020	7/7/2020	3909.16		
2255	1844	6/7/2020	3825	3/7/2020	9758.00	TEHMIN SRL	rep .pompa combustibil	Exploatare	Stoian Marian Adi	30	3/8/2020	7/7/2020	9758.00		

2256	5639	7/7/2020	3262	7/7/2020	92.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		7/7/2020	7/7/2020	92.30	chitanta	7193
2257	5641	7/7/2020	1727	29/6/2020	950.00	Spital CFR Witing	taxa periodica comisie centrala	Exploatare	Marin Viorel		29/6/2020	7/7/2020	950.00	chitanta	13391
2258	2164	6/7/2020	2098	24/6/2020	33,241.91	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	23/8/2020	7/7/2020	33241.91		
2259	409	6/7/2020	2010918	6/7/2020	624.16	DNS BIROTICA SRL	harie format a4	Exploatare	Matei Anton Vasile			7/7/2020	624.16	op	5155/5156
2260	1861	7/7/2020	5528	30/6/2020	87168.64	EURO CONSTRUCT	servicii salubrizare	Exploatare	Stoian Marian Adi	60	30/8/2020	7/7/2020	87168.64		
2261	2165	6/7/2020	290069730	6/7/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	5/8/2020	7/7/2020	200.00		
2262	BC41/8/897	8/7/2020	144682	29/6/2020	201.67	AFER	viza periodica	Exploatare	Moise Iulia	30	28/7/2020	8/7/2020	201.67		
2263	BC41/8/898	8/7/2020	200721403	24/6/2020	559.30	Apa Nova	apa	Exploatare	Grecu Victor	15	9/7/2020	8/7/2020	559.30		
2264	BC41/8/829	29/6/2020	20020487	25/6/2020	6,359.10	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	30/6/2020	8/7/2020	6359.10		
2265	BC41/8/891	8/7/2020	12124	29/6/2020	458.15	SC Drift Serv	vulcaniz	Exploatare	Manaila Magdalena	60	29/8/2020	8/7/2020	458.15		
2266	BC41/8/891	8/7/2020	12125	29/6/2020	476.00	SC Drift Serv	ITP	Exploatare	Manaila Magdalena	60	29/8/2020	8/7/2020	476.00		
2267	BC41/8/895	8/7/2020	1152	1/7/2020	1,382.96	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	16/7/2020	8/7/2020	1382.96		
2268	BC41/8/894	8/7/2020	1097	30/6/2020	1,383.41	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/8/2020	8/7/2020	1383.41		
2269	BC41/6/887	7/7/2020	202010722	1/7/2020	37.97	Telecomunicatii	penalitati	Exploatare	Onea Emilia			8/7/2020	37.97		
2270	BC41/6/888	7/7/2020	202010723	1/7/2020	1,151.37	Telecomunicatii	penalitati	Exploatare	Onea Emilia			8/7/2020	1151.37		
2271	1866	8/7/2020	3824	3/7/2020	57729.28	TEHMIN SRL	rep.regulator,modul sursa	Exploatare	Stoian Marian Adi	60	3/9/2020	8/7/2020	57729.28		
2272	1750	2/7/2020	11021	1/7/2020	683.06	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	1/9/2020	8/7/2020	683.06		
2273	1851	7/7/2020	11020	1/7/2020	218.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	1/9/2020	8/7/2020	218.58		
2274	819	8/7/2020	0000040050	7/7/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	5/9/2020	8/7/2020	28.79		
2275	818	8/7/2020	0000007101	7/7/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	6/9/2020	8/7/2020	211.02		
2276	5675	8/7/2020	200512	6/7/2020	479.81	Orion	bara bronz	Exploatare	Marin Viorel		6/7/2020	8/7/2020	479.81	op	314
2277	5677	8/7/2020	152031_20	2/7/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	31/8/2020	8/7/2020	2972.80		
2278	5681	8/7/2020	13247	30/6/2020	725.69	Veolia	energie termica	Exploatare	Marin Viorel	24	24/7/2020	8/7/2020	725.69	op	4237
2279	5673	8/7/2020	276	3/7/2020	2748.90	Met Dad Group	contact alunecator	Exploatare	Marin Viorel	30	2/8/2020	8/7/2020	2748.90	op	389
2280	1869	8/7/2020	2010	7/7/2020	82.00	CUASAR IMPEX	broasca usa	Exploatare	Stoian Marian Adi	30	7/8/2020	8/7/2020	82.00		
2281	1868	8/7/2020	2009	7/7/2020	75.57	CUASAR IMPEX	disc debitare	Exploatare	Stoian Marian Adi	30	7/8/2020	8/7/2020	75.57		
2282	2221	8/7/2020	27333	7/7/2020	889.10	Estetik Packing	dispenser sapun	Exploatare	Frinculescu Ciprian		7/7/2020	8/7/2020	889.10	chitanta	20070809140530200
2283	2229	8/7/2020	20002895	8/7/2020	2,262.21	Baduc	tego	Exploatare	Frinculescu Ciprian		8/7/2020	8/7/2020	2262.21	fila CEC	
2284	2223	8/7/2020	0013295	2/7/2020	10,462.49	Atelierele CFR Grivita	reparatii vagon	Exploatare	Frinculescu Ciprian	60	31/8/2020	8/7/2020	10462.49		
2285	2222	8/7/2020	22602	7/7/2020	30.14	Doraly Marketplace	transport curier	Exploatare	Frinculescu Ciprian		7/7/2020	8/7/2020	30.14	chitanta	20070809140530200000
2286	BC41/4/909	9/7/2020	2112	3/7/2020	13374.46	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	1/9/2020	9/7/2020	13374.46		
2287	BC41/4/910	9/7/2020	2115	7/7/2020	3399.45	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	5/9/2020	9/7/2020	3399.45		
2288	1455	8/7/2020	49184	6/7/2020	24797.22	AEROLUX SERVICE SRL	cuplaj electromagnetic,bobina cuplaj	Exploatare	Stoian Marian Adi	30	6/8/2020	9/7/2020	24797.22		
2289	1426	9/7/2020	6495848	13/5/2020	15002.53	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	25/5/2020	9/7/2020	15002.53		
2290	1425	9/7/2020	6495849	13/5/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	25/5/2020	9/7/2020	11182.79		
2291	1827	6/7/2020	3985	29/6/2020	306.99	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	29/7/2020	9/7/2020	306.99		
2292	1461	9/7/2020	5430	30/4/2020	65357.47	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stan Sorin	60	30/6/2020	9/7/2020	65357.47		
2293	1387	3/7/2020	1382202	1/7/2020	363.00	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	1/8/2020	9/7/2020	363.00		
2294	413	9/7/2020	703200145614	9/7/2020	197.04	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		9/7/2020	9/7/2020	197.04		
2295	411	9/7/2020	0579663	8/7/2020	456.40	SC Mafcom	roata carucior	Exploatare	Matei Anton Vasile		8/7/2020	9/7/2020	456.40		
2296	414	9/7/2020	1011061704	9/7/2020	57.19	Romstal Impex	materiale	Exploatare	Matei Anton Vasile		9/7/2020	9/7/2020	57.19		
2297	412	9/7/2020	19071	9/7/2020	863.94	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		9/7/2020	9/7/2020	863.94	chitanta	138562
2298	5901	9/7/2020	202234511	3/7/2020	4792.10	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	18/7/2020	9/7/2020	4792.10	op	4217
2299	5903	9/7/2020	8796801	7/7/2020	1707.07	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	22/7/2020	9/7/2020	1707.07	op	4233
2300	1879	7/7/2020	104610	7/7/2020	13115.29	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Stoian Marian Adi	60	7/9/2020	9/7/2020	13115.29		
2301	1880	8/7/2020	104611	7/7/2020	2972.80	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Stoian Marian Adi	60	7/9/2020	9/7/2020	2972.80		
2302	1870	8/7/2020	2010921	2/7/2020	1348.27	DNS BIROTICA	hatie xerox	Exploatare	Stoian Marian Adi	30	2/7/2020	9/7/2020	1348.27		
2303	2162	6/7/2020	290069729	6/7/2020	177.00	Leroy Merlin Romania	baterii	Exploatare	Frinculescu Ciprian		6/7/2020	9/7/2020	177.00	bf	840300
2304	1576	10/7/2020	2002924	7/7/2020	511.22	SIAD	azot	Exploatare	Stoian Marian Adi	30	6/8/2020	10/7/2020	511.22		
2305	1915	10/7/2020	786	7/7/2020	1231.65	AGEXIMCO	cablu spiralat	Exploatare	Stoian Marian Adi	30	6/8/2020	10/7/2020	1231.65		
2306	1919	10/7/2020	379	8/7/2020	12994.80	LEMN METAL SCM REGHIN	rep.schimbator caldura	Exploatare	Stoian Marian Adi	30	8/8/2020	10/7/2020	12994.80		
2307	1887	8/7/2020	102	3/7/2020	15309.70	PROMAT SRL	rep.locom EC 508	Exploatare	Stoian Marian Adi	30	3/8/2020	10/7/2020	15309.70		
2308	1911	10/7/2020	14028	7/7/2020	4148.34	O-BEHR	rep.compresor	Exploatare	Stoian Marian Adi	30	7/8/2020	10/7/2020	4148.34		
2309	1912	10/7/2020	14027	7/7/2020	3332.00	O-BEHR	rep.radiator	Exploatare	Stoian Marian Adi	30	7/8/2020	10/7/2020	3332.00		
2310	1913	10/7/2020	14029	7/7/2020	9049.95	O-BEHR	rep.radiator	Exploatare	Stoian Marian Adi	30	7/8/2020	10/7/2020	9049.95		
2311	2248	10/7/2020	0018781	9/7/2020	826.33	Carland	apa carbogazoasa	Exploatare	Frinculescu Ciprian	60	7/9/2020	10/7/2020	826.33		
2312	2254	10/7/2020	16283	9/7/2020	303.97	Select Auto	reductor de presiune	Exploatare	Frinculescu Ciprian		9/7/2020	10/7/2020	303.97	chitanta	90111202000549
2313	417	13/7/2020	4-0486306	30/6/2020	2,603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	12/8/2020	13/7/2020	2603.82	op	4234/4235
2314	5973	13/7/2020	1331	9/7/2020	116.10	Dumco Electric	baterie varta	Exploatare	Marin Viorel		9/7/2020	13/7/2020	116.10	bf	49
2315	1459	13/7/2020	3961	7/7/2020	6604.50	EURO VALVES DISTRIBUTION SRL	presostat	Exploatare	Stoian Marian Adi	30	7/8/2020	13/7/2020	6604.50		
2316	1460	13/7/2020	3972	8/7/2020	8282.40	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	Stoian Marian Adi	30	8/8/2020	13/7/2020	8282.40		
2317	1461	7/7/2020	2012	7/7/2020	202.02	CUASAR IMPEX	pasta decapanta,aliaj lipire	Exploatare	Stoian Marian Adi	30	7/8/2020	13/7/2020	202.02		
2318	BC41/8/908	9/7/2020	144992	6/7/2020	120.89	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	5/8/2020	13/7/2020	120.89		
2319	BC41/8/913	13/7/2020	7465	10/7/2020	21,170.03	SNTFM CFR MARFA	inch.vg	Exploatare	Manaila Magdalena	30	9/8/2020	13/7/2020	21170.03		
2320	415	13/7/2020	0104	13/7/2020	88.64	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		13/7/2020	13/7/2020	88.64		
2321	416	13/7/2020	1011061910	13/7/2020	447.90	Romstal Imex SRL	materiale	Exploatare	Matei Anton Vasile		13/7/2020	13/7/2020	447.90		
2322	2258	13/7/2020	1158003545	10/7/2020	620.23	Romstal Imex	dop PPR pt. tevi	Exploatare	Frinculescu Ciprian	30	9/8/2020	13/7/2020	620.23		
2323	2274	13/7/2020	2006824	13/7/2020	357.00	Pin Plus Pin	autocolant	Exploatare	Frinculescu Ciprian		13/7/2020	13/7/2020	357.00	chitanta	40416
2324	2273	13/7/2020	7106	13/7/2020	979.91	Best Electro	tub termoretractabil	Exploatare	Frinculescu Ciprian	30	12/8/2020	13/7/2020	979.91		
2325	2256	13/7/2020	2011312	9/7/2020	6,583.08	DNS Birotica	prosop hartie alb	Exploatare	Frinculescu Ciprian	60	7/9/2020	13/7/2020	6583.08		
2326	2270	13/7/2020	4533	8/7/2020	30,656.03	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	6/9/2020	13/7/2020	30656.03		
2327	2275	13/7/2020	145172	9/7/2020	1,296.08	AFER	viza anuala a manografului	Exploatare	Frinculescu Ciprian	15	24/7/2020	13/7/2020	1296.08		
2328	1947	14/7/2020	4-0486303	30/6/2020	1627.39	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/7/2020	14/7/2020	1627.39		
2329	1946	14/7/2020	4-0486304	30/6/2020	2864.20	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/7/2020	14/7/2020	2864.20		
2330	588	14/7/2020	3968	8/7/2020	1173.34	EURO VALVES DISTRIBUTION SRL	membrana trompeta	Exploatare	Stoian Marian Adi	30	8/8/2020	14/7/2020	1173.34		
2331	1941	13/7/2020	5281	13/7/2020	2592.95	FERTRUST SRL	rep.motostivuitor	Exploatare	Stoian Marian Adi	30	13/8/2020	14/7/2020	2592.95		
2332	1808	3/7/2020	2108	30/6/2020	7830.20	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	29/8/2020	14/7/2020	7830.20		
2333	419	14/7/2020	09526153	14/7/2020	11260.33	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	24/7/2020	14/7/2020	11260.33	op	4229
2334	5983	10/7/2020	144955	3/7/2020	3398.22	Afer	viza periodica	Exploatare	Bicu Gabriel	30	2/8/2020	14/7/2020	3398.22	op	4681
2335	6027	14/7/2020	3394	14/7/2020	7.10	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		14/7/2020	14/7/2020	7.10	chitanta	7509
2336	423	14/7/2020	0689	14/7/2020	93,117.02	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	12/9/2020	14/7/2020	93117.02	op	4747
2337	424	16/7/2020	0697	16/7/2020	16,812.80	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	14/9/2020	14/7/2020	16812.80	op	2520
2338	1466	13/7/2020	1401109442	29/6/2020	21963.87	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	9/7/2020	14/7/2020	21963.87		
2339	1467	13/7/2020	1401109445	29/6/2020	15824.90	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	9/7/2020	14/7/2020	15824.90		
2340	1964	16/7/2020	1401109440	29/6/2020	3399.63	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	9/7/2020	14/7/2020	3399.63		
2341	1884	8/7/2020	28206	25/6/2020	4975.44	SNTFM CFR MARFA	c/val deviz	Exploatare	Stoian Marian Adi	30	25/7/2020	14/7/2020	4975.44		
2342	2291	14/7/2020	204001655	14/7/2020	596.19	Elbi Electronic&Lighting	cablu MCCG	Exploatare	Frinculescu Ciprian		14/7/2020	14/7/2020	596.19		

2343	2292	14/7/2020	204001656	14/7/2020	897.16	Elbi Electronic&Lighting	prize, bec, tub led	Exploatare	Frinculescu Ciprian		14/7/2020	14/7/2020	897.16		
2344	2293	14/7/2020	04427897	14/7/2020	534.90	Romania Hypermarche	detergent	Exploatare	Frinculescu Ciprian		14/7/2020	14/7/2020	534.90		
2345	591	15/7/2020	124660	9/7/2020	186.83	ROCAST NORD SRL	leg.cabluri	Exploatare	Stoian Marian Adi	30	9/8/2020	15/7/2020	186.83		
2346	592	15/7/2020	124662	9/7/2020	78.54	ROCAST NORD SRL	papuc cablu	Exploatare	Stoian Marian Adi	30	9/8/2020	15/7/2020	78.54		
2347	422	15/7/2020	00009275	14/7/2020	7.10	POTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		14/7/2020	15/7/2020	7.10	chitanta	9275
2348	862	15/7/2020	642	2/7/2020	30379.84	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	31/8/2020	15/7/2020	30379.84	op	4781/4782
2349	6073	13/7/2020	1021317	13/7/2020	100.00	Valmari 93	condensator	Exploatare	Bicu Gabriel		13/7/2020	15/7/2020	100.00	bf	40
2350	6075	15/7/2020	2020022	9/7/2020	745.83	Aprodem	tabla	Exploatare	Bicu Gabriel	15	24/7/2020	15/7/2020	745.83	op	383
2351	426	15/7/2020	4538	15/7/2020	8,013.17	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	14/9/2020	15/7/2020	8013.17		
2352	421	15/7/2020	838	14/7/2020	3,272.50	Silogic SRL	modul electronic	Exploatare	Matei Anton Vasile	30	13/8/2020	15/7/2020	3272.50		
2353	420	15/7/2020	703200146988	15/7/2020	165.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		15/7/2020	15/7/2020	165.00		
2354	1477	15/7/2020	3309	10/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			15/7/2020	7.10	chitanta	5059
2355	2277	14/7/2020	2113	7/7/2020	51,835.26	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	5/9/2020	15/7/2020	51835.26		
2356	75	16/7/2020	104718	13/7/2020	784.80	DIAPLANT INTERAGRO	erbicid	Exploatare	Mizgoi Gabriel	30	12/8/2020	16/7/2020	784.80		
2357	6079	15/7/2020	200310352310	1/7/2020	344.29	Telekom	abonament	Exploatare	Bicu Gabriel	22	23/7/2020	16/7/2020	344.29	op	363
2358	5955	10/7/2020	81840	30/6/2020	136.32	Veolia	penalitate	Exploatare	Bicu Gabriel	30	30/7/2020	16/7/2020	136.32	op	4237
2359	430	16/7/2020	200777962	14/7/2020	27,076.31	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/7/2020	16/7/2020	27076.31	op	4216
2360	425	16/7/2020	3837	15/7/2020	2,975.00	Tehmin Brasov SRL	reparatie sursa	Exploatare	Matei Anton Vasile	30	14/8/2020	16/7/2020	2975.00		
2361	427	16/7/2020	4541	16/7/2020	1,398.44	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	50	14/9/2020	16/7/2020	1398.44		
2362	428	16/7/2020	703200147292	16/7/2020	55.10	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		16/7/2020	16/7/2020	55.10		
2363	1958	16/7/2020	124661	9/7/2020	47.60	ROCAST NORD SRL	leg.cabluri	Exploatare	Stoian Marian Adi	30	9/8/2020	16/7/2020	47.60		
2364	1961	16/7/2020	4-0486305	30/6/2020	867.94	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/7/2020	16/7/2020	867.94		
2365	1988	16/7/2020	120634	15/7/2020	828.24	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	15/8/2020	16/7/2020	828.24		
2366	1990	16/7/2020	120635	16/7/2020	3230.14	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	16/8/2020	16/7/2020	3230.14		
2367	1989	16/7/2020	120636	16/7/2020	993.89	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	16/8/2020	16/7/2020	993.89		
2368	1967	16/7/2020	11024	10/7/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/9/2020	16/7/2020	691.39		
2369	76	16/7/2020	10567	15/7/2020	230.86	IASI IT	memorie RAM	Exploatare	Iorga Brandusa	30	14/8/2020	16/7/2020	230.86		
2370	77	17/7/2020	000021548	15/7/2020	1,718.00	FLAX COMPUTERS	imprimanta laser	Exploatare	Iorga Brandusa	30	14/8/2020	16/7/2020	1718.00		
2371	1490	17/7/2020	8486	16/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/7/2020	7.10	chitanta	17391
2372	1491	17/7/2020	8487	16/7/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/7/2020	10.70	chitanta	17393
2373	6167	17/7/2020	1071970	14/7/2020	1138.90	Borsa Com	electrozi, sarma, disc	Exploatare	Bicu Gabriel	30	13/8/2020	17/7/2020	1138.90	op	390
2374	6135	16/7/2020	575	13/7/2020	19778.32	Softronic	remediere instalatie ICL	Exploatare	Bicu Gabriel	10	26/7/2020	17/7/2020	19778.32	oc	8661
2375	6165	17/7/2020	11026	10/7/2020	165.93	RAR ADVERTISING MEDIA SRL	buletine avizare	Exploatare	Bicu Gabriel	30	9/8/2020	17/7/2020	165.93	op	4816
2376	431	17/7/2020	5562	16/7/2020	111,022.17	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	14/9/2020	17/7/2020	111022.17	op	4797/5153
2377	879	17/7/2020	10413205638	30/6/2020	3,200.47	ENGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	16/8/2020	17/7/2020	3200.47		
2378	1992	17/7/2020	111	10/7/2020	4998.00	PRODFIL SRL	brat stergator locom	Exploatare	Stoian Marian Adi	30	10/8/2020	17/7/2020	4998.00		
2379	1991	17/7/2020	1909	13/7/2020	1356.60	GEOLA PROD SRL	taler cauciuc carlig	Exploatare	Stoian Marian Adi	30	13/8/2020	17/7/2020	1356.60		
2380	1963	16/7/2020	20001062	13/7/2020	46060.27	RELOC	modul	Exploatare	Stoian Marian Adi	60	13/9/2020	17/7/2020	46060.27		
2381	1996	17/7/2020	15405	10/7/2020	620.00	ATELIERELE CRFV GRIVITA SA	asigurare spatiu	Exploatare	Stoian Marian Adi	30	10/8/2020	17/7/2020	620.00		
2382	1993	17/7/2020	3985	29/6/2020	306.99	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	29/7/2020	17/7/2020	306.99		
2383	1962	16/7/2020	11025	10/7/2020	221.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/9/2020	17/7/2020	221.24		
2384	1617	28/7/2020	105100468	15/7/2020	50.00	REMAT HOLDING	servicii cantarire	Exploatare	Stoian Marian Adi			17/7/2020	50.00	chitanta	10060
2385	1618	28/7/2020	105100467	15/7/2020	50.00	REMAT HOLDING	servicii cantarire	Exploatare	Stoian Marian Adi			17/7/2020	50.00	chitanta	10059
2386	2342	17/7/2020	0696	16/7/2020	45,265.22	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	14/9/2020	17/7/2020	45265.22		
2387	2341	17/7/2020	50840	16/7/2020	804.65	Bartrom Exim	furtun poliuretan	Exploatare	Frinculescu Ciprian	30	15/8/2020	17/7/2020	804.65		
2388	2332	17/7/2020	5561	16/7/2020	165,709.19	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	14/9/2020	17/7/2020	165709.19		
2389	BC41/6/923	17/7/2020	202010713	1/7/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		31/7/2020	20/7/2020	843.71		
2390	BC41/6/924	17/7/2020	202010727	7/7/2020	29,531.82	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		6/8/2020	20/7/2020	29531.82		
2391	BC41/6/925	17/7/2020	202010730	13/7/2020	235.98	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		12/8/2020	20/7/2020	235.98		
2392	BC41/6/926	17/7/2020	202010731	13/7/2020	36.89	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		12/8/2020	20/7/2020	36.89		
2393	BC41/4/929	20/7/2020	2116	10/7/2020	4926.82	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	14/9/2020	20/7/2020	4926.82		
2394	2022	20/7/2020	145307	13/7/2020	2021.87	AFER	viza periodica	Exploatare	Stoian Marian Adi			20/7/2020	2021.87	op	713
2395	2034	20/7/2020	35798	16/7/2020	374.73	TEHNOCOM TRADING	semering	Exploatare	Stoian Marian Adi	30	16/8/2020	20/7/2020	374.73		
2396	2032	20/7/2020	7000229049	15/7/2020	6536.28	L INTESA PROMOTIVE	filtre	Exploatare	Stoian Marian Adi	30	15/8/2020	20/7/2020	6536.28		
2397	2033	20/7/2020	180	15/7/2020	761.60	METAL COMPANY	taler metalic carlig	Exploatare	Stoian Marian Adi	30	15/8/2020	20/7/2020	761.60		
2398	433	20/7/2020	703200148181	20/7/2020	340.00	BRICOSTORE	lanterna	Exploatare	Matei Anton Vasile		20/7/2020	20/7/2020	340.00		
2399	432	20/7/2020	6985902	20/7/2020	887.38	Hornbach Centrala	ciment	Exploatare	Matei Anton Vasile		20/7/2020	20/7/2020	887.38		
2400	435	20/7/2020	1754	17/7/2020	450.00	SC P.C.A.V. SRL	insecticid	Exploatare	Matei Anton Vasile		17/7/2020	20/7/2020	450.00		
2401	434	20/7/2020	1301008389	20/7/2020	85.89	Intersport	luiere	Exploatare	Matei Anton Vasile		20/7/2020	20/7/2020	85.89		
2402	624	28/7/2020	1233111	20/7/2020	296.85	ADELAIDA IMPEX	punte redresoare	Exploatare	Stoian Marian Adi			20/7/2020	296.85	chitanta	
2403	2357	20/7/2020	6109	20/7/2020	838.95	Secoro	microintrerupator	Exploatare	Frinculescu Ciprian		20/7/2020	20/7/2020	838.95		
2404	2331	16/7/2020	01415	15/7/2020	312.11	Cleanexpert	fibra abraziva	Exploatare	Frinculescu Ciprian		15/7/2020	20/7/2020	312.11		
2405	2343	20/7/2020	2011582	16/7/2020	1,842.12	DNS Birotica	prosop hartie alb	Exploatare	Frinculescu Ciprian	60	14/9/2020	20/7/2020	1842.12		
2406	2349	20/7/2020	10137780480	30/6/2020	281.97	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/7/2020	20/7/2020	281.97		
2407	2350	20/7/2020	10137780179	30/6/2020	1,712.17	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/7/2020	20/7/2020	1712.17		
2408	BC41/8/918	15/7/2020	1131	15/7/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	14/8/2020	21/7/2020	800.00		
2409	BC41/8/928	17/7/2020	4490	8/7/2020	108.86	Comp.Nat.Aerop	penalitate	Exploatare	Onea Emilia			21/7/2020	108.86		
2410	BC41/8/916	15/7/2020	54153	8/7/2020	2,260.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	12/9/2020	21/7/2020	2260.00		
2411	BC41/8/917	15/7/2020	54154	8/7/2020	2,580.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	12/9/2020	21/7/2020	2580.00		
2412	BC41/8/927	17/7/2020	38450563	7/7/2020	299.28	RCS-RDS	abonament	Exploatare	Turcu Teodor	24	31/7/2020	21/7/2020	299.28		
2413	BC41/8/945	20/7/2020	5553	17/7/2020	92.81	Titan Shopping	en.el	Exploatare	Turcu Teodor	9	26/7/2020	21/7/2020	92.81		
2414	437	21/7/2020	97,94	20/72020	97.94	FAN CURIER	curierat	Exploatare	Matei Anton Vasile		20/7/2020	21/7/2020	97.94		
2415	439	21/7/2020	30001588	15/7/2020	112,237.67	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	19/9/2020	21/7/2020	112237.67		
2416	438	21/7/2020	30001589	15/7/2020	84,432.64	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	19/9/2020	21/7/2020	84432.64		
2417	607	21/7/2020	1597	7/7/2020	1400.00	VISTIM SRL	aparat sudura	Exploatare	Stoian Marian Adi	30	7/8/2020	21/7/2020	1400.00		
2418	2000	20/7/2020	4754	13/7/2020	132.40	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	12/8/2020	21/7/2020	132.40		
2419	2046	21/7/2020	1185101	17.07.2020	2017.94	ROMSPRINTER SRL	furtun aer comprimat	Exploatare	Stoian Marian Adi	30	16/8/2020	21/7/2020	2017.94		
2420	78	21/7/2020	0018872	20/7/2020	1,670.05	CARLAND	apa minerala	Exploatare	Rachieru Cristina	60	19/9/2020	21/7/2020	1670.05		
2421	79	21/7/2020	406	29/6/2020	49,407.00	CRAVATTIFICIO ALBA	esarfe+cravate	Exploatare	Moise Iulia	60	28/8/2020	21/7/2020	49407.00		
2422	1897	10/7/2020	1230011527	23/6/2020	2193.90	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	20	15/7/2020	21/7/2020	2193.90		
2423	1896	10/7/2020	1250076262	23/6/2020	1392.34	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	20	15/7/2020	21/7/2020	1392.34		
2424	2035	21/7/2020	72	16/7/2020	108127.43	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	16/7/2020	21/7/2020	108127.43		
2425	1502	21/7/2020	8608	20/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			21/7/2020	7.10	chitanta	17616
2426	440	22/7/2020	0130672	21/7/2020	57.24	Sfera	disc	Exploatare	Matei Anton Vasile		22/7/2020	21/7/2020	57.24		
2427	436	21/7/2020	1537	21/7/2020	51.00	Kampus Inovativ Print	snur	Exploatare	Matei Anton Vasile		21/7/2010	21/7/2020	51.00		
2428	2372	21/7/2020	19075	21/7/2020	1,727.88	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian	30	20/8/2020	21/7/2020	1727.88		
2429	6279	22/7/2020	7675	17/7/2020	294.53	ROGER INVEST SRL	lavete	Exploatare	Bicu Gabriel	30	17/8/2020	22/7/2020	294.53	op	391

2430	6277	22/7/2020	11039	17/7/2020	165.93	RAR ADVERTISING MEDIA SRL	buletine avizare	Exploatare	Bicu Gabriel	30	17/8/2020	22/7/2020	165.93	op	4816
2431	6281	22/7/2020	812	17/7/2020	393.50	Valiondo	materiale electrice	Exploatare	Bicu Gabriel		17/7/2020	22/7/2020	393.50	bf	24
2432	2062	22/7/2020	145524	16/7/2020	1175.52	AFER	viza periodica	Exploatare	Stoian Marian Adi			22/7/2020	1175.52	op	715
2433	2061	22/7/2020	145457	15/7/2020	1095.00	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	27/7/2020	22/7/2020	1095.00		
2434	2060	22/7/2020	145455	15/7/2020	8212.52	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	27/7/2020	22/7/2020	8212.52		
2435	2024	20/7/2020	4294	17/7/2020	4250.00	PEDROS CONSTRUCT	cherestea	Exploatare	Stoian Marian Adi	30	17/8/2020	22/7/2020	4250.00		
2436	1546	22/7/2020	42514	16/7/2020	1106.70	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	60	16/9/2020	22/7/2020	1106.70		
2437	80	22/7/2020	7875	2/7/2020	7,021.00	ROSERVOTECH	aparat aer conditionat	Exploatare	Stan Dorina	30	1/8/2020	22/7/2020	7021.00		
2438	2063	22/7/2020	11038	17/7/2020	221.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	17/9/2020	22/7/2020	221.24		
2439	2047	21/7/2020	221	16/7/2020	18561.62	MONORADAS	traverse normale si impregnate	Exploatare	Stoian Marian Adi	60	15/9/2020	22/7/2020	18561.62		
2440	2048	21/7/2020	222	16/7/2020	37123.24	MONORADAS	traverse normale si impregnate	Exploatare	Stoian Marian Adi	60	15/9/2020	22/7/2020	37123.24		
2441	1540	22/7/2020	8712	22/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			22/7/2020	7.10	chitanta	17776
2442	441	22/7/2020	48728	21/7/2020	139.23	Izocolor	diluant	Exploatare	Matei Anton Vasile		21/7/2020	22/7/2020	139.23		
2443	2389	22/7/2020	48727	21/7/2020	2,880.51	Izocolor 92 Prod	email	Exploatare	Frinculescu Ciprian	30	20/8/2020	22/7/2020	2880.51		
2444	2391	22/7/2020	18027	21/7/2020	7,873.53	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		21/7/2020	22/7/2020	7873.53		
2445	2394	22/7/2020	20/9158943	22/7/2020	624.89	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	30	21/8/2020	22/7/2020	624.89		
2446	2392	22/7/2020	4841	22/7/2020	2,297.02	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	21/8/2020	22/7/2020	2297.02		
2447	2387	22/7/2020	145461	15/7/2020	201.72	AFER	viza periodica la autorizatiiledetinute	Exploatare	Frinculescu Ciprian		15/7/2020	22/7/2020	201.72		
2448	2027	20/7/2020	200777926	14/7/2020	10653.85	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/7/2020	23/7/2020	10653.85		
2449	2028	20/7/2020	200777948	14/7/2020	8438.19	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/7/2020	23/7/2020	8438.19		
2450	2029	20/7/2020	10316844244	30/6/2020	10907.11	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/7/2020	23/7/2020	10907.11		
2451	2030	22/7/2020	10316844245	30/6/2020	731.12	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/7/2020	23/7/2020	731.12		
2452	444	24/7/2020	180022877	23/7/2020	315.49	Leroy merlin	capac wc	Exploatare	Matei Anton Vasile		24/7/2020	23/7/2020	315.49		
2453	443	23/7/2020	6489	23/7/2020	199.30	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		23/7/2020	23/7/2020	199.30		
2454	2405	23/7/2020	48731	21/7/2020	412.93	Izocolor 92 Prod	email	Exploatare	Frinculescu Ciprian	30	20/8/2020	23/7/2020	412.93		
2455	2416	23/7/2020	0013566	20/7/2020	6,351.02	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/9/2020	23/7/2020	6351.02		
2456	2417	23/7/2020	0013567	20/7/2020	4,872.11	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/9/2020	23/7/2020	4872.11		
2457	2404	23/7/2020	2117	22/7/2020	70,741.68	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	20/9/2020	23/7/2020	70741.68		
2458	2418	23/7/2020	4543	21/7/2020	18,922.77	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	19/9/2020	23/7/2020	18922.77		
2459	2412	23/7/2020	0013332	20/7/2020	14,686.03	Atelierele CFR Grivita	reparatii vagon	Exploatare	Frinculescu Ciprian	60	18/9/2020	23/7/2020	14686.03		
2460	2413	23/7/2020	0013333	20/7/2020	18,740.13	Atelierele CFR Grivita	reparatii vagon	Exploatare	Frinculescu Ciprian	60	18/9/2020	23/7/2020	18740.13		
2461	2414	23/7/2020	0013334	20/7/2020	6,247.74	Atelierele CFR Grivita	reparatii vagon	Exploatare	Frinculescu Ciprian	60	18/9/2020	23/7/2020	6247.74		
2462	2415	23/7/2020	0013335	20/7/2020	8,966.41	Atelierele CFR Grivita	reparatii vagon	Exploatare	Frinculescu Ciprian	60	18/9/2020	23/7/2020	8966.41		
2463	2410	23/7/2020	10723	3/7/2020	20,541.65	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	1/9/2020	23/7/2020	20541.65		
2464	2409	23/7/2020	10726	3/7/2020	10,760.13	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	1/9/2020	23/7/2020	10760.13		
2465	2408	23/7/2020	10729	3/7/2020	12,290.18	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	1/9/2020	23/7/2020	12290.18		
2466	2411	23/7/2020	10732	3/7/2020	16,220.51	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	1/9/2020	23/7/2020	16220.51		
2467	1998	17/7/2020	2107	30/6/2020	42508.29	OZON SERV	servicii salubrizare	Exploatare	Stoian Marian Adi	60	29/8/2020	24/7/2020	42508.29		
2468	2079	23/7/2020	593	21/7/2020	2534.70	MECANO STRONG	broasca usa le	Exploatare	Stoian Marian Adi	30	21/8/2020	24/7/2020	2534.70		
2469	2080	23/7/2020	594	21/7/2020	2534.70	MECANO STRONG	broasca usa le	Exploatare	Stoian Marian Adi	30	21/8/2020	24/7/2020	2534.70		
2470	447	24/7/2020	6997005	24/7/2020	38.90	Hornbach Centrala	ferastrau	Exploatare	Matei Anton Vasile		24/7/2020	24/7/2020	38.90		
2471	445	24/7/2020	3000006488	24/7/2020	86.00	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		24/7/2020	24/7/2020	86.00		
2472	1906	24/7/2020	1401110164	24/7/2020	974.87	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	3/8/2020	24/7/2020	974.87		
2473	1905	24/7/2020	1401110141	24/7/2020	11634.00	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	3/8/2020	24/7/2020	11634.00		
2474	2424	24/7/2020	200777950	14/7/2020	3,354.57	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/7/2020	24/7/2020	3354.57		
2475	2425	24/7/2020	200777930	14/7/2020	9,781.59	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/7/2020	24/7/2020	9781.59		
2476	2423	24/7/2020	200777952	14/7/2020	28,189.92	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/7/2020	24/7/2020	28189.92		
2477	2422	24/7/2020	10462320	22/7/2020	6,013.07	Electrificare CFR SA	inspectie anuala si masuratori PRAM	Exploatare	Frinculescu Ciprian	30	21/8/2020	24/7/2020	6013.07		
2478	1584	27/7/2020	3331	9/7/2020	31.20	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			27/7/2020	31.20	chitanta	7344
2479	6173	20/7/2020	10316844243	30/6/2020	7150.04	Engie Romania SA	gaze	Exploatare	Bicu Gabriel	30	30/7/2020	27/7/2020	7150.04	op	3773
2480	6309	24/7/2020	2783	21/7/2020	849.66	Nelfort Invest SRL	carbid	Exploatare	Bicu Gabriel		21/7/2020	27/7/2020	849.66	chitanta	1303
2481	6305	24/7/2020	1582	23/7/2020	130.00	SC Acve Motors Serv SR	ITP autoutilitara	Exploatare	Bicu Gabriel		23/7/2020	27/7/2020	130.00	bf	1
2482	6307	24/7/2020	264	21/7/2020	106.08	Simergy Transilvania SRL	simering	Exploatare	Bicu Gabriel		21/7/2020	27/7/2020	106.08	chitanta	22040848026
2483	6343	27/7/2020	4018	21/7/2020	10126.90	Euro Valves Distribution	motor electric	Exploatare	Bicu Gabriel	30	20/8/2020	27/7/2020	10126.90	op	526
2484	6341	27/7/2020	12637	23/7/2020	1082.90	Arcosrom SRL	lavete	Exploatare	Bicu Gabriel	30	22/8/2020	27/7/2020	1082.90	op	445
2485	BC41/8/946	21/7/2020	145474	16/7/2020	288.18	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	28/7/2020	27/7/2020	288.18		
2486	BC41/8/950	22/7/2020	145534	16/7/2020	806.89	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	15/8/2020	27/7/2020	806.89		
2487	BC41/8/947	21/7/2020	92000717	16/7/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	4	20/7/2020	27/7/2020	120.00		
2488	BC41/8/980	27/7/2020	20020580	25/7/2020	6347.06	CARREFOUR ROM	chirie	Exploatare	Turcu Teodor	5	30/7/2020	27/7/2020	6347.06		
2489	BC41/8/949	21/7/2020	54171	10/7/2020	2135.00	GRal Medical	serv.med	Exploatare	Lazar Maria	60	14/9/2020	27/7/2020	2135.00		
2490	BC41/8/948	21/7/2020	95748	13/7/2020	900.00	IT ISCIR BUC	elib autoriz	Exploatare	Petcu Victor			27/7/2020	900.00		
2491	449	27/7/2020	20024269	27/7/2020	848.49	BADUC SA	otel	Exploatare	Matei Anton Vasile		27/7/2020	27/7/2020	848.49	chitanta	20001279
2492	448	27/7/2020	013690	27/7/2020	46.41	Sfera	manusi vinil	Exploatare	Matei Anton Vasile		27/7/2020	27/7/2020	46.41		
2493	2189	3/8/2020	22798	23/7/2020	411.26	SELECT AUTO	pompa manuala	Exploatare	Stoian Marian Adi			27/7/2020	411.26	chitanta	119509
2494	2121	27/7/2020	5340	23/7/2020	2796.50	FERTRUST SRL	vinciuri	Exploatare	Stoian Marian Adi	30	22/8/2020	27/7/2020	2796.50		
2495	2447	27/7/2020	7133	27/7/2020	780.64	Best Electro	tub termoretractabil	Exploatare	Frinculescu Ciprian	30	26/8/2020	27/7/2020	780.64		
2496	2445	27/7/2020	252	23/7/2020	449.50	Estetik Packing	dispenser sapun	Exploatare	Frinculescu Ciprian		23/7/2020	27/7/2020	449.50	chitanta	200724085004302000000
2497	2448	27/7/2020	20200603	24/7/2020	4,632.67	Vulcom	garnituri supapa ejector	Exploatare	Frinculescu Ciprian	30	23/8/2020	27/7/2020	4632.67		
2498	2449	27/7/2020	72090290306	27/7/2020	19.28	FAN COURIER EXPRESS	curierat si transport marfa	Exploatare	Frinculescu Ciprian		27/7/2020	27/7/2020	19.28	chitanta	72090290306
2499	2446	27/7/2020	22802	23/7/2020	20.90	Doraly Marketplace	transport curier	Exploatare	Frinculescu Ciprian		23/7/2020	27/7/2020	20.90	chitanta	200724085004302000000
2500	6371	28/7/2020	111583	27/7/2020	31.54	Crisco	detergent pardoseli	Exploatare	Bicu Gabriel		27/7/2020	28/7/2020	31.54	bf	2
2501	450	28/7/2020	0000049129	24/7/2020	232.13	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	26/9/2020	28/7/2020	232.13		
2502	BC41/6/961	27/7/2020	1401110147	24/7/2020	448.14	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	448.14		
2503	BC41/6/962	27/7/2020	1401110148	24/7/2020	847.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	847.84		
2504	BC41/6/963	27/7/2020	1401110149	24/7/2020	91.40	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	91.40		
2505	BC41/6/964	27/7/2020	1401110150	24/7/2020	32,890.91	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	32890.91		
2506	BC41/6/966	27/7/2020	1401110152	24/7/2020	13,951.09	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	13951.09		
2507	BC41/6/968	27/7/2020	1401110154	24/7/2020	443.37	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	443.37		
2508	BC41/6/969	27/7/2020	1401110155	24/7/2020	401.75	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	401.75		
2509	2229	5/8/2020	145849	23/7/2020	1411.13	AFER	viza periodica	Exploatare	Stoian Marian Adi	30	22/8/2020	28/7/2020	1411.13		
2510	2459	28/7/2020	290002652	28/7/2020	1,114.44	Leroy Merlin Romania	stecher schuko	Exploatare	Frinculescu Ciprian		28/7/2020	28/7/2020	1114.44	bf	1239292
2511	2433	27/7/2020	1/9764	24/7/2020	999.60	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	22/9/2020	28/7/2020	999.60		
2512	2450	28/7/2020	200759789	8/7/2020	523.60	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	23/7/2020	28/7/2020	523.60	chitanta	500001284448
2513	6417	29/7/2020	145457	15/7/2020	1095.00	Afer	exam. in ved.atestarii profes.	Exploatare	Marin Viorel	5	20/7/2020	29/7/2020	1095.00	op	385
2514	453	29/7/2020	145984	28/7/2020	3102.21	AFER	2 defectoscoape	Exploatare	Matei Anton Vasile		27/8/2020	29/7/2020	3102.21		
2515	83	28/7/2020	557	24/7/2020	1,267.35	BLUE WAY	lampa UV	Exploatare	Turcu Teodor	30	23/8/2020	29/7/2020	1267.35		
2516	625	28/7/2020	4019	21/7/2020	8544.20	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	Stan Sorin	30	20/8/2020	29/7/2020	8544.20		

2517	2150	29/7/2020	12070	9/6/2020	3609.27	DRIFT SERV SRL	servicii auto	Exploatare	Stoian Marian Adi	30	9/7/2020	29/7/2020	3609.27		
2518	2151	29/7/2020	12071	9/6/2020	11489.45	DRIFT SERV SRL	servicii auto	Exploatare	Stoian Marian Adi	30	9/7/2020	29/7/2020	11489.45		
2519	2139	28/7/2020	9525942	14/7/2020	11399.52	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	24/7/2020	29/7/2020	11399.52		
2520	2138	28/7/2020	9525940	14/7/2020	7394.21	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	24/7/2020	29/7/2020	7394.21		
2521	2157	30/7/2020	201796	30/6/2020	446.25	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/7/2020	29/7/2020	446.25		
2522	2149	29/7/2020	201792	30/6/2020	1432.77	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/7/2020	29/7/2020	1432.77		
2523	2148	29/7/2020	201794	23/6/2020	552.16	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	23/7/2020	29/7/2020	552.16		
2524	454	29/7/2020	00009985	29/7/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/7/2020	29/7/2020	7.10		
2525	455	29/7/2020	00009986	29/7/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/7/2020	29/7/2020	7.10		
2526	456	29/7/2020	00009987	29/7/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/7/2020	29/7/2020	7.10		
2527	452	29/7/2020	20024604	29/7/2020	719.12	BADUC SA	materiale	Exploatare	Matei Anton Vasile		29/7/2020	29/7/2020	719.12		
2528	2478	29/7/2020	4553	27/7/2020	17,497.43	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	25/9/2020	29/7/2020	17497.43		
2529	2477	29/7/2020	10744	17/7/2020	12,701.19	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	15/9/2020	29/7/2020	12701.19		
2530	2476	29/7/2020	10738	17/7/2020	12,289.75	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	15/9/2020	29/7/2020	12289.75		
2531	6411	29/7/2020	28357	20/7/2020	1724.39	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	19/8/2020	30/7/2020	1724.39		
2532	6441	30/7/2020	2078	29/7/2020	96.01	CUASAR IMPEX SRL	pasta decapanta	Exploatare	Marin Viorel		29/7/2020	30/7/2020	96.01	chitanta	1005262
2533	6435	30/7/2020	9626	27/7/2020	4661.44	SIRMALEX TOTAL GRUP SRL	conductor bobinaj	Exploatare	Marin Viorel	30	27/8/2020	30/7/2020	4661.44	op	528
2534	6437	30/7/2020	4276	27/7/2020	685.44	CESIVO SRL	nomex, stratitex	Exploatare	Marin Viorel	30	26/8/2020	30/7/2020	685.44	op	443
2535	6439	30/7/2020	42002475	28/7/2020	585.48	B.A.D.I. SRL	rulmenti	Exploatare	Marin Viorel		28/7/2020	30/7/2020	585.48	chitanta	42000551
2536	BC41/8/989	29/7/2020	9525941	14/7/2020	2,446.13	Enel	en.el	Exploatare	Talpiga Iuliana	10	24/7/2020	30/7/2020	2446.13		
2537	BC41/8/994	30/7/2020	200795317	15/7/2020	435.73	Apa Nova	apa	Exploatare	Talpiga Iuliana	15	30/7/2020	30/7/2020	435.73		
2538	BC41/6/965	27/7/2020	1401110151	24/7/2020	10,420.63	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		3/8/2020	30/7/2020	10420.63		
2539	BC41/6/987	29/7/2020	1250076930	22/7/2020	18,546.46	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		17/8/2020	30/7/2020	18546.46		
2540	BC41/6/988	29/7/2020	1250076931	22/7/2020	7,723.84	CNCF CFR SA	vidanjare	Exploatare	Talpiga Iuliana		17/8/2020	30/7/2020	7723.84		
2541	BC41/6/991	29/7/2020	1200114017	22/7/2020	118,287.29	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/8/2020	30/7/2020	118287.29		
2542	BC41/6/992	29/7/2020	1200114018	22/7/2020	1,142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/8/2020	30/7/2020	1142.40		
2543	BC41/6/993	29/7/2020	1200114020	22/7/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/8/2020	30/7/2020	739.49		
2544	1635	30/7/2020	8985	29/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			30/7/2020	7.10		
2545	1620	30/7/2020	1230011759	22/7/2020	2171.28	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	25	17/8/2020	30/7/2020	2171.28		
2546	1626	30/7/2020	1250076852	22/7/2020	1361.17	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	25	17/8/2020	30/7/2020	1361.17		
2547	2482	30/7/2020	6111	29/7/2020	3,213.00	Secoro	microintrerupator	Exploatare	Frinculescu Ciprian	30	28/8/2020	30/7/2020	3213.00		
2548	2490	30/7/2020	1401110143	24/7/2020	18,280.50	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	3/8/2020	30/7/2020	18280.50		
2549	2489	30/7/2020	1200114019	22/7/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	26	17/8/2020	30/7/2020	136.65		
2550	2499	30/7/2020	201791	30/6/2020	1,545.81	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	30	30/7/2020	30/7/2020	1545.81		
2551	6473	31/7/2020	20200576	21/7/2020	5662.02	SC VULCOM SRL	set garnituri IAC, garnitura inversor	Exploatare	Marin Viorel	30	20/8/2020	31/7/2020	5662.02	op	529
2552	6471	31/7/2020	18952	28/7/2020	3670.64	CARLAND	apa minerala	Exploatare	Marin Viorel	60	27/9/2020	31/7/2020	3670.64		
2553	81	31/7/2020	0018962	30/7/2020	2,783.42	CARLAND	apa minerala	Exploatare	Ghena Virgil	60	30/9/2020	31/7/2020	2783.42		
2554	BC41/8/990	29/7/2020	522938234-00	1/7/2020	176.86	VODAFON	ab	Exploatare	Talpiga Iuliana	30	31/7/2020	31/7/2020	176.86		
2555	BC41/8/983	28/7/2020	5133	27/7/2020	1,321.02	ALLCHIM	dezinfectie	Exploatare	Petcu Victor	30	26/8/2020	31/7/2020	1321.02		
2556	BC41/8/981	28/7/2020	4768	17/7/2020	274.57	Comp.aerop	en.el	Exploatare	Turcu Teodor	16	3/8/2020	31/7/2020	274.57		
2557	BC41/8/996	31/7/2020	4894	24/7/2020	179.81	Comp.aerop	curatenie	Exploatare	Turcu Teodor	16	10/8/2020	31/7/2020	179.81		
2558	BC41/8/982	28/7/2020	4840	21/7/2020	18.80	Comp.aerop	apa	Exploatare	Turcu Teodor	16	6/8/2020	31/7/2020	18.80		
2559	84	30/7/2020	0018962	30/7/2020	2,783.42	CARLAND	apa minerala	Exploatare	Ghena Virgil	60	29/9/2020	31/7/2020	2783.42		
2560	458	31/7/2020	703200151088	31/7/2020	23.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		31/7/2020	31/7/2020	23.00		
2561	457	31/7/2020	4000006351	31/7/2020	58.34	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		31/7/2020	31/7/2020	58.34		
2562	2065	22/7/2020	401	20/7/2020	12994.80	LEMN METAL SCM REGHIN	rep.schimbator caldura	Exploatare	Stoian Marian Adi	30	20/8/2020	31/7/2020	12994.80		
2563	BC41/8/997	3/8/2020	145851	23/7/2020	287.99	AFER	viza periodica	Exploatare	Moise Iulia	5	7/8/2020	3/8/2020	287.99		
2564	BC41/8/995	31/7/2020	145850	23/7/2020	34.56	AFER	viza periodica	Exploatare	Moise Iulia	30	22/8/2020	3/8/2020	34.56		
2565	85	3/8/2020	2366	30/7/2020	4,581.50	K-ELICOM TRADING	masti	Exploatare	Manaila Magdalena	60	29/9/2020	3/8/2020	4581.50		
2566	86	3/8/2020	0018963	30/7/2020	1,078.58	CARLAND	apa minerala	Exploatare	Mizgoi Gabriel	60	29/9/2020	3/8/2020	1078.58		
2567	2155	29/7/2020	28356	20/7/2020	4048.49	S.N.T.F.M. CFR MARFA SA	c/val deviz	Exploatare	Stoian Marian Adi	30	20/8/2020	3/8/2020	4048.49		
2568	2175	3/8/2020	11059	29/7/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	29/9/2020	3/8/2020	691.39		
2569	2172	3/8/2020	11060	29/7/2020	221.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Molotim Gabriel	60	29/9/2020	3/8/2020	221.24		
2570	2517	3/8/2020	10748	22/7/2020	20,066.76	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	20/9/2020	3/8/2020	20066.76		
2571	2518	3/8/2020	10741	17/7/2020	5,005.53	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	15/9/2020	3/8/2020	5005.53		
2572	2528	3/8/2020	0056132	3/8/2020	104.72	Baza Tehnica Alfa	colier metal	Exploatare	Frinculescu Ciprian		3/8/2020	3/8/2020	104.72	chitanta	24576
2573	2159	30/7/2020	18959	29/7/2020	4775.31	CARLAND	apa minerala	Exploatare	Stoian Marian Adi	30	28/8/2020	4/8/2020	4775.31		
2574	461	4/8/2020	540600	4/8/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		4/8/2020	4/8/2020	80.00	bf	72
2575	BC41/6/960	27/7/2020	1401110139	24/7/2020	53.21	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		3/8/2020	4/8/2020	53.21		
2576	BC41/6/967	27/7/2020	1401110153	24/7/2020	587.54	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		3/8/2020	4/8/2020	587.54		
2577	BC41/6/970	27/7/2020	1401110156	24/7/2020	91.13	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	91.13		
2578	BC41/6/971	27/7/2020	1401110157	24/7/2020	182.96	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	182.96		
2579	BC41/6/972	27/7/2020	1401110158	24/7/2020	208.39	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	208.39		
2580	BC41/6/973	27/7/2020	1401110159	24/7/2020	178.73	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	178.73		
2581	BC41/6/974	27/7/2020	1401110160	24/7/2020	503.70	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	503.70		
2582	BC41/6/975	27/7/2020	1401110161	24/7/2020	135.63	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	135.63		
2583	BC41/6/976	27/7/2020	1401110162	24/7/2020	329.19	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	329.19		
2584	BC41/6/979	27/7/2020	1401110166	24/7/2020	268.41	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		3/8/2020	4/8/2020	268.41		
2585	BC41/6/984	29/7/2020	1250077296	23/7/2020	3,130.87	CNCF CFR SA	eng.term.	Exploatare	Rachieru Cristina		17/8/2020	4/8/2020	3130.87		
2586	BC41/6/985	29/7/2020	1250077297	23/7/2020	455.96	CNCF CFR SA	gaze	Exploatare	Rachieru Cristina		30/8/2020	4/8/2020	455.96		
2587	BC41/6/986	29/7/2020	1250076816	10/7/2020	1,043.87	CNCF CFR SA	gaze	Exploatare	Rachieru Cristina		30/8/2020	4/8/2020	1043.87		
2588	471	3/8/2020	49056	3/8/2020	512.06	SC DINALUCRI SRL	generic xerox	Exploatare	Matei Anton Vasile	60	2/10/2020	4/8/2020	512.06	op	5354/5355
2589	1664	4/8/2020	3731	3/8/2020	71.00	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/8/2020	71.00	chitanta	5746
2590	2586	4/8/2020	5575	31/7/2020	182,061.39	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/9/2020	4/8/2020	182061.39		
2591	2585	4/8/2020	5589	31/7/2020	49,305.60	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	29/9/2020	4/8/2020	49305.60		
2592	2587	4/8/2020	5572	31/7/2020	7,303.74	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	29/9/2020	4/8/2020	7303.74		
2593	2583	4/8/2020	280076846	4/8/2020	645.00	Leroy Merlin Romania	prenandez	Exploatare	Frinculescu Ciprian		4/8/2020	4/8/2020	645.00	bf	787179
2594	2582	4/8/2020	49058	3/8/2020	1,608.78	Dinalucri	generic HP, DLC Epson	Exploatare	Frinculescu Ciprian	60	2/10/2020	4/8/2020	1608.78		
2595	2585	4/8/2020	05205	3/8/2020	752.08	Tik Media Solutions	multicutter	Exploatare	Frinculescu Ciprian	60	2/10/2020	4/8/2020	752.08		
2596	6373	5/8/2020	9533552425	3/8/2020	22718.43	Electrica	energie electrica	Exploatare	Marin Viorel	10	13/8/2020	5/8/2020	22718.43	op	4651
2597	6585	5/8/2020	11058	29/7/2020	165.93	Rar advertising	buletin avizare	Exploatare	Marin Viorel	62	29/9/2020	5/8/2020	165.93		
2598	6587	5/8/2020	3743	5/8/2020	85.20	Posta Romana	corespondenta	Exploatare	Marin Viorel		5/8/2020	5/8/2020	85.20	chitanta	8332
2599	976	5/8/2020	145951	27/7/2020	529.89	AFER	reat op CUS	Exploatare	Matei Anton Vasile		27/7/2020	5/8/2020	529.89	op	3642
2600	BC41/6/977	27/7/2020	1401110163	24/7/2020	1,371.26	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		3/8/2020	5/8/2020	1371.26		
2601	BC41/6/978	27/7/2020	1401110165	24/7/2020	143.24	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		3/8/2020	5/8/2020	143.24		
2602	BC41/8/1002	5/8/2020	506900	5/8/2020	465.15	Digisign	certif digital	Exploatare	Roxana Stan			5/8/2020	465.15		
2603	462	5/8/2020	0015855	5/8/2020	2,738.19	GM 2000	fortex	Exploatare	Matei Anton Vasile	30	4/9/2020	5/8/2020	2738.19		

2604	87	5/8/2020	0219	16/7/2020	7,424.65	MONORADAS	traverse	Exploatare	Petcu Victor	60	15/9/2020	5/8/2020	7424.65		
2605	88	5/8/2020	0220	16/7/2020	9,652.04	MONORADAS	traverse	Exploatare	Petcu Victor	60	15/9/2020	5/8/2020	9652.04		
2606	2215	5/8/2020	4382	31/7/2020	211.52	CESIVO	becuri,dulie	Exploatare	Molotim Gabriel	30	30/8/2020	5/8/2020	211.52		
2607	2242	5/8/2020	2111	5/8/2020	97.81	CUASAR IMPEX	cablu electric	Exploatare	Molotim Gabriel	30	4/9/2020	5/8/2020	97.81		
2608	2246	5/8/2020	670	3/8/2020	1338.75	FONIC IMPEX	lavete	Exploatare	Molotim Gabriel	30	3/9/2020	5/8/2020	1338.75		
2609	2244	5/8/2020	5714	4/8/2020	42.84	BIOFARM DISTRIBUTION	sapn lichid	Exploatare	Molotim Gabriel	30	4/9/2020	5/8/2020	42.84		
2610	2245	5/8/2020	252	5/8/2020	285.60	AMOZ TRADE	arc elicoidal	Exploatare	Molotim Gabriel	30	5/9/2020	5/8/2020	285.60		
2611	2243	5/8/2020	104810	3/8/2020	348.80	DIAPLANT INTERAGO	IERBICID	Exploatare	Molotim Gabriel	30	3/9/2020	5/8/2020	348.80		
2612	2247	5/8/2020	1925	31/7/2020	1428.00	GEOLA PROD SRL	garnituri amortizori	Exploatare	Molotim Gabriel	30	30/8/2020	5/8/2020	1428.00		
2613	2198	4/8/2020	2012455	30/7/2020	306.48	DNS BIROTICA	hartie A3	Exploatare	Stoian Marian Adi	30	30/8/2020	5/8/2020	306.48		
2614	2214	5/8/2020	700023091	30/7/2020	1606.50	L INTESA PROMOTIVE	filtre	Exploatare	Stoian Marian Adi	30	30/8/2020	5/8/2020	1606.50		
2615	2241	5/8/2020	49060	3/8/2020	373.30	DINALUCRI SRL	tonere	Exploatare	Stoian Marian Adi	60	2/10/2020	5/8/2020	373.30		
2616	2221	5/8/2020	13454096	3/8/2020	362.21	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	3/9/2020	5/8/2020	362.21		
2617	1686	5/8/2020	86	4/8/2020	54686.51	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	4/9/2020	5/8/2020	54686.51		
2618	2590	5/8/2020	165	5/8/2020	1,124.67	Ikado Group Chemicals	degraf	Exploatare	Frinculescu Ciprian	30	4/9/2020	5/8/2020	1124.67		
2619	2600	5/8/2020	1916.20	5/8/2020	28,102.03	Delta Glass	geamuri	Exploatare	Frinculescu Ciprian		5/8/2020	5/8/2020	28102.03		
2620	465	6/8/2020	201795	30/6/2020	1,029.35	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	5/10/2020	6/8/2020	1029.35	op	5347
2621	996	6/8/2020	201935	28/7/2020	199.92	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	5/10/2020	6/8/2020	199.92	op	5347
2622	998	6/8/2020	1103	27/7/2020	2,836.42	SNTFM CFR CALATORI	c/v chirie	Exploatare	Matei Anton Vasile	20	15/8/2020	6/8/2020	2836.42		
2623	995	6/8/2020	13454092	3/8/2020	301.84	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	5/10/2020	6/8/2020	301.84		
2624	464	6/8/2020	42085426	6/8/2020	29.75	Urgent Cargus SA	curierat	Exploatare	Matei Anton Vasile		6/8/2020	6/8/2020	29.75	bf	43681
2625	6607	6/8/2020	2000000368	4/8/2020	463.88	CNAIR-DRDP Bucuresti	rovinieta	Exploatare	Marin Viorel		4/8/2020	6/8/2020	463.88	bf	2
2626	6589	6/8/2020	15311	31/7/2020	627.39	Veolia	energie termica	Exploatare	Marin Viorel	24	24/8/2020	6/8/2020	627.39	op	4237
2627	6609	6/8/2020	49055	3/8/2020	739.69	Dinalucri	cartus	Exploatare	Marin Viorel	60	2/10/2020	6/8/2020	739.69		
2628	6613	6/8/2020	280	29/7/2020	3481.94	Met Dad Group	punte redresoare	Exploatare	Marin Viorel	30	28/8/2020	6/8/2020	3481.94	op	594
2629	6611	6/8/2020	279	29/7/2020	3290.35	Met Dad Group	bobina	Exploatare	Marin Viorel	30	28/8/2020	6/8/2020	3290.35	op	518
2630	6605	6/8/2020	278	29/7/2020	19242.30	Met Dad Group	contact	Exploatare	Marin Viorel	30	28/8/2020	6/8/2020	19242.30	op	594
2631	463	6/8/2020	3832	6/8/2020	380.00	Motounelte . Ro srl	materiale	Exploatare	Matei Anton Vasile		6/8/2020	6/8/2020	380.00	bf	275590
2632	660	6/8/2020	29905085759	20/7/2020	1599.99	DANTE INTERNATIONAL	lada frigorifica	Exploatare	Molotim Gabriel	30	20/8/2020	6/8/2020	1599.99		
2633	661	6/8/2020	4051	29/7/2020	2248.80	EURO VALVES DISTRIBUTION SRL	aspirator industrial	Exploatare	Molotim Gabriel	30	29/8/2020	6/8/2020	2248.80		
2634	1732	6/8/2020	3811	6/8/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			6/8/2020	7.10	chitanta	5860
2635	2207	4/8/2020	617	31/7/2020	17836.34	SOFTRONIC SRL	rep.conform deviz	Exploatare	Stoian Marian Adi	60	30/9/2020	6/8/2020	17836.34		
2636	2526	3/8/2020	215	30/7/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	29/8/2020	6/8/2020	200.00		
2637	2614	6/8/2020	13454095	3/8/2020	301.84	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	2/10/2020	6/8/2020	301.84		
2638	2611	6/8/2020	22966	5/8/2020	30.80	Doraly Marketplace	transport curier	Exploatare	Frinculescu Ciprian		5/8/2020	6/8/2020	30.80		
2639	2610	6/8/2020	27915	5/8/2020	899.00	Estetik Packing	dispenser sapun	Exploatare	Frinculescu Ciprian		5/8/2020	6/8/2020	899.00	chitanta	20080609140330200000
2640	2613	6/8/2020	290004049	6/8/2020	467.79	Leroy Merlin Romania	cutie 8 sig, priza, etc	Exploatare	Frinculescu Ciprian		6/8/2020	6/8/2020	467.79	bf	630617
2641	2529	3/8/2020	20202237	3/8/2020	535.50	Arteca Jilava	furtun poliuretan	Exploatare	Frinculescu Ciprian		3/8/2020	6/8/2020	535.50	fila CEC	2580978
2642	2584	4/8/2020	0015779	3/8/2020	892.50	G & M 2000	dezinfectant bionet	Exploatare	Frinculescu Ciprian	30	2/9/2020	6/8/2020	892.50	op	131
2643	468	7/8/2020	0010322	5/8/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		5/8/2020	7/8/2020	7.10	chitanta	10322
2644	2640	7/8/2020	1201_04837	6/8/2020	331.30	Bostik Romania	spray grasime alb	Exploatare	Frinculescu Ciprian		6/8/2020	7/8/2020	331.30	chitanta	120401018
2645	6603	6/8/2020	202257140	5/8/2020	4969.43	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	20/8/2020	7/8/2020	4969.43	op	4647
2646	6645	7/8/2020	2014937	6/8/2020	208.80	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	5/9/2020	7/8/2020	208.80	op	4648
2647	467	7/8/2020	5588	31/7/2020	117,331.02	Euro Construct SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/9/2020	7/8/2020	117331.02		
2648	466	7/8/2020	5573	31/7/2020	28,304.67	Euro Construct SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/9/2020	7/8/2020	28304.67	op	5153
2649	6627	7/8/2020	13459335	3/8/2020	181.11	La fantana	abonament purificator	Exploatare	Marin Viorel	60	2/10/2020	7/8/2020	181.11	op	5298
2650	6623	7/8/2020	2285	4/8/2020	140.00	Enter Prodexim	condensator	Exploatare	Marin Viorel		4/8/2020	7/8/2020	140.00		
2651	6625	7/8/2020	2012786	4/8/2020	25.00	Andanauto	lichid frana	Exploatare	Marin Viorel		4/8/2020	7/8/2020	25.00		
2652	89	7/8/2020	49059	3/8/2020	10,489.45	DINALUCRI	cartuse	Exploatare	Serban Iulian	60	2/10/2020	7/8/2020	10489.45		
2653	2639	7/8/2020	104018	31/7/2020	1,100.24	CFR SCRL Brasov	inlocuire discuri de frana osie montata pt. boghiuri	Exploatare	Frinculescu Ciprian	30	30/8/2020	7/8/2020	1100.24		
2654	1770	11/8/2020	11888	10/8/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			10/8/2020	7.80	chitanta	23926
2655	2649	10/8/2020	278207	7/8/2020	11,211.76	SEA Romania	piulita, saibe, surub, splint	Exploatare	Frinculescu Ciprian		7/8/2020	10/8/2020	11211.76	fila CEC	2580979
2656	BC41/6/1005	7/8/2020	202010817	4/8/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/8/2020	10/8/2020	843.71		
2657	BC41/6/1006	7/8/2020	202010825	4/8/2020	1,381.84	Telecomunicatii	penalitati	Exploatare	Onea Emilia			10/8/2020	1381.84		
2658	BC41/6/1007	7/8/2020	202010826	4/8/2020	48.94	Telecomunicatii	penalitati	Exploatare	Onea Emilia			10/8/2020	48.94		
2659	BC41/4/1020	10/8/2020	2121	31/7/2020	958.55	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	2/10/2020	10/8/2020	958.55		
2660	BC41/4/1021	10/8/2020	2125	31/7/2020	6603.31	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	3/10/2020	10/8/2020	6603.31		
2661	BC41/4/1022	10/8/2020	2127	31/7/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	3/10/2020	10/8/2020	852.04		
2662	BC41/4/1023	10/8/2020	2130	31/7/2020	7263.64	SC OZON SERV SRL	spalare lenjerie	Exploatare	Ghena Virgil	60	4/10/2020	10/8/2020	7263.64		
2663	BC41/4/1024	10/8/2020	2120	31/7/2020	5214.28	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	3/10/2020	10/8/2020	5214.28		
2664	BC41/4/1025	10/8/2020	2124	31/7/2020	12519.11	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	3/10/2020	10/8/2020	12519.11		
2665	BC41/4/1026	10/8/2020	2126	31/7/2020	1556.83	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	3/10/2020	10/8/2020	1556.83		
2666	BC41/4/1027	10/8/2020	2134	5/8/2020	3661.83	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	3/10/2020	10/8/2020	3661.83		
2667	BC41/4/1028	10/8/2020	2114	7/7/2020	7480.04	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	3/10/2020	10/8/2020	7480.04		
2668	BC41/4/1029	10/8/2020	2129	31/7/2020	21316.15	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Ghena Virgil	60	3/10/2020	10/8/2020	21316.15		
2669	BC41/8/1003	6/8/2020	5152	4/8/2020	1,093.43	ALLCHIM	dezinfectie	Exploatare	Moise Iulia	30	3/9/2020	10/8/2020	1093.43		
2670	BC41/8/999	4/8/2020	1772160	1/8/2020	465.90	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	31/8/2020	10/8/2020	465.90		
2671	BC41/8/1004	6/8/2020	11332	31/7/2020	451.13	Informatica	serv.inf	Exploatare	Dumitrescu Mircea	60	30/9/2020	10/8/2020	451.13		
2672	BC41/8/1000	5/8/2020	13454094	3/8/2020	2,052.54	La Fantana	abonament	Exploatare	Manaila Magdalena	60	3/10/2020	10/8/2020	2052.54		
2673	BC41/8/1008	7/8/2020	4978	28/7/2020	74.68	Comp.Nat.Aerop	circu local	Exploatare	Turcu Teodor	15	13/8/2020	10/8/2020	74.68		
2674	BC41/8/998	4/8/2020	92000747	23/7/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	11	3/8/2020	10/8/2020	120.00		
2675	BC41/8/1001	5/8/2020	146028	29/7/2020	172.56	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	5/8/2020	10/8/2020	172.56		
2676	BC41/8/1030	10/8/2020	1326	1/8/2020	1,379.90	Posta Romana	chirie	Exploatare	Talpiga Iuliana	18	19/8/2020	10/8/2020	1379.90		
2677	BC41/8/1031	10/8/2020	1315	31/7/2020	1,380.04	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	5/9/2020	10/8/2020	1380.04		
2678	470	10/8/2020	703200153061	10/8/2020	62.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		10/8/2020	10/8/2020	62.00	bf	16
2679	469	10/8/2020	208	10/8/2020	20.00	SC INTERBIROTICA SRL	harie format a4	Exploatare	Matei Anton Vasile		10/8/2020	10/8/2020	20.00	bf	2
2680	90	10/8/2020	2196	31/7/2020	120,827.84	SG COMERCIAL	camasa	Exploatare	Moise Iulia	60	30/9/2020	10/8/2020	120827.84		
2681	2261	10/8/2020	12048834	6/8/2020	117.81	BADI SRL	simering	Exploatare	Stoian Marian Adi	30	4/9/2020	10/8/2020	117.81		
2682	2646	10/8/2020	104627_20	6/8/2020	10,098.34	Electrificare CFR SA	inspectie anuala si masuratori PRAM	Exploatare	Frinculescu Ciprian	60	5/10/2020	10/8/2020	10098.34		
2683	2653	10/8/2020	4565	5/8/2020	17,673.29	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	4/10/2020	10/8/2020	17673.29		
2684	2651	10/8/2020	0167264	6/8/2020	2,822.56	Infostar	amplificator audio microfon	Exploatare	Frinculescu Ciprian	15	21/8/2020	10/8/2020	2822.56		
2685	2672	11/8/2020	280077988	10/8/2020	126.60	Leroy Merlin Romania	lambriu, profil lambriu	Exploatare	Frinculescu Ciprian		10/8/2020	11/8/2020	126.60	bf	1246630
2686	BC41/4/1032	11/8/2020	2118	31/7/2020	1464.90	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	4/10/2020	11/8/2020	1464.90		
2687	BC41/4/1036	11/8/2020	2119	31/7/2020	745.54	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	7/10/2020	11/8/2020	745.54		
2688	BC41/8/1033	11/8/2020	10035480	20/7/2020	2,816.91	ENEL	en.el	Exploatare	Talpiga Iuliana	30	19/8/2020	11/8/2020	2816.91		
2689	BC41/8/1034	11/8/2020	10042949	20/7/2020	6.07	ENEL	en.el	Exploatare	Talpiga Iuliana	10	30/7/2020	11/8/2020	6.07		
2690	BC41/8/1035	11/8/2020	10042836	20/7/2020	0.01	ENEL	en.el	Exploatare	Talpiga Iuliana	30	19/8/2020	11/8/2020	0.01		

2691	BC41/4/1037	11/8/2020	1165638	31/7/2020	13087.62	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	3/10/2020	11/8/2020	13087.62		
2692	6557	4/8/2020	201936	28/7/2020	168.98	Biosol PSI	analize sol	Exploatare	Marin Viorel	30	27/8/2020	11/8/2020	168.98		
2693	6687	11/8/2020	201790	30/6/2020	736.61	Biosol PSI	analize sol	Exploatare	Marin Viorel	30	30/7/2020	11/8/2020	736.61		
2694	6689	11/8/2020	4070	3/8/2020	15719.90	Euro Valves Distribution	motor electric	Exploatare	Marin Viorel	31	3/9/2020	11/8/2020	15719.90	op	527/5181
2695	6675	10/8/2020	152042_20	4/8/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	3/10/2020	11/8/2020	2972.80	op	5315
2696	91	11/8/2020	2395	11/8/2020	1,963.50	K-ELICOM TRADING	masti	Exploatare	Manaila Magdalena	30	10/9/2020	11/8/2020	1963.50		
2697	92	11/8/2020	1237149	7/8/2020	83.90	EVOLUTION PREST SYSTEMS	telefon mobil	Exploatare	Manaila Magdalena	30	6/9/2020	11/8/2020	83.90		
2698	1776	11/8/2020	253	5/8/2020	3944.85	AMOZ TRADE	arc patina magnetica	Exploatare	Stoian Marian Adi	30	5/9/2020	11/8/2020	3944.85		
2699	2280	11/8/2020	2121	10/8/2020	360.09	CUASAR IMPEX	spray contact	Exploatare	Stoian Marian Adi	30	10/9/2020	11/8/2020	360.09		
2700	2278	11/8/2020	2012861	7/8/2020	178.88	DNS BIROTICA	folii plastifiere	Exploatare	Stoian Marian Adi	30	7/9/2020	11/8/2020	178.88		
2701	2282	11/8/2020	759	6/8/2020	2034.90	EURO CAUCIUC PROD SRL	saiba cosid	Exploatare	Stoian Marian Adi	30	5/9/2020	11/8/2020	2034.90		
2702	1775	11/8/2020	166	5/8/2020	2499.48	IKADO GROUP CHEMICALS SRL	degraf	Exploatare	Stoian Marian Adi	30	5/9/2020	11/8/2020	2499.48		
2703	2275	11/8/2020	11072	10/8/2020	223.91	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/10/2020	11/8/2020	223.91		
2704	2223	5/8/2020	1401110142	24/7/2020	16234.18	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	3/8/2020	11/8/2020	16234.18		
2705	2224	5/8/2020	1401110145	24/7/2020	19099.03	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	3/8/2020	11/8/2020	19099.03		
2706	2225	5/8/2020	1401110140	24/7/2020	2658.17	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	3/8/2020	11/8/2020	2658.17		
2707	2656	11/8/2020	4-0490338	31/7/2020	1,432.09	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/8/2020	11/8/2020	1432.09		
2708	2655	11/8/2020	4-0490337	31/7/2020	10,415.26	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/8/2020	11/8/2020	10415.26		
2709	2670	11/8/2020	10759	31/7/2020	12,275.74	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	29/9/2020	11/8/2020	12275.74		
2710	2673	11/8/2020	54007104726	10/8/2020	580.00	Dedeman	capac wc	Exploatare	Frinculescu Ciprian	30	9/9/2020	11/8/2020	580.00		
2711	2671	11/8/2020	05224	11/8/2020	207.06	Tik Media Solutions	cutit rosturi	Exploatare	Frinculescu Ciprian	60	10/10/2020	11/8/2020	207.06		
2712	2604	5/8/2020	008441	5/8/2020	1,004.15	Acvila Distribution	anvelopa, camera anvelopa, petice anvelopa	Exploatare	Frinculescu Ciprian	30	4/9/2020	11/8/2020	1004.15		
2713	2279	11/8/2020	935	7/8/2020	79.00	M&C CHEI SERVICE	chei amprenta	Exploatare	Stoian Marian Adi			12/8/2020	79.00	bf	9
2714	474	12/8/2020	35800396	12/8/2020	14.60	VANDISSE OIL SRL	benzina	Exploatare	Matei Anton Vasile		12/8/2020	12/8/2020	14.60	bf	109
2715	473	12/8/2020	35827085	12/8/2020	46.80	Mol Romania	benzina	Exploatare	Matei Anton Vasile		12/8/2020	12/8/2020	46.80	bf	134
2716	93	12/8/2020	136582	7/8/2020	5,236.20	EVIDENT GROUP	rechizite	Exploatare	Manaila Magdalena	60	6/10/2020	12/8/2020	5236.20		
2717	6673	11/8/2020	2086	3/8/2020	75750.64	Integra Guard	paza	Exploatare	Marin Viorel	60	2/10/2020	12/8/2020	75750.64	op	5182/5199/5311
2718	2301	12/8/2020	1108	12/8/2020	1925.42	DANEX AUTO IMPEX SRL	pompa injectie	Exploatare	Stoian Marian Adi	30	12/9/2020	12/8/2020	1925.42		
2719	2293	12/8/2020	24866	11/8/2020	908.98	TERRASAB H&G SERVICE SRL	insecticid,gel forte	Exploatare	Stoian Marian Adi	30	11/9/2020	12/8/2020	908.98		
2720	2294	14/7/2020	3020	14/7/2020	279.89	CREATIVE OFFICE SRL	diode led	Exploatare	Stoian Marian Adi	30	14/8/2020	12/8/2020	279.89		
2721	2296	12/8/2020	2073	27/7/2020	540.14	CUASAR IMPEX	spray contact	Exploatare	Stoian Marian Adi	30	27/8/2020	12/8/2020	540.14		
2722	2288	11/8/2020	4-0490335	31/7/2020	433.97	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/8/2020	12/8/2020	433.97		
2723	472	12/8/2020	0000040629	11/8/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	11/10/2020	12/8/2020	28.79		
2724	1031	12/8/2020	0013632-576	11/8/2020	265,642.75	ATELIERELE GRIVITA	piese lipsa si nerecuperabile	Exploatare	Matei Anton Vasile	60	10/10/2020	12/8/2020	265642.75		
2725	471	12/8/2020	0000049432	11/8/2020	232.13	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	11/10/2020	12/8/2020	232.13		
2726	2679	12/8/2020	4573	10/8/2020	18,303.86	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	9/10/2020	12/8/2020	18303.86		
2727	2681	12/8/2020	11597	12/8/2020	1,416.10	Vectra Exim	procedura revizie stivuitor	Exploatare	Frinculescu Ciprian		12/8/2020	12/8/2020	1416.10		
2728	2681	12/8/2020	04845	12/8/2020	214.20	Drummers Concept	buzunare veralit	Exploatare	Frinculescu Ciprian	30	11/9/2020	12/8/2020	214.20		
2729	2620	7/8/2020	2131	3/8/2020	71,660.81	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	2/10/2020	12/8/2020	71660.81		
2730	2603	5/8/2020	4915	5/8/2020	101.75	Ekomax International	perie frecat cu maner fier	Exploatare	Frinculescu Ciprian	30	4/9/2020	12/8/2020	101.75		
2731	2321	13/8/2020	606032	10/8/2020	340.34	EMIDALE INTERNATIONAL IMPEX SRL	arici adeziv	Exploatare	Stoian Marian Adi			13/8/2020	340.34	chitanta	308836
2732	2650	10/8/2020	278208	7/8/2020	814.80	SEA Romania	nituri, saibe, suruburi	Exploatare	Frinculescu Ciprian		7/8/2020	13/8/2020	814.80	fila CEC	2580979
2733	2753	18/8/2020	54006000772490	18/8/2020	399.00	Dedeman	boiler electric	Exploatare	Frinculescu Ciprian		18/8/2020	13/8/2020	399.00	bf	81
2734	2796	24/8/2020	19096	24/8/2020	431.97	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian		24/8/2020	13/8/2020	431.97	chitanta	9138573
2735	BC41/6/1040	13/8/2020	202010830	11/8/2020	29,552.72	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		11/9/2020	13/8/2020	29552.72		
2736	6771	14/8/2020	11071	10/8/2020	167.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	61	10/10/2020	13/8/2020	167.93		
2737	2322	13/8/2020	42825	11/8/2020	737.80	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	60	11/10/2020	13/8/2020	737.80		
2738	2297	12/8/2020	42826	11/8/2020	249.90	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	60	11/10/2020	13/8/2020	249.90		
2739	2323	13/8/2020	50055	12/8/2020	44.63	CDI DISTRIBUTION GRUP	sare tablete	Exploatare	Stoian Marian Adi	2	15/8/2020	13/8/2020	44.63		
2740	2320	13/8/2020	5814	10/8/2020	15422.40	EUROETANS INDUSTRI SRL	agent frigorific	Exploatare	Stoian Marian Adi	60	10/10/2020	13/8/2020	15422.40		
2741	2287	11/8/2020	4-0490334	31/7/2020	4415.64	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/8/2020	13/8/2020	4415.64		
2742	2287	11/8/2020	4-0490334	31/7/2020	4415.64	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/8/2020	13/8/2020	4415.64		
2743	1812	31/7/2020	5592	31/7/2020	94365.35	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	30/9/2020	13/8/2020	94365.35		
2744	476	13/8/2020	0720	13/8/2020	96,996.90	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	12/10/2020	13/8/2020	96996.90		
2745	BC41/8/1039	12/8/2020	5161	12/8/2020	2,482.59	AILCHIM	dezinfectie	Exploatare	Soare Bogdan	30	11/9/2020	13/8/2020	2482.59		
2746	475	13/8/2020	0019051	13/8/2020	869.92	SC Carland SRL	apa minerala	Exploatare	Matei Anton Vasile	60	12/10/2020	13/8/2020	869.92	op	5348
2747	2699	13/8/2020	20200643	11/8/2020	1,134.07	Vulcom	ganitura semnal alarma	Exploatare	Frinculescu Ciprian		11/8/2020	13/8/2020	1134.07		
2748	2680	12/8/2020	04844	12/8/2020	548.59	Drummers Concept	buzunare veralit	Exploatare	Frinculescu Ciprian	30	11/9/2020	13/8/2020	548.59		
2749	2752	18/8/2020	5082	18/8/2020	2,456.90	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	17/9/2020	13/8/2020	2456.90		
2750	2845	28/8/2020	2013727	25/8/2020	8,333.37	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	24/10/2020	13/8/2020	8333.37		
2751	6787	14/8/2020	42	13/8/2020	714.00	Inda	constatare unitate centrala graduator	Exploatare	Marin Viorel		13/8/2020	14/8/2020	714.00	op	440
2752	6779	14/8/2020	8331616	12/8/2020	2276.09	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	27/8/2020	14/8/2020	2276.09	op	4233
2753	6777	14/8/2020	755	4/8/2020	714.00	Euro Cauciuc Prod	saiba	Exploatare	Marin Viorel	30	3/9/2020	14/8/2020	714.00	op	444
2754	2348	14/8/2020	3839	16/7/2020	6188.00	TEHMIN SRL	rep.generator	Exploatare	Stoian Marian Adi	30	15/8/2020	14/8/2020	6188.00		
2755	480	14/8/2020	0727	14/8/2020	12,932.92	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	13/10/2020	14/8/2020	12932.92		
2756	94	14/8/2020	0019100	12/8/2020	704.55	CARLAND	apa minerala	Exploatare	Coman Adrian	60	11/10/2020	14/8/2020	704.55		
2757	2737	14/8/2020	10756	31/7/2020	22,455.57	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	29/9/2020	14/8/2020	22455.57		
2758	2738	14/8/2020	10753	31/7/2020	19,571.00	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	29/9/2020	14/8/2020	19571.00		
2759	2717	14/8/2020	2891	12/8/2020	15,708.00	Tehnica Noua Libera SRL	tub izolant mijlociu	Exploatare	Frinculescu Ciprian	60	11/10/2020	14/8/2020	15708.00		
2760	2739	14/8/2020	0728	14/8/2020	45,265.22	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	13/10/2020	14/8/2020	45265.22		
2761	2716	14/8/2020	204001916	13/8/2020	565.55	Elbi Electronic&Lighting	clema, stecher, starter	Exploatare	Frinculescu Ciprian		13/8/2020	14/8/2020	565.55		
2762	2798	24/8/2020	1/9968	24/8/2020	499.80	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	23/10/2020	14/8/2020	499.80		
2763	2877	1/9/2020	2013855	28/8/2020	4,197.33	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	27/10/2020	14/8/2020	4197.33		
2764	1842	17/08/200	220	5/8/2020	180.00	BRANCU LIANA	servicii cazare	Exploatare	Stoian Marian Adi			17/8/2020	180.00	bf	1
2765	1949	28/8/2020	36415890	7/8/2020	23.31	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Stoian Marian Adi			17/8/2020	23.31	bf	88
2766	1948	28/8/2020	40100217	17/8/2020	126.00	MADLEXIS CONSULTING	incarcare butelii	Exploatare	Stoian Marian Adi			17/8/2020	126.00	bf	203
2767	BC41/4/1047	17/8/2020	2132	5/8/2020	8142.58	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	4/10/2020	17/8/2020	8142.58		
2768	BC41/4/1048	17/8/2020	2133	12/8/2020	14104.36	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	11/10/2020	17/8/2020	14104.36		
2769	2365	17/8/2020	184	13/8/2020	2226.49	FAMI SRL	rep.distribuitor motorina	Exploatare	Stoian Marian Adi	30	12/9/2020	17/8/2020	2226.49		
2770	2364	17/8/2020	183	13/8/2020	1869.49	FAMI SRL	rep.distribuitor motorina	Exploatare	Stoian Marian Adi	30	12/9/2020	17/8/2020	1869.49		
2771	475	17/8/2020	652	3/8/2020	24,291.04	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	2/10/2020	17/8/2020	24291.04		
2772	476	17/8/2020	653	3/8/2020	14,197.68	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	2/10/2020	17/8/2020	14197.68		
2773	1071	17/8/2020	10413321831	31/7/2020	3,038.82	ENGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	31/8/2020	17/8/2020	3038.82		
2774	477	17/8/2020	4572	10/8/2020	2,115.85	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	9/10/2020	17/8/2020	2115.85	op	5178
2775	2742	17/8/2020	10767	5/8/2020	10,941.90	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	4/10/2020	17/8/2020	10941.90		
2776	1845	18/8/2020	14282	17/8/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			18/8/2020	7.10	chitanta	26519
2777	1846	18/8/2020	4044	17/8/2020	35.50	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			18/8/2020	35.50	chitanta	6194

2778	2751	18/8/2020	2566	18/8/2020	160.00	Foto Service	stampila	Exploatare	Frinculescu Ciprian		18/8/2020	18/8/2020	160.00	bf	56
2779	479	18/8/2020	11061221	17/8/2020	10,427.16	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	27/8/2020	18/8/2020	10427.16	op	4774/4805
2780	BC41/8/1043	17/8/2020	1148	17/8/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	16/9/2020	18/8/2020	800.00		
2781	BC41/8/1049	17/8/2020	5395	12/8/2020	272.76	Comp.Nat.Aerop	en.el	Exploatare	Turcu Teodor	15	28/8/2020	18/8/2020	272.76		
2782	BC41/8/1050	17/8/2020	5205	7/8/2020	179.83	Comp.Nat.Aerop	curatenie	Exploatare	Turcu Teodor	15	24/8/2020	18/8/2020	179.83		
2783	BC41/8/1051	17/8/2020	5102	4/8/2020	51.11	Comp.Nat.Aerop	pen	Exploatare	Onea Emilia			18/8/2020	51.11		
2784	BC41/8/1041	14/8/2020	56605	7/8/2020	3,030.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	10/10/2020	18/8/2020	3030.00		
2785	BC41/8/1042	14/8/2020	56606	7/8/2020	1,830.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	10/10/2020	18/8/2020	1830.00		
2786	BC41/8/1044	17/8/2020	5164	14/8/2020	2,192.93	AILCHIM	dezinfectie	Exploatare	Talpiga Iuliana	30	13/9/2020	18/8/2020	2192.93		
2787	BC41/8/1045	17/8/2020	114	6/8/2020	146.65	ASOC. DE PROPR	rep	Exploatare	Talpiga Iuliana	30	7/9/2020	18/8/2020	146.65		
2788	BC41/8/1046	17/8/2020	110	22/6/2020	136.44	ASOC. DE PROPR	rep	Exploatare	Talpiga Iuliana	30	21/7/2020	18/8/2020	136.44		
2789	2375	18/8/2020	149	13/8/2020	4284.00	FAB CCPM IMPEX	bolt compresor elicoidal	Exploatare	Stoian Marian Adi	30	13/9/2020	18/8/2020	4284.00		
2790	2376	18/8/2020	1932	12/8/2020	368.90	GEOLA PROD SRL	garnituri cuplaj eleastic	Exploatare	Stoian Marian Adi	30	12/9/2020	18/8/2020	368.90		
2791	2748	18/8/2020	10770	6/8/2020	35,409.29	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	5/10/2020	18/8/2020	35409.29		
2792	2749	18/8/2020	2135	17/8/2020	52,532.73	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	16/10/2020	18/8/2020	52532.73		
2793	2820	27/8/2020	2142	24/8/2020	64,672.79	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	23/10/2020	18/8/2020	64672.79		
2794	2945	3/9/2020	296	31/8/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	30/9/2020	18/8/2020	200.00		
2795	2407	19/8/2020	49278	12/8/2020	2933.97	DINALUCRI SRL	cartuse imprimanta	Exploatare	Stoian Marian Adi	60	11/10/2020	19/8/2020	2933.97		
2796	2405	19/8/2020	4113	17/8/2020	242.05	EURO VALVES DISTRIBUTION SRL	cablu ecranat	Exploatare	Stoian Marian Adi	30	16/9/2020	19/8/2020	242.05		
2797	2406	19/8/2020	4106	13/8/2020	595.00	EURO VALVES DISTRIBUTION SRL	banda electroizolatoare,	Exploatare	Stoian Marian Adi	30	12/9/2020	19/8/2020	595.00		
2798	2404	19/8/2020	20206154	14/8/2020	1166.20	GXG CHEMICALS SR'	alcool tehnic	Exploatare	Stoian Marian Adi	30	14/9/2020	19/8/2020	1166.20		
2799	2758	19/8/2020	11310034011	31/7/2020	1,442.08	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian		31/7/2020	19/8/2020	1442.08		
2800	1879	20/8/2020	14507	17/8/2020	12495.00	BEHR	bobina cuplaj	Exploatare	Stoian Marian Adi		17/8/2020	20/8/2020	12495.00	op	821
2801	BC41/8/1087	20/8/2020	146875	20/8/2020	547.05	AFER	examinare in vederea autoriz	Exploatare	Negulescu Eduard	5	25/8/2020	20/8/2020	547.05		
2802	482	20/8/2020	5614	19/8/2020	106,657.28	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	18/10/2020	20/8/2020	106657.28		
2803	483	20/8/2020	703200155460	20/8/2020	34.14	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		20/8/2020	20/8/2020	34.14	bf	69
2804	2402	19/8/2020	36683	17/8/2020	89.73	TEHNOCOM TRADING	semering	Exploatare	Stoian Marian Adi	30	17/9/2020	20/8/2020	89.73		
2805	2403	19/8/2020	12049560	17/8/2020	4118.32	BADI SRL	rulmenti	Exploatare	Stoian Marian Adi	30	16/9/2020	20/8/2020	4118.32		
2806	2765	20/8/2020	15402	20/8/2020	717.57	Austing Com	pulbere ABC, furtun	Exploatare	Frinculescu Ciprian	30	19/9/2020	20/8/2020	717.57		
2807	2764	20/8/2020	15401	18/8/2020	5,540.64	Austing Com	verificare, incarcare stingatoare	Exploatare	Frinculescu Ciprian	30	17/9/2020	20/8/2020	5540.64		
2808	2772	20/8/2020	5615	19/8/2020	174,956.07	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	18/10/2020	20/8/2020	174956.07		
2809	2777	21/8/2020	0086	20/8/2020	150.00	Gegami Comimpex	colier metal	Exploatare	Frinculescu Ciprian		20/8/2020	21/8/2020	150.00	bf	1
2810	2787	21/8/2020	348285	21/8/2020	868.68	Carbochim	pietre polizor	Exploatare	Frinculescu Ciprian		21/8/2020	21/8/2020	868.68	chitanta	33937
2811	BC41/4/1092	21/8/2020	1179835	20/8/2020	14758.38	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	18/10/2020	21/8/2020	14758.38		
2812	BC41/8/1089	20/8/2020	5169	19/8/2020	194.21	AILCHIM	dezinfectie	Exploatare	Talpiga Iuliana	30	18/9/2020	21/8/2020	194.21		
2813	BC41/8/1088	20/8/2020	524765243-00	1/8/2020	163.44	VODAFON	ab	Exploatare	Talpiga Iuliana	30	31/8/2020	21/8/2020	163.44		
2814	BC41/8/1069	19/8/2020	5641	17/8/2020	83.36	Titan Shopping	en.el	Exploatare	Toma Carmen	9	26/8/2020	21/8/2020	83.36		
2815	95	21/8/2020	2013470	20/8/2020	5,093.20	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	19/10/2020	21/8/2020	5093.20		
2816	484	21/8/2020	137025	19/8/2020	985.78	Evident Group SRL	rechizite	Exploatare	Matei Anton Vasile	60	20/10/2020	21/8/2020	985.78	op	5176
2817	2775	21/8/2020	4582	19/8/2020	16,349.27	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	18/10/2020	21/8/2020	16349.27		
2818	2778	21/8/2020	200897805	13/8/2020	3,426.13	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	28/8/2020	21/8/2020	3426.13		
2819	2779	21/8/2020	200897807	13/8/2020	31,735.70	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	28/8/2020	21/8/2020	31735.70		
2820	2780	21/8/2020	200897785	13/8/2020	8,780.30	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian		13/8/2020	21/8/2020	8780.30		
2821	2794	24/8/2020	263	21/8/2020	539.40	Estetik Packing	dispenser sapun	Exploatare	Frinculescu Ciprian		21/8/2020	24/8/2020	539.40	bf	20082405460230200000 0
2822	2793	24/8/2020	19095	24/8/2020	1,727.88	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian		24/8/2020	24/8/2020	1727.88	chitanta	9138572
2823	6887	21/8/2020	10316955490	31/7/2020	5885.44	Engie Romania SA	gaze	Exploatare	Bicu Gabriel	31	31/8/2020	24/8/2020	5885.44	op	4271
2824	6917	24/8/2020	358	19/8/2020	1356.60	Global	contactor	Exploatare	Bicu Gabriel	30	18/9/2020	24/8/2020	1356.60	op	519
2825	6915	18/8/2020	151	18/8/2020	3808.00	Fag CCPM Impex	garnitura fier	Exploatare	Bicu Gabriel	30	17/9/2020	24/8/2020	3808.00	op	599
2826	6887	21/8/2020	10316955490	31/7/2020	5885.44	Engie Romania SA	gaze	Exploatare	Bicu Gabriel	31	31/8/2020	24/8/2020	5885.44		
2827	1103	24/8/2020	30001622	20/8/2020	90,720.46	VFU Pascani	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	23/10/2020	24/8/2020	90720.46		
2828	485	24/8/2020	1056	21/8/2020	1,500.00	Bluepoint System	materiale	Exploatare	Matei Anton Vasile		21/8/2020	24/8/2020	1500.00	bf	65731
2829	BC41/4/1112	24/8/2020	2136	24/8/2020	5006.72	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pavelescu Angelica	60	23/10/2020	24/8/2020	5006.72		
2830	BC41/4/1113	24/8/2020	2140	24/8/2020	752.92	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	23/10/2020	24/8/2020	752.92		
2831	BC41/4/1114	24/8/2020	2141	24/8/2020	10314.27	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	23/10/2020	24/8/2020	10314.27		
2832	BC41/4/1115	24/8/2020	2139	24/8/2020	6066.76	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	23/10/2020	24/8/2020	6066.76		
2833	2433	24/8/2020	2131	20/8/2020	249.90	CUASAR IMPEX	startere,tub fluorescent	Exploatare	Stoian Marian Adi	30	20/9/2020	24/8/2020	249.90		
2834	2434	24/8/2020	2132	20/8/2020	140.06	CUASAR IMPEX	diluant universal	Exploatare	Stoian Marian Adi	30	20/9/2020	24/8/2020	140.06		
2835	2792	24/8/2020	23325	21/8/2020	22.88	Doraly Marketplace	transport curier	Exploatare	Frinculescu Ciprian		21/8/2020	24/8/2020	22.88		
2836	2797	24/8/2020	2020171	20/8/2020	19,397.00	ICE	traductor turatie osie mat. Rulant	Exploatare	Frinculescu Ciprian	30	19/9/2020	24/8/2020	19397.00		
2837	1890	25/8/2020	4190	24/8/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			25/8/2020	21.30	chitanta	6421
2838	96	25/8/2020	4524	20/8/2020	508.73	KRC ECHIPAMENTE & SERVICE	accesorii aspirator	Exploatare	Manaila Magdalena	30	19/9/2020	25/8/2020	508.73		
2839	487	25/8/2020	30001623	20/8/2020	97,672.31	VFU Pascani	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	23/10/2020	25/8/2020	97672.31		
2840	488	25/8/2020	30001624	20/8/2020	116,908.19	VFU Pascani	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	23/10/2020	25/8/2020	116908.19		
2841	486	25/8/2020	2013555	24/8/2020	936.23	DNS BIROTICA SRL	harie format a4	Exploatare	Matei Anton Vasile	60	24/10/2020	25/8/2020	936.23		
2842	2428	21/8/2020	200897784	13/8/2020	10646.20	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	28/8/2020	25/8/2020	10646.20		
2843	2427	21/8/2020	200897803	13/8/2020	8725.65	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	28/8/2020	25/8/2020	8725.65		
2844	2415	19/8/2020	10316955492	31/7/2020	654.29	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	31/8/2020	25/8/2020	654.29		
2845	2414	19/8/2020	10316955491	31/7/2020	6692.98	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	31/8/2020	25/8/2020	6692.98		
2846	2800	25/8/2020	4586	20/8/2020	20,807.37	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	19/10/2020	25/8/2020	20807.37		
2847	2799	25/8/2020	4587	20/8/2020	20,221.53	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	19/10/2020	25/8/2020	20221.53		
2848	489	26/8/2020	200897845	13/8/2020	29,369.91	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	28/8/2020	26/8/2020	29369.91	op	4769/4804
2849	6943	25/8/2020	15405	25/8/2020	3752.07	Austing Com	stingatoare	Exploatare	Marin Viorel	60	24/10/2020	26/8/2020	3752.07		
2850	6965	26/8/2020	237	18/8/2020	82.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	17/10/2020	26/8/2020	82.87		
2851	6945	25/8/2020	15406	25/8/2020	345.10	Austing Com	furtun evacuare stingatoare	Exploatare	Marin Viorel	60	24/10/2020	26/8/2020	345.10		
2852	2444	25/8/2020	4136	24/8/2020	66.68	EURO VALVES DISTRIBUTION SRL	sarma sudura	Exploatare	Stoian Marian Adi	30	23/9/2020	26/8/2020	66.68		
2853	2492	31/8/2020	4144	26/8/2020	66.68	EURO VALVES DISTRIBUTION SRL	sarma sudura	Exploatare	Stoian Marian Adi	30	26/8/2020	26/8/2020	66.68		
2854	2268	10/8/2020	2122	31/7/2020	45490.47	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	29/9/2020	26/8/2020	45490.47		
2855	2269	26/8/2020	2123	31/7/2020	8370.49	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	29/9/2020	26/8/2020	8370.49		
2856	2819	26/8/2020	20147557	21/8/2020	5,798.87	G & M 2000	rozisoc, insecticid	Exploatare	Frinculescu Ciprian	30	20/9/2020	26/8/2020	5798.87		
2857	2818	26/8/2020	2013554	24/8/2020	2,746.64	DNS Birotica	hartie imprimanta	Exploatare	Frinculescu Ciprian	60	23/10/2020	26/8/2020	2746.64		
2858	1921	27/8/2020	10046	26/8/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			27/8/2020	7.10	chitanta	20527
2859	BC41/8/1096	26/8/2020	5501	17/8/2020	21.68	Comp.Nat.Aerop	apa	Exploatare	Turcu Teodor	16	2/9/2020	27/8/2020	21.68		
2860	BC41/8/1098	26/8/2020	56647	11/8/2020	11,620.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	13/10/2020	27/8/2020	11620.00		
2861	BC41/8/1097	26/8/2020	11333	20/8/2020	385.56	Informatica	serv.inf	Exploatare	Moise Iulia	60	21/10/2020	27/8/2020	385.56		
2862	BC41/8/1094	21/8/2020	5177	21/8/2020	388.42	AILCHIM	dezinfectie	Exploatare	Talpiga Iuliana	30	20/9/2020	27/8/2020	388.42		
2863	BC41/8/1093	21/8/2020	200656	19/8/2020	1,222.13	BLUE CAR SERV	reparatie auto	Exploatare	Manaila Magdalena	30	18/9/2020	27/8/2020	1222.13		
2864	BC41/8/1095	21/8/2020	1314	31/7/2020	4,140.14	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	5/9/2020	27/8/2020	4140.14		

2865	494	27/8/2020	30001629	24/8/2020	71,711.55	VFU Pascani	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/10/2020	27/8/2020	71711.55		
2866	97	27/8/2020	137275	26/8/2020	585.48	EVIDENT GROUP	cutii arhivare	Exploatare	Manaila Magdalena	60	25/10/2020	27/8/2020	585.48		
2867	98	27/8/2020	2422	26/8/2020	21,578.87	K-ELICOM TRADING	masti+manusi	Exploatare	Manaila Magdalena	60	25/10/2020	27/8/2020	21578.87		
2868	492	27/8/2020	54004193335	27/8/2020	700.14	DEDEMAN	gresie	Exploatare	Matei Anton Vasile	30	26/9/2020	27/8/2020	700.14		
2869	480	27/8/2020	9000006353	27/8/2020	90.00	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		27/8/2020	27/8/2020	90.00	bf	6353
2870	491	27/8/2020	2424	26/8/2020	1,970.05	SC K-Elicom Trading	masca medical	Exploatare	Matei Anton Vasile	60	26/10/2020	27/8/2020	1970.05		
2871	2829	27/8/2020	2423	26/8/2020	3,369.49	K-ELICOM TRADING	masca protectie 3 pliuri cu elastic, manusi latex	Exploatare	Frinculescu Ciprian	60	25/10/2020	27/8/2020	3369.49		
2872	1946	28/8/2020	19408	21/8/2020	25.89	ROMSTAL IMEX SRL	stut filetat	Exploatare	Stoian Marian Adi			28/8/2020	25.89	chitanta	5986
2873	1941	28/8/2020	3224	25/8/2020	235.62	MIDARCHIM SRL	spray electroizolant	Exploatare	Stoian Marian Adi			28/8/2020	235.62	chitanta	476
2874	1933	28/8/2020	4272	27/8/2020	35.50	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/8/2020	35.50	chitanta	6542
2875	2855	28/8/2020	280081232	28/8/2020	590.35	Leroy Merlin Romania	usa metalica, spuma montaj, diblu	Exploatare	Frinculescu Ciprian		28/8/2020	28/8/2020	590.35	bf	358894
2876	7001	28/8/2020	7000231471	21/8/2020	1056.13	Lintesa Promotive	filtru ulei	Exploatare	Marin Viorel	30	20/9/2020	28/8/2020	1056.13	op	524
2877	BC41/8/1107	28/8/2020	92000874	24/8/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			28/8/2020	120.00		
2878	BC41/8/1108	28/8/2020	5599	3/8/2020	3,900.52	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	7	10/8/2020	28/8/2020	3900.52		
2879	1950	28/8/2020	2130	20/8/2020	35.20	CUASAR IMPEX	perie sarma	Exploatare	Stoian Marian Adi	30	20/9/2020	28/8/2020	35.20		
2880	740	28/8/2020	28133	21/8/2020	28515.97	PROFLEX SRL	furtune	Exploatare	Molotim Gabriel	60	21/10/2020	28/8/2020	28515.97		
2881	493	28/8/2020	933	27/8/2020	577.15	SC Romarc	materiale	Exploatare	Matei Anton Vasile		27/8/2020	28/8/2020	577.15	bf	75
2882	2457	25/8/2020	56	4/8/2020	53431.00	PROFICONS PROJECT	c/val cf contract	Exploatare	Stoian Marian Adi	30	4/9/2020	28/8/2020	53431.00		
2883	1951	28/8/2020	200571	27/8/2020	23295.44	F&R WORLDWIDE SRL	rapot bilant de mediu nivel	Exploatare	Stoian Marian Adi	60	26/10/2020	28/8/2020	23295.44		
2884	2855	28/8/2020	5624	28/8/2020	121,011.37	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	27/10/2020	28/8/2020	121011.37		
2885	2841	28/8/2020	3158	25/8/2020	246.33	Professional Vic	reparatie GSR 18 Li	Exploatare	Frinculescu Ciprian		25/8/2020	28/8/2020	246.33		
2886	495	31/8/2020	1290	31/8/2020	120.00	Mentenanta si Servicii SRL	aparate electrice	Exploatare	Matei Anton Vasile		31/8/2020	31/8/2020	120.00		
2887	2490	31/8/2020	5917	26/8/2020	478.64	A&B INVEST SERVICE	becuri,robinet trecere,niplu	Exploatare	Stoian Marian Adi	30	26/9/2020	31/8/2020	478.64		
2888	2488	31/8/2020	2162	27/8/2020	19.64	CUASAR IMPEX	disc debitare	Exploatare	Stoian Marian Adi	30	27/9/2020	31/8/2020	19.64		
2889	2489	31/8/2020	2003724	25/9/2020	637.22	SIAD	stargon	Exploatare	Stoian Marian Adi	30	25/9/2020	31/8/2020	637.22		
2890	2491	31/8/2020	4143	26/8/2020	387.56	EURO VALVES DISTRIBUTION SRL	teava cupru	Exploatare	Stoian Marian Adi	30	26/9/2020	31/8/2020	387.56		
2891	2493	31/8/2020	4152	31/8/2020	31380.30	EURO VALVES DISTRIBUTION SRL	chiulasa ansamblu	Exploatare	Stoian Marian Adi	30	30/9/2020	31/8/2020	31380.30		
2892	2187	31/8/2020	1401111363	31/8/2020	6,486.30	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/9/2020	31/8/2020	6486.30		
2893	2188	31/8/2020	1401111386	31/8/2020	842.47	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/8/2020	31/8/2020	842.47		
2894	2863	31/8/2020	10785	18/8/2020	11,275.75	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/10/2020	31/8/2020	11275.75		
2895	2864	31/8/2020	10782	18/8/2020	20,221.68	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/10/2020	31/8/2020	20221.68		
2896	2872	31/8/2020	10779	18/8/2020	12,545.91	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/10/2020	31/8/2020	12545.91		
2897	496	1/9/2020	00011586	1/9/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		1/9/2020	1/9/2020	21.30	chitanta	25113
2898	BC41/8/1109	28/8/2020	4-0490339	31/7/2020	2,864.20	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/8/2020	1/9/2020	2864.20		
2899	BC41/8/1139	1/9/2020	4-0490340	31/7/2020	173.59	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/8/2020	1/9/2020	173.59		
2900	497	1/9/2020	0000049650	31/8/2020	232.13	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	31/10/2020	1/9/2020	232.13		
2901	2907	1/9/2020	280081767	1/9/2020	76.56	Leroy Merlin Romania	nisip	Exploatare	Frinculescu Ciprian		1/9/2020	1/9/2020	76.56	bf	255006
2902	2906	1/9/2020	2240417-0440	1/9/2020	199.12	SEA Romania	lant otel, surub cap cilindric	Exploatare	Frinculescu Ciprian		1/9/2020	1/9/2020	199.12	chitanta	2596
2903	2909	1/9/2020	5894	1/9/2020	10,024.56	Euroetans Industri	agent frigorific	Exploatare	Frinculescu Ciprian	60	31/10/2020	1/9/2020	10024.56		
2904	7095	2/9/2020	45	28/8/2020	9817.50	Inda	placa electronica	Exploatare	Marin Viorel		28/8/2020	2/9/2020	9817.50	op	441
2905	1957	2/9/2020	10314	1/9/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			2/9/2020	7.10	chitanta	21031
2906	BC41/8/1111	28/8/2020	146814	19/8/2020	172.61	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	26/8/2020	2/9/2020	172.61		
2907	BC41/8/1110	28/8/2020	20020716	25/8/2020	6,355.17	CARREFOUR ROM	chirie	Exploatare	Petcu Victor	5	30/8/2020	2/9/2020	6355.17		
2908	BC41/8/1141	1/9/2020	92000843	18/8/2020	1,196.00	CENAFER	elib avize	Exploatare	Moise Iulia	30	18/9/2020	2/9/2020	1196.00		
2909	BC41/8/1140	1/9/2020	1772439	1/9/2020	465.90	Centrul de soft	abonament	Exploatare	Manaila Magdalena	30	1/10/2020	2/9/2020	465.90		
2910	BC41/6/1117	31/8/2020	1401111369	31/8/2020	724.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	724.51		
2911	BC41/6/1118	31/8/2020	1401111370	31/8/2020	312.45	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	312.45		
2912	BC41/6/1119	31/8/2020	1401111371	31/8/2020	69.13	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	69.13		
2913	BC41/6/1120	31/8/2020	1401111372	31/8/2020	32,680.32	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	32680.32		
2914	BC41/6/1121	31/8/2020	1401111373	31/8/2020	10,353.91	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		10/9/2020	2/9/2020	10353.91		
2915	BC41/6/1122	31/8/2020	1401111374	31/8/2020	13,864.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	13864.84		
2916	BC41/6/1124	31/8/2020	1401111376	31/8/2020	307.69	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	307.69		
2917	BC41/6/1125	31/8/2020	1401111377	31/8/2020	397.82	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	397.82		
2918	BC41/6/1136	31/8/2020	1401111389	31/8/2020	681.12	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	681.12		
2919	BC41/6/1143	2/9/2020	104640_20	28/8/2020	13.53	Electrificare	penalitati	Exploatare	Onea Emilia			2/9/2020	13.53		
2920	BC41/6/1144	2/9/2020	1250077531	24/8/2020	25156.37	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/9/2020	2/9/2020	25156.37		
2921	BC41/6/1145	2/9/2020	1250077442	24/8/2020	6436.42	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/9/2020	2/9/2020	6436.42		
2922	BC41/6/1146	2/9/2020	1230012004	24/8/2020	12853.75	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/9/2020	2/9/2020	12853.75		
2923	BC41/6/1147	2/9/2020	1250077532	24/8/2020	6211.45	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/9/2020	2/9/2020	6211.45		
2924	7093	2/9/2020	281	28/8/2020	5997.60	Met Dad Group	pulverizator	Exploatare	Marin Viorel	31	28/9/2020	2/9/2020	5997.60	op	598
2925	2538	2/9/2020	238	19/8/2020	110.49	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	18/10/2020	2/9/2020	110.49		
2926	2549	2/9/2020	242	27/8/2020	343.21	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	26/10/2020	2/9/2020	343.21		
2927	2539	2/9/2020	243	27/8/2020	109.83	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	26/10/2020	2/9/2020	109.83		
2928	497	2/9/2020	5627	31/8/2020	28,304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/10/2020	2/9/2020	28304.67	op	5363
2929	2912	2/9/2020	1400000365	31/8/2020	18,434.55	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/9/2020	2/9/2020	18434.55		
2930	2914	2/9/2020	1401111368	31/8/2020	94,205.96	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/9/2020	2/9/2020	94205.96		
2931	2913	2/9/2020	1401111366	31/8/2020	14,910.29	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/9/2020	2/9/2020	14910.29		
2932	2508	2/9/2020	20001091	31/8/2020	89493.26	RELOC SA	modul DIO	Exploatare	Molotim Gabriel	60	30/10/2020	2/9/2020	89493.26		
2933	2924	2/9/2020	290008569	2/9/2020	280.68	Leroy Merlin Romania	chit cutit, balama pian	Exploatare	Frinculescu Ciprian		2/9/2020	2/9/2020	280.68	bf	796498
2934	2930	2/9/2020	70	2/9/2020	1,882.20	Livart Construct Center	teava, reductie, racord, bride	Exploatare	Frinculescu Ciprian		2/9/2020	2/9/2020	1882.20	bf	2298
2935	7115	3/9/2020	244	27/8/2020	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	60	26/10/2020	3/9/2020	82.37		
2936	99	3/9/2020	0019083	1/9/2020	217.46	CARLAND	apa minerala	Exploatare	Soare Bogdan	60	30/10/2020	3/9/2020	217.46		
2937	BC41/6/1116	31/8/2020	1401111361	31/8/2020	44.73	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		10/9/2020	3/9/2020	44.73		
2938	BC41/6/1123	31/8/2020	1401111375	31/8/2020	583.99	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		10/9/2020	3/9/2020	583.99		
2939	BC41/6/1135	31/8/2020	1401111388	31/8/2020	289.80	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		10/9/2020	3/9/2020	289.80		
2940	499	3/9/2020	5632	31/8/2020	119,377.44	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/10/2020	3/9/2020	119377.44	op	5363/5384
2941	500	3/9/2020	4324261	14/8/2020	284.52	Rosal Grup SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	30	13/9/2020	3/9/2020	284.52	op	4658
2942	2507	2/9/2020	3127125	31/8/2020	474.45	TRITON SRL	electrozi	Exploatare	Stoian Marian Adi	30	30/9/2020	3/9/2020	474.45		
2943	2506	2/9/2020	2425	26/8/2020	8759.00	K-ELICOM TRADING	masca protectie,manusi	Exploatare	Stoian Marian Adi	30	25/9/2020	3/9/2020	8759.00		
2944	2555	3/9/2020	1401111362	31/8/2020	2685.21	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/9/2020	3/9/2020	2685.21		
2945	2954	3/9/2020	0608496	3/9/2020	1,195.24	Emidale International Impex	arici	Exploatare	Frinculescu Ciprian		3/9/2020	3/9/2020	1195.24	chitanta	309284
2946	7157	4/9/2020	20200626	31/8/2020	1249.50	Electro service	placa borne	Exploatare	Marin Viorel		31/8/2020	4/9/2020	1249.50	op	442
2947	501	4/9/2020	37	4/9/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		4/9/2020	4/9/2020	80.00	bf	37
2948	7163	4/9/2020	202279764	3/9/2020	5209.10	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	18/9/2020	4/9/2020	5209.10	op	5164
2949	7153	4/9/2020	13522732	1/9/2020	181.43	La Fantana	abonament purificator	Exploatare	Marin Viorel	60	31/10/2020	4/9/2020	181.43	op	5298
2950	1161	4/9/2020	30001638	31/8/2020	74,361.74	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	3/11/2020	4/9/2020	74361.74		
2951	2958	4/9/2020	5629	31/8/2020	61,488.94	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	30/10/2020	4/9/2020	61488.94		

2952	2134	21/9/2020	5928	4/9/2020	96.28	A&B INVEST SERVICE	trafalet,pulverizator	Exploatare	Stoian Marian Adi	30	4/10/2020	4/9/2020	96.28	chitanta	415
2953	2977	4/9/2020	18583	2/9/2020	10,909.54	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian	5	7/9/2020	4/9/2020	10909.54	op	138
2954	2978	4/9/2020	310004885	4/9/2020	191.40	Leroy Merlin Romania	nisip	Exploatare	Frinculescu Ciprian		4/9/2020	4/9/2020	191.40	bf	256373
2955	2908	1/9/2020	5893	1/9/2020	7711.20	Euroetans Industri	ag. frigorific eco. tip R 134a	Exploatare	Frinculescu Ciprian	60	31/10/2020	4/9/2020	7711.20		
2956	2905	1/9/2020	280852	1/9/2020	335.48	SEA Romania	nituri	Exploatare	Frinculescu Ciprian		1/9/2020	4/9/2020	335.48	chitanta	2597
2957	503	7/9/2020	13522731	1/9/2020	302.38	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	6/11/2020	7/9/2020	302.38		
2958	7077	2/9/2020	28416	20/8/2020	3637.13	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	19/9/2020	7/9/2020	3637.13		
2959	2994	7/9/2020	0013934	10/9/2020	8060.62	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	9/11/2020	7/9/2020	8060.62		
2960	2992	7/9/2020	0013884	2/9/2020	12730.76	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	1/11/2020	7/9/2020	12730.76		
2961	2993	7/9/2020	0013885	2/9/2020	9872.35	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	1/11/2020	7/9/2020	9872.35		
2962	2995	7/9/2020	0013882	2/9/2020	14384.86	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	1/11/2020	7/9/2020	14384.86		
2963	2996	7/9/2020	0013881	2/9/2020	15995.41	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	1/11/2020	7/9/2020	15995.41		
2964	7161	8/9/2020	49	4/9/2020	49.11	Dedeman	banda izol.	Exploatare	Marin Viorel		4/9/2020	8/9/2020	49.11	bf	49
2965	1993	8/9/2020	10535	7/9/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/9/2020	7.10	chitanta	21444
2966	1992	8/9/2020	10536	7/9/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/9/2020	10.70	chitanta	21445
2967	1991	8/9/2020	10539	7/9/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/9/2020	7.80	chitanta	21448
2968	1990	8/9/2020	10538	7/9/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/9/2020	7.80	chitanta	21447
2969	1989	8/9/2020	10537	7/9/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/9/2020	7.80	chitanta	21446
2970	7173	8/9/2020	2015166	7/9/2020	219.25	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	7/10/2020	8/9/2020	219.25	op	5360
2971	7159	8/9/2020	11337	4/9/2020	141.61	Falcons	dero automat	Exploatare	Marin Viorel	30	4/10/2020	8/9/2020	141.61	op	525
2972	2599	8/9/2020	276	4/9/2020	3998.40	AMOZ TRADE	arc reducere timonerie	Exploatare	Molotim Gabriel	30	4/10/2020	8/9/2020	3998.40		
2973	3014	8/9/2020	3161	8/9/2020	749.70	Professional Vic	bormasina cu acumulator	Exploatare	Frinculescu Ciprian	10	18/9/2020	8/9/2020	749.70		
2974	3023	8/9/2020	0167307	7/9/2020	1,411.28	Infostar	amplificator audio microfon	Exploatare	Frinculescu Ciprian	14	21/9/2020	8/9/2020	1411.28		
2975	2925	2/9/2020	290008570	2/9/2020	620.73	Leroy Merlin Romania	adeziv, obertain, furtun dus, baterie lavoar	Exploatare	Frinculescu Ciprian		2/9/2020	8/9/2020	620.73	bf	796499
2976	2979	4/9/2020	290009008	4/9/2020	45.75	Leroy Merlin Romania	fir otel sarma moale	Exploatare	Frinculescu Ciprian		4/9/2020	8/9/2020	45.75	bf	503162
2977	3010	8/9/2020	10802	31/8/2020	15385.58	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	30/10/2020	8/9/2020	15385.58		
2978	3005	8/9/2020	0013886	3/9/2020	10267.26	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	8/9/2020	10267.26		
2979	3008	8/9/2020	0013890	3/9/2020	7635.36	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	8/9/2020	7635.36		
2980	3009	8/9/2020	0013889	3/9/2020	6512.47	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	8/9/2020	6512.47		
2981	3007	8/9/2020	0013888	3/9/2020	4766.15	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	8/9/2020	4766.15		
2982	3006	8/9/2020	0013887	3/9/2020	5838.20	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	8/9/2020	5838.20		
2983	507	9/9/2020	306101	9/9/2020	29.04	FAN CURIER	curierat	Exploatare	Matei Anton Vasile		9/9/2020	9/9/2020	29.04	chitanta	306101
2984	7201	9/8/2020	4271	9/9/2020	85.20	Posta Romana	corespondenta	Exploatare	Marin Viorel		9/9/2020	9/9/2020	85.20	chitanta	9642
2985	505	9/9/2020	703200160194	9/9/2020	55.00	Bricostore	materiale	Exploatare	Matei Anton Vasile		9/9/2020	9/9/2020	55.00	bf	142
2986	506	9/9/2020	1298	9/9/2020	40.00	Mentenanta si servicii srl	materiale	Exploatare	Matei Anton Vasile		9/9/2020	9/9/2020	40.00	bf	6
2987	504	9/9/2020	00002639	8/9/2020	240.00	SC Plantgo SRL	materiale	Exploatare	Matei Anton Vasile		8/9/2020	9/9/2020	240.00	chitanta	6102
2988	BC41/6/1126	31/8/2020	1401111378	31/8/2020	92.67	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	92.67		
2989	BC41/6/1127	31/8/2020	1401111379	31/8/2020	285.03	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	285.03		
2990	BC41/6/1128	31/8/2020	1401111380	31/8/2020	105.30	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	105.30		
2991	BC41/6/1129	31/8/2020	1401111381	31/8/2020	385.43	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	385.43		
2992	BC41/6/1130	31/8/2020	1401111382	31/8/2020	603.78	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	603.78		
2993	BC41/6/1131	31/8/2020	1401111383	31/8/2020	108.12	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	108.12		
2994	BC41/6/1132	31/8/2020	1401111384	31/8/2020	120.04	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	120.04		
2995	BC41/6/1142	1/9/2020	1250077884	25/8/2020	43.60	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		30/9/2020	9/9/2020	43.60		
2996	BC41/6/1157	8/9/2020	1200114359	25/8/2020	118,287.29	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/9/2020	9/9/2020	118287.29		
2997	BC41/6/1158	8/9/2020	1200114360	25/8/2020	1,142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/9/2020	9/9/2020	1142.40		
2998	BC41/6/1159	8/9/2020	1200114362	25/8/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/9/2020	9/9/2020	739.49		
2999	BC41/6/1160	8/9/2020	13522729	1/9/2020	2,056.18	La Fantana	ab	Exploatare	Manaila Magdalena	60	1/11/2020	9/9/2020	2056.18		
3000	BC41/6/1156	8/9/2020	5192	1/9/2020	291.31	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	30	7/10/2020	9/9/2020	291.31		
3001	BC41/6/1153	4/9/2020	1544	1/9/2020	1,382.42	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	14/9/2020	9/9/2020	1382.42		
3002	3034	9/9/2020	117461	9/9/2020	1,992.06	Prista Oil Romania	vaselina grafitata	Exploatare	Frinculescu Ciprian	60	8/11/2020	9/9/2020	1992.06		
3003	7187	9/9/2020	10317071266	31/8/2020	4824.00	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/9/2020	10/9/2020	4824.00	op	4742
3004	7215	10/9/2020	17324	31/8/2020	549.49	Veolia	energie termica	Exploatare	Marin Viorel	23	23/9/2020	10/9/2020	549.49	op	4749
3005	3053	10/9/2020	290010021	10/9/2020	1,330.00	Leroy Merlin Romania	balama, prenandez	Exploatare	Frinculescu Ciprian		10/9/2020	10/9/2020	1330.00	bf	863529
3006	3048	10/9/2020	10611412756	3/9/2020	1370.84	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	3/10/2020	10/9/2020	1370.84		
3007	3050	10/9/2020	10799	31/8/2020	13699.66	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	30/10/2020	10/9/2020	13699.66		
3008	3049	10/9/2020	10796	31/8/2020	29246.14	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	30/10/2020	10/9/2020	29246.14		
3009	3051	10/9/2020	10805	31/8/2020	22810.27	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	30/10/2020	10/9/2020	22810.27		
3010	509	11/9/2020	20201612	11/9/2020	4,583.32	Euro Vial	materiale	Exploatare	Matei Anton Vasile		11/9/2020	11/9/2020	4583.32	chitanta	672/693
3011	510	11/9/2020	54007105303	11/9/2020	2,085.75	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		11/9/2020	11/9/2020	2085.75	chitanta	5303
3012	511	14/9/2020	8137	11/9/2020	999.60	Roger Invest	lavete	Exploatare	Matei Anton Vasile		11/9/2020	11/9/2020	999.60	chitanta	1883
3013	2619	11/9/2020	920000885	27/8/2020	90.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	27/9/2020	11/9/2020	90.00	op	1055
3014	3068	11/9/2020	4-0495999	31/8/2020	10,415.26	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/9/2020	11/9/2020	10415.26		
3015	3069	11/9/2020	4-0496001	31/8/2020	1,193.42	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	30/10/2020	11/9/2020	1193.42		
3016	100	8/9/2020	208607538319	8/9/2020	8,017.10	ARABESQUE	raft Metalic	Exploatare	Manaila Magdalena	30	7/10/2020	11/9/2020	8017.10		
3017	101	10/9/2020	138170	10/9/2020	487.90	EVIDENT GROUP	cutii arhivare	Exploatare	Manaila Magdalena	30	9/9/2020	11/9/2020	487.90		
3018	2625	11/9/2020	15432	4/9/2020	4519.62	AUSTING COM SRL	reparare stingatoare	Exploatare	Stoian Marian Adi	30	4/10/2020	11/9/2020	4519.62		
3019	2645	11/9/2020	11061174	17/8/2020	8555.37	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	27/8/2020	11/9/2020	8555.37		
3020	2027	11/9/2020	4174	3/9/2020	249.00	EURO VALVES DISTRIBUTION SRL	furtun presiune	Exploatare	Stoian Marian Adi	30	2/10/2020	11/9/2020	249.00		
3021	2028	11/9/2020	4185	7/9/2020	8544.20	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	Stoian Marian Adi	30	6/10/2020	11/9/2020	8544.20		
3022	2026	11/9/2020	3126	1/9/2020	716.24	DEZINSECTIE SI DERATIZARE SRL	insektum gel,cypertox	Exploatare	Stoian Marian Adi	30	1/10/2020	11/9/2020	716.24		
3023	2629	11/9/2020	93202811	8/9/2020	199.92	KNORR-BREMSE	manseta palarie	Exploatare	Stoian Marian Adi	30	9/10/2020	11/9/2020	199.92		
3024	2628	11/9/2020	5936	9/9/2020	1378.02	A&B INVEST SERVICE	suruburi	Exploatare	Stoian Marian Adi	30	9/10/2020	11/9/2020	1378.02		
3025	2601	8/9/2020	10317071268	31/8/2020	691.97	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/9/2020	11/9/2020	691.97		
3026	2602	8/9/2020	10317071267	31/8/2020	6139.87	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/9/2020	11/9/2020	6139.87		
3027	7175	8/9/2020	6560	1/9/2020	82225.00	SGPI SECURITY FORCE	paza	Exploatare	Marin Viorel	30	1/10/2020	11/9/2020	82225.00		
3028	7225	10/9/2020	152053_20	8/9/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	7/11/2020	11/9/2020	2972.80	op	5342
3029	2158	24/9/2020	62845	9/9/2020	562.07	GEBO TOOLS	pompa mobila de gresare	Exploatare	Stoian Marian Adi			11/9/2020	562.07	chitanta	1322
3030	2910	12/9/2020	10788	18/8/2020	17709.29	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/10/2020	12/9/2020	17709.29		
3031	2936	13/9/2020	5626	31/8/2020	56,609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	30/10/2020	13/9/2020	56609.35		
3032	2935	13/9/2020	1200114361	25/8/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	21	15/9/2020	13/9/2020	136.65		
3033	2797	24/9/2020	249	5/9/2020	109.16	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	4/11/2020	13/9/2020	109.16		
3034	2050	14/9/2020	15753	10/9/2020	22.00	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			14/9/2020	22.00	chitanta	29178
3035	BC41/4/1167	14/9/2020	2138	24/8/2020	2524.56	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	22/10/2020	14/9/2020	2524.56		
3036	BC41/4/1168	14/9/2020	2137	24/8/2020	708.82	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Maican Andrei	60	25/10/2020	14/9/2020	708.82		
3037	BC41/4/1169	14/9/2020	2146	31/8/2020	958.55	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	31/10/2020	14/9/2020	958.55		
3038	BC41/4/1170	14/9/2020	2144	31/8/2020	766.84	SC OZON SERV SRL	spalare lenjerie	Exploatare	Maican Andrei	60	31/10/2020	14/9/2020	766.84		

3039	BC41/4/1171	14/9/2020	2148	31/8/2020	6603.31	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	31/10/2020	14/9/2020	6603.31		
3040	BC41/4/1172	14/9/2020	2150	31/8/2020	894.64	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	31/10/2020	14/9/2020	894.64		
3041	BC41/4/1173	14/9/2020	2154	31/8/2020	6603.31	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Ghena Virgil	60	2/11/2020	14/9/2020	6603.31		
3042	BC41/4/1174	14/9/2020	2143	31/8/2020	824.81	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Maican Andrei	60	31/10/2020	14/9/2020	824.81		
3043	BC41/4/1175	14/9/2020	2145	31/8/2020	2938.25	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	31/10/2020	14/9/2020	2938.25		
3044	BC41/4/1176	14/9/2020	2147	31/8/2020	7056.68	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	31/10/2020	14/9/2020	7056.68		
3045	BC41/4/1177	14/9/2020	2149	31/8/2020	876.39	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	31/10/2020	14/9/2020	876.39		
3046	BC41/4/1178	14/9/2020	2153	31/8/2020	12002.05	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Ghena Virgil	60	2/11/2020	14/9/2020	12002.05		
3047	BC41/4/1179	14/9/2020	2155	3/9/2020	14150.68	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Maican Andrei	60	2/11/2020	14/9/2020	14150.68		
3048	512	14/9/2020	659	3/9/2020	32,598.74	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	2/11/2020	14/9/2020	32598.74		
3049	2658	14/9/2020	4199	9/9/2020	66.88	EURO VALVES DISTRIBUTION SRL	sarma sudura	Exploatare	Stoian Marian Adi	30	8/10/2020	14/9/2020	66.88		
3050	2656	14/9/2020	2186	1/9/2020	38344.66	INTEGRA GUARD SRL	prestari servicii paza	Exploatare	Stoian Marian Adi	30	1/10/2020	14/9/2020	38344.66		
3051	7255	14/9/2020	884	9/9/2020	5771.50	Radigaz	verificare instalatie	Exploatare	Marin Viorel	15	24/9/2020	14/9/2020	5771.50	op	592
3052	BC41/6/1133	31/8/2020	1401111385	31/8/2020	1,363.00	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		10/9/2020	14/9/2020	1363.00		
3053	BC41/6/1134	31/8/2020	1401111387	31/8/2020	101.66	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		10/9/2020	14/9/2020	101.66		
3054	2656	14/9/2020	2186	1/9/2020	37623.28	INTEGRA GUARD SRL	servicii paza	Exploatare	Stoian Marian Adi	30	1/10/2020	14/9/2020	37623.28		
3055	3035	10/9/2020	2156	3/9/2020	57815.52	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	2/11/2020	14/9/2020	57815.52		
3056	3036	10/9/2020	1/10098	8/9/2020	1666.00	Inedit Clean Total	sapun lichid cu glicerina	Exploatare	Frinculescu Ciprian	60	7/11/2020	14/9/2020	1666.00		
3057	2663	15/9/2020	5927	4/9/2020	250.21	A&B INVEST SERVICE	folie anticondens	Exploatare	Stoian Marian Adi			15/9/2020	250.21	chitanta	414
3058	2081	16/9/2020	161494	15/9/2020	464.00	BRICOSTORE ROMANIA SRL	sampon auto,perie ,matura	Exploatare	Stoian Marian Adi			15/9/2020	464.00	bf	40
3059	BC41/8/1192	15/9/2020	7500	15/9/2020	7,803.25	CFR MARFA	tarif.inchiriere	Exploatare	Manaila Magdalena			15/9/2020	7803.25		
3060	BC41/8/1191	15/9/2020	7501	15/9/2020	103,530.00	CFR MARFA	tarif.inchiriere	Exploatare	Manaila Magdalena			15/9/2020	103530.00		
3061	513	15/9/2020	15457	15/9/2020	2,291.94	SC AUSTING COM SRL	stigator	Exploatare	Matei Anton Vasile		15/10/2020	15/9/2020	2291.94		
3062	514	15/9/2020	15460	15/9/2020	2,121.77	SC AUSTING COM SRL	stigator	Exploatare	Matei Anton Vasile		15/10/2020	15/9/2020	2121.77		
3063	519	15/9/2020	15459	15/9/2020	339.15	SC AUSTING COM SRL	stigator	Exploatare	Matei Anton Vasile		15/10/2020	15/9/2020	339.15		
3064	2686	15/9/2020	4-0495992	31/8/2020	3460.90	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/9/2020	15/9/2020	3460.90		
3065	2682	15/9/2020	15433	4/9/2020	342.72	AUSTING COM SRL	reparare stingatoare	Exploatare	Stoian Marian Adi	30	4/10/2020	15/9/2020	342.72		
3066	2681	15/9/2020	15434	4/9/2020	2038.47	AUSTING COM SRL	reparare stingatoare	Exploatare	Stoian Marian Adi	30	4/10/2020	15/9/2020	2038.47		
3067	2670	15/9/2020	94	10/9/2020	23857.70	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	10/10/2020	15/9/2020	23857.70		
3068	2053	15/9/2020	126870	10/9/2020	1031.73	ROCAST NORD SRL	piulite,suruburi	Exploatare	Stoian Marian Adi	30	10/10/2020	15/9/2020	1031.73		
3069	2054	15/9/2020	126871	10/9/2020	5.95	ROCAST NORD SRL	holzsurub	Exploatare	Stoian Marian Adi	30	10/10/2020	15/9/2020	5.95		
3070	2662	15/9/2020	5931	7/9/2020	257.99	A&B INVEST SERVICE	pulverizator	Exploatare	Stoian Marian Adi	30	6/10/2020	15/9/2020	257.99		
3071	2664	15/9/2020	2014405	8/9/2020	287.06	DNS BIROTICA	saci menajeri	Exploatare	Stoian Marian Adi	30	7/10/2020	15/9/2020	287.06		
3072	2060	15/9/2020	4-0495995	31/8/2020	433.97	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/9/2020	15/9/2020	433.97		
3073	2687	15/9/2020	4-0495990	31/8/2020	2061.36	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30.09.2020	15/9/2020	2061.36		
3074	7267	15/9/2020	250	5/9/2020	81.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	4/11/2020	15/9/2020	81.87		
3075	3094	15/9/2020	71	15/9/2020	515.50	Livart Construct Center	teava, reductie, racord, teu, niplu	Exploatare	Frinculescu Ciprian		15/9/2020	15/9/2020	515.50	bf	2
3076	3005	8/9/2020	0013886	3/9/2020	10267.26	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	15/9/2020	10267.26		
3077	3006	8/9/2020	0013887	3/9/2020	5838.20	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	15/9/2020	5838.20		
3078	3007	8/9/2020	0013888	3/9/2020	4766.15	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	15/9/2020	4766.15		
3079	3009	8/9/2020	0013889	3/9/2020	6512.47	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	15/9/2020	6512.47		
3080	3008	8/9/2020	0013890	3/9/2020	7635.36	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	15/9/2020	7635.36		
3081	3052	10/9/2020	290010020	10/9/2020	158.18	Leroy Merlin Romania	lacat cheie	Exploatare	Frinculescu Ciprian		10/9/2020	15/9/2020	158.18	bf	863530
3082	3093	15/9/2020	2014701	14/9/2020	16068.37	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	13/11/2020	15/9/2020	16068.37		
3083	515	16/9/2020	1123	15/9/2020	750.00	Bluepoint System SRL	materiale	Exploatare	Matei Anton Vasile		15/9/2020	16/9/2020	750.00	bf	210322653454
3084	106	16/9/2020	10904	16/9/2020	303.45	TIMAR TRADING	saci plastic	Exploatare	Manaila Magdalena	30	15/10/2020	16/9/2020	303.45		
3085	BC41/8/1180	15/9/2020	1163	15/9/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ivan Cristina	30	14/10/2020	16/9/2020	800.00		
3086	BC41/8/1165	14/9/2020	5682	2/9/2020	74.86	Comp.Nat.Aerop	circu local	Exploatare	Maican Andrei	15	18/9/2020	16/9/2020	74.86		
3087	BC41/8/1166	14/9/2020	5760	3/9/2020	37.48	Comp.Nat.Aerop	penalit	Exploatare	Maican Andrei			16/9/2020	37.48		
3088	BC41/8/1189	15/9/2020	526594467-00	1/9/2020	167.80	VODAFON	ab	Exploatare	Petcu Victor	30	30/9/2020	16/9/2020	167.80		
3089	BC41/8/1190	15/9/2020	15400	20/8/2020	396.27	Austing	stingatoare	Exploatare	Sorescu Cristina	60	24/10/2020	16/9/2020	396.27		
3090	BC41/8/1188	15/9/2020	5211	11/9/2020	388.42	ALLCHIM	dezinfectie	Exploatare	Petcu Victor	30	14/10/2020	16/9/2020	388.42		
3091	BC41/8/1187	15/9/2020	5205	8/9/2020	97.10	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	30	14/10/2020	16/9/2020	97.10		
3092	BC41/8/1193	16/9/2020	11409963539	28/8/2020	2.61	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	28/9/2020	16/9/2020	2.61		
3093	BC41/8/1183	15/9/2020	11477077	19/8/2020	2,335.36	ENEL	en.el	Exploatare	Turcu Teodor	30	18/9/2020	16/9/2020	2335.36		
3094	BC41/8/1184	15/9/2020	11457858	19/8/2020	3,627.78	ENEL	en.el	Exploatare	Petcu Victor	30	18/9/2020	16/9/2020	3627.78		
3095	BC41/8/1186	15/9/2020	11464461	19/8/2020	31,003.00	ENEL	en.el	Exploatare	Petcu Victor	12	31/8/2020	16/9/2020	31003.00		
3096	BC41/8/1185	15/9/2020	11458305	19/8/2020	3,303.08	ENEL	en.el	Exploatare	Petcu Victor	12	31/8/2020	16/9/2020	3303.08		
3097	518	16/9/2020	0000041269	15/9/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	15/11/2020	16/9/2020	28.79		
3098	521	16/9/2020	12480394	15/9/2020	10,589.82	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	25/9/2020	16/9/2020	10589.82		
3099	1206	16/9/2020	201040549	14/9/2020	27,831.57	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/9/2020	16/9/2020	27831.57		
3100	517	16/9/2020	0000007632	15/9/2020	232.13	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	15/11/2020	16/9/2020	232.13		
3101	2684	15/9/2020	248	5/9/2020	341.41	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	4/11/2020	16/9/2020	341.41		
3102	2080	16/9/2020	4318	16/9/2020	4805.79	ICEBERG SRL	ventilator	Exploatare	Stoian Marian Adi	30	9/10/2020	16/9/2020	4805.79		
3103	7363	17/9/2020	147586	9/9/2020	317.73	AFER	actualizare permis	Exploatare	Marin Viorel	30	9/10/2020	16/9/2020	317.73	op	523
3104	102	16/9/2020	2240	9/9/2020	281,042.30	S G COMERCIAL	costum iarna femei	Exploatare	Moise Iulia	60	8/11/2020	17/9/2020	281042.30		
3105	103	16/9/2020	465	7/9/2020	158,716.25	INVICTUS FORCE & SAFE	costum iarna barbati	Exploatare	Moise Iulia	60	6/11/2020	17/9/2020	158716.25		
3106	104	16/9/2020	456	7/9/2020	149,444.96	INVICTUS FORCE & SAFE	haina impermeabila	Exploatare	Moise Iulia	60	6/11/2020	17/9/2020	149444.96		
3107	105	16/9/2020	459	7/9/2020	70,156.57	INVICTUS FORCE & SAFE	palarie	Exploatare	Moise Iulia	60	6/11/2020	17/9/2020	70156.57		
3108	BC41/4/1194	17/9/2020	2158	10/9/2020	3535.39	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Coman Adrian	60	5/11/2020	17/9/2020	3535.39		
3109	2115	17/9/2020	204010	11/9/2020	737.09	TGM IMPEX SRL	sarma de taiat impletita	Exploatare	Stoian Marian Adi	30	11/10/2020	17/9/2020	737.09		
3110	2114	17/9/2020	5929	16/9/2020	15422.40	EUROETANS INDUSTRI SRL	agent frigorific	Exploatare	Stoian Marian Adi	60	16/11/2020	17/9/2020	15422.40		
3111	2715	17/9/2020	2214	16/9/2020	42.13	CUASAR IMPEX	cilindru butuc	Exploatare	Stoian Marian Adi	30	16/10/2020	17/9/2020	42.13		
3112	2717	17/9/2020	5208	10/9/2020	343.91	ALLCHIM DDD SRL	dezinsectie	Exploatare	Stoian Marian Adi	30	10/10/2020	17/9/2020	343.91		
3113	3121	17/9/2020	394	17/9/2020	271.96	Romania Hypermarche	detergent	Exploatare	Frinculescu Ciprian		17/9/2020	17/9/2020	271.96		
3114	3119	17/9/2020	54003234333	17/9/2020	986.00	Dedeman	capac wc	Exploatare	Frinculescu Ciprian		17/9/2020	17/9/2020	986.00		
3115	3120	17/9/2020	290011446	17/9/2020	144.70	Leroy Merlin Romania	rezervor wc, set dus, capac wc	Exploatare	Frinculescu Ciprian		17/9/2020	17/9/2020	144.70	bf	506441
3116	7373	18/9/2020	235440	16/9/2020	270.73	Faoxim	oxigen	Exploatare	Marin Viorel		16/9/2020	18/9/2020	270.73	chitanta	10163
3117	7375	18/9/2020	170161953	16/9/2020	374.15	Leroy Merlin	prenandez, silicon	Exploatare	Marin Viorel		16/9/2020	18/9/2020	374.15	bf	165889
3118	7369	18/9/2020	235	3/9/2020	37123.24	Monoradas	traverse CF speciale din lemn	Exploatare	Marin Viorel	60	2/11/2020	18/9/2020	37123.24	op	5367/5889
3119	7377	18/9/2020	9537088522	3/9/2020	22042.88	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	10	13/9/2020	18/9/2020	22042.88	op	5165
3120	7371	18/9/2020	16150	14/9/2020	4968.25	Prima	manometru	Exploatare	Marin Viorel	30	14/10/2020	18/9/2020	4968.25	op	604
3121	3124	18/9/2020	11641	17/9/2020	2689.40	Vectra Exim	reparat electrocar	Exploatare	Frinculescu Ciprian	15	2/10/2020	18/9/2020	2689.40		
3122	8125	20/10/2020	1270	30/9/2020	5.08	Veolia	energie termica	Exploatare	Marin Viorel		30/9/2020	20/9/2020	5.08		
3123	7385	21/9/2020	1021339	17/9/2020	635.82	Valmari 93	tranzistor	Exploatare	Marin Viorel		17/9/2020	21/9/2020	635.82	op	446
3124	2132	21/9/2020	4713	17/9/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			21/9/2020	7.10	chitanta	7197
3125	2132	21/9/2020	4714	17/9/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			21/9/2020	7.10	chitanta	7198

3126	BC41/6/1154	7/9/2020	202010930	3/9/2020	374.56	Telecomunicatii	penalitati	Exploatare	Onea Emilia			21/9/2020	374.56		
3127	BC41/6/1155	7/9/2020	202010931	3/9/2020	23.62	Telecomunicatii	penalitati	Exploatare	Onea Emilia			21/9/2020	23.62		
3128	BC41/6/1181	15/9/2020	202010922	3/9/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		30/9/2020	21/9/2020	843.71		
3129	BC41/6/1182	15/9/2020	202010933	3/9/2020	29,557.06	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		3/10/2020	21/9/2020	29557.06		
3130	2132	21/9/2020	4713	17/9/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			21/9/2020	7.10	chitanta	7197
3131	2132	21/9/2020	4714	17/9/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			21/9/2020	7.10	chitanta	7198
3132	3131	21/9/2020	20200745	17/9/2020	567.04	Vulcom	garnituri semnal alarma	Exploatare	Frinculescu Ciprian	30	17/10/2020	21/9/2020	567.04		
3133	3148	21/9/2020	18799	18/9/2020	6,053.33	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		18/9/2020	21/9/2020	6053.33		
3134	3128	18/9/2020	2159	15/9/2020	67179.22	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	14/11/2020	21/9/2020	67179.22		
3135	3130	21/9/2020	2014930	16/9/2020	2299.28	DNS Birotica	hartie igienica	Exploatare	Frinculescu Ciprian	60	15/11/2020	21/9/2020	2299.28		
3136	3137	21/9/2020	0013933	10/9/2020	5385.96	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	9/11/2020	21/9/2020	5385.96		
3137	3136	21/9/2020	0013932	10/9/2020	9092.18	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	9/11/2020	21/9/2020	9092.18		
3138	3135	21/9/2020	0013931	10/9/2020	5313.79	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	9/11/2020	21/9/2020	5313.79		
3139	3134	21/9/2020	0013930	10/9/2020	8045.19	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	9/11/2020	21/9/2020	8045.19		
3140	3133	21/9/2020	10813	1/9/2020	21731.36	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	31/10/2020	21/9/2020	21731.36		
3141	522	22/9/2020	703200163186	22/9/2020	102.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		22/9/2020	22/9/2020	102.00	bf	24
3142	523	22/9/2020	5673	21/9/2020	111,669.18	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	20/11/2020	22/9/2020	111669.18		
3143	2136	22/9/2020	43176	17/9/2020	737.80	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	60	17/11/2020	22/9/2020	737.80		
3144	2743	22/9/2020	4225	17/9/2020	5286.69	EURO VALVES DISTRIBUTION SRL	rezistenta	Exploatare	Stoian Marian Adi	30	16/10/2020	22/9/2020	5286.69		
3145	2155	22/9/2020	11049	21/9/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			22/9/2020	7.80	chitanta	22507
3146	3167	22/9/2020	703200163228	22/9/2020	92.00	Bricostore Romania	tencuiala praf piatra	Exploatare	Frinculescu Ciprian		22/9/2020	22/9/2020	92.00		
3147	3156	22/9/2020	201040489	14/9/2020	29781.31	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/9/2020	22/9/2020	29781.31		
3148	3155	22/9/2020	201040487	14/9/2020	3165.71	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/9/2020	22/9/2020	3165.71		
3149	3154	22/9/2020	201040467	14/9/2020	11588.23	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/9/2020	22/9/2020	11588.23		
3150	7497	23/9/2020	42003158	18/9/2020	832.88	B.A.D.I. SRL	rulmenti	Exploatare	Marin Viorel		18/9/2020	23/9/2020	832.88	chitanta	42000719
3151	526	23/9/2020	12670306101	23/9/2020	28.44	FAN CURIER	curierat	Exploatare	Matei Anton Vasile		23/9/2020	23/9/2020	28.44	chitanta	306101
3152	527	23/9/2020	54001219810	23/9/2020	1,043.30	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		23/9/2020	23/9/2020	1043.30	chitanta	54001219810
3153	528	23/9/2020	53228	23/9/2020	131.26	Body Color Greece	materiale	Exploatare	Matei Anton Vasile		23/9/2020	23/9/2020	131.26	chitanta	861
3154	7505	23/9/2020	4505	23/9/2020	14.20	Posta Romana	corespondenta	Exploatare	Marin Viorel		23/9/2020	23/9/2020	14.20	chitanta	10176
3155	528	23/9/2020	53228	23/9/2020	131.26	Body Color Greece	materiale	Exploatare	Matei Anton Vasile		23/9/2020	23/9/2020	131.26	chitanta	861
3156	525	23/9/2020	00004080	22/9/2020	2,451.40	Olt Tyre SA	inel etansare capac	Exploatare	Matei Anton Vasile	30	21/10/2020	23/9/2020	2451.40		
3157	7489	23/9/2020	267	17/9/2020	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	60	16/11/2020	23/9/2020	82.37		
3158	7487	23/9/2020	1118	18/9/2020	9174.90	Rekol Electric	colector motor, ansamblu cu inele colectoare	Exploatare	Marin Viorel	31	19/10/2020	23/9/2020	9174.90	op	600
3159	7483	23/9/2020	1072862	17/9/2020	1200.00	Borsa Com	rola purfix	Exploatare	Marin Viorel	30	17/10/2020	23/9/2020	1200.00	op	603
3160	7491	23/9/2020	8172	17/9/2020	327.25	ROGER INVEST SRL	material bbc	Exploatare	Marin Viorel	30	17/10/2020	23/9/2020	327.25	op	597
3161	7485	23/9/2020	44553	17/9/2020	1695.04	Fermit SA	garnitura frecare ambreiaj	Exploatare	Marin Viorel	60	16/11/2020	23/9/2020	1695.04	op	650
3162	BC41/4/1219	23/9/2020	1196194	17/9/2020	18416.44	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	21/11/2020	23/9/2020	18416.44		
3163	524	23/9/2020	20201689	21/9/2020	565.00	Euro Vial	materiale	Exploatare	Matei Anton Vasile		21/9/2020	23/9/2020	565.00		
3164	2766	23/9/2020	138620	18/9/2020	2000.99	EVIDENT GROUP	rechizite	Exploatare	Stoian Marian Adi	60	17/11/2020	23/9/2020	2000.99		
3165	2764	23/9/2020	3130245	18/9/2020	206.17	TRITON SRL	disc debitare, electrozi	Exploatare	Stoian Marian Adi	30	17/10/2020	23/9/2020	206.17		
3166	2761	22/9/2020	7095	9/9/2020	4760.00	MIHALY SPEDITIONS	c/val transport	Exploatare	Stoian Marian Adi	30	9/9/2020	23/9/2020	4760.00	op	1083
3167	529	24/9/2020	19128	23/9/2020	445.06	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		23/9/2020	24/9/2020	445.06	chitanta	9138587
3168	7519	24/9/2020	4378409	15/9/2020	1422.56	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/9/2020	24/9/2020	1422.56	op	4753
3169	6713	12/8/2020	200312090809	1/8/2020	344.29	Telekom	abonament	Exploatare	Marin Viorel	23	24/8/2020	24/9/2020	344.29		
3170	BC41/8/1220	24/9/2020	6002	14/9/2020	180.61	Comp.Nat.Aerop	curatenie	Exploatare	Turcu Teodor	15	30/9/2020	24/9/2020	180.61		
3171	BC41/8/1199	18/9/2020	56780	11/9/2020	4,970.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	14/11/2020	24/9/2020	4970.00		
3172	BC41/8/1223	24/9/2020	56795	16/9/2020	5,120.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	14/11/2020	24/9/2020	5120.00		
3173	BC41/8/1222	24/9/2020	56796	16/9/2020	3,660.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	17/11/2020	24/9/2020	3660.00		
3174	BC41/8/1221	24/9/2020	48190949	8/9/2020	300.44	RCS-RDS	ab	Exploatare	Turcu Teodor	22	30/9/2020	24/9/2020	300.44		
3175	BC41/8/1196	17/9/2020	15426	2/9/2020	270.13	Austing	stingatoare	Exploatare	Pavelescu Angelica	60	1/11/2020	24/9/2020	270.13		
3176	BC41/8/1198	17/9/2020	15458	15/9/2020	145.18	Austing	stingatoare	Exploatare	Pavelescu Angelica	60	14/11/2020	24/9/2020	145.18		
3177	BC41/8/1224	24/9/2020	5686	1/9/2020	3,907.64	SC Titan Shopping	chirie	Exploatare	Talpiga Iuliana	9	10/9/2020	24/9/2020	3907.64		
3178	BC41/8/1195	17/9/2020	5722	16/9/2020	68.62	SC Titan Shopping	en el	Exploatare	Turcu Teodor	9	25/9/2020	24/9/2020	68.62		
3179	BC41/8/1197	17/9/2020	4-0496004	31/8/2020	104.15	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/9/2020	24/9/2020	104.15		
3180	2798	24/9/2020	49	16/9/2020	529.55	MVV INVESTMENTS	baterie varta	Exploatare	Stoian Marian Adi	30	16/10/2020	24/9/2020	529.55		
3181	3182	24/9/2020	3163	22/9/2020	1,414.91	Professional Vic	manusi electroizolante, cizme electroizolante	Exploatare	Frinculescu Ciprian	15	7/10/2020	24/9/2020	1414.91		
3182	3181	24/9/2020	3162	22/9/2020	508.13	Professional Vic	burghiu	Exploatare	Frinculescu Ciprian	15	7/10/2020	24/9/2020	508.13		
3183	3180	24/9/2020	13928	23/9/2020	1428.00	Bozo	detergent forte	Exploatare	Frinculescu Ciprian		23/9/2020	24/9/2020	1428.00		
3184	7545	25/9/2020	170163545	23/9/2020	212.00	Leroy Merlin	spuma poliuretanica	Exploatare	Marin Viorel		23/9/2020	25/9/2020	212.00	bf	626907
3185	7543	25/9/2020	11762	23/9/2020	50.00	Pyxis Exim	aracet	Exploatare	Marin Viorel	30	23/10/2020	25/9/2020	50.00		
3186	7547	25/9/2020	19110	21/9/2020	65.66	Petal Com	folie laminat	Exploatare	Marin Viorel	30	21/10/2020	25/9/2020	65.66	op	596
3187	7549	25/9/2020	20326	18/9/2020	2320.50	H. T.Print	fitil LDE	Exploatare	Marin Viorel	30	18/10/2020	25/9/2020	2320.50	op	601
3188	2741	22/9/2020	201040466	14/9/2020	9945.28	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/9/2020	25/9/2020	9945.28		
3189	2742	22/9/2020	201040485	14/9/2020	7633.89	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/9/2020	25/9/2020	7633.89		
3190	2208	29/9/2020	1973	11/9/2020	1975.40	A&G srl	ulei motor	Exploatare	Stoian Marian Adi			25/9/2020	1975.40	op	993
3191	3191	25/9/2020	204002297	23/9/2020	701.51	Elbi Electronic&Lighting	banda izolatoare, stecher	Exploatare	Frinculescu Ciprian		23/9/2020	25/9/2020	701.51		
3192	3190	25/9/2020	20172	22/9/2020	4,641.00	Tehnostar	manson aluminiu	Exploatare	Frinculescu Ciprian		22/9/2020	25/9/2020	4641.00		
3193	3192	25/9/2020	5585	24/9/2020	1990.06	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	24/10/2020	25/9/2020	1990.06		
3194	3189	25/9/2020	5672	21/9/2020	182733.46	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	20/11/2020	25/9/2020	182733.46		
3195	7579	28/9/2020	5013219	24/9/2020	410.00	Alfa Hotels	cazare	Exploatare	Marin Viorel		24/9/2020	28/9/2020	410.00	bf	73
3196	7581	24/9/2020	5013220	24/9/2020	410.00	Alfa Hotels	cazare	Exploatare	Marin Viorel		24/9/2020	28/9/2020	410.00	bf	73
3197	7563	28/9/2020	92001057	24/9/2020	120.00	CENAFER	evaluare autorizare	Exploatare	Marin Viorel	4	28/9/2020	28/9/2020	120.00		
3198	107	28/9/2020	50288	22/9/2020	1,023.40	DINALUCRI	cilindru imgine	Exploatare	Iorga Brandusa	30	21/10/2020	28/9/2020	1023.40		
3199	2204	28/9/2020	9832756	28/9/2020	892.50	OSA SRL	saiba elastica	Exploatare	Stoian Marian Adi			28/9/2020	892.50	op	1084
3200	2820	25/9/2020	20000438	24/9/2020	19545.24	RELOC SA	reparatie display,controler comanda	Exploatare	Stoian Marian Adi	30	24/10/2020	28/9/2020	19545.24		
3201	2830	28/9/2020	1967	24/9/2020	3355.80	GEOLA PROD SRL	taler cauciuc carlig	Exploatare	Stoian Marian Adi	30	24/10/2020	28/9/2020	3355.80		
3202	5885	2/10/2020	266	17/9/2020	109.82	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	16/11/2020	28/9/2020	109.82		
3203	1257	29/9/2020	4378408	15/9/2020	284.52	Rosal grup sa	prestatie salubrizare	Exploatare	Matei Anton Vasile	30	30/9/2020	29/9/2020	284.52	op	5166
3204	532	29/9/2020	235418	29/9/2020	4,272.10	Artego SA	cizme,vesta avertizare	Exploatare	Matei Anton Vasile	60	28/11/2020	29/9/2020	4272.10		
3205	108	29/9/2020	228607605913	21/9/2020	1,488.78	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	20/10/2020	29/9/2020	1488.78		
3206	109	29/9/2020	208607621701	24/9/2020	4,569.87	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	23/10/2020	29/9/2020	4569.87		
3207	2857	29/9/2020	265	17/9/2020	343.20	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	16/11/2020	29/9/2020	343.20		
3208	2886	2/10/2020	276	28/9/2020	109.52	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	27/11/2020	29/9/2020	109.52		
3209	3234	29/9/2020	0235417	29/9/2020	8,966.06	Artego	cizme, vesta reflectorizanta	Exploatare	Frinculescu Ciprian	60	28/11/2020	29/9/2020	8966.06		
3210	7631	30/9/2020	4640	30/9/2020	113.60	Posta Romana	corespondenta	Exploatare	Marin Viorel		30/9/2020	30/9/2020	113.60	chitanta	10454
3211	BC41/4/1237	30/9/2020	2157	8/9/2020	7163.44	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	7/11/2020	30/9/2020	7163.44		
3212	BC41/4/1236	30/9/2020	2162	18/9/2020	4600.31	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pavelescu Angelica	60	17/11/2020	30/9/2020	4600.31		

3213	7621	30/9/2020	2015449	23/9/2020	374.02	DNS BIROTICA	matura	Exploatare	Marin Viorel	30	23/10/2020	30/9/2020	374.02		
3214	BC41/8/1225	28/9/2020	20020881	28/9/2020	6,397.06	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	30/9/2020	30/9/2020	6397.06		
3215	7619	30/9/2020	1153	17/9/2020	59875.09	Termo energetica	lucrari centrale termice	Exploatare	Marin Viorel	60	16/11/2020	30/9/2020	59875.09	op	5907
3216	2259	30/9/2020	14543	30/9/2020	67.40	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			30/9/2020	67.40	chitanta	29023
3217	2244	30/9/2020	5711	23/9/2020	168.98	CESIVO	bec led	Exploatare	Stoian Marian Adi	30	23/10/2020	30/9/2020	168.98		
3218	2829	28/9/2020	4211	21/9/2020	11424.00	TEHMIN SRL	instalatie incalzire	Exploatare	Stoian Marian Adi	30	21/10/2020	30/9/2020	11424.00		
3219	BC41/4/1237	30/9/2020	2157	8/9/2020	7163.44	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	7/11/2020	30/9/2020	7163.44		
3220	BC41/4/1236	30/9/2020	2162	18/9/2020	4600.31	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pavelescu Angelica	60	17/11/2020	30/9/2020	4600.31		
3221	2243	30/9/2020	2236	25/9/2020	87.52	CUASAR IMPEX	spray vopsea	Exploatare	Stoian Marian Adi	30	26/10/2020	30/9/2020	87.52		
3222	3221	28/9/2020	5612	28/9/2020	71.40	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	28/10/2020	30/9/2020	71.40		
3223	3246	30/9/2020	10832	18/9/2020	12637.87	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/11/2020	30/9/2020	12637.87		
3224	3247	30/9/2020	10838	18/9/2020	17138.20	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/11/2020	30/9/2020	17138.20		
3225	110	1/10/2020	0235419	29/9/2020	4,288.76	Artego	cizme+veste	Exploatare	Soare Bogdan	60	28/11/2020	1/10/2020	4288.76		
3226	111	1/10/2020	2015810	29/9/2020	4,743.63	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	28/11/2020	1/10/2020	4743.63		
3227	BC41/6/1226	28/9/2020	20121	21/9/2020	900.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		30/10/2020	1/10/2020	900.00		
3228	BC41/6/1227	28/9/2020	20193	21/9/2020	15,184.40	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		30/10/2020	1/10/2020	15184.40		
3229	BC41/6/1228	28/9/2020	20238	21/9/2020	9,819.26	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		30/10/2020	1/10/2020	9819.26		
3230	534	1/10/2020	54010110313	1/10/2020	1,494.38	DEDEMAN	materiale	Exploatare	Matei Anton Vasile	30	31/10/2020	1/10/2020	1494.38		
3231	7657	1/10/2020	102	29/9/2020	90602.73	Biservconstructfab	lucrari calea ferata	Exploatare	Marin Viorel	60	28/11/2020	1/10/2020	90602.73		
3232	7659	1/10/2020	35	29/9/2020	168.26	Dedeman	stergator	Exploatare	Marin Viorel		29/9/2020	1/10/2020	168.26	bf	35
3233	7661	1/10/2020	68	28/9/2020	1666.00	Prodfil	brat stergator locomotive	Exploatare	Marin Viorel	30	28/10/2020	1/10/2020	1666.00	op	651
3234	7663	1/10/2020	5	29/9/2020	460.38	I.I Pesca Vergina	insecticid foval	Exploatare	Marin Viorel	30	29/10/2020	1/10/2020	460.38	op	602
3235	7673	2/10/2020	277	28/9/2020	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	60	27/11/2020	1/10/2020	82.37		
3236	2505	1/10/2020	1401112246	29/9/2020	3246.38	C.N.C.F.CFR SA	energie electrica	Exploatare	Ilie Eugen	10	9/10/2020	1/10/2020	3246.38		
3237	2506	1/10/2020	1401112248	29/9/2020	30227.25	C.N.C.F.CFR SA	energie electrica	Exploatare	Ilie Eugen	10	9/10/2020	1/10/2020	30227.25		
3238	2507	1/10/2020	1401112251	29/9/2020	38902.32	C.N.C.F.CFR SA	energie electrica	Exploatare	Ilie Eugen	10	9/10/2020	1/10/2020	38902.32		
3239	3252	1/10/2020	104661_20	28/9/2020	10098.34	Electrificare CFR SA	intretinere instalatii	Exploatare	Frinculescu Ciprian	60	27/11/2020	1/10/2020	10098.34		
3240	538	5/10/2020	00013090	2/10/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		2/10/2020	2/10/2020	7.10	chitanta	13090
3241	2511	2/10/2020	1401112247	29/9/2020	15,858.73	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	9/10/2020	2/10/2020	15858.73		
3242	2512	2/10/2020	1401112271	29/9/2020	884.60	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	9/10/2020	2/10/2020	884.60		
3243	112	2/10/2020	7394	25/9/2020	3,800.00	ECO WOOD	brichete	Exploatare	Sorescu Cristina	30	24/10/2020	2/10/2020	3800.00		
3244	113	2/10/2020	7395	25/9/2020	1,425.00	ECO WOOD	brichete	Exploatare	Voinoiu Toma	30	24/10/2020	2/10/2020	1425.00		
3245	2902	2/10/2020	20200794	30/9/2020	3543.82	VULCOM SRL	set garnituri etansare	Exploatare	Molotim Gabriel	30	30/10/2020	2/10/2020	3543.82		
3246	1437	2/10/2020	4431023	15/10/2020	569.02	Rosal Grup SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	14/11/2020	2/10/2020	569.02	op	5378
3247	3272	2/10/2020	1401112253	29/9/2020	58339.93	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	9/10/2020	2/10/2020	58339.93		
3248	3271	2/10/2020	1401112250	29/9/2020	8132.89	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	9/10/2020	2/10/2020	8132.89		
3249	3275	2/10/2020	1401112249	29/9/2020	26431.89	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	9/10/2020	2/10/2020	26431.89		
3250	3274	2/10/2020	1200115586	24/9/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	20	14/10/2020	2/10/2020	136.65		
3251	537	5/10/2020	88	5/10/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		5/10/2020	5/10/2020	80.00	bf	88
3252	BC41/8/1943	30/9/2020	147905	17/9/2020	202.36	AFER	viza periodica	Exploatare	Moise Iulia	30	16/10/2020	5/10/2020	202.36		
3253	BC41/8/1981	5/10/2020	92001081	30/9/2020	270.00	CENAFER	elib avize	Exploatare	Dumitrescu Mircea	33	4/11/2020	5/10/2020	270.00		
3254	BC41/8/1951	1/10/2020	92001076	30/9/2020	11,340.00	CENAFER	elib avize	Exploatare	Moise Iulia	33	5/11/2020	5/10/2020	11340.00		
3255	BC41/8/1944	30/9/2020	6123	30/9/2020	273.25	Comp.Nat.Aerop	en.el	Exploatare	Turcu Teodor	15	5/10/2020	5/10/2020	273.25		
3256	BC41/8/1976	5/10/2020	6292	23/9/2020	75.17	Comp.Nat.Aerop	circu local	Exploatare	Turcu Teodor	15	9/10/2020	5/10/2020	75.17		
3257	BC41/8/1977	5/10/2020	6212	22/9/2020	18.80	Comp.Nat.Aerop	apa	Exploatare	Turcu Teodor	15	8/10/2020	5/10/2020	18.80		
3258	BC41/8/1975	2/10/2020	1772733	1/10/2020	465.90	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	31/10/2020	5/10/2020	465.90		
3259	BC41/8/1974	2/10/2020	12397	1/10/2020	7,354.20	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	1/12/2020	5/10/2020	7354.20		
3260	BC41/8/1973	2/10/2020	4-0496003	31/8/2020	3,102.88	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/9/2020	5/10/2020	3102.88		
3261	BC41/8/1978	5/10/2020	12473253	14/9/2020	3,436.27	ENEL	en.el	Exploatare	Talpiga Iuliana	30	14/10/2020	5/10/2020	3436.27		
3262	BC41/8/1980	5/10/2020	12469616	14/9/2020	3,188.96	ENEL	en.el	Exploatare	Talpiga Iuliana	10	24/9/2020	5/10/2020	3188.96		
3263	BC41/6/1982	5/10/2020	62824	8/9/2020	3,159.67	GEI Palat CFR	carduri acces	Exploatare	Petcu Victor		8/10/2020	5/10/2020	3159.67		
3264	536	5/10/2020	5689	30/9/2020	113,331.93	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/11/2020	5/10/2020	113331.93		
3265	539	5/10/2020	1182	28/9/2020	2,836.42	SNTFM CFR BUC.	c/val chirie	Exploatare	Matei Anton Vasile	17	15/10/2020	5/10/2020	2836.42		
3266	544	5/10/2020	53131705	30/9/2020	2,855.29	KAESER Kompressoren SRL	compresoare	Exploatare	Matei Anton Vasile	60	4/12/2020	5/10/2020	2855.29		
3267	545	5/10/2020	53131706	30/9/2020	380.80	KAESER Kompressoren SRL	compresoare	Exploatare	Matei Anton Vasile	60	4/12/2020	5/10/2020	380.80		
3268	542	5/10/2020	53131709	30/9/2020	1,857.74	KAESER Kompressoren SRL	compresoare	Exploatare	Matei Anton Vasile	60	4/12/2020	5/10/2020	1857.74		
3269	543	5/10/2020	53131710	30/9/2020	380.80	KAESER Kompressoren SRL	compresoare	Exploatare	Matei Anton Vasile	60	4/12/2020	5/10/2020	380.80		
3270	540	5/10/2020	53131711	30/9/2020	1,837.90	KAESER Kompressoren SRL	compresoare	Exploatare	Matei Anton Vasile	60	4/12/2020	5/10/2020	1837.90		
3271	541	5/10/2020	53131712	30/9/2020	380.80	KAESER Kompressoren SRL	compresoare	Exploatare	Matei Anton Vasile	60	4/12/2020	5/10/2020	380.80		
3272	535	5/10/2020	5691	30/9/2020	28,304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/11/2020	5/10/2020	28304.67		
3273	114	5/10/2020	0235424	30/9/2020	332.01	Artego	cizme+veste	Exploatare	Coman Adrian	60	29/11/2020	5/10/2020	332.01		
3274	7667	1/10/2020	240	29/9/2020	29698.59	Monoradas	traverse CF speciale din lemn	Exploatare	Marin Viorel	60	28/11/2020	5/10/2020	29698.59	op	5889/5908
3275	2292	5/10/2020	4262	29/9/2020	332.01	EURO VALVES DISTRIBUTION SRL	autocolant	Exploatare	Molotim Gabriel	30	28/10/2020	5/10/2020	332.01		
3276	2995	5/10/2020	129395	30/9/2020	2857.95	BIO-CIRCLE SURFACE TEHNOLOGY	prolaq	Exploatare	Molotim Gabriel	30	30/10/2020	5/10/2020	2857.95		
3277	2294	10/10/2020	190	30/9/2020	1999.20	IKADO GROUP CHEMICALS SRL	degraf	Exploatare	Molotim Gabriel	30	30/10/2020	5/10/2020	1999.20		
3278	BC41/6/1953	2/10/2020	1401112254	29/9/2020	806.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	806.51		
3279	BC41/6/1954	2/10/2020	1401112255	29/9/2020	52.87	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	52.87		
3280	BC41/6/1955	2/10/2020	1401112256	29/9/2020	248.05	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	248.05		
3281	BC41/6/1956	2/10/2020	1401112257	29/9/2020	32,680.32	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	32680.32		
3282	BC41/6/1957	2/10/2020	1401112258	29/9/2020	10,353.91	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		9/10/2020	6/10/2020	10353.91		
3283	BC41/6/1958	2/10/2020	1401112259	29/9/2020	13,864.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	13864.84		
3284	BC41/6/1960	2/10/2020	1401112261	29/9/2020	498.15	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	498.15		
3285	BC41/6/1961	2/10/2020	1401112262	29/9/2020	222.30	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	222.30		
3286	BC41/6/1972	2/10/2020	1401112274	29/9/2020	138.95	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	138.95		
3287	BC41/6/1983	5/10/2020	1250078537	24/9/2020	25,933.34	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/10/2020	6/10/2020	25933.34		
3288	7777	7/10/2020	2015401	6/10/2020	174.11	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	5/11/2020	6/10/2020	174.11	op	5360
3289	7743	6/10/2020	235420	29/9/2020	519.14	Artego	cizme apa noroi, vesta avertizoare	Exploatare	Marin Viorel	60	28/11/2020	6/10/2020	519.14		
3290	7741	6/10/2020	152063_20	2/10/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	1/12/2020	6/10/2020	2972.80		
3291	7735	6/10/2020	148429	30/9/2020	637.98	Afer	actualizare permis	Exploatare	Marin Viorel	30	30/10/2020	6/10/2020	637.98		
3292	2904	2/10/2020	2316	1/10/2020	83308.83	INTEGRA GUARD SRL	servicii paza	Exploatare	Molotim Gabriel	30	31/10/2020	6/10/2020	83308.83		
3293	3302	6/10/2020	2163	28/9/2020	52173.67	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	27/11/2020	6/10/2020	52173.67		
3294	3250	1/10/2020	297	30/9/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	30/10/2020	6/10/2020	200.00		
3295	3308	6/10/2020	5690	30/9/2020	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	30	30/10/2020	6/10/2020	56609.35		
3296	3307	6/10/2020	5693	30/9/2020	181238.97	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/11/2020	6/10/2020	181238.97		
3297	7801	7/10/2020	4782	7/10/2020	42.60	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		7/10/2020	7/10/2020	42.60	chitanta	10775
3298	7775	7/10/2020	106	5/10/2020	23857.70	Biservconstructfab	lucrari calea ferata	Exploatare	Marin Viorel	60	4/12/2020	7/10/2020	23857.70		
3299	7795	7/10/2020	1152	17/9/2020	57171.51	Termo energetica	lucrari centrale termice	Exploatare	Marin Viorel	90	16/12/2020	7/10/2020	57171.51	op	5890/5907

3300	7793	7/10/2020	24138	5/10/2020	858.59	Aprodem	tabla	Exploatare	Marin Viorel	15	20/10/2020	7/10/2020	858.59	op	595
3301	2322	7/10/2020	193823	29/9/2020	5771.50	PRORED SRL	pompa pt MD CU SET GARNITURI	Exploatare	Molotim Gabriel	1	30/9/2020	7/10/2020	5771.50	op	1100
3302	2945	7/10/2020	5226	17/9/2020	364.14	ALLCHIM DDD SRL	dezinsectie	Exploatare	Molotim Gabriel	30	17/10/2020	7/10/2020	364.14		
3303	BC41/8/1992	7/10/2020	13586091	1/10/2020	423.85	La Fantana	ab	Exploatare	Manaila Magdalena	60	30/11/2020	8/10/2020	423.85		
3304	BC41/8/1991	7/10/2020	5253	5/10/2020	436.97	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	30	4/11/2020	8/10/2020	436.97		
3305	BC41/8/1989	6/10/2020	11334	30/9/2020	120.19	Informatica	serv.inf	Exploatare	Moise Iulia	60	30/11/2020	8/10/2020	120.19		
3306	BC41/8/1988	6/10/2020	11335	30/9/2020	217.77	Informatica	serv.inf	Exploatare	Moise Iulia	60	30/11/2020	8/10/2020	217.77		
3307	BC41/8/1990	6/10/2020	11336	30/9/2020	217.77	Informatica	serv.inf	Exploatare	Moise Iulia	60	30/11/2020	8/10/2020	217.77		
3308	BC41/6/1952	2/10/2020	1401112245	29/9/2020	63.03	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		9/10/2020	8/10/2020	63.03		
3309	BC41/6/1959	2/10/2020	1401112260	29/9/2020	583.99	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		9/10/2020	8/10/2020	583.99		
3310	BC41/6/1969	2/10/2020	1401112270	29/9/2020	1,363.00	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/10/2020	8/10/2020	1363.00		
3311	BC41/6/1970	2/10/2020	1401112272	29/9/2020	101.66	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/10/2020	8/10/2020	101.66		
3312	BC41/6/1971	2/10/2020	1401112273	29/9/2020	225.10	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		9/10/2020	8/10/2020	225.10		
3313	BC41/6/1994	8/10/2020	1200115584	24/9/2020	132,461.97	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2020	8/10/2020	132461.97		
3314	BC41/6/1995	8/10/2020	1200115585	24/9/2020	1,142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2020	8/10/2020	1142.40		
3315	BC41/6/1996	8/10/2020	1200115587	24/9/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2020	8/10/2020	739.49		
3316	1321	8/10/2020	13586095	1/10/2020	62.33	La fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	7/12/2020	8/10/2020	62.33		
3317	546	8/10/2020	129462	7/10/2020	1408.78	BIO-CIRCLE SURFACE TECHNOLO	grafiti	Exploatare	Matei Anton Vasile	30	6/11/2020	8/10/2020	1408.78		
3318	7829	8/10/2020	6784	1/10/2020	82225.00	SGPI SECURITY FORCE	paza	Exploatare	Bicu Gabriel	30	31/10/2020	8/10/2020	82225.00		
3319	7827	8/10/2020	13586078	1/10/2020	37.40	La fantana	abonament purificator	Exploatare	Bicu Gabriel	60	30/11/2020	8/10/2020	37.40		
3320	7825	8/10/2020	202302449	5/10/2020	4399.91	Apa Nova	apa canalizare	Exploatare	Bicu Gabriel	15	20/10/2020	8/10/2020	4399.91	op	5259
3321	7821	8/10/2020	148161	24/9/2020	289.41	Afer	actualizare permis	Exploatare	Bicu Gabriel	30	24/10/2020	8/10/2020	289.41		
3322	2358	8/10/2020	2290	5/10/2020	97.10	CUASAR IMPEX	burete de slefuit	Exploatare	Molotim Gabriel	30	5/11/2020	8/10/2020	97.10		
3323	3323	7/10/2020	0235421	30/9/2020	752.56	Artego	veste avertiz., cizme cauciuc	Exploatare	Frinculescu Ciprian	60	29/11/2020	8/10/2020	752.56		
3324	1328	9/10/2020	0000002283	8/10/2020	253.23	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	8/12/2020	9/10/2020	253.23		
3325	2972	8/10/2020	3967	1/10/2020	3094.00	S.C.A.N.V. TRADER SRL	silicagel	Exploatare	Molotim Gabriel	30	31/10/2020	9/10/2020	3094.00		
3326	2971	8/10/2020	3883	6/10/2020	15541.40	TEHMIN-BRASOV SRL	rep.pompa combustibil	Exploatare	Molotim Gabriel	60	6/12/2020	9/10/2020	15541.40		
3327	2887	2/10/2020	2237	25/9/2020	342.54	CUASAR IMPEX	vopsea	Exploatare	Molotim Gabriel	30	25/10/2020	9/10/2020	342.54		
3328	BC41/4/2032	15/10/2020	2175	9/10/2020	4892.83	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pavelescu Angelica	60	12/12/2020	9/10/2020	4892.83		
3329	2953	7/10/2020	20000450	6/10/2020	47855.46	RELOC SA	c/val deviz	Exploatare	Molotim Gabriel	60	6/12/2020	9/10/2020	47855.46		
3330	547	12/10/2020	1445	12/10/2020	108456.60	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	11/12/2020	12/10/2020	108456.60		
3331	7889	12/10/2020	19378	30/9/2020	651.03	Veolia	energie termica	Exploatare	Marin Viorel	26	26/10/2020	12/10/2020	651.03	op	5279
3332	7915	12/10/2020	4821	9/10/2020	49.70	Posta Romana	corespondenta	Exploatare	Marin Viorel		9/10/2020	12/10/2020	49.70	chitanta	10873
3333	115	12/10/2020	0235423	30/9/2020	608.69	Artego	veste	Exploatare	Mizgoi Gabriel	60	29/11/2020	12/10/2020	608.69		
3334	2357	8/10/2020	2046	7/10/2020	1975.40	A&G srl	ulei motor	Exploatare	Molotim Gabriel	30	7/11/2020	12/10/2020	1975.40		
3335	858	12/10/2020	40102295	8/10/2020	98.54	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Ilie Eugen			12/10/2020	98.54	bf	87
3336	2888	2/10/2020	2004280	29/9/2020	544.78	SIAD	acetilena	Exploatare	Ilie Eugen	30	29/10/2020	12/10/2020	544.78		
3337	2392	12/10/2020	1250078650	25/9/2020	45.60	C.N.C.F.CFR SA	penalitati	Exploatare	Ilie Eugen	30	25/10/2020	12/10/2020	45.60		
3338	2391	12/10/2020	1250078651	25/9/2020	28.58	C.N.C.F.CFR SA	penalitati	Exploatare	Ilie Eugen	30	25/10/2020	12/10/2020	28.58		
3339	2896	12/10/2020	193	23/9/2020	952.00	METAL COMPANY	taler metalic carlig	Exploatare	Molotim Gabriel	30	12/10/2020	12/10/2020	952.00		
3340	BC41/4/2071	12/10/2020	2171	5/10/2020	13442.83	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	12/10/2020	12/10/2020	13442.83		
3341	BC41/4/2173	12/10/2020	2173	6/10/2020	3631.08	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	4/12/2020	12/10/2020	3631.08		
3342	115	12/10/2020	0235423	30/9/2020	608.69	Artego	veste	Exploatare	Mizgoi Gabriel	60	29/11/2020	12/10/2020	608.69		
3343	7901	12/10/2020	52	24/9/2020	5188.64	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	24/10/2020	12/10/2020	5188.64		
3344	BC41/6/1997	12/10/2020	1200115697	24/9/2020	10,889.72	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	10889.72		
3345	BC41/6/1998	12/10/2020	1200115698	24/9/2020	7,101.99	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	7101.99		
3346	BC41/6/1999	12/10/2020	1200115699	24/9/2020	23.99	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	23.99		
3347	BC41/6/2000	12/10/2020	1200115700	24/9/2020	68.54	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	68.54		
3348	BC41/6/2001	12/10/2020	1200115703	24/9/2020	15.53	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	15.53		
3349	BC41/6/2002	12/10/2020	1200115704	24/9/2020	59.40	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	59.40		
3350	BC41/6/2003	12/10/2020	1250078645	25/9/2020	162.20	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	162.20		
3351	BC41/6/2004	12/10/2020	1250078646	25/9/2020	342.78	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	342.78		
3352	BC41/6/2005	12/10/2020	1250078647	25/9/2020	65.75	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	65.75		
3353	BC41/6/2006	12/10/2020	1250078648	25/9/2020	79.03	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	79.03		
3354	BC41/6/2007	12/10/2020	1250078649	25/9/2020	214.26	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	214.26		
3355	BC41/6/2008	12/10/2020	1250078652	25/9/2020	1,599.60	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	1599.60		
3356	BC41/6/2009	12/10/2020	1250078653	25/9/2020	769.91	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	769.91		
3357	BC41/6/2010	12/10/2020	1250078654	25/9/2020	475.85	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	475.85		
3358	BC41/6/2011	12/10/2020	1250078655	25/9/2020	1,128.32	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	1128.32		
3359	BC41/6/2012	12/10/2020	1250078656	25/9/2020	347.07	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	347.07		
3360	BC41/6/2013	12/10/2020	1250078657	25/9/2020	299.01	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	299.01		
3361	BC41/6/2014	12/10/2020	202011041	5/10/2020	88.66	Telecomunicatii	penalitati	Exploatare	Onea Emilia			13/10/2020	88.66		
3362	548	13/10/2020	668	2/10/2020	32505.69	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	1/12/2020	13/10/2020	32505.69		
3363	2975	8/10/2020	13586077	1/10/2020	74.80	LA FANTANA	abonament purificator	Exploatare	Ilie Eugen	30	31/10/2020	13/10/2020	74.80		
3364	2394	13/10/2020	23342	12/10/2020	14.90	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			13/10/2020	14.90	chitanta	46015
3365	2950	7/10/2020	12480346	15/9/2020	11399.52	ENEL ENERGIE	energie electrica	Exploatare	Ilie Eugen	10	25/9/2020	13/10/2020	11399.52		
3366	2949	7/10/2020	124803345	15/9/2020	9245.59	ENEL ENERGIE	energie electrica	Exploatare	Ilie Eugen	10	25/9/2020	13/10/2020	9245.59		
3367	3399	13/10/2020	4-0500594	30/9/2020	13019.08	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/10/2020	13/10/2020	13019.08		
3368	3400	13/10/2020	4-0500596	30/9/2020	1432.09	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/10/2020	13/10/2020	1432.09		
3369	3395	13/10/2020	1200115702	24/9/2020	7.88	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian		24/9/2020	13/10/2020	7.88		
3370	3396	13/10/2020	1200115701	24/9/2020	2.87	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian		24/9/2020	13/10/2020	2.87		
3371	116	14/10/2020	2016614	9/10/2020	206.06	DNS BIROTICA	rola copiator	Exploatare	Manaila Magdalena	30	8/11/2020	14/10/2020	206.06		
3372	117	14/10/2020	51395	9/10/2020	333.20	NOVA LIBRIS IMPEX	tipizate	Exploatare	Manaila Magdalena	30	8/11/2020	14/10/2020	333.20		
3373	118	14/10/2020	2278	9/10/2020	120827.84	S G COMERCIAL	camasa	Exploatare	Moise Iulia	60	8/12/2020	14/10/2020	120827.84		
3374	3036	13/10/2020	148089	23/9/2020	318.03	AFER	actualizare permis de mecanic	Exploatare	Ilie Eugen	30	23/10/2020	14/10/2020	318.03		
3375	3035	13/9/2020	148401	30/9/2020	550.98	AFER	examinare in vederea autorizari	Exploatare	Ilie Eugen	5	18/5/2020	14/10/2020	550.98		
3376	2399	13/10/2020	5711	30/9/2020	86165.87	EURO CONSTRUCT	servicii salubrizare	Exploatare	Ilie Eugen	60	30/11/2020	14/10/2020	86165.87		
3377	119	14/10/2020	2267	2/10/2020	193993.80	S G COMERCIAL	costum vara	Exploatare	Moise Iulia	60	1/12/2020	14/10/2020	193993.80		
3378	116	14/10/2020	2016614	9/10/2020	206.06	DNS BIROTICA	rola copiator	Exploatare	Manaila Magdalena	30	8/11/2020	14/10/2020	206.06		
3379	117	14/10/2020	51395	9/10/2020	333.20	NOVA LIBRIS IMPEX	tipizate	Exploatare	Manaila Magdalena	30	8/11/2020	14/10/2020	333.20		
3380	118	14/10/2020	2278	9/10/2020	120827.84	S G COMERCIAL	camasa	Exploatare	Moise Iulia	60	8/12/2020	14/10/2020	120827.84		
3381	119	14/10/2020	2267	2/10/2020	193993.80	S G COMERCIAL	costum vara	Exploatare	Moise Iulia	60	1/12/2020	14/10/2020	193993.80		
3382	3046	14/10/2020	4399	9/10/2020	62.12	CABLERO STEEL GROUP SRL	brida zincata	Exploatare	Ilie Eugen	30	8/11/2020	14/10/2020	62.12		
3383	3047	8/10/2020	35443	14/10/2020	30.00	TEHVOROM SNAGOV	ulei motor	Exploatare	Ilie Eugen	30	7/11/2020	14/10/2020	30.00		
3384	BC41/6/1962	2/10/2020	1401112263	29/9/2020	64.58	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	64.58		
3385	BC41/6/1963	2/10/2020	1401112264	29/9/2020	353.14	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	353.14		
3386	BC41/6/1964	2/10/2020	1401112265	29/9/2020	162.88	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	162.88		

3387	BC41/6/1965	2/10/2020	1401112266	29/9/2020	415.62	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	415.62		
3388	BC41/6/1966	2/10/2020	1401112267	29/9/2020	615.70	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	615.70		
3389	BC41/6/1967	2/10/2020	1401112268	29/9/2020	70.92	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	70.92		
3390	BC41/6/1968	2/10/2020	1401112269	29/9/2020	150.24	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	150.24		
3391	BC41/6/2023	14/10/2020	1250078536	24/9/2020	3422.58	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/10/2020	14/10/2020	3422.58		
3392	BC41/6/2024	14/10/2020	1230012371	24/9/2020	15013.22	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/10/2020	14/10/2020	15013.22		
3393	BC41/6/2025	14/10/2020	1250078450	24/9/2020	7351.24	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/10/2020	14/10/2020	7351.24		
3394	BC41/6/2026	14/10/2020	1250078622	25/9/2020	14.27	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		15/10/2020	14/10/2020	14.27		
3395	2978	9/10/2020	2152	31/8/2020	8484.04	OZON SERV	presteri servicii salubritate	Exploatare	Ilie Eugen	60	30/10/2020	14/10/2020	8484.04		
3396	2895	12/10/2020	95	28/9/2020	6651.93	S.N.T.F.M. CFR MARFA SA	remizare locom	Exploatare	Molotim Gabriel	30	28/10/2020	14/10/2020	6651.93		
3397	2425	14/10/2020	11949	13/10/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			14/10/2020	7.80	chitanta	24329
3398	3069	15/10/2020	107	13/10/2020	44019.62	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Ilie Eugen	30	13/11/2020	15/10/2020	44019.62		
3399	3063	14/10/2020	3155	7/10/2020	146.91	CREATIVE OFFICE SRL	baterie varta	Exploatare	Ilie Eugen	30	7/11/2020	15/10/2020	146.91		
3400	3060	14/10/2020	35442	8/10/2020	75.00	TEHVOROM SNAGOV	cap cositoare	Exploatare	Ilie Eugen	30	8/11/2020	15/10/2020	75.00		
3401	3065	14/10/2020	208607700962	8/10/2020	1529.58	ARABESQUE	tabla neagra,cornier	Exploatare	Ilie Eugen	30	8/11/2020	15/10/2020	1529.58		
3402	3066	14/10/2020	208607702086	8/10/2020	786.35	ARABESQUE	tabla zinc,bitum	Exploatare	Ilie Eugen	30	8/11/2020	15/10/2020	786.35		
3403	3064	14/10/2020	208607718844	12/10/2020	304.88	ARABESQUE	spuma poliuretan	Exploatare	Ilie Eugen	30	12/11/2020	15/10/2020	304.88		
3404	3062	14/10/2020	2312	12/10/2020	29.45	CUASAR IMPEX	disc debitat	Exploatare	Ilie Eugen	30	12/11/2020	15/10/2020	29.45		
3405	3051	14/10/2020	9	30/9/2020	868.70	S.N.T.F.M. CFR MARFA SA	intrari ,iesiri ,remizari	Exploatare	Ilie Eugen	30	30/10/2020	15/10/2020	868.70		
3406	BC41/8/2027	14/10/2020	4-0500600	30/9/2020	259.81	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	14/11/2020	15/10/2020	259.81		
3407	BC41/8/2029	14/10/2020	12486199	16/9/2020	2455.03	ENEL	en.el	Exploatare	Turcu Teodor	30	16/10/2020	15/10/2020	2455.03		
3408	BC41/8/2028	14/10/2020	10910659005	23/9/2020	29.57	ENGIE	gaze	Exploatare	Turcu Teodor	30	23/10/2020	15/10/2020	29.57		
3409	7999	15/10/2020	170167802	13/10/2020	126.00	Leroy Merlin	spray vopsea	Exploatare	Marin Viorel		13/10/2020	15/10/2020	126.00	bf	82
3410	8011	15/10/2020	281	15/10/2020	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	53	7/12/2020	15/10/2020	82.37		
3411	BC41/4/2174	15/10/2020	2174	7/10/2020	6908.55	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	7/12/2020	15/10/2020	6908.55		
3412	BC41/4/2033	15/10/2020	2164	30/9/2020	1546.52	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	29/11/2020	15/10/2020	1546.52		
3413	BC41/4/2034	15/10/2020	2165	30/9/2020	5509.78	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	29/11/2020	15/10/2020	5509.78		
3414	BC41/4/2035	15/10/2020	2166	30/9/2020	13223.29	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	29/11/2020	15/10/2020	13223.29		
3415	BC41/4/2036	15/10/2020	2167	30/9/2020	1642.75	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	29/11/2020	15/10/2020	1642.75		
3416	BC41/4/2037	15/10/2020	2170	30/9/2020	23827.61	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	5/12/2020	15/10/2020	23827.61		
3417	BC41/4/2038	15/10/2020	14142	30/9/2020	4329.60	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	29/11/2020	15/10/2020	4329.60		
3418	BC41/4/2039	15/10/2020	14146	30/9/2020	826.10	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Coman Adrian	60	29/11/2020	15/10/2020	826.10		
3419	BC41/4/2040	15/10/2020	14147	30/9/2020	779.50	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	29/11/2020	15/10/2020	779.50		
3420	BC41/4/2041	15/10/2020	14145	30/9/2020	720.19	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	29/11/2020	15/10/2020	720.19		
3421	BC41/4/2052	20/10/2020	14144	30/9/2020	4778.66	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	30/11/2020	15/10/2020	4778.66		
3422	BC41/8/2018	12/10/2020	148581	6/10/2020	579.48	AFER	viza periodica	Exploatare	Moise Iulia	5	15/10/2020	15/10/2020	579.48		
3423	BC41/8/2030	15/10/2020	1187	15/10/2020	800.00	Buzau Soft	asis tehnica	Exploatare	ILie Ramona Bianca	30	14/11/2020	15/10/2020	800.00		
3424	BC41/8/2022	12/10/2020	92001094	6/10/2020	240.00	CENAFER	elib.av	Exploatare	Moise Iulia	13	19/10/2020	15/10/2020	240.00		
3425	BC41/8/2021	12/10/2020	12445	8/10/2020	8841.11	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	7/12/2020	15/10/2020	8841.11		
3426	BC41/8/2019	12/10/2020	12446	8/10/2020	238.00	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	7/12/2020	15/10/2020	238.00		
3427	BC41/8/2020	12/10/2020	12444	8/10/2020	6920.45	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	7/12/2020	15/10/2020	6920.45		
3428	BC41/8/2042	15/10/2020	7521	15/10/2020	7829.12	SNTFM CFR MARFA	cv tarif inchiriere	Exploatare	Manaila Magdalena	30	14/11/2020	15/10/2020	7829.12		
3429	7999	15/10/2020	170167802	13/10/2020	126	Leroy Merlin	spray vopsea	Exploatare	Marin Viorel		13/10/2020	15/10/2020	126.00	bf	82
3430	8011	15/10/2020	281	15/10/2020	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	53	7/12/2020	15/10/2020	82.37		
3431	2990	12/10/2020	210478	18/9/2020	3975.55	SCRL BRASOV	c/val deviz	Exploatare	Molotim Gabriel	30	18/10/2020	15/10/2020	3975.55		
3432	8025	16/10/2020	4423770	15/10/2020	711.27	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/10/2020	16/10/2020	711.27		
3433	552	16/10/2020	201166565	13/10/2020	26302.20	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	12	28/10/2020	16/10/2020	26302.20	op	5328
3434	551	16/10/2020	13892944	15/10/2020	9657.15	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile		26/10/2020	16/10/2020	9657.15	op	5334
3435	3081	15/10/2020	2004544	14/10/2020	539.31	SIAD	acetilena	Exploatare	Ilie Eugen	30	13/11/2020	16/10/2020	539.31		
3436	8025	16/10/2020	4423770	15/10/2020	711.27	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/10/2020	16/10/2020	711.27	op	5276
3437	2082	15/10/2020	35475	13/10/2020	49.50	TEHVOROM SNAGOV	lant	Exploatare	Ilie Eugen	30	13/11/2020	16/10/2020	49.50		
3438	554	16/10/2020	703200169190	16/10/2020	204.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		16/10/2020	16/10/2020	204.00		
3439	8019	16/10/2020	10138126323	30/9/2020	7241.22	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/10/2020	19/10/2020	7241.22		
3440	8051	19/10/2020	12668	15/10/2020	1082.9	Arcosrom SRL	lavete	Exploatare	Marin Viorel	31	15/11/2020	19/10/2020	1082.90	op	652
3441	555	19/10/2020	703200169854	19/10/2020	302.94	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		19/10/2020	19/10/2020	302.94		
3442	3086	19/10/2020	92001111	13/10/2020	540.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Ilie Eugen	30	13/11/2020	19/10/2020	540.00	op	1220
3443	2485	20/10/2020	2151	31/8/2020	44139.29	OZON SERV	servicii salubrizare	Exploatare	Ilie Eugen	60	30/10/2020	19/10/2020	44139.29		
3444	3051	14/10/2020	9	30/9/2020	868.70	S.N.T.F.M. CFR MARFA SA	c/val deviz	Exploatare	Molotim Gabriel	30	30/10/2020	19/10/2020	868.70		
3445	121	20/10/2020	4524	19/10/2020	1499.40	KRC ECHIPAMENTE & SERVICE	aspirator	Exploatare	Manaila Magdalena	30	18/11/2020	20/10/2020	1499.40		
3446	BC41/8/2043	15/10/2020	6475	8/10/2020	181.21	Comp.aerop	curatenie	Exploatare	Turcu Teodor	16	26/10/2020	20/10/2020	181.21		
3447	BC41/8/2045	16/10/2020	11338	16/10/2020	736.61	Informatica	serv.inf	Exploatare	Iorga Brandusa	60	15/12/2020	20/10/2020	736.61		
3448	BC41/8/2046	16/10/2020	11337	16/10/2020	42582.96	Informatica	serv.inf	Exploatare	Iorga Brandusa	60	15/12/2020	20/10/2020	42582.96		
3449	BC41/8/2047	16/10/2020	528425987-00	1/10/2020	167.80	VODAFON	abonament	Exploatare	Petcu Victor	30	31/10/2020	20/10/2020	167.80		
3450	BC41/8/2048	19/10/2020	4-0500598	30/9/2020	3102.88	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/10/2020	20/10/2020	3102.88		
3451	BC41/8/2050	19/10/2020	12457	13/10/2020	59.50	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	11/12/2020	20/10/2020	59.50		
3452	BC41/8/2049	19/10/2020	12464	15/10/2020	3916.29	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	14/12/2020	20/10/2020	3916.29		
3453	8115	20/10/2020	2014	6/10/2020	250.98	Geonic Impex	saiba, surub	Exploatare	Marin Viorel		6/10/2020	20/10/2020	250.98	op	522
3454	8117	20/10/2020	9541536508	13/10/2020	22360.27	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	10	23/10/2020	20/10/2020	22360.27	op	5268
3455	8123	20/10/2020	109	16/10/2020	40149.77	Biservconstructfab	lucrari calea ferata	Exploatare	Marin Viorel	60	15/12/2020	20/10/2020	40149.77		
3456	2489	21/10/2020	4337	19/10/2020	66.88	EURO VALVES DISTRIBUTION SRL	sarma sudura	Exploatare	Molotim Gabriel	30	18/11/2020	20/10/2020	66.88		
3457	2409	21/10/2020	43480	15/10/2020	737.80	ALDO SECURITY	sigilii	Exploatare	Molotim Gabriel	60	15/12/2020	20/10/2020	737.80		
3458	556	20/10/2020	703200170111	20/10/2020	49.05	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		20/10/2020	20/10/2020	49.05		
3459	3044	13/10/2020	4-0500588	30/9/2020	4057.61	ROMPREST	servicii salubrizare	Exploatare	Ilie Eugen	30	30/10/2020	20/10/2020	4057.61		
3460	122	21/10/2020	15657	15/10/2020	624.51	ANDA CONFECTION	perne	Exploatare	Pavelescu Angelica	30	14/11/2020	21/10/2020	624.51		
3461	3133	20/10/2020	7000235507	16/10/2020	4555.50	L INTESA PROMOTIVE	filtre	Exploatare	Molotim Gabriel	30	16/11/2020	21/10/2020	4555.50		
3462	8153	21/10/2020	708364	16/10/2020	60	Ekatrust	densimetru	Exploatare	Marin Viorel		16/10/2020	21/10/2020	60.00	bf	10
3463	3142	20/10/2020	148979	14/10/2020	5567.94	AFER	examinare in vederea autorizari	Exploatare	Ilie Eugen	5	25/10/2020	21/10/2020	5567.94	op	1219
3464	3132	20/10/2020	18225	16/9/2020	10001.75	EURIAL	confectie metalica si instalatie debimetru	Exploatare	Ilie Eugen	60	16/11/2020	21/10/2020	10001.75		
3465	2472	19/10/2020	15476	16/10/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			21/10/2020	7.10	chitanta	30799
3466	2473	19/10/2020	15477	16/10/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			21/10/2020	7.10	chitanta	3081
3467	558	22/10/2020	5731	16/10/2020	112974.17	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	15/12/2020	22/10/2020	112974.17		
3468	3119	19/10/2020	8378	14/10/2020	322.42	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Ilie Eugen	30	13/11/2020	22/10/2020	322.42		
3469	3090	16/10/2020	10138126325	30/9/2020	786.37	ENGIE	gaze	Exploatare	Ilie Eugen	30	30/10/2020	22/10/2020	786.37		
3470	3091	16/10/2020	10138126324	30/9/2020	8018.85	ENGIE	gaze	Exploatare	Ilie Eugen	30	30/10/2020	22/10/2020	8018.85		
3471	3162	22/10/2020	2017168	19/10/2020	23.56	DNS BIROTICA	marker	Exploatare	Ilie Eugen	30	18/11/2020	22/10/2020	23.56		
3472	3164	22/10/2020	3133045	19/10/2020	304.84	TRITON SRL	spray vopsea	Exploatare	Ilie Eugen	30	18/11/2020	22/10/2020	304.84		
3473	3163	22/10/2020	3132931	15/10/2020	115.00	TRITON SRL	pasta detectare apa in combustibil	Exploatare	Ilie Eugen	30	18/11/2020	22/10/2020	115.00		

3474	2805	22/10/2020	286	16/10/2020	345.28	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	15/12/2020	22/10/2020	345.28		
3475	BC41/6/2044	16/10/2020	44439	30/9/2020	9231.89	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/10/2020	22/10/2020	9231.89		
3476	BC41/6/2054	22/10/2020	202011033	5/10/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		30/10/2020	22/10/2020	843.71		
3477	BC41/6/2055	22/10/2020	202011047	7/10/2020	29585.97	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		6/11/2020	22/10/2020	29585.97		
3478	BC41/6/2056	22/10/2020	202011052	14/10/2020	7823.18	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		13/11/2020	22/10/2020	7823.18		
3479	559	22/10/2020	0057077	22/10/2020	104.72	Baza Tehnica Alfa	rulment	Exploatare	Matei Anton Vasile		22/10/2020	22/10/2020	104.72		
3480	3043	13/10/2020	4-0500590	30/9/2020	433.97	ROMPREST	servicii salubrizare	Exploatare	Ilie Eugen	30	30/10/2020	22/10/2020	433.97		
3481	BC/41/8/2053	21/10/2020	759	15/10/2020	350.00	Powertech sec	serv.rep.uis	Exploatare	Talpiga Iuliana	30	14/11/2020	23/10/2020	350.00		
3482	BC41/8/2066	22/10/2020	758	15/10/2020	2050.54	Powertech sec	serv.rep.uis	Exploatare	Talpiga Iuliana	30	14/11/2020	23/10/2020	2050.54		
3483	BC41/8/2059	22/10/2020	1836	30/9/2020	1391.96	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	30/10/2020	23/10/2020	1391.96		
3484	BC41/8/2058	22/10/2020	1841	1/10/2020	1392.07	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/10/2020	23/10/2020	1392.07		
3485	2517	23/10/2020	196	20/10/2020	2998.80	IKADO GROUP CHEMICALS SRL	degraf	Exploatare	Molotim Gabriel	30	19/11/2020	23/10/2020	2998.80		
3486	2516	23/10/2020	12051666	14/10/2020	760.77	BADI SRL	loctite	Exploatare	Molotim Gabriel	30	13/11/2020	23/10/2020	760.77		
3487	2515	23/10/2020	2310	12/10/2020	540.14	CUASAR IMPEX	spray contact	Exploatare	Molotim Gabriel	30	12/11/2020	23/10/2020	540.14		
3488	3130	20/10/2020	201166510	13/10/2020	9111.60	APA NOVA	apa	Exploatare	Ilie Eugen	15	28/10/2020	23/10/2020	9111.60		
3489	3131	20/10/2020	201166493	13/10/2020	10676.10	APA NOVA	apa	Exploatare	Ilie Eugen	15	28/10/2020	23/10/2020	10676.10		
3490	BC41/8/2067	23/10/2020	5237	28/9/2020	74.85	AILCHIM	dezinfectie	Exploatare	Voinoiu Toma	30	29/10/2020	23/10/2020	74.85		
3491	8209	23/10/2020	288	16/10/2020	82.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	15/12/2020	23/10/2020	82.87		
3492	3054	14/10/2020	1230012372	24/9/2020	2130.57	C.N.C.F.CFR SA	apa	Exploatare	Molotim Gabriel	20	15/10/2020	23/10/2020	2130.57		
3493	3055	14/10/2020	1250078451	24/9/2020	1313.67	C.N.C.F.CFR SA	canal	Exploatare	Molotim Gabriel	20	15/10/2020	23/10/2020	1313.67		
3494	560	23/10/2020	1003156799	23/10/2020	660.00	Romstal Imex SRL	boiler termoeletric	Exploatare	Matei Anton Vasile		23/10/2020	23/10/2020	660.00		
3495	561	23/10/2020	703200171133	23/10/2020	27.50	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		23/10/2020	23/10/2020	27.50		
3496	BC41/6/2068	23/10/2020	20330	22/10/2020	15184.40	GEI Palat CFR	chirie spatii	Exploatare	Petcu Victor		30/11/2020	26/10/2020	15184.40		
3497	BC41/6/2069	23/10/2020	20362	22/10/2020	900.00	GEI Palat CFR	chirie parcare	Exploatare	Petcu Victor		30/11/2020	26/10/2020	900.00		
3498	BC41/6/2070	23/10/2020	20405	23/10/2020	9819.26	GEI Palat CFR	intretinere	Exploatare	Petcu Victor		30/11/2020	26/10/2020	9819.26		
3499	BC41/8/2072	26/10/2020	201045292	14/9/2020	415.25	Apa Nova	apa	Exploatare	Petcu Victor	15	29/9/2020	26/10/2020	415.25		
3500	562	26/10/2020	0980221	23/10/2020	117.00	Conex Electronic	buton antivandal	Exploatare	Matei Anton Vasile		23/10/2020	26/10/2020	117.00		
3501	1400	26/11/2020	30001711	20/10/2020	67624.44	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	25/12/2020	26/10/2020	67624.44		
3502	1400	26/10/2020	30001712	20/10/2020	52398.52	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	25/12/2020	26/10/2020	52398.52		
3503	1400	26/10/2020	30001713	20/10/2020	75273.52	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	25/12/2020	26/10/2020	75273.52		
3504	2728	26/10/2020	14206	23/10/2020	42.60	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			26/10/2020	42.60	chitanta	30418
3505	BC41/8/2075	27/10/2020	20020935	25/10/2020	6,396.39	CARREFOUR ROM	chirie	Exploatare	Petcu Victor	5	30/10/2020	27/10/2020	6396.39		
3506	BC41/8/2074	26/10/2020	10413552310	30/9/2020	4.40	ENGIE	gaze	Exploatare	Petcu Victor	30	30/10/2020	27/10/2020	4.40		
3507	BC41/8/2073	26/10/2020	201172177	13/10/2020	405.27	Apa Nova	apa	Exploatare	Petcu Victor	15	28/10/2020	27/10/2020	405.27		
3508	BC41/8/2071	23/10/2020	5798	21/10/2020	66.60	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	30/10/2020	27/10/2020	66.60		
3509	BC41/8/2061	22/10/2020	12111	20/10/2020	918.92	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	918.92		
3510	BC41/8/2064	22/10/2020	12116	20/10/2020	282.74	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	282.74		
3511	BC41/8/2062	22/10/2020	12112	20/10/2020	172.79	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	172.79		
3512	BC41/8/2076	27/10/2020	12114	20/10/2020	265.73	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	265.73		
3513	BC41/8/2065	22/10/2020	12117	20/10/2020	62.83	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	62.83		
3514	BC41/8/2063	22/10/2020	12113	20/10/2020	532.76	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	532.76		
3515	BC41/8/2060	22/10/2020	11992	8/10/2020	48.43	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	48.43		
3516	8287	27/10/2020	5224	23/10/2020	70043.4	Meximpex	scaun ergonomic locomotiva	Exploatare	Marin Viorel	60	22/12/2020	27/10/2020	70043.40		
3517	8285	27/10/2020	48	23/10/2020	30.65	Dedeman	consola chiuveta, robinet	Exploatare	Marin Viorel		23/10/2020	27/10/2020	30.65	bf	48
3518	8289	27/10/2020	170170142	23/10/2020	383.16	Leroy Merlin	email, teava, racord	Exploatare	Marin Viorel		23/10/2020	27/10/2020	383.16	bf	620020
3519	563	27/10/2020	19173	27/10/2020	445.06	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		27/10/2020	27/10/2020	445.06		
3520	1406	27/10/2020	104072	19/10/2020	13020.58	SCRL Brasov	rebandajare osii	Exploatare	Matei Anton Vasile	30	26/11/2020	27/10/2020	13020.58		
3521	8363	28/10/2020	20492	28/10/2020	250	Spital CFR Witing	reexaminare medicala	Exploatare	Marin Viorel		28/10/2020	28/10/2020	250.00	chitanta	49570
3522	8357	28/10/2020	92001161	22/10/2020	120	CENAFER	eliberare aviz	Exploatare	Marin Viorel	5	27/10/2020	28/10/2020	120.00	op	5283
3523	3216	27/10/2020	128717	22/10/2020	708.05	ROCAST NORD SRL	splinturi	Exploatare	Ilie Eugen	30	21/11/2020	28/10/2020	708.05		
3524	3217	27/10/2020	6395	21/10/2020	946.05	CESIVO	tub termocontractabil	Exploatare	Ilie Eugen	30	20/11/2020	28/10/2020	946.05		
3525	3218	27/10/2020	42523	21/10/2020	184.45	ALDO SECURITY	sigilii	Exploatare	Ilie Eugen	60	21/12/2020	28/10/2020	184.45		
3526	3214	27/10/2020	8128	8/10/2020	6.14	ADMINISTRATIA NATIONALA APELE ROMANE	Penalitati	Exploatare	Molotim Gabriel			28/10/2020	6.14		
3527	3192	26/10/2020	284	8/10/2020	109.82	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	7/12/2020	28/10/2020	109.82		
3528	3193	26/10/2020	287	16/10/2020	110.49	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	15/12/2020	28/10/2020	110.49		
3529	2764	28/10/2020	1401113296	27/10/2020	6788.62	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	6/11/2020	28/10/2020	6788.62		
3530	2937	6/10/2020	2168	30/9/2020	43741.17	OZON SERV	servicii salubrizare	Exploatare	Ilie Eugen	60	29/11/2020	28/10/2020	43741.17		
3531	2936	6/10/2020	2169	30/9/2020	8025.96	OZON SERV	servicii salubrizare	Exploatare	Ilie Eugen	60	29/11/2020	28/10/2020	8025.96		
3532	BC41/4/2121	29/10/2020	1218430	28/10/2020	19614.77	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	27/12/2020	29/10/2020	19614.77		
3533	8371	29/10/2020	852	27/10/2020	62.97	Valiondo	diluant	Exploatare	Marin Viorel	30	26/11/2020	29/10/2020	62.97	op	649
3534	8413	30/10/2020	112366	28/10/2020	50.22	Crisco	saci menajeri	Exploatare	Marin Viorel		28/10/2020	29/10/2020	50.22	bf	9
3535	8395	29/10/2020	5235	29/10/2020	29.1	Posta Romana	corespondenta	Exploatare	Marin Viorel		29/10/2020	29/10/2020	29.10	chitanta	11767
3536	564	29/10/2020	1679	29/12/2020	3381.98	SC Ostrovil SRL	manusi lacatus	Exploatare	Matei Anton Vasile	60	28/12/2020	29/10/2020	3381.98		
3537	1425	30/10/2020	1401113291	27/10/2020	884.60	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	6/11/2020	30/10/2020	884.60		
3538	BC41/8/2115	28/10/2020	6748	21/10/2020	18.80	Comp.aerop	apa	Exploatare	Toma Carmen	16	6/11/2020	30/10/2020	18.80		
3539	BC41/8/2116	28/10/2020	56953	15/10/2020	3,350.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/12/2020	30/10/2020	3350.00		
3540	BC41/8/2117	28/10/2020	56955	15/10/2020	3,130.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/12/2020	30/10/2020	3130.00		
3541	BC41/8/2143	29/10/2020	12482	29/10/2020	1,006.03	DRIFT	serv.auto	Exploatare	Stan Dorina	60	28/12/2020	30/10/2020	1006.03		
3542	BC41/8/2118	29/10/2020	12020	12/10/2020	62.83	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	29/11/2020	30/10/2020	62.83		
3543	BC41/8/2119	29/10/2020	12021	12/10/2020	281.44	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	29/11/2020	30/10/2020	281.44		
3544	BC41/8/2120	29/10/2020	12022	12/10/2020	19.64	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	29/11/2020	30/10/2020	19.64		
3545	904	30/10/2020	2107	26/10/2020	1975.40	A&G srl	ulei motor	Exploatare	Ilie Eugen	30	26/11/2020	30/10/2020	1975.40	op	1239
3546	1434	2/11/2020	0000002508	29/10/2020	232.13	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	2/1/2021	2/11/2020	232.13		
3547	564	2/11/2020	4 410 029 298	2/11/2020	418.42	Linde Gaz Romania	oxigen	Exploatare	Matei Anton Vasile		2/11/2020	2/11/2020	418.42		
3548	8461	3/11/2020	149204	22/10/2020	289.99	Afer	exam. in ved.atestarii profes.	Exploatare	Marin Viorel		22/10/2020	3/11/2020	289.99	op	5282
3549	123	3/11/2020	2017937	28/10/2020	345.94	DNS BIROTICA	laminator	Exploatare	Manaila Magdalena	30	27/11/2020	3/11/2020	345.94		
3550	124	3/11/2020	4099359	30/10/2020	169.50	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	29/11/2020	3/11/2020	169.50		
3551	125	3/11/2020	4099356	30/10/2020	99.00	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	29/11/2020	3/11/2020	99.00		
3552	126	3/11/2020	4099358	30/10/2020	8,472.55	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	29/11/2020	3/11/2020	8472.55		
3553	127	3/11/2020	1680	29/10/2020	3,984.27	OSTROVIL	manusi	Exploatare	Soare Bogdan	60	28/12/2020	3/11/2020	3984.27		
3554	3304	3/11/2020	7809	29/10/2020	468.65	TRANSFER MULTIRESORT ELEKTRONIC	trimer,adaptor	Exploatare	Stoian Marian Adi	30	29/11/2020	3/11/2020	468.65		
3555	566	3/11/2020	0014680	3/11/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		3/11/2020	3/11/2020	7.10	chitanta	14680
3556	565	3/11/2020	00014679	3/11/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		3/11/2020	3/11/2020	7.10	chitanta	14679
3557	567	3/11/2020	4-0490336	31/7/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	3/12/2020	3/11/2020	2603.82		
3558	568	3/11/2020	4-0495997	31/8/2020	5207.63	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	3/12/2020	3/11/2020	5207.63	op	5335/5336
3559	569	3/11/2020	4-0500592	30/9/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	3/12/2020	3/11/2020	2603.82		
3560	8451	2/11/2020	202106	31/7/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	31	31/8/2020	3/11/2020	229.67	op	5917

3561	8481	3/11/2020	301	29/10/2020	81.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	28/12/2020	3/11/2020	81.87		
3562	3272	2/11/2020	2184	2/11/2020	7192.04	OZON SERV	servicii salubrizare	Exploatare	Ilie Eugen	60	1/1/2021	3/11/2020	7192.04		
3563	3277	2/11/2020	3	27/10/2020	10268.41	THELESERV ELECTRONICS	reparatie display,controler comanda	Exploatare	Ilie Eugen	30	27/11/2020	3/11/2020	10268.41		
3564	3272	2/11/2020	2183	31/10/2020	44681.37	OZON SERV	servicii salubrizare	Exploatare	Ilie Eugen	60	30/12/2020	3/11/2020	44681.37		
3565	906	3/11/2020	13080	23/10/2020	1063.98	EBERSPAECHER	duza combustibil	Exploatare	Ilie Eugen			3/11/2020	1063.98		
3566	BC41/6/2122	29/10/2020	1401113267	27/10/2020	67.09	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		6/11/2020	3/11/2020	67.09		
3567	BC41/6/2123	29/10/2020	1401113274	27/10/2020	520.52	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	520.52		
3568	BC41/6/2124	29/10/2020	1401113275	27/10/2020	100.31	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	100.31		
3569	BC41/6/2125	29/10/2020	1401113276	27/10/2020	468.99	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	468.99		
3570	BC41/6/2126	29/10/2020	1401113277	27/10/2020	32,680.32	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	32680.32		
3571	BC41/6/2128	29/10/2020	1401113279	27/10/2020	13,864.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	13864.84		
3572	BC41/6/2129	29/10/2020	1401113280	27/10/2020	583.99	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		6/11/2020	3/11/2020	583.99		
3573	BC41/6/2130	29/10/2020	1401113281	27/10/2020	351.75	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	351.75		
3574	BC41/6/2131	29/10/2020	1401113282	27/10/2020	314.48	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	314.48		
3575	BC41/6/2139	29/10/2020	1401113290	27/10/2020	1,363.00	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		6/11/2020	3/11/2020	1363.00		
3576	BC41/6/2140	29/10/2020	1401113292	27/10/2020	101.66	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		6/11/2020	3/11/2020	101.66		
3577	BC41/6/2141	29/10/2020	1401113293	27/10/2020	225.10	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		6/11/2020	3/11/2020	225.10		
3578	BC41/6/2142	29/10/2020	1401113294	27/10/2020	97.59	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	97.59		
3579	128	4/11/2020	1682	29/10/2020	1,407.77	OSTROVIL	manusi	Exploatare	Pavelescu Angelica	60	28/12/2020	4/11/2020	1407.77		
3580	129	4/11/2020	1683	29/10/2020	162.44	OSTROVIL	manusi	Exploatare	Voinoiu Toma	60	28/12/2020	4/11/2020	162.44		
3581	130	4/11/2020	20200496	2/11/2020	5,264.56	MEDIMPACT	bocanci	Exploatare	Pavelescu Angelica	60	1/1/2021	4/11/2020	5264.56		
3582	3303	3/11/2020	196	29/10/2020	3332.00	METAL COMPANY	pana lunga,pana scurta	Exploatare	Ilie Eugen	30	28/11/2020	4/11/2020	3332.00		
3583	1466	4/11/2020	1231	27/10/2020	2836.42	SNTFM CFR MARFA	c/v chirie	Exploatare	Matei Anton Vasile	20	15/11/2020	4/11/2020	2836.42		
3584	573	4/11/2020	13640359	2/11/2020	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	1/1/2021	4/11/2020	427.45		
3585	8429	2/11/2020	1470	28/10/2020	28500.50	Total Business Technologies SRL	geam frontal	Exploatare	Marin Viorel	60	27/12/2020	4/11/2020	28500.50		
3586	8521	4/11/2020	1406	29/10/2020	865.73	Mopeka Impex	clor, detergent	Exploatare	Marin Viorel	60	28/12/2020	4/11/2020	865.73		
3587	8435	2/11/2020	11339	30/10/2020	423.93	Informatica Feroviara	servicii informatica	Exploatare	Marin Viorel	60	29/12/2020	4/11/2020	423.93		
3588	8459	3/11/2020	158	22/10/2020	2510.21	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	21/11/2020	4/11/2020	2510.21		
3589	8545	4/11/2020	5348	4/11/2020	100.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		4/11/2020	4/11/2020	100.10	chitanta	12012
3590	BC41/6/2164	4/11/2020	149205	22/10/2020	5,799.70	AFER	viza periodica	Exploatare	Moise Iulia	5	10/11/2020	4/11/2020	5799.70		
3591	BC41/8/2151	2/11/2020	92001152	22/10/2020	120.00	CENAFER	viza periodica	Exploatare	Moise Iulia	4	26/10/2020	4/11/2020	120.00		
3592	BC41/6/2163	4/11/2020	92001154	22/10/2020	1,200.00	CENAFER	viza periodica	Exploatare	Moise Iulia	4	26/10/2020	4/11/2020	1200.00		
3593	BC41/6/2162	4/11/2020	92001162	22/10/2020	1,200.00	CENAFER	viza periodica	Exploatare	Moise Iulia	5	27/10/2020	4/11/2020	1200.00		
3594	BC41/8/2150	2/11/2020	149206	22/10/2020	173.99	AFER	viza periodica	Exploatare	Moise Iulia	5	9/11/2020	4/11/2020	173.99		
3595	BC41/8/2149	2/11/2020	6829	22/10/2020	272.76	Comp.aerop	en.el	Exploatare	Turcu Teodor	16	9/11/2020	4/11/2020	272.76		
3596	BC41/8/2148	2/11/2020	6891	23/10/2020	75.39	Comp.aerop	circu local	Exploatare	Turcu Teodor	16	9/11/2020	4/11/2020	75.39		
3597	BC41/8/2153	2/11/2020	56946	14/10/2020	5,355.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/12/2020	4/11/2020	5355.00		
3598	BC41/8/2152	2/11/2020	11340	30/10/2020	1,927.80	Informatica	serv.inf.	Exploatare	Moise Iulia	60	2/2/2021	4/11/2020	1927.80		
3599	BC41/6/2160	4/11/2020	5798	21/10/2020	66.60	Titan Shopping	en.el	Exploatare	Turcu Teodor	9	30/10/2020	4/11/2020	66.60		
3600	BC41/6/2161	4/11/2020	117	21/10/2020	146.65	ASOC. DE PROPR	cota parte	Exploatare	Talpiga Iuliana	30	4/12/2020	4/11/2020	146.65		
3601	574	4/11/2020	43	4/11/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		4/11/2020	4/11/2020	80.00	bf	43
3602	572	4/11/2020	20038083	3/11/2020	240.05	BADUC SA	materiale	Exploatare	Matei Anton Vasile		3/11/2020	4/11/2020	240.05	chitanta	20003721
3603	571	4/11/2020	0057214	3/11/2020	51.41	Baza Tehnica Alfa	tija	Exploatare	Matei Anton Vasile		3/11/2020	4/11/2020	51.41		
3604	570	4/11/2020	1485	4/11/2020	108,456.60	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	3/1/2020	4/11/2020	108456.60		
3605	2798	4/11/2020	5777	4/11/2020	28.40	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			4/11/2020	28.40	chitanta	8755
3606	908	3/11/2020	20200570	30/10/2020	57.00	DELEROM ACTIV	surub autoforant	Exploatare	Ilie Eugen	30	30/11/2020	4/11/2020	57.00		
3607	909	3/11/2020	20200571	30/10/2020	69.62	DELEROM ACTIV	trafalet	Exploatare	Ilie Eugen	30	30/11/2020	4/11/2020	69.62		
3608	910	3/11/2020	20200569	30/10/2020	97.34	DELEROM ACTIV	pulverizator	Exploatare	Ilie Eugen	30	30/11/2020	4/11/2020	97.34		
3609	3293	2/11/2020	128874	28/10/2020	345.22	ROCAST NORD SRL	papuci	Exploatare	Ilie Eugen	30	28/11/2020	4/11/2020	345.22		
3610	3292	2/11/2020	303	29/10/2020	341.14	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	28/12/2020	4/11/2020	341.14		
3611	575	5/11/2020	5744	31/10/2020	120932.13	SC Euro Construct	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/12/2020	5/11/2020	120932.13		
3612	576	5/11/2020	5749	31/10/2020	28304.67	SC Euro Construct	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/12/2020	5/11/2020	28304.67		
3613	577	5/11/2020	1650	5/11/2020	39.00	Kampus Inovativ Print	printare pe tricou colorat	Exploatare	Matei Anton Vasile		5/11/2020	5/11/2020	39.00	bf	51893
3614	3274	3/11/2020	2382	2/11/2020	83308.33	INTEGRA GUARD SRL	servicii paza	Exploatare	Ilie Eugen	30	2/12/2020	5/11/2020	83308.33		
3615	3330	4/11/2020	4	2/11/2020	8765.57	THELESERV ELECTRONICS	reparatie calculator usi	Exploatare	Ilie Eugen	30	1/12/2020	5/11/2020	8765.57		
3616	3317	3/11/2020	20200494	2/11/2020	6392.68	MEDIMPACT	bocanci	Exploatare	Ilie Eugen	30	2/12/2020	5/11/2020	6392.68		
3617	3318	3/11/2020	103306	29/10/2020	2166.51	REM ROX	costum salopeta	Exploatare	Ilie Eugen	30	29/11/2020	5/11/2020	2166.51		
3618	3256	30/10/2020	1474	29/10/2020	85501.50	TOTAL BUSINESS TEHNOLOGIES SRL	geam frontal	Exploatare	Ilie Eugen	30	29/11/2020	5/11/2020	85501.50		
3619	3300	3/11/2020	51550	30/10/2020	2387.52	DINALUCRI SRL	cartuse imprimanta	Exploatare	Ilie Eugen	60	29/12/2020	5/11/2020	2387.52		
3620	8589	6/11/2020	6495	30/10/2020	927.96	Carmesin	placute vidia	Exploatare	Marin Viorel		30/10/2020	6/11/2020	927.96	op	593
3621	8591	6/11/2020	8138	4/11/2020	95.00	Cationi Const	lacat	Exploatare	Marin Viorel		4/11/2020	6/11/2020	95.00	bf	12
3622	8585	6/11/2020	2749150	4/11/2020	500.00	Yuca'S Office	acumulator	Exploatare	Marin Viorel		4/11/2020	6/11/2020	500.00	chitanta	2643298
3623	131	6/11/2020	1684	29/10/2020	70.39	OSTROVIL	manusi	Exploatare	Ciocan Marian	60	28/12/2020	6/11/2020	70.39		
3624	8587	6/11/2020	197	4/11/2020	3332.00	Metal Company	pana sabot	Exploatare	Marin Viorel	30	4/12/2020	6/11/2020	3332.00		
3625	8581	6/11/2020	202325150	4/11/2020	4377.42	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/11/2020	6/11/2020	4377.42		
3626	8577	6/11/2020	13640362	2/11/2020	160.29	La Fantana	abonament purificator	Exploatare	Marin Viorel	60	1/1/2021	6/11/2020	160.29		
3627	8583	6/11/2020	1686	29/10/2020	113.70	Ostrovil	manusi lacatus	Exploatare	Marin Viorel	60	28/12/2020	6/11/2020	113.70		
3628	8613	6/11/2020	103304	29/10/2020	4153.47	Rem Rox	costum salopete	Exploatare	Marin Viorel	60	28/12/2020	6/11/2020	4153.47		
3629	2837	6/11/2020	117	4/11/2020	79304.65	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Ilie Eugen	30	4/12/2020	6/11/2020	79304.65		
3630	3356	5/11/2020	20201790	4/11/2020	320.11	MVV LOGAN AUTO	lamela stergator	Exploatare	Ilie Eugen	30	3/12/2020	6/11/2020	320.11		
3631	3347	5/11/2020	32473	2/11/2020	899.64	METALCHIMICE MAGAZIN ONLINE	garnituri	Exploatare	Ilie Eugen	30	2/12/2020	6/11/2020	899.64		
3632	2833	6/11/2020	20200580	3/11/2020	937.13	DELEROM ACTIV	solutie spalat parbrize	Exploatare	Ilie Eugen	30	3/12/2020	6/11/2020	937.13		
3633	2834	6/11/2020	129006	2/11/2020	825.86	ROCAST NORD SRL	tije filetata,piulite	Exploatare	Ilie Eugen	30	3/12/2020	6/11/2020	825.86		
3634	2835	6/11/2020	4400	5/11/2020	124.95	EURO VALVES DISTRIBUTION SRL	spray vopsea	Exploatare	Ilie Eugen			6/11/2020	124.95	chitanta	74
3635	BC41/4/2168	9/11/2020	14228	31/10/2020	804.24	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/1/2021	9/11/2020	804.24		
3636	BC41/4/2169	9/11/2020	14231	31/10/2020	741.37	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Coman Adrian	60	1/1/2021	9/11/2020	741.37		
3637	BC41/4/2170	9/11/2020	14230	31/10/2020	5443.77	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	1/1/2021	9/11/2020	5443.77		
3638	BC41/4/2171	9/11/2020	14229	31/10/2020	889.64	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/1/2021	9/11/2020	889.64		
3639	BC41/4/2172	9/11/2020	2182	31/10/2020	1598.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	1/1/2021	9/11/2020	1598.90		
3640	BC41/4/2173	9/11/2020	2181	31/10/2020	5688.31	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	1/1/2021	9/11/2020	5688.31		
3641	BC41/4/2174	9/11/2020	2179	31/10/2020	13647.60	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	1/1/2021	9/11/2020	13647.60		
3642	BC41/4/2175	9/11/2020	2180	31/10/2020	1697.67	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	1/1/2021	9/11/2020	1697.67		
3643	BC41/4/2176	9/11/2020	2185	2/11/2020	23801.13	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	2/1/2021	9/11/2020	23801.13		
3644	578	9/11/2020	129841	6/11/2020	1,408.78	BIO-CIRCLE SURFACE TECHNOLO	grafiti	Exploatare	Matei Anton Vasile	30	6/12/2020	9/11/2020	1408.78	op	1272
3645	580	9/11/2020	20200493	2/11/2020	7,332.78	Medimpact SA	bocanci	Exploatare	Matei Anton Vasile	60	1/1/2021	9/11/2020	7332.78		
3646	580	9/11/2020	20200514	6/11/2020	12,221.30	Medimpact SA	bocanci	Exploatare	Matei Anton Vasile	60	5/1/2021	9/11/2020	12221.30		
3647	579	9/11/2020	3793	9/11/2020	12,423.60	Dragon Oil Star	motorina	Exploatare	Matei Anton Vasile	60	8/1/2021	9/11/2020	12423.60		

3648	132	9/11/2020	1685	29/10/2020	324.87	OSTROVIL	manusi	Exploatare	Coman Adrian	60	28/12/2020	9/11/2020	324.87		
3649	133	9/11/2020	1681	29/10/2020	541.45	OSTROVIL	manusi	Exploatare	Turcu Teodor	60	28/12/2020	9/11/2020	541.45		
3650	134	9/11/2020	103307	29/10/2020	6,280.05	REM ROX	manusi	Exploatare	Soare Bogdan	60	28/12/2020	9/11/2020	6280.05		
3651	135	9/11/2020	103305	29/10/2020	2,005.86	REM ROX	manusi	Exploatare	Turcu Teodor	60	28/12/2020	9/11/2020	2005.86		
3652	136	9/11/2020	20200497	2/11/2020	9,401.00	MEDIMPACT	bocanci	Exploatare	Soare Bogdan	60	1/1/2021	9/11/2020	9401.00		
3653	137	9/11/2020	235422	30/9/2020	553.35	Artego	veste	Exploatare	Turcu Teodor	60	29/11/2020	9/11/2020	553.35		
3654	138	9/11/2020	4101964	6/11/2020	1,519.68	ARABESQUE	materiale	Exploatare	Manaila Magdalena	60	5/12/2020	9/11/2020	1519.68		
3655	139	9/11/2020	1443	4/11/2020	215.98	MOPEKA IMPEX	detergent	Exploatare	Manaila Magdalena	60	3/1/2021	9/11/2020	215.98		
3656	140	9/11/2020	20200498	2/11/2020	1,786.19	MEDIMPACT	bocanci	Exploatare	Voinoiu Toma	60	1/1/2021	9/11/2020	1786.19		
3657	8551	5/11/2020	6909	31/10/2020	82225.00	SGPI SECURITY FORCE	paza	Exploatare	Marin Viorel	30	30/11/2020	9/11/2020	82225.00		
3658	8639	9/11/2020	21558	31/10/2020	809.47	Veolia	energie termica	Exploatare	Marin Viorel	23	23/11/2020	9/11/2020	809.47	op	5918
3659	8641	9/11/2020	2015770	6/11/2020	181.23	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	6/12/2020	9/11/2020	181.23		
3660	2836	9/11/2020	13086	6/11/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			9/11/2020	7.80	chitanta	26505
3661	2839	9/11/2020	13085	6/11/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			9/11/2020	7.10	chitanta	26504
3662	2838	9/11/2020	13083	6/11/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			9/11/2020	7.80	chitanta	26502
3663	3377	9/11/2020	104692	6/11/2020	13115.29	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Ilie Eugen	60	6/1/2021	9/11/2020	13115.29		
3664	BC41/6/2127	29/10/2020	1401113278	27/10/2020	10,353.91	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		6/11/2020	9/11/2020	10353.91		
3665	BC41/6/2145	2/11/2020	1200116395	22/10/2020	120,649.73	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/11/2020	9/11/2020	120649.73		
3666	BC41/6/2146	2/11/2020	1200116396	22/10/2020	1,142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/11/2020	9/11/2020	1142.40		
3667	BC41/6/2147	2/11/2020	1200116398	22/10/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/11/2020	9/11/2020	739.49		
3668	BC41/6/2177	9/11/2020	20418	29/10/2020	70.00	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		28/11/2020	9/11/2020	70.00		
3669	BC41/6/2178	9/11/2020	202011155	4/11/2020	74.49	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		4/12/2020	9/11/2020	74.49		
3670	BC41/6/2179	9/11/2020	202011139	4/11/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		27/11/2020	9/11/2020	843.71		
3671	BC41/6/2180	9/11/2020	202011153	4/11/2020	29,679.52	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		4/12/2020	9/11/2020	29679.52		
3672	583	10/11/2020	52895	9/11/2020	6,608.19	Bartrom Exim SRL	materiale	Exploatare	Matei Anton Vasile	30	9/12/2020	10/11/2020	6608.19		
3673	581	10/11/2020	54005182170	10/11/2020	1,448.00	DEDEMAN	becuri master	Exploatare	Matei Anton Vasile	30	10/12/2020	10/11/2020	1448.00	op	1271
3674	8677	10/11/2020	152076_20	9/11/2020	2972.80	Electrificare CFR	lucrari linii	Exploatare	Marin Viorel	60	8/1/2021	10/11/2020	2972.80		
3675	582	10/11/2020	6350	10/11/2020	133.52	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		10/11/2020	10/11/2020	133.52	bf	6350
3676	3384	9/11/2020	218	5/11/2020	1428.00	FAB CCPM IMPEX	adaos tabla suport metalastic	Exploatare	Ilie Eugen	30	5/12/2020	10/11/2020	1428.00		
3677	3391	10/11/2020	51645	6/11/2020	654.50	CDI DISTRIBUTION GRUP	sare industriala	Exploatare	Ilie Eugen	30	6/12/2020	10/11/2020	654.50		
3678	3390	10/11/2020	47030	6/11/2020	458.98	INFOCENTER SRL	banda electroizolatoare,	Exploatare	Ilie Eugen	30	6/12/2020	10/11/2020	458.98		
3679	3376	9/11/2020	51	30/10/2020	129.27	S.N.T.F.M. CFR MARFA SA	prestatii luna septembrie	Exploatare	Ilie Eugen	30	30/11/2020	10/11/2020	129.27		
3680	BC41/6/2132	29/10/2020	1401113283	27/10/2020	126.37	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	126.37		
3681	BC41/6/2133	29/10/2020	1401113284	27/10/2020	98.28	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	98.28		
3682	BC41/6/2134	29/10/2020	1401113285	27/10/2020	100.41	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	100.41		
3683	BC41/6/2135	29/10/2020	1401113286	27/10/2020	374.20	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	374.20		
3684	BC41/6/2136	29/10/2020	1401113287	27/10/2020	709.08	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	709.08		
3685	BC41/6/2137	29/10/2020	1401113288	27/10/2020	71.60	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	71.60		
3686	BC41/6/2138	29/10/2020	1401113289	27/10/2020	176.23	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	176.23		
3687	BC41/6/2181	9/11/2020	1230012772	26/10/2020	25,385.77	CNCF CFR SA	apa	Exploatare	Petcu Victor		16/11/2020	10/11/2020	25385.77		
3688	BC41/6/2182	9/11/2020	1250079474	26/10/2020	11,996.58	CNCF CFR SA	canal	Exploatare	Petcu Victor		16/11/2020	10/11/2020	11996.58		
3689	BC41/6/2183	9/11/2020	1250079294	23/10/2020	8,044.07	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor		16/11/2020	10/11/2020	8044.07		
3690	BC41/6/2184	9/11/2020	1250079295	23/10/2020	10,195.97	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		16/11/2020	10/11/2020	10195.97		
3691	BC41/6/2185	9/11/2020	1250079380	26/10/2020	79.53	CNCF CFR SA	gaze	Exploatare	Petcu Victor		16/11/2020	10/11/2020	79.53		
3692	BC41/6/2186	9/11/2020	1250079417	26/10/2020	85.42	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	85.42		
3693	BC41/6/2187	9/11/2020	1250079418	26/10/2020	231.75	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	231.75		
3694	BC41/6/2188	9/11/2020	1200116452	22/10/2020	10,899.16	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	10899.16		
3695	BC41/6/2189	9/11/2020	1200116453	22/10/2020	9,163.47	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	9163.47		
3696	BC41/6/2190	9/11/2020	1200116454	22/10/2020	13,210.73	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	13210.73		
3697	BC41/6/2191	9/11/2020	1200116455	22/10/2020	9,226.41	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	9226.41		
3698	BC41/6/2192	9/11/2020	1200116456	22/10/2020	5,322.93	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	5322.93		
3699	BC41/6/2193	9/11/2020	1200116457	22/10/2020	1,892.60	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	1892.60		
3700	BC41/6/2194	9/11/2020	1200116458	22/10/2020	89.11	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	89.11		
3701	BC41/6/2195	9/11/2020	1200116459	22/10/2020	123.38	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	123.38		
3702	BC41/6/2196	9/11/2020	1200116460	22/10/2020	18.28	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	18.28		
3703	BC41/6/2197	9/11/2020	1200116464	22/10/2020	57.68	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	57.68		
3704	BC41/6/2198	9/11/2020	1200116465	22/10/2020	79.86	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	79.86		
3705	BC41/6/2199	9/11/2020	1200116466	22/10/2020	11.83	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	11.83		
3706	BC41/6/2200	9/11/2020	202011147	4/11/2020	301.48	Telecomunicatii	penalitati	Exploatare	Onea Emilia			10/11/2020	301.48		
3707	BC41/6/2202	10/11/2020	202011053	20/10/2020	74.49	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		19/11/2020	10/11/2020	74.49		
3708	582	11/11/2020	103314	9/11/2020	12,224.28	Rem Rox SRL	costum salopeta	Exploatare	Matei Anton Vasile	60	8/1/2021	11/11/2020	12224.28		
3709	BC41/8/2205	10/11/2020	12560	9/11/2020	7,311.95	DRIFT	serv.auto	Exploatare	Manaila Magdalena	30	8/1/2021	11/11/2020	7311.95		
3710	BC41/8/2219	11/11/2020	53167868	6/10/2020	301.32	RDS-RCS	ab.	Exploatare	Maican Andrei	20	31/10/2020	11/11/2020	301.32		
3711	8729	11/11/2020	42890321204	15/10/2020	35.18	Fan Curier Expres	curierat	Exploatare	Marin Viorel		15/10/2020	11/11/2020	35.18	bf	24
3712	8711	11/11/2020	149758	4/11/2020	812.06	Afer	exam. in ved.atestarii profes.	Exploatare	Marin Viorel		4/11/2020	11/11/2020	812.06	op	5282
3713	8671	10/11/2020	1183	6/11/2020	3495.03	Termo energetica	lucrari centrale termice	Exploatare	Marin Viorel	60	5/1/2021	11/11/2020	3495.03		
3714	2211	11/11/2020	13256	10/11/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			11/11/2020	7.80	chitanta	26807
3715	2210	11/11/2020	13254	10/11/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			11/11/2020	7.10	chitanta	26805
3716	2209	11/11/2020	13255	10/11/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			11/11/2020	7.80	chitanta	26806
3717	2870	11/11/2020	5912	10/11/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			11/11/2020	21.30	chitanta	8952
3718	2871	11/11/2020	5913	10/11/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			11/11/2020	7.10	chitanta	8953
3719	2898	12/11/2020	104647	9/9/2020	2710.50	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Ilie Eugen	60	9/11/2020	11/11/2020	2710.50		
3720	BC41/8/2220	12/11/2020	92001244	4/11/2020	3,690.00	CENAFER	viza periodica	Exploatare	Moise Iulia	30	10/12/2020	12/11/2020	3690.00		
3721	BC41/8/2206	10/11/2020	12562	10/11/2020	59.50	DRIFT	serv.auto	Exploatare	Manaila Magdalena	30	9/1/2021	12/11/2020	59.50		
3722	BC41/8/2207	11/11/2020	12343	10/11/2020	282.74	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	282.74		
3723	BC41/8/2209	11/11/2020	12345	10/11/2020	251.33	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	251.33		
3724	BC41/8/2208	11/11/2020	12344	10/11/2020	361.28	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	361.28		
3725	BC41/8/2210	11/11/2020	12346	10/11/2020	303.69	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	303.69		
3726	BC41/8/2211	11/11/2020	12348	10/11/2020	658.30	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	658.30		
3727	BC41/8/2212	11/11/2020	12349	10/11/2020	281.44	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	281.44		
3728	BC41/8/2213	11/11/2020	12350	10/11/2020	344.27	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	344.27		
3729	BC41/8/2214	11/11/2020	12351	10/11/2020	62.83	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	62.83		
3730	BC41/8/2215	11/11/2020	12352	10/11/2020	251.33	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	251.33		
3731	BC41/8/2216	11/11/2020	12353	10/11/2020	543.24	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	543.24		
3732	BC41/8/2217	11/11/2020	12355	10/11/2020	680.68	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	680.68		
3733	BC41/8/2218	11/11/2020	12356	10/11/2020	179.33	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	179.33		
3734	585	12/11/2020	4-0508307	31/10/2020	2,603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	30/11/2020	12/11/2020	2603.82		

3735	584	12/11/2020	52942	10/11/2020	4,254.23	Bartrom Exim SRL	furtun, colier	Exploatare	Matei Anton Vasile	30	10/12/2020	12/11/2020	4254.23		
3736	586	12/11/2020	2540	11/11/2020	437.92	SC K-Elicom Trading	masca protectie	Exploatare	Matei Anton Vasile	60	10/1/2021	12/11/2020	437.92		
3737	141	12/11/2020	103315	10/11/2020	4,091.60	REM ROX	salopeta	Exploatare	Mizgoi Gabriel	60	9/1/2021	12/11/2020	4091.60		
3738	142	12/11/2020	3794	9/11/2020	12,423.60	DRAGON OIL STAR	motorina	Exploatare	Mizgoi Gabriel	60	8/1/2021	12/11/2020	12423.60		
3739	143	12/11/2020	20200515	6/11/2020	658.07	MEDIMPACT	bocanci	Exploatare	Manaila Magdalena	60	5/1/2021	12/11/2020	658.07		
3740	144	12/11/2020	2538	11/11/2020	8,128.89	K-ELICOM TRADING	masti	Exploatare	Manaila Magdalena	60	10/1/2021	12/11/2020	8128.89		
3741	8765	12/11/2020	14434	10/11/2020	1518.44	Mobiana Com	garnitura, racitura	Exploatare	Marin Viorel	30	10/12/2020	12/11/2020	1518.44		
3742	BC41/4/2222	12/11/2020	2186	4/11/2020	14516.03	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	12/11/2020	12/11/2020	14516.03		
3743	BC41/4/2224	12/11/2020	2189	9/11/2020	3681.66	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	12/11/2020	12/11/2020	3681.66		
3744	8777	13/11/2020	149262	23/10/2020	231.99	Afer	modificare autorizatie	Exploatare	Marin Viorel		23/10/2020	13/11/2020	231.99	op	5186
3745	8773	13/11/2020	306	6/11/2020	82.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	5/1/2021	13/11/2020	82.87		
3746	8761	12/11/2020	205	30/10/2020	4845.92	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	29/11/2020	13/11/2020	4845.92		
3747	587	13/11/2020	15314227	12/11/2020	714.55	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/11/2020	13/11/2020	714.55		
3748	588	13/11/2020	15314228	12/11/2020	18,317.54	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/11/2020	13/11/2020	18317.54		
3749	595	13/11/2020	201937	28/7/2020	229.67	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	12/1/2021	13/11/2020	229.67		
3750	589	13/11/2020	20202141	12/11/2020	137.00	Eurovial	materiale	Exploatare	Matei Anton Vasile		12/11/2020	13/11/2020	137.00	chitanta	20200913
3751	3452	12/11/2020	76	10/11/2020	856.80	PRODFIL SRL	lamela stergator	Exploatare	Molotim Gabriel	30	10/12/2020	13/11/2020	856.80		
3752	3453	10/11/2020	20200942	10/11/2020	1687.18	VULCOM SRL	set garnituri	Exploatare	Molotim Gabriel	30	10/12/2020	13/11/2020	1687.18		
3753	3434	11/11/2020	4421	10/11/2020	772.19	EURO VALVES DISTRIBUTION SRL	intrerupator de sarcina	Exploatare	Molotim Gabriel	30	9/12/2020	13/11/2020	772.19		
3754	2914	16/11/2020	5992	13/11/2020	14.20	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			14/11/2020	14.20	chitanta	9076
3755	BC41/4/2225	16/11/2020	2190	9/11/2020	8484.46	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	16/11/2020	16/11/2020	8484.46		
3756	BC41/4/2226	16/11/2020	2191	9/11/2020	6163.07	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	16/11/2020	16/11/2020	6163.07		
3757	593	16/11/2020	674	2/11/2020	37,629.10	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	1/1/2021	16/11/2020	37629.10		
3758	592	16/11/2020	202103	31/7/2020	685.44	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/1/2021	16/11/2020	685.44		
3759	591	16/11/2020	19213	16/11/2020	890.12	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		16/11/2020	16/11/2020	890.12	chitanta	9138617
3760	3398	10/11/2020	15571	6/11/2020	1294.34	AUSTING COM SRL	verificare stingatoare	Exploatare	Ilie Eugen	30	6/12/2020	16/11/2020	1294.34		
3761	3435	11/11/2020	12354	10/11/2020	65.45	CORAL IMPEX SRL	dezinsectie	Exploatare	Ilie Eugen	30	10/12/2020	16/11/2020	65.45		
3762	3467	16/11/2020	13406	5/11/2020	11681.71	SYMPATHY SERVICES	reparatie radiator	Exploatare	Ilie Eugen		5/11/2020	16/11/2020	11681.71		
3763	3295	2/11/2020	2069	30/10/2020	35343.00	ECOQUALITY SERVICES	curatare rezervor motorina R3	Exploatare	Ilie Eugen	60	29/12/2020	16/11/2020	35343.00		
3764	3468	16/11/2020	20000478	12/11/2020	4451.08	RELOC SA	reparare invertor	Exploatare	Molotim Gabriel	30	12/12/2020	16/11/2020	4451.08		
3765	3396	10/11/2020	307	6/11/2020	110.49	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	5/1/2021	16/11/2020	110.49		
3766	3394	10/11/2020	302	29/10/2020	109.16	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	28/12/2020	16/11/2020	109.16		
3767	3388	10/11/2020	308	6/11/2020	345.28	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	5/1/2021	16/11/2020	345.28		
3768	3464	16/11/2020	128244	10/11/2020	384.37	ROCAST NORD SRL	suruburi,piulite	Exploatare	Molotim Gabriel	30	10/12/2020	16/11/2020	384.37		
3769	2924	16/11/2020	128873	28/10/2020	39.27	ROCAST NORD SRL	papuci	Exploatare	Molotim Gabriel	30	28/11/2020	16/11/2020	39.27		
3770	3463	16/11/2020	2400	12/11/2020	231.19	CUASAR IMPEX	cablu electric,doza ,prize	Exploatare	Molotim Gabriel	30	11/12/2020	16/11/2020	231.19		
3771	3465	16/11/2020	32082	11/11/2020	7587.44	FARTEC TRADING	garnituri etansare	Exploatare	Molotim Gabriel	30	11/12/2020	16/11/2020	7587.44	op	2695
3772	8749	11/11/2020	204	11/11/2020	2295.00	Alecu Florin Stelian	masurari prize	Exploatare	Marin Viorel	10	21/11/2020	16/11/2020	2295.00	op	653
3773	BC41/8/2228	16/11/2020	149931	6/11/2020	2,229.22	AFER	viza periodica	Exploatare	Moise Iulia	30	5/12/2020	16/11/2020	2229.22		
3774	3379	9/11/2020	4-0508306	31/10/2020	433.97	ROMPREST	servicii salubrizare	Exploatare	Ilie Eugen	30	30/11/2020	17/11/2020	433.97		
3775	3392	10/11/2020	4-0508304	31/10/2020	2495.33	ROMPREST	servicii salubrizare	Exploatare	Ilie Eugen	30	30/11/2020	17/11/2020	2495.33		
3776	3430	11/11/2020	149637	30/10/2020	580.09	AFER	examinare in vederea autorizari	Exploatare	Ilie Eugen	5	15/11/2020	17/11/2020	580.09		
3777	3431	11/11/2020	92001231	4/11/2020	240.00	CENAFER	eliberare aviz	Exploatare	Ilie Eugen	30	4/12/2020	17/11/2020	240.00		
3778	3469	16/11/2020	373	12/11/2020	15755.60	LEMN METAL SCM REGHIN	reparatie schimbator de caldura	Exploatare	Ilie Eugen	30	12/12/2020	17/11/2020	15755.60		
3779	594	17/11/2020	0057376	17/11/2020	49.50	Baza Tehnica Alfa	tija	Exploatare	Matei Anton Vasile		17/11/2020	17/11/2020	49.50	chitanta	24816
3780	3479	17/11/2020	15593	12/11/2020	825.86	AUSTING COM SRL	verificare stingatoare	Exploatare	Ilie Eugen	30	12/12/2020	17/11/2020	825.86		
3781	2935	17/11/2020	204866	6/11/2020	703.29	TGM IMPEX SRL	sarma de taiat impletita	Exploatare	Ilie Eugen	30	6/12/2020	17/11/2020	703.29		
3782	2932	17/11/2020	13139	2/11/2020	2253.11	EBERSPAECHER	bobina inductie	Exploatare	Ilie Eugen			17/11/2020	2253.11	chitanta	305
3783	145	17/11/2020	47132	11/11/2020	2,934.54	SHAROLT GROUP	imprimanta	Exploatare	Iorga Brandusa	30	10/12/2020	17/11/2020	2934.54		
3784	2947	18/11/2020	13171	6/11/2020	4933.93	EBERSPAECHER	unitate de comanda	Exploatare	Ilie Eugen	3	9/11/2020	17/11/2020	4933.93	op	1254
3785	BC41/6/2234	17/11/2020	44505	31/10/2020	9,585.76	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/11/2020	17/11/2020	9585.76		
3786	BC41/8/2233	16/11/2012	3123	13/11/2020	282.03	COMPLET SERVICE	aer cond.	Exploatare	Manaila Magdalena	60	12/1/2021	18/11/2020	282.03		
3787	BC41/8/2229	16/11/2020	149774	4/11/2020	3,040.97	AFER	viza periodica	Exploatare	Moise Iulia	30	3/12/2020	18/11/2020	3040.97		
3788	BC41/8/2227	16/11/2020	1299	16/11/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	15/12/2020	18/11/2020	800.00		
3789	BC41/8/2232	16/11/2020	3127	13/11/2020	3,778.25	COMPLET SERVICE	aer cond.	Exploatare	Manaila Magdalena	60	12/1/2021	18/11/2020	3778.25		
3790	BC41/8/2231	16/11/2020	4-0508310	31/10/2020	3,102.88	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/11/2020	18/11/2020	3102.88		
3791	BC41/8/2230	16/11/2020	4-0508311	31/10/2020	193.85	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/11/2020	18/11/2020	193.85		
3792	596	18/11/2020	201285468	13/11/2020	23,363.89	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	28/11/2020	18/11/2020	23363.89		
3793	596	18/11/2020	201285468	13/11/2020	23,363.89	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile		18/11/2020	18/11/2020	23363.89		
3794	8849	18/11/2020	4496502	13/11/2020	1138.04	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	28/11/2020	18/11/2020	1138.04		
3795	8843	18/11/2020	10138244682	31/10/2020	12577.58	Engie Romania SA	gaze	Exploatare	Bicu Gabriel	32	2/12/2020	18/11/2020	12577.58		
3796	BC41/8/2255	23/11/2020	7196	10/11/2020	181.01	Comp.Aerop	curatenie	Exploatare	Turcu Teodor	15	26/11/2020	18/11/2020	181.01		
3797	146	13/11/2020	51790	13/11/2020	130.90	CDI DISTRIBUTION	sare	Exploatare	Pavelescu Angelica	30	12/12/2020	19/11/2020	130.90		
3798	598	19/11/2020	1673	6/11/2020	1,904.00	AC Comfort&Safety Systems	studiu de fezabilitate ptr supraveghere video PL	Exploatare	Matei Anton Vasile	60	18/1/2021	19/11/2020	1904.00		
3799	597	19/11/2020	1675	6/11/2020	5,355.00	AC Comfort&Safety Systems	studiu de fezabilitate ptr supraveghere video BS	Exploatare	Matei Anton Vasile	60	18/1/2021	19/11/2020	5355.00		
3800	BC41/8/2256	23/11/2020	5762	1/10/2020	3,931.37	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	15	10/10/2020	19/11/2020	3931.37		
3801	600	20/11/2020	5785	19/11/2020	115,033.16	Euro Construct SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	18/1/2021	20/11/2020	115033.16		
3802	8693	20/11/2020	120	20/10/2020	29111.88	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	19/12/2020	20/11/2020	29111.88		
3803	8695	20/11/2020	9544673979	12/11/2020	38081.31	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	10	22/11/2020	20/11/2020	38081.31		
3804	8723	23/11/2020	61450	18/11/2020	1547.00	Cleantech 2003	degresant universal	Exploatare	Bicu Gabriel	30	18/12/2020	23/11/2020	1547.00		
3805	147	23/11/2020	51791	13/11/2020	425.43	CDI DISTRIBUTION	sare	Exploatare	Soare Bogdan	30	13/12/2020	23/11/2020	425.43		
3806	148	23/11/2020	103320	12/11/2020	3,234.80	REM ROX	halat protectie	Exploatare	Soare Bogdan	60	11/1/2021	23/11/2020	3234.80		
3807	149	23/11/2020	141594	18/11/2020	4,642.77	EVIDENT GROUP	rechizite	Exploatare	Manaila Magdalena	60	17/1/2021	23/11/2020	4642.77		
3808	150	23/11/2020	219200228965	16/11/2020	528.00	DANTE INTERNATIONAL	scaune	Exploatare	Manaila Magdalena	30	15/12/2020	23/11/2020	528.00		
3809	151	23/11/2020	2019092	13/11/2020	1,773.91	DNS BIROTICA	matura	Exploatare	Soare Bogdan	30	12/12/2020	23/11/2020	1773.91		
3810	152	23/11/2020	1442	4/11/2020	169.06	MOPEKA IMPEX	detergent	Exploatare	Soare Bogdan	60	3/1/2021	23/11/2020	169.06		
3811	8735	24/11/2020	318	19/11/2020	81.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	18/1/2021	24/11/2020	81.87		
3812	BC41/8/2236	23/11/2020	150377	18/11/2020	289.93	AFER	viza periodica	Exploatare	Moise Iulia	5	25/11/2020	24/11/2020	289.93		
3813	BC41/8/2261	24/11/2020	150381	18/11/2020	8,930.08	AFER	viza periodica	Exploatare	Moise Iulia	30	17/12/2020	24/11/2020	8930.08		
3814	BC41/8/2237	23/11/2020	150178	23/11/2020	550.30	AFER	viza periodica	Exploatare	Moise Iulia	5	19/11/2020	24/11/2020	550.30		
3815	BC41/8/2235	23/11/2020	92001316	18/11/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	5	23/11/2020	24/11/2020	120.00		
3816	BC41/8/2254	23/11/2020	7057	5/11/2020	40.32	Comp.Aerop	pen	Exploatare	Onea Emilia			24/11/2020	40.32		
3817	BC41/8/2260	24/11/2020	57319	11/11/2020	3,500.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	15/1/2021	24/11/2020	3500.00		
3818	BC41/8/2257	23/11/2020	12584	16/11/2020	4,726.09	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	15/1/2021	24/11/2020	4726.09		
3819	BC41/8/2258	23/11/2020	12595	17/11/2020	1,630.30	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	16/1/2021	24/11/2020	1630.30		
3820	BC41/8/2259	23/11/2020	12601	19/11/2020	600.36	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	18/1/2021	24/11/2020	600.36		
3821	BC41/8/2239	23/11/2020	210	2/6/2020	396.25	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana	30	22/12/2020	24/11/2020	396.25		

3822	BC41/8/2238	23/11/2020	209	4/5/2020	582.61	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana	30	22/12/2020	24/11/2020	582.61		
3823	8739	29/11/2020	20-1422	13/11/2020	27143.42	Lukoil Lubricants East Europe	ulei motor	Exploatare	Marin Viorel	60	12/1/2021	24/11/2020	27143.42		
3824	BC41/8/2240	23/11/2020	212	7/7/2020	498.45	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana	30	22/12/2020	25/11/2020	498.45		
3825	BC41/8/2242	23/11/2020	215	1/9/2020	445.64	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana	30	22/12/2020	25/11/2020	445.64		
3826	BC41/8/2243	23/11/2020	218	6/10/2020	1,114.08	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana			25/11/2020	1114.08		
3827	153	25/11/2020	9974797	20/11/2020	246.33	PCZONE ONLINE	termometru	Exploatare	Manaila Magdalena	30	19/12/2020	25/11/2020	246.33		
3828	154	25/11/2020	1441	4/11/2020	125.45	MOPEKA IMPEX	detergent	Exploatare	Turcu Teodor	60	3/1/2021	25/11/2020	125.45		
3829	155	25/11/2020	20200495	2/11/2020	2,350.25	MEDIMPACT	bocanci	Exploatare	Turcu Teodor	60	1/1/2021	25/11/2020	2350.25		
3830	8781	25/11/2020	2013201	19/11/2020	50.00	Andanauto	releu	Exploatare	Marin Viorel	30	19/12/2020	25/11/2020	50.00	bf	9
3831	8777	15/11/2020	615	20/11/2020	1785.00	Starmet	frana electromagnetica	Exploatare	Marin Viorel	15	5/12/2020	25/11/2020	1785.00		
3832	8773	25/11/2020	40370	18/11/2020	82.92	Amveko Industry	filtru ulei	Exploatare	Marin Viorel		18/11/2020	25/11/2020	82.92	chitanta	101125
3833	8775	25/11/2020	15624	24/11/2020	3098.76	Austing Com	stingatoare	Exploatare	Marin Viorel	60	23/1/2021	25/11/2020	3098.76		
3834	8779	25/11/2020	7000237903	18/11/2020	1267.35	Lintesa Promotive	filtru ulei	Exploatare	Marin Viorel	30	18/12/2020	25/11/2020	1267.35		
3835	156	26/11/2020	219200228966	16/11/2020	1,760.01	DANTE INTERNATIONAL	scaune	Exploatare	Pavelescu Angelica	30	16/12/2020	26/11/2020	1760.01		
3836	BC41/4/2312	27/11/2020	1235576	26/11/2020	19362.49	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	25/1/2021	27/11/2020	19362.49		

OP		Numar zile depasire
Data	Valoare	
3/1/2020	2000.00	0
7/1/2020	288.48	1
3/3/2020	8422.39	56
3/3/2020	117480.42	48
6/2/2020	1142.40	22
6/2/2020	714.00	22
5/3/2020	395.08	16
6/2/2020	3426.72	22
6/2/2020	302.62	22
6/2/2020	612.91	22
3/3/2020	16568.82	48
6/2/2020	1068.32	7
3/3/2020	6878.18	48
3/3/2020	1359.98	45
3/3/2020	13051.92	47
11/3/2020	109151.41	11
5/3/2020	28304.67	5
5/3/2020	147.01	25
6/1/2020	21.30	0
11/3/2020	54409.96	19
6/2/2020	136.65	21
14/4/2020	938.91	76
5/3/2020	13690.95	3
25/3/2020	427.45	34
14/4/2020	2880.89	45
3/3/2020	69.97	14
15/1/2020	46.64	8
15/1/2020	1440.61	8
15/1/2020	145.57	8
3/3/2020	425.46	45
7/1/2020	11.50	0
5/3/2020	211.02	0
5/3/2020	430.51	16
5/3/2020	2030.28	0
3/3/2020	411.09	32
10/1/2020	2584.35	0
24/3/2020	56609.35	24
15/1/2020	255.15	8
15/1/2020	71.00	8
15/1/2020	188.17	8
15/1/2020	350.24	8
15/1/2020	713.89	8
15/1/2020	310.74	8
15/1/2020	162.06	8
8/1/2020	13.57	0
4/2/2020	2836.42	20
5/3/2020	298.57	2
7/1/2020	50.15	0
3/1/2020	312.65	0
22/1/2020	1138.04	26
13/3/2020	13115.29	35
8/1/2020	7.80	0
3/3/2020	40.00	74
3/3/2020	97.72	40
8/1/2020	57.12	0
22/1/2020	1138.04	26
5/3/2020	21991.20	0
22/1/2020	1375.32	9
22/1/2020	1698.42	30
22/1/2020	2232.98	9
22/1/2020	1833.60	30
29/1/2020	4533.73	0
25/3/2020	5488.04	25
13/2/2020	105.00	3
3/3/2020	105.00	13
5/3/2020	173.93	16
28/11/2019	8901.20	0
9/1/2020	14.20	0
6/5/2020	52066.39	64
26/2/2020	4094.20	18
26/2/2020	1364.73	18
14/4/2020	1543.74	45
23/1/2020	1113.60	14
3/3/2020	119.00	24
5/3/2020	1553.43	27
25/3/2020	126653.96	15
20/12/2019	2973.12	0
10/1/2020	70.00	0
28/1/2020	200.00	9
14/4/2020	932.96	106

24/3/2020	202880.44	24
9/4/2020	57791.96	37
10/1/2020	328.99	0
13/3/2020	2972.80	4
26/2/2020	6231.45	35
26/2/2020	47580.37	39
22/1/2020	345.34	0
4/2/2020	6642.65	19
5/3/2020	358.29	32
5/3/2020	695.56	0
22/1/2020	8850.63	30
30/12/2019	1534.78	0
15/1/2020	702.10	13
5/3/2020	226.58	14
3/3/2020	357.00	40
5/3/2020	233.24	23
3/3/2020	524.79	40
16/1/2020	1303.05	0
17/1/2020	1155.49	4
27/4/2020	13423.20	105
27/4/2020	24246.25	105
13/1/2020	333.20	0
13/1/2020	133.28	0
15/1/2020	77.74	18
3/3/2020	2204.66	56
23/1/2020	9481.41	3
26/2/2020	7811.45	13
5/3/2020	39167.66	19
11/3/2020	82335.05	8
26/2/2020	716.05	27
26/2/2020	7811.45	27
5/3/2020	9258.01	15
15/1/2020	7.80	0
24/3/2020	83580.63	25
5/3/2020	44535.41	34
26/2/2020	433.97	27
3/3/2020	3712.80	68
3/3/2020	452.35	48
3/3/2020	282.60	48
22/5/2020	26.58	125
22/5/2020	38.45	125
25/3/2020	24749.03	68
15/1/2020	7.10	0
14/4/2020	630.70	30
14/4/2020	342.72	30
14/4/2020	887.74	30
18/2/2020	16447.60	19
17/1/2020	1389.56	0
8/1/2020	80.00	0
9/1/2020	73.78	0
10/1/2020	145.18	0
10/1/2020	66.00	0
5/3/2020	179.14	2
5/3/2020	166.93	0
14/4/2020	26413.68	56
15/1/2020	57.06	0
15/1/2020	32.43	0
15/1/2020	1630.43	0
12/2/2020	2067.53	0
27/4/2020	54832.46	45
25/3/2020	46122.62	11
25/3/2020	8240.75	15
25/3/2020	499.80	16
25/3/2020	1532.13	16
6/5/2020	11759.16	64
6/5/2020	12286.27	64
6/5/2020	6755.20	64
6/5/2020	15802.64	64
6/5/2020	8041.09	64
6/5/2020	12259.17	64
12/3/2020	1992.06	59
16/3/2020	29099.07	2
15/1/2020	544.15	0
5/3/2020	843.71	34
5/3/2020	29464.48	22
26/2/2020	9757.31	30
26/2/2020	17727.20	30
27/4/2020	3890.06	44
24/3/2020	10707.72	17
27/4/2020	1565.09	45
24/3/2020	3612.08	18
24/3/2020	788.14	21
2/4/2020	5751.27	26
2/4/2020	1001.15	30
2/4/2020	979.85	26
2/4/2020	9052.93	26
24/3/2020	1464.90	21

14/4/2020	12449.92	36
14/4/2020	1555.72	36
14/4/2020	5216.38	36
24/3/2020	22319.26	21
27/4/2020	2036.52	45
27/4/2020	931.63	45
3/3/2020	167.97	18
22/1/2020	1364.85	3
5/3/2020	5355.00	0
5/3/2020	800.00	19
14/4/2020	229.67	113
14/4/2020	404.60	76
14/4/2020	938.91	143
15/1/2020	7.10	0
4/2/2020	3024.91	0
5/3/2020	537.88	20
14/4/2020	7630.28	61
10/1/2020	360.20	0
23/1/2020	12812.46	0
5/3/2020	2732.24	21
17/1/2020	431.97	0
25/3/2020	936.23	8
8/1/2020	1761.87	0
12/2/2020	1499.40	0
12/2/2020	2248.02	0
12/2/2020	779.69	0
12/2/2020	1720.67	0
14/4/2020	44648.76	42
4/2/2020	225820.50	5
4/2/2020	69423.62	5
3/3/2020	799.68	39
25/3/2020	199.92	55
25/3/2020	446.25	55
25/3/2020	1063.87	55
25/3/2020	277.27	55
22/1/2020	2975.00	0
4/2/2020	52272.44	5
4/3/2020	1100.75	24
11/3/2020	2769.13	40
25/3/2020	1018.64	55
20/1/2020	7.10	0
20/1/2020	80.00	0
27/4/2020	106611.94	38
14/4/2020	1439.90	25
9/4/2020	36763.41	34
20/2/2020	27447.90	19
26/2/2020	6976.67	7
26/2/2020	12862.04	7
4/2/2020	52272.44	0
5/3/2020	1642.20	28
5/3/2020	171.00	17
5/3/2020	1106.70	0
5/3/2020	222.58	0
5/3/2020	586.91	24
26/2/2020	47580.37	39
26/2/2020	272.43	14
5/3/2020	16650.48	21
5/3/2020	38592.89	21
21/1/2020	635.60	0
21/1/2020	127.08	0
5/3/2020	666.40	20
5/3/2020	68.07	14
5/3/2020	327.25	17
5/3/2020	1428.00	17
19/2/2020	1075.76	0
21/1/2020	542.92	0
14/4/2020	568.82	24
14/4/2020	771.12	24
16/4/2020	637.67	27
27/4/2020	3226.14	36
27/4/2020	1331.09	36
22/1/2020	114.54	0
22/1/2020	177.73	0
17/1/2020	78.10	0
26/2/2020	853.54	27
22/1/2020	7.10	0
15/1/2020	523.24	0
4/5/2020	84063.98	43
14/4/2020	13783.77	26
3/3/2020	597.24	17
23/1/2020	284.39	0
26/3/2020	677.00	0
26/3/2020	235.00	7
14/4/2020	133.28	24
30/1/2020	167.80	0
14/4/2020	3477.42	25
14/4/2020	1627.92	25

14/2/2020	2375.41	15
12/2/2020	8798.41	5
29/1/2020	78.17	0
5/3/2020	111.38	13
25/3/2020	164.93	6
22/1/2020	209.44	0
25/3/2020	28.79	62
25/3/2020	211.02	62
24/3/2020	3881.33	1
24/4/2020	2603.82	35
14/4/2020	21991.20	22
5/3/2020	714.00	13
21/1/2020	68.36	0
11/1/2020	133.68	0
28/12/2019	44.89	0
17/1/2020	54.00	0
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3/3/2020	9847.25	44
5/3/2020	4486.30	28
3/3/2020	33264.40	12
27/1/2020	51.17	0
23/1/2020	535.50	0
19/2/2020	463.24	0
23/1/2020	214.20	0
23/1/2020	690.20	0
5/3/2020	3347.19	11
6/5/2020	118374.66	46
19/2/2020	9099.98	17
19/2/2020	909.99	17
19/2/2020	900.00	3
19/2/2020	90.00	3
5/3/2020	1428.00	13
23/1/2019	21.30	0
22/1/2019	975.00	0
22/1/2019	10.70	0
23/1/2020	126.14	0
23/1/2020	128.52	0
27/4/2020	22172.46	35
16/1/2020	49.14	0
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28/1/2020	14.20	0
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16/1/2020	480.00	0
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28/1/2020	254.83	0
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6/5/2020	816.82	68
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14/4/2020	433.97	25
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5/3/2020	1142.40	17
5/3/2020	714.00	17
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27/2/2020	200.00	0
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6/5/2020	21216.74	44
6/5/2020	5890.50	111
26/2/2020	11339.64	25
24/3/2020	24018.52	3
24/3/2020	6111.62	1
29/4/2020	294766.26	0
26/2/2020	6502.74	26
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6/5/2020	1010.79	36
28/5/2020	65165.24	118
14/4/2020	506.94	106
3/3/2020	199.05	6

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26/2/2020	18.80	20
26/2/2020	6272.17	27
26/3/2020	2135.00	3
26/2/2020	1650.68	30
3/3/2020	2097.96	18
26/2/2020	2100.61	30
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5/3/2020	24782.82	19
5/3/2020	32513.86	17
29/1/2020	1100.00	0
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6/5/2020	1871.59	39
5/3/2020	2939.30	6
31/1/2020	714.00	0
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28/5/2020	23253.30	58
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6/5/2020	37909.99	36
14/4/2020	938.91	106
17/2/2020	1251.46	48
27/2/2020	3498.60	28
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12/3/2020	5679.87	8
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15/5/2020	56609.35	45
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18/5/2020	17594.98	44
18/5/2020	16133.32	44
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14/4/2020	432.16	15
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3/3/2020	16060.01	7
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7/2/2020	100.10	0
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25/3/2020	2980.96	21
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15/6/2020	2693.61	71
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27/4/2020	2029.88	20
3/3/2020	411.09	1
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27/4/2020	298.51	16
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28/5/2020	1873.65	47
11/2/2020	137.50	0
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28/5/2020	5217.95	51
28/5/2020	937.24	51
5/3/2020	31204.78	24
5/3/2020	20713.51	24
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26/2/2020	11210.54	30
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15/6/2020	165.93	69
15/6/2020	649.74	69

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27/4/2020	2560.38	56
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5/3/2020	433.97	4
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22/5/2020	80830.75	40
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15/6/2020	499.80	65
28/5/2020	40826.42	47
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28/5/2020	45300.82	55
27/4/2020	25853.61	51
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25/3/2020	1699.99	10
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27/4/2020	779.62	56
5/4/2020	3699.59	35
5/4/2020	2061.36	35
27/4/2020	36285.48	53
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15/6/2020	2746.28	63
28/5/2020	11834.65	46
28/5/2020	42553.63	45
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3/3/2020	271447.84	1
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25/3/2020	117.81	14
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21/2/2020	100.00	0
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28/5/2020	20188.84	47

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17/3/2020	451.85	28
15/6/2020	2528.75	56
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15/6/2020	165.93	57
13/2/2020	167.76	0
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25/3/2020	235.62	13
25/3/2020	1523.20	41
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25/3/2020	714.00	13
25/3/2020	346.02	11
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21/2/2020	150.00	0
16/3/2020	3393.18	55
24/2/2020	28.80	0
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17/6/2020	211.02	54
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25/3/2020	5866.70	38
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15/6/2020	1400.00	55
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6/5/2020	410.54	24
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25/3/2020	562.28	15
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26/2/2020	7.10	0
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27/4/2020	14291.59	34
25/3/2020	318.92	7
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26/2/2020	184.45	0
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28/5/2020	1248.79	31
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7/5/2020	4241.87	43
7/5/2020	930.58	41
7/5/2020	198.25	43
14/4/2020	64.19	0

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27/2/2020	139.62	0
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27/2/2020	139.62	0
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20/5/2020	20786.36	36
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15/6/2020	266.56	48
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15/6/2020	37.48	89
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9/4/2020	85.77	31
9/4/2020	453.33	31
22/5/2020	31367.09	74
22/5/2020	26620.88	74
9/4/2020	637.09	31
9/4/2020	3339.35	31
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22/5/2020	1142.40	67
22/5/2020	714.00	67
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28/5/2020	28304.67	29
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11/3/2020	10136.52	11
7/5/2020	15220.10	42
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3/7/2020	809.44	63
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28/8/2020	277.27	161
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27/4/2020	200.23	32
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30/4/2020	7.52	34
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14/4/2020	2781.39	18
16/4/2020	1374.51	12
16/4/2020	4123.52	12
9/3/2020	24.00	0
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15/6/2020	3580.64	73
28/8/2020	283.22	161
28/8/2020	849.66	161
15/6/2020	2941.68	75
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7/5/2020	1118.48	35
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3/7/2020	830.74	61
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16/4/2020	17730.96	24
17/7/2020	42031.99	69
16/3/2020	554.48	4
10/4/2020	2998.84	0
22/7/2020	18343.66	72
9/7/2020	5729.50	62
26/3/2020	526.71	0
7/5/2020	8330.00	52
15/6/2020	4065.87	71
9/3/2020	314.65	0
15/6/2020	631.47	63
26/3/2020	180.00	0
6/5/2020	5890.50	40
29/5/2020	3462.90	50
28/8/2020	1431.22	115
15/6/2020	760.01	65
15/6/2020	255.85	71
15/6/2020	940.10	66
4/6/2020	131.20	59
2/6/2020	667.59	53
2/6/2020	31.42	58
15/6/2020	775.34	65
15/6/2020	315.95	66
12/3/2020	595.00	0
20/5/2020	240.62	45
2/6/2020	105.32	58
9/7/2020	8477.73	58
9/7/2020	17317.09	62
9/4/2020	1547.70	0
14/4/2020	11648.47	20
16/4/2020	53899.16	27
9/4/2020	772.31	6
6/5/2020	5890.50	9
15/7/2020	3338.35	67
16/3/2020	226.10	0
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16/3/2020	149.94	0
16/3/2020	128.06	0
9/7/2020	17459.44	61
3/7/2020	30153.53	62
15/6/2020	29516.10	67
14/3/2020	1190.00	0
13/3/2020	644.68	0
16/3/2020	1172.15	3
22/7/2020	7824.30	71
28/8/2020	2983.33	111
29/4/2020	4237.59	17
28/8/2020	167.93	111
9/4/2020	1098.39	6
15/6/2020	800.00	61
23/3/2020	2006.55	1
14/4/2020	167.80	14
3/6/2020	434.35	30
28/8/2020	6341.51	108
15/6/2020	1190.00	60
15/6/2020	71.38	35
17/3/2020	200.00	0
17/3/2020	38.21	0
8/9/2020	251685.00	115
10/7/2020	109585.10	55
16/4/2020	21830.60	19

28/5/2020	25881.94	30
24/3/2020	3245.13	0
28/8/2020	13809.78	102
28/8/2020	699.72	110
15/4/2020	201.59	0
15/4/2020	686.00	0
17/7/2020	186844.40	61
15/6/2020	198.73	65
28/8/2020	14333.55	138
20/3/2020	80.03	7
26/3/2020	2275.04	0
18/3/2020	1130.50	0
15/4/2020	3788.96	0
16/9/2020	4378.90	122
15/4/2020	1675.52	0
15/4/2020	1440.00	0
15/4/2020	463.24	0
15/4/2020	2840.58	0
30/3/2020	6997.20	0
23/3/2020	90.30	4
6/4/2020	1974.02	7
23/3/2020	346.38	0
19/3/2020	61.54	2
17/3/2020	70.00	0
19/3/2020	339.86	2
16/9/2020	17403.75	123
3/7/2020	43430.97	63
18/3/2020	21.30	0
16/4/2020	230414.14	17
16/4/2020	86791.34	17
22/5/2020	904.70	59
22/5/2020	568.25	59
22/5/2020	6.22	59
22/5/2020	9.95	59
20/3/2020	586.08	0
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22/7/2020	1136.91	65
3/3/2020	5117.49	0
3/3/2020	7212.56	0
20/3/2020	73.78	0
20/7/2020	666.40	71
16/3/2020	293.04	0
15/4/2020	2324.91	0
15/7/2020	7134.11	60
4/5/2020	4348.72	22
28/5/2020	3544.49	59
28/5/2020	2769.13	59
26/3/2020	1834.31	0
26/3/2020	314.72	0
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31/7/2020	12895.61	103
15/6/2020	4080.62	58
14/4/2020	995.08	0
15/6/2020	406.38	0
15/6/2020	1706.63	60
30/3/2020	3286.19	10
26/3/2020	7.10	0
26/3/2020	10.70	0
24/3/2020	80.00	0
24/3/2020	1499.40	0
6/8/2020	90101.85	82
16/4/2020	33229.52	19
16/4/2020	8709.04	19
16/4/2020	3050.66	19
17/6/2020	13087.62	32
14/4/2020	4760.17	26
24/4/2020	1230.46	5
20/3/2020	31.24	0
20/3/2020	140.00	0
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28/8/2020	223.91	110
15/6/2020	114.84	63
15/6/2020	87.52	63
28/8/2020	15517.60	97
9/7/2020	10098.34	46
11/5/2020	693.88	17
25/3/2020	638.49	0
19/8/2020	10365.79	87
15/6/2020	1071.00	64
10/4/2020	5122.95	0
22/4/2020	1727.88	0
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16/4/2020	53899.16	27
14/4/2020	179.13	18
14/4/2020	98.64	19

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14/4/2020	18.80	11
19/8/2020	1112.00	92
19/8/2020	1340.00	92
23/3/2020	82.25	0
22/4/2020	5975.23	0
22/4/2020	690.20	0
6/8/2020	18581.06	82
22/4/2020	431.97	0
12/8/2020	492.40	75
12/8/2020	619.27	75
28/8/2020	168.93	101
3/6/2020	1307.57	40
19/5/2020	1392.30	25
28/8/2020	225.24	100
6/8/2020	17479.02	82
6/8/2020	18093.37	72
6/8/2020	3673.44	72
28/8/2020	3529.36	105
28/8/2020	6922.62	105
28/8/2020	5480.68	105
28/8/2020	8638.53	105
28/8/2020	2432.68	102
28/8/2020	30669.11	102
28/8/2020	15170.74	102
28/8/2020	42484.80	102
28/8/2020	38328.40	102
19/8/2020	6234.23	88
26/3/2020	523.60	0
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31/3/2020	714.00	0
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15/6/2020	2329.85	55
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28/7/2020	1633.63	95
22/9/2020	26748.23	157
28/8/2020	11987.83	98
28/8/2020	9810.05	98
24/7/2020	23674.38	59
28/8/2020	28.79	90
28/8/2020	211.02	90
1/4/2020	22.70	0
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28/8/2020	1445.85	132
28/8/2020	6842.50	96
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15/5/2020	1142.40	30
15/5/2020	815.96	30
7/5/2020	66.84	29
7/5/2020	1524.99	29
1/10/2020	316.89	176
16/7/2020	28524.30	52
15/6/2020	8330.00	61
15/6/2020	865.73	64
15/6/2020	10710.00	50
15/6/2020	8568.00	53
14/4/2020	2580.63	0
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19/8/2020	551.03	88
6/7/2020	1457.75	75
15/6/2020	151.73	81
15/6/2020	26822.60	64
28/8/2020	685.44	130
29/7/2020	162716.71	60
31/7/2020	56609.35	62
2/4/2020	128.52	0
15/4/2020	3286.19	0
12/8/2020	2737.47	73
7/5/2020	821.94	29
7/5/2020	44.35	29
7/5/2020	231.92	29
1/10/2020	31433.51	176
1/10/2020	26675.30	176
7/5/2020	661.64	29
7/5/2020	2257.10	29
24/7/2020	28304.67	55
15/6/2020	27965.00	60
19/8/2020	78932.70	100
28/8/2020	33012.77	98
3/4/2020	999.90	1
1/10/2020	8868.13	176
15/5/2020	25625.98	30
15/6/2020	843.71	46
16/4/2020	184.47	0

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7/5/2020	317.90	29
7/5/2020	195.68	29
7/5/2020	381.47	29
1/10/2020	548.19	176
7/5/2020	152.59	29
7/5/2020	109.49	29
15/5/2020	5938.75	15
11/5/2020	1594.60	5
19/8/2020	944.62	88
11/5/2020	1594.60	5
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21/9/2020	26870.68	118
31/8/2020	61766.32	97
31/8/2020	56881.45	97
21/9/2020	36755.82	114
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16/4/2020	602.21	16
15/6/2020	465.90	45
14/4/2020	274.57	6
19/8/2020	9835.00	92
27/7/2020	301.49	51
28/8/2020	702.10	119
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16/4/2020	11182.79	26
16/4/2020	9614.34	19
16/4/2020	8189.29	19
28/8/2020	12683.82	98
29/4/2020	1124.66	0
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27/7/2020	301.49	57
3/6/2020	180.89	3
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8/4/2020	16.00	0
8/4/2020	25.28	0
1/10/2020	23737.36	180
1/10/2020	23191.68	180
3/6/2020	361.78	34
29/5/2020	9258.20	29
15/6/2020	31.78	52
15/6/2020	42.28	52
15/6/2020	49.31	52
15/6/2020	63.33	52
5/5/2020	690.20	0
28/4/2020	1861.48	0
29/4/2020	714.00	0
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31/7/2020	5857.78	55
31/7/2020	852.04	55
31/7/2020	852.04	55
31/7/2020	8946.42	55
31/7/2020	12526.65	55
31/7/2020	1556.20	55
31/7/2020	5216.38	56
31/7/2020	20062.26	55
31/7/2020	1464.90	61
31/7/2020	4721.08	55
1/10/2020	2351.11	176
1/10/2020	429.71	180
15/5/2020	420.00	12
28/8/2020	168.93	94
6/4/2020	23.80	0
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7/5/2020	6590.18	42
31/7/2020	96996.90	53
15/6/2020	36289.05	54
15/6/2020	36289.05	54
28/8/2020	18215.50	83
15/5/2020	455.00	9
4/6/2020	5207.63	25
9/7/2020	2972.80	33
16/4/2020	342.13	0
4/6/2020	5207.63	5
4/6/2020	1074.07	5
28/8/2020	3842.53	81
5/5/2020	237.41	0
30/7/2020	14432.32	84
4/6/2020	10630.98	44
4/6/2020	17730.96	44
27/7/2020	2050.11	57
23/7/2020	44.72	51
28/8/2020	225.24	93
28/9/2020	56102.00	112
7/4/2020	799.92	0

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30/7/2020	3608.08	52
28/8/2020	708.05	79
1/10/2020	20528.05	180
24/7/2020	89538.03	54
28/8/2020	446.25	130
31/7/2020	9699.69	49
29/7/2020	29524.96	84
28/8/2020	17837.98	90
28/8/2020	10164.06	90
28/8/2020	21648.48	111
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4/6/2020	1804.04	22
13/4/2020	300.19	0
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28/8/2020	28.79	75
31/7/2020	29283.79	55
17/6/2020	22366.99	49
28/8/2020	265.97	83
19/8/2020	36803.43	74
26/5/2020	73.78	14
25/6/2020	5776.14	46
13/4/2020	477.19	0
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20/5/2020	121.38	11
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31/7/2020	42031.99	48
29/7/2020	46635.02	84
28/8/2020	7536.27	77
13/4/2020	435.30	0
28/8/2020	1615.43	75
28/8/2020	248.72	83
30/7/2020	3422.74	47
28/8/2020	15151.68	106
28/8/2020	374.85	107
7/10/2020	34182.75	145
16/9/2020	4066.23	125
7/5/2020	180.00	0
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28/5/2020	331.30	14
15/6/2020	11399.25	62
15/6/2020	433.97	46
7/5/2020	632.07	1
1/6/2020	16586.01	32
16/4/2020	7.10	0
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28/9/2020	15151.68	137
31/7/2020	8354.99	54
31/7/2020	3505.45	53
28/8/2020	149.94	83
15/6/2020	6226.08	8
28/8/2020	64751.23	82
22/7/2020	52417.45	83
4/6/2020	47582.16	46
29/6/2020	2706.06	43
21/4/2020	7.10	0
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28/8/2020	708.05	73
8/5/2020	1249.50	0
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7/10/2020	11647.13	115
28/8/2020	169.93	79
28/8/2020	169.93	73
27/4/2020	65.02	4
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22/4/2020	160.00	0
22/4/2020	23.05	0
21/7/2020	714.00	69
9/7/2020	17385.66	54
6/4/2020	5136.96	0
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28/8/2020	708.05	79
28/8/2020	226.58	79
7/5/2020	180.00	0
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15/6/2020	17774.95	47
15/6/2020	3160.28	47
15/6/2020	8743.49	47
1/10/2020	157375.95	152
28/5/2020	1071.83	14
27/4/2020	298.76	0
27/4/2020	167.80	0
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28/8/2020	1166.20	96
15/6/2020	9921.01	47

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9/8/2020	13761.88	78
27/4/2020	412.20	5
1/10/2020	20284.48	152
22/5/2020	720.56	20
15/6/2020	2022.62	46
16/9/2020	82335.05	138
22/7/2020	13927.44	83
22/7/2020	161655.85	83
24/7/2020	44825.94	54
31/7/2020	7908.50	61
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31/7/2020	10831.28	47
28/8/2020	4379.20	74
28/8/2020	6872.26	84
28/8/2020	16478.66	84
1/10/2020	136.65	119
28/4/2020	31.50	0
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28/4/2020	35.50	0
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20/5/2020	794.04	0
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1/10/2020	33832.55	152
28/8/2020	99.57	100
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15/6/2020	4138.08	40
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11/9/2020	565.00	83
11/9/2020	949.00	83
6/5/2020	644.78	47
28/8/2020	404.60	130
29/4/2020	63.90	0
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28/8/2020	312.08	0
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16/7/2020	1837.90	19
16/7/2020	380.80	19
6/5/2020	1445.85	131
19/8/2020	230850.63	53
28/8/2020	3257.03	68
5/8/2020	3747.36	69
7/10/2020	10793.30	138
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1/10/2020	65.48	147
1/10/2020	326.04	147
1/10/2020	31433.51	147
1/10/2020	26675.30	147
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25/6/2020	2862.78	29
17/6/2020	1738.59	19
27/7/2020	5426.40	59
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28/8/2020	166.93	61

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28/8/2020	3787.18	59
28/8/2020	8211.00	115
28/8/2020	3673.44	55
28/8/2020	3673.44	55
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29/7/2020	5889.54	84
4/6/2020	1590.76	24
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15/6/2020	2706.23	54
15/6/2020	2876.22	33
15/6/2020	1827.71	53
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1/10/2020	363.11	147
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1/10/2020	151.87	147
1/10/2020	93.25	147
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25/5/2020	470.64	23
1/10/2020	8260.86	124
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31/7/2020	639.03	32
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28/8/2020	28.79	53
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28/8/2020	876.36	91
28/8/2020	226.58	73
28/8/2020	222.58	60
28/8/2020	3220.74	91
7/5/2020	1640.13	0

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1/10/2020	26329.37	152
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17/9/2020	33706.85	86
17/9/2020	9625.17	86
17/9/2020	4173.65	86
30/7/2020	302.50	27
7/5/2020	339.00	0
26/6/2020	4536.50	36
27/7/2020	181.50	24
22/7/2020	174.55	46
3/6/2020	200.00	0
28/8/2020	166.60	114
28/8/2020	11364.40	114
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7/5/2020	1524.99	0
1/10/2020	350.17	147
29/7/2020	843.71	61
1/7/2020	2603.82	32
10/6/2020	2836.42	26
11/5/2020	43.70	0
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11/5/2020	6348.72	40
28/8/2020	59771.46	83
11/5/2020	216.87	0
5/8/2020	6170.50	30
4/5/2020	472.15	4
12/5/2020	86.50	0
28/8/2020	22611.84	48
12/5/2020	31.77	0
11/5/2020	1240.00	0
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12/5/2020	120.00	1
12/5/2020	288.13	1
12/5/2020	288.13	1
30/7/2020	363.00	56
3/8/2020	48591.54	57
10/9/2020	706.74	97
27/4/2020	3038.55	0
26/8/2020	5036.03	46
26/6/2020	7405.05	32
13/8/2020	10367.92	75
1/7/2020	5207.63	2
1/7/2020	1432.09	2
15/6/2020	2948.26	4
28/5/2020	6282.25	0
31/5/2020	581.60	32
31/5/2020	724.04	2
31/5/2020	2151.37	1
11/5/2020	6792.88	0
17/9/2020	6530.66	72
6/7/2020	274.57	47
6/7/2020	70.32	47
30/7/2020	2056.99	27
3/7/2020	465.90	33
28/8/2020	2224.35	90
4/8/2020	1382.90	76
28/8/2020	4149.06	80
28/8/2020	1383.02	80
1/7/2020	156.22	32
23/9/2020	107.10	104
9/7/2020	2972.80	0
28/8/2020	165.93	52
13/5/2020	49.70	0
9/9/2020	1428.00	97
5/8/2020	42552.15	36
13/5/2020	28.40	0
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13/5/2020	90.00	0
13/5/2020	277.51	0
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11/6/2020	690.20	1
12/5/2020	2419.00	1
13/5/2020	206.35	2
11/6/2020	610.47	0
13/5/2020	1437.60	3
15/5/2020	10.70	0
21/9/2020	685.44	70
26/6/2020	17730.96	32

26/6/2020	3365.07	32
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13/5/2020	28.40	0
12/5/2020	126.60	0
3/6/2020	1200.00	0
28/8/2020	10462.17	53
28/8/2020	4915.92	49
19/8/2020	33267.22	74
19/8/2020	28174.32	69
28/8/2020	133.88	84
28/8/2020	691.39	51
28/8/2020	221.24	51
14/8/2020	64136.29	76
12/8/2020	4965.93	74
17/6/2020	281.29	6
28/8/2020	229.67	91
26/6/2020	2845.11	27
5/3/2020	1932.11	0
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13/8/2020	29876.32	72
26/6/2020	7405.05	32
10/6/2020	6887.46	15
28/8/2020	1773.10	75
8/5/2020	315.35	0
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29/6/2020	3546.20	15
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18/5/2020	115.00	0
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16/9/2020	71.34	0
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11/9/2020	6755.00	83
28/8/2020	800.00	75
12/8/2020	2333.58	71
9/9/2020	71.40	89
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18/9/2020	3213.00	130
21/7/2020	1428.00	34
21/7/2020	368.90	39
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9/9/2020	218.96	89
18/9/2020	13238.75	65
27/8/2020	106696.59	38

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26/6/2020	3652.85	28
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28/8/2020	168.93	41
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26/6/2020	34301.09	41
28/8/2020	160009.43	34
23/7/2020	166.12	35
24/8/2020	378.00	66
9/9/2020	654.50	83
7/10/2020	2568.73	110
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28/8/2020	703.89	30
28/8/2020	225.24	40
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23/6/2020	548.59	0
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4/6/2020	509.32	0
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11/9/2020	2030.00	54
16/9/2020	242502.03	53
18/9/2020	2804.71	66
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28/8/2020	21895.37	34
28/8/2020	7243.89	34
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28/8/2020	5207.63	33
28/8/2020	358.02	33
28/8/2020	2603.82	33
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28/8/2020	2603.82	33
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6/7/2020	274.57	32
6/7/2020	179.96	32
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1/10/2020	5634.81	116
6/8/2020	7539.73	39
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7/10/2020	14500.63	104
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1/10/2020	12550.79	116
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1/7/2020	11630.82	33
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15/6/2020	120.00	13

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28/8/2020	954.74	33
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28/8/2020	167.93	31
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1/10/2020	82780.64	116
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1/10/2020	433.84	111
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1/10/2020	175.19	111
1/10/2020	432.33	111
1/10/2020	659.79	111
1/10/2020	163.19	111
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19/8/2020	681.63	18
19/8/2020	809.44	18

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19/8/2020	12535.46	17
19/8/2020	1556.83	17
19/8/2020	5219.52	17
28/8/2020	22319.26	27
19/8/2020	1464.90	18
28/8/2020	12747.53	26
29/7/2020	843.71	29
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3/9/2020	799.99	37
9/9/2020	74.99	48
8/9/2020	7187.48	41
1/7/2020	465.01	0
1/7/2020	219.73	0
16/9/2020	229.67	84
8/9/2020	25989.60	51
11/8/2020	904.40	18
1/7/2020	514.38	0
3/7/2020	209.44	0
3/7/2020	172.88	4
3/7/2020	23600.94	0
3/7/2020	11732.25	0
3/7/2020	59725.37	0
3/7/2020	8358.92	3
23/9/2020	105615.34	25
9/11/2020	28304.67	72
23/7/2020	952.00	0
2/7/2020	7.10	0
2/7/2020	181.40	0
9/7/2020	1496.50	0
30/9/2020	1712.31	31
30/9/2020	4892.59	31
30/9/2020	17839.09	31
9/11/2020	34861.05	69
1/7/2020	700.00	0
2/7/2020	7.10	0
27/8/2020	1237.60	49
17/7/2020	633.97	0
22/7/2020	344.24	29
2/11/2020	163.93	64
2/11/2020	181.50	64
28/8/2020	199.18	29
26/8/2020	20893.38	44
13/10/2020	62260.80	44
3/7/2020	142.80	0
1/7/2020	128.00	0
28/8/2020	129.33	44
6/7/2020	80.00	0
16/11/2020	2894.08	78
6/7/2020	443.95	0

7/7/2020	92.30	0
29/6/2020	950.00	0
19/10/2020	624.16	0
22/6/2020	479.81	0
28/8/2020	725.69	35
7/8/2020	2748.90	5
8/7/2020	889.10	1
8/7/2020	20.90	1
9/7/2020	863.94	0
28/8/2020	4792.10	41
28/8/2020	1707.07	37
6/7/2020	177.00	0
10/7/2020	303.97	1
28/8/2020	2603.82	16
9/7/2020	116.10	0
13/7/2020	357.00	0
28/8/2020	11260.33	35
16/9/2020	3398.22	45
14/7/2020	7.10	0
6/10/2020	89595.79	24
9/10/2020	16177.02	25

14/7/2020	7.10	0
8/10/2020	30379.84	38
13/7/2020	100.00	0
23/7/2020	745.83	0
10/7/2020	7.10	0
22/7/2020	344.24	0
28/8/2020	136.32	29
28/8/2020	27076.31	30
16/7/2020	7.10	0
16/7/2020	10.70	0
7/8/2020	1138.90	0
12/8/2020	19778.32	17
13/10/2020	165.93	65
19/10/2020	106823.86	35
15/7/2020	50.00	0
15/7/2020	50.00	0
9/7/2020	2021.87	0
20/7/2020	296.85	0
20/7/2020	7.10	0
7/8/2020	294.53	0

13/10/2020	165.93	57
17/7/2020	393.50	0
9/7/2020	1175.52	0
22/7/2020	7.10	0
9/7/2020	31.20	0
13/8/2020	7150.04	14
21/7/2020	849.66	0
23/7/2020	130.00	0
22/7/2020	106.08	1
13/10/2020	10126.90	54
9/9/2020	1082.90	18
27/7/2020	848.49	0
27/7/2020	411.26	44039
24/7/2020	449.50	1
27/7/2020	19.28	0
24/7/2020	20.90	1
27/7/2020	31.54	0
28/7/2020	1114.44	0
28/7/2020	523.60	5
27/7/2020	1095.00	7

29/7/2020	96.01	0
16/10/2020	4661.44	50
9/9/2020	685.44	14
28/7/2020	585.48	0
16/10/2020	5662.02	57
3/8/2020	104.72	0
4/8/2020	80.00	0
9/11/2020	512.06	38
3/8/2020	71.00	0
4/8/2020	645.00	0
16/9/2020	22718.43	34
5/8/2020	85.20	0
23/7/2020	529.89	0

9/11/2020	1029.35	35
9/11/2020	199.92	35
6/8/2020	29.75	0
4/8/2020	463.88	0
28/8/2020	627.39	4
3/11/2020	3481.94	67
29/9/2020	3290.35	32
3/11/2020	19242.30	67
6/8/2020	380.00	0
6/8/2020	7.10	0
6/8/2020	899.00	1
6/8/2020	467.79	0
3/8/2020	535.50	0
18/8/2020	892.50	0
5/8/2020	7.10	0
7/8/2020	331.30	1
16/9/2020	4969.43	27
16/9/2020	208.80	11
19/10/2020	21672.26	20
2/11/2020	181.11	31
10/8/2020	7.80	0
10/8/2020	11211.76	3
10/8/2020	62.00	0
10/8/2020	20.00	0
10/8/2020	126.60	0

19/10/2020	15719.9	46
2/11/2020	2972.80	30
7/8/2020	79.00	0
12/8/2020	14.60	0
12/8/2020	46.80	0
2/11/2020	75750.64	31
10/8/2020	340.34	0
10/8/2020	814.80	3
18/8/2020	399.00	0
24/8/2020	431.97	0
9/11/2020	869.82	28
17/8/2020	714.00	4
28/8/2020	2276.09	1
9/9/2020	714.00	6
5/8/2020	180.00	0
7/8/2020	23.31	0
17/8/2020	126.00	0
19/10/2020	2115.85	10
17/8/2020	7.10	0
17/8/2020	35.50	0

18/8/2020	160.00	0
8/10/2020	10427.16	42
11/8/2020	12495.00	0
20/8/2020	34.14	0
20/8/2020	150.00	0
21/8/2020	868.68	0
19/10/2020	985.78	0
24/8/2020	539.40	3
24/8/2020	1727.88	0
31/8/2020	5885.44	0
29/9/2020	1356.60	11
6/11/2020	3808.00	50
24/8/2020	1500.00	3
24/8/2020	21.30	0
8/10/2020	29369.91	41
26/8/2020	7.10	0

27/8/2020	90.00	0
21/8/2020	25.89	0
25/8/2020	235.62	0
27/8/2020	35.50	0
28/8/2020	590.35	0
8/10/2020	1056.13	18
27/8/2020	577.15	0
1/9/2020	21.30	0
1/9/2020	76.56	0
1/9/2020	199.12	0
28/8/2020	9817.50	0
1/9/2020	7.10	0
6/11/2020	5997.60	39
9/11/2020	26045.08	10
2/9/2020	280.68	0
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16/11/2020	114863.16	17
21/9/2020	284.52	8
3/9/2020	1,195.24	0
31/8/2020	1249.50	0
4/9/2020	80.00	0
15/10/2020	5209.10	27
2/11/2020	181.43	2

4/9/2020	96.28	0
7/9/2020	10,909.54	0
4/9/2020	191.40	0
1/9/2020	335.48	0
4/9/2020	49.11	0
7/9/2020	7.10	0
7/9/2020	10.70	0
7/9/2020	7.80	0
7/9/2020	7.80	0
7/9/2020	7.80	0
2/11/2020	219.25	26
8/10/2020	141.61	4
2/9/2020	620.73	0
4/9/2020	45.75	0
9/9/2020	29.04	0
9/9/2020	85.20	0
9/9/2020	55.00	0
9/9/2020	40.00	0
9/9/2020	240.00	1
30/9/2020	4824.00	0
30/9/2020	549.49	7
10/9/2020	1,330.00	0
11/9/2020	4583.32	0
11/9/2020	2085.75	0
14/9/2020	999.60	3
16/9/2020	90.00	0
5/11/2020	2972.80	0
11/9/2020	562.07	0
10/9/2020	22.00	0

16/10/2020	5771.50	22
4/9/2020	250.21	0
15/9/2020	464.00	0
15/9/2020	515.50	0
10/9/2020	158.18	0
16/9/2020	750.00	1
8/10/2020	317.73	0
17/9/2020	144.70	0
16/9/2020	270.73	0
16/9/2020	374.15	0
20/11/2020	37123.24	18
15/10/2020	22042.88	32
6/11/2020	4968.25	23
9/9/2020	635.82	0
17/9/2020	7.10	0
17/9/2020	7.10	0

0

17/9/2020	7.10	0
17/9/2020	7.10	0
22/9/2020	102.00	0
21/9/2020	7.80	0
18/9/2020	832.88	0
23/9/2020	28.44	0
23/9/2020	1043.30	0
23/9/2020	131.26	0
23/9/2020	14.20	0
23/9/2020	131.26	0
6/11/2020	9174.90	18
6/11/2020	1200.00	20
4/11/2020	327.25	18
25/11/2020	1695.04	9
28/9/2020	4760.00	19
23/9/2020	445.06	0
30/9/2020	1422.56	0
23/9/2020	212.00	0
4/11/2020	65.66	14
6/11/2020	2320.50	19
11/9/2020	1975.40	0
25/9/2020	410.00	1
25/9/2020	410.00	1
28/9/2020	892.50	0
19/10/2020	284.52	19
30/9/2020	113.60	0

24/11/2020	9392.60	8
30/9/2020	67.40	0
29/9/2020	168.26	0
25/11/2020	1666.00	28
6/11/2020	460.38	8
2/10/2020	7.10	0
16/11/2020	569.02	2
5/10/2020	80.00	0
24/11/2020	29698.59	0
2/11/2020	174.11	0
7/10/2020	42.60	0
24/11/2020	52607.40	0

4/11/2020	858.49	15
2/10/2020	5771.50	2
2/11/2020	4399.91	13
2/11/2020	651.03	7
9/10/2020	49.70	0
8/10/2020	98.54	0
12/10/2020	14.90	0

13/10/2020	7.80	0
13/10/2020	126.00	0
13/10/2020	126.00	0
9/11/2020	26302.20	12
9/11/2020	9657.15	14
2/11/2020	711.27	3
25/11/2020	1082.90	10
21/10/2020	540.00	0
7/10/2020	250.98	1
2/11/2020	22360.27	10
16/10/2020	60.00	0
21/10/2020	5567.94	0
21/10/2020	7.10	0
21/10/2020	7.10	0

23/10/2020	42.60	0
23/10/2020	30.65	0
23/10/2020	383.16	0
28/10/2020	250.00	0
2/11/2020	120.00	6
25/11/2020	62.97	0
28/10/2020	50.22	0
29/10/2020	29.10	0
5/11/2020	1975.40	0
2/11/2020	289.99	11
3/11/2020	7.10	0
3/11/2020	7.10	0
9/11/2020	5207.63	0
24/11/2020	229.67	85

4/11/2020	100.10	0
4/11/2020	80.00	0
3/11/2020	240.05	0
4/11/2020	28.40	0
5/11/2020	39.00	0
30/10/2020	927.96	0
4/11/2020	95.00	0
4/11/2020	500.00	0
5/11/2020	124.95	0
12/11/2020	1408.78	0

21/11/2020	809.47	0
6/11/2020	7.80	0
6/11/2020	7.10	0
6/11/2020	7.80	0
12/11/2020	1448.00	0
10/11/2020	133.52	0
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2/11/2020	812.06	0
10/11/2020	7.80	0
10/11/2020	7.10	0
10/11/2020	7.80	0
10/11/2020	21.30	0
10/11/2020	7.10	0

20/10/2020	231.99	0
12/11/2020	137.00	0
13/11/2020	14.20	0
16/11/2020	890.12	0
11/11/2020	7587.44	0
25/11/2020	2295.00	4
17/11/2020	49.50	0
6/11/2020	2253.11	0
6/11/2020	4933.93	0

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19/11/2020	82.92	1