

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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1	2	1/1/2020	1770190	1/1/2020	225.22	Centrul de Soft Pro	alte prestatii diverse	Exploatare	Grosu Iacob	30	1/31/2020	1/6/2020	225.22	OP	223	06/02/20	225.22	6	0.00
2	1	1/3/2020	16550	1/3/2020	34405.09	One star security	paza	Exploatare	Coman Violeta	60	3/3/2020	1/13/2020	34405.09	OP	456	03/03/20	34405.09	0	0.00
3	10	1/6/2020	84	1/3/2020	1400.00	Haralambie Gheorghe PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	2/2/2020	1/6/2020	1400.00	OP	384	27/02/20	1400.00	25	0.00
4	11	1/6/2020	99	1/3/2020	2350.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	2/2/2020	1/6/2020	2350.00	OP	376	18/02/20	2350.00	16	0.00
5	6	1/7/2020	30970	12/23/2019	46.41	FOXX COLOR	stampila	Exploatare	Dragu Ionut	30	1/22/2020	1/3/2020	46.41	OP	20	21/01/20	46.41	-1	0.00
6	3	1/7/2020	5196	12/31/2019	53038.36	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	2/29/2020	1/8/2020	53038.36	OP	81	04/03/20	51032.71	4	2,005.65
7	4	1/7/2020	5197	12/31/2019	1031.91	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	2/29/2020	1/8/2019	1031.91	OP	81	04/03/20	992.89	4	39.02
8	5	1/7/2020	5198	12/31/2019	19410.72	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	2/29/2020	1/8/2020	19410.72	OP	81	04/03/20	18676.70	4	734.02
9	23	1/7/2020	4005	1/3/2020	2993.97	Astru Grup	salubritate spatii, dormitoare	Exploatare	Nicolescu Radu	60	3/3/2020	1/7/2020	2993.97	OP	422	03/03/20	2993.97	0	0.00
10	33	1/7/2020	105	1/6/2020	148.75	Brescia Prod Com	mat.piese sch.unif., echip.de luc	Exploatare	Stefan Alexandru	60	3/6/2020	1/9/2020	148.75	OP	368	18/02/20	148.75	-17	0.00
11	31	1/7/2020	106	1/6/2020	232.05	Brescia Prod Com	verif.stingatoare	Exploatare	Stefan Alexandru	60	3/6/2020	1/9/2020	232.05	OP	368	18/02/20	232.05	-17	0.00
12	32	1/7/2020	107	1/6/2020	214.20	Brescia Prod Com	verif.stingatoare	Exploatare	Stefan Alexandru	60	3/6/2020	1/9/2020	214.20	OP	368	18/02/20	214.20	-17	0.00
13	33	1/7/2020	3	1/6/2020	171.36	Grosso	Materiale	Exploatare	Grosu Iacob	30	2/5/2020	1/17/2020	171.36	OP	373	18/02/20	171.36	13	0.00
14	26	1/7/2020	7165	1/7/2020	1150.09	SNTFM CFR Marfa	alte prestatii diverse	Exploatare	Dragomir Flavius	30	2/6/2020	1/7/2020	1150.09	OP	3,4	07/01/20	1150.09	-30	0.00
15	7	1/8/2020	10412496343	12/31/2019	10263.39	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	1/30/2020	1/8/2020	10263.39	OP	29	28/01/20	10263.39	-2	0.00
16	8	1/8/2020	10510977850	12/31/2019	1774.39	ENGIE GDF SUEZ	gaze	Exploatare	Dragomir Angela	30	1/30/2020	1/8/2020	1774.39	OP	30	28/01/20	1774.39	-2	0.00
17	52	1/8/2020	68418	1/3/2020	178.50	Kokkai Comimpex	paza	Exploatare	Stefan Alexandru	7	1/10/2020	1/9/2020	178.50	OP	138	20/01/20	178.50	10	0.00
18	53	1/8/2020	68531	1/3/2020	178.50	Kokkai Comimpex	paza	Exploatare	Stefan Alexandru	7	1/10/2020	1/9/2020	178.50	OP	138	20/01/20	178.50	10	0.00
19	50	1/8/2020	68464	1/3/2020	178.50	Kokkai Comimpex	paza	Exploatare	Stefan Alexandru	7	1/10/2020	1/9/2020	178.50	OP	138	20/01/20	178.50	10	0.00
20	54	1/8/2020	68530	1/3/2020	178.50	Kokkai Comimpex	paza	Exploatare	Stefan Alexandru	7	1/10/2020	1/9/2020	178.50	OP	138	20/01/20	178.50	10	0.00
21	51	1/8/2020	68534	1/3/2020	773.50	Kokkai Comimpex	alte prestatii diverse	Exploatare	Stefan Alexandru	7	1/10/2020	1/9/2020	773.50	OP	138	20/01/20	773.50	10	0.00
22	49	1/8/2020	68535	1/3/2020	773.50	Kokkai Comimpex	alte prestatii diverse	Exploatare	Stefan Alexandru	7	1/10/2020	1/9/2020	773.50	OP	164	21/01/20	773.50	11	0.00
23	48	1/8/2020	202080023	1/6/2020	284.34	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	25	1/31/2020	1/9/2020	284.34	OP	460	03/03/20	284.34	32	0.00
24	49	1/8/2020	100	1/6/2020	1407.18	BRESCIA PROD COM	servicii PSI	Exploatare	Grosu Iacob	30	2/5/2020	1/18/2020	1407.18	OP	424	03/03/20	1407.18	27	0.00
25	46	1/8/2020	202080032	1/7/2020	8938.25	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	25	2/1/2020	1/9/2020	8938.25	OP	460	03/03/20	8938.25	31	0.00
26	47	1/8/2020	202080033	1/7/2020	421.86	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	25	2/1/2020	1/9/2020	421.86	OP	460	03/03/20	421.86	31	0.00
27	57	1/8/2020	2020001	1/8/2020	800.00	Metropolitan	alte prestatii diverse	Exploatare	Calinescu Radu	7	1/15/2020	1/20/2020	800.00	OP	179	27/01/20	800.00	12	0.00
28	9	1/9/2020	108815023	12/31/2019	9066.01	RAJA	apa	Exploatare	Pavel Rodica	15	1/15/2020	1/9/2020	9066.01	OP	9	20/01/20	9066.01	5	0.00
29	71	1/9/2020	1649	1/4/2020	935.20	Traditionaleco	salubritate spatii, dormitoare	Exploatare	Angheliescu Iulian	60	3/4/2020	1/9/2020	935.20	OP	461,462	03/03/20	935.20	-1	0.00
30	73	1/9/2020	1051942	1/7/2020	7984.90	BCR	paza	Exploatare	Iancu Dorina	60	3/7/2020	1/9/2020	7984.90	OP	425	03/03/20	7984.90	-4	0.00
31	14	1/10/2020	369	11/25/2019	11305.00	PROIECT LG&CF		investitii	Olteanu Marinela	60	1/24/2020	12/9/2019	11305.00	OP	3187	30/12/19	11305.00	-25	0.00
32	13	1/10/2020	11248	12/12/2019	63879.20	VECTRA EXIM	ELECTROCAR	investitii	Olteanu Marinela	30	1/11/2020	12/18/2019	63879.20	OP	14,32;77	03/03/20	63879.20	52	0.00
33	12	1/10/2020	1035	12/13/2019	27542.55	TERMO ENERGETICA INS	extindere retea utilizare gaze na	investitii	Olteanu Marinela	60	2/11/2020	12/20/2019	27542.55	OP	75	03/03/20	27542.55	21	0.00
34	10	1/10/2020	373693	12/31/2019	2694.05	Urban	gunoi	Exploatare	Dragomir Angela	15	1/15/2020	1/8/2020	2694.05	OP	25,26	21/01/20	2694.05	6	0.00
35	80	1/10/2020	4006	1/3/2020	2211.60	Astru Grup	salubritate spatii, dormitoare	Exploatare	Gheorghe Daniel	60	3/3/2020	1/10/2020	2211.60	OP	472	04/03/20	2211.60	1	0.00
36	82	1/10/2020	200005	1/3/2020	5312.16	Dragostal Security	paza	Exploatare	Popa Ionut	60	3/3/2020	1/10/2020	5312.16	OP	435	03/03/20	5312.16	0	0.00
37	11	1/10/2020	104	1/6/2020	403.41	BRESCIA PROD COM	verif.reparat stingatoare cf ctr 2	Exploatare	Dragomir Angela	60	3/6/2020	1/9/2020	403.41	OP	59	03/03/20	403.41	-3	0.00
38	83	1/10/2020	11	1/7/2020	8895.25	Cosmopol Security Service	paza	Exploatare	Nicolescu Radu	60	3/7/2020	1/10/2020	8895.25	OP	431	03/03/20	8895.25	-4	0.00
39	15	1/13/2020	109828167	12/31/2019	392.40	RAJA	apa	Exploatare	Dragomir Angela	15	1/15/2020	1/9/2020	392.40	OP	9	20/01/20	392.40	5	0.00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
40	101	1/13/2020	1648	1/4/2020	5181.50	Traditionaleco	salubritati spatii, dormitoare	Exploatare	Dobrin Petrica	60	3/4/2020	1/13/2020	5181.50	OP	477	04/03/20	5181.50	0	0.00
41	97	1/13/2020	264232	1/8/2020	4469.60	Enel Energie	energie electrica	Exploatare	Stefan Alexandru	12	1/20/2020	1/13/2020	4469.60	OP	158	21/01/20	4469.60	1	0.00
42	111	1/13/2020	41	1/8/2020	118.30	Ageximco	alte prestatii diverse	Exploatare	Rosu Nicu	15	1/23/2020	1/13/2020	118.30	OP	160	21/01/20	118.30	-2	0.00
43	129	1/13/2020	8110069782	1/9/2020	894.36	CNCF CFR	energie electrica	Exploatare	Stefan Alexandru	30	2/8/2020		894.36	OP	414	04/03/20	894.36	25	0.00
44	16	1/13/2020	0007	1/9/2020	2341.33	VULCOM	Materiale	Exploatare	Dragu Ionut	30	2/8/2020	1/10/2020	2341.33	OP	78	03/03/20	2341.33	24	0.00
45	149	1/14/2020	12136428	1/7/2020	1011.16	RCS RDS	telefon	Exploatare	Rosu Nicu	23	1/30/2020	1/15/2020	1011.16	OP	216	31/01/20	1011.16	1	0.00
46	147	1/14/2020	891	1/13/2020	1883.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	2/12/2020	1/14/2020	1883.00	OP	416.417	03/03/20	1883.00	20	0.00
47	21	1/15/2020	1901043	11/26/2019	475405.00	NOVATECH	set elevator cu 4 vinciuri	investitii	Olteanu Marinela	60	1/25/2020	12/18/2019	475405.00	OP	35;627;658;744;	03/03/20	475405.00	38	0.00
48	20	1/15/2020	372	12/23/2019	8437.10	PROIECT LG&CF	Servicii intocmire documentatie	investitii	Olteanu Marinela	60	2/21/2020	1/8/2020	8437.10	OP	71	03/03/20	8437.10	11	0.00
49	22	1/15/2020	1637	12/30/2019	6134.45	Control Service	centrala gaz	investitii	Olteanu Marinela	60	2/28/2020	1/13/2020	6134.45	OP	60	03/03/20	6134.45	4	0.00
50	18	1/15/2020	15606	12/31/2019	3493.23	Megaconstruct	gunoi	Exploatare	Grigoras Adrian	30	1/30/2020	1/14/2020	3493.23	OP	31	28/01/20	3493.23	-2	0.00
51	24	1/15/2020	5212	12/31/2019	9475.93	Euro Construct	salubritati spatii, dormitoare	Exploatare	Gioanca Adriana	60	2/29/2020	1/15/2020	9475.93	OP	81	04/03/20	9475.93	4	0.00
52	25	1/15/2020	5210	12/31/2019	2219.30	Euro Construct	salubritati spatii, dormitoare	Exploatare	Dragomir Angela	60	2/29/2020	1/16/2020	2219.30	OP	81;1725	09/09/20	2219.30	193	0.00
53	154	1/15/2020	4000094	1/3/2020	66.07	Polaris M Holding	gunoi	Exploatare	Anghelescu Iulian	45	2/17/2020	1/15/2020	66.07	OP	364	18/02/20	66.07	1	0.00
54	17	1/15/2020	4000161	1/3/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	2/17/2020	1/14/2020	90.01	OP	42	18/02/20	90.01	1	0.00
55	169	1/15/2020	13621421	1/9/2020	433.66	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Marielena	30	2/8/2020	1/20/2020	433.66	OP	366	18/02/20	433.66	10	0.00
56	26	1/15/2020	138297	1/13/2020	540.32	AFER	examinare in vederea atsetarii	Exploatare	Banateanu Mirela	30	2/12/2020	1/16/2020	540.32	OP	12;1725	09/09/20	540.32	210	0.00
57	160	1/15/2020	23090	1/14/2020	1523.49	Tinmar Energy	energie electrica	Exploatare	Anghelescu Iulian	30	2/13/2020	1/15/2020	1523.49	OP	362	18/02/20	1523.49	5	0.00
58	19	1/15/2020	1417796	1/14/2020	34.39	Triton	Materiale	Exploatare	Jianu Cristinel	30	2/13/2020	1/14/2020	34.39	OP	3	20/01/20	34.39	-24	0.00
59	23	1/15/2020	23093	1/14/2020	8760.92	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	2/13/2020	1/15/2020	8760.92	OP	46	24/02/20	8760.92	11	0.00
60	24	1/16/2020	23092	1/14/2020	31053.30	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	2/13/2020	1/26/2020	31053.30	OP	381	24/02/20	31053.30	11	0.00
61	27	1/17/2020	23091	1/14/2020	4387.49	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	2/13/2020	1/15/2020	4387.49	OP	46	24/02/20	4387.49	11	0.00
62	200	1/17/2020	8200114687	1/16/2020	7956.50	CNCF CFR	energie termica	Exploatare	Olteanu Marinela	30	2/15/2020	1/20/2020	7956.50	OP	414	04/03/20	7956.50	18	0.00
63	28	1/17/2020	5689	1/16/2020	2618.00	TEHNO IND	set piese pentru ax canela loco	Exploatare	Jianu Cristinel	30	2/15/2020	1/16/2020	2618.00	OP	2246	16/01/20	2618.00	-30	0.00
64	29	1/17/2020	1461760	1/16/2020	18.41	Triton	Materiale	Exploatare	Jianu Cristinel	30	2/15/2020	1/16/2020	18.41	OP	3	20/01/20	18.41	-26	0.00
65	30	1/17/2020	2000053	1/16/2020	876.10	SIAD Constanta	acetilena si oxigen	Exploatare	Jianu Cristinel	30	2/15/2020	1/17/2020	876.10	OP	73	03/03/20	876.10	17	0.00
66	31	1/18/2020	6	1/16/2020	171.36	Grosso	Materiale	Exploatare	Grosu Iacob	30	2/15/2020	1/28/2020	171.36	OP	373	18/02/20	171.36	3	0.00
67	32	1/19/2020	31285	1/16/2020	193.97	Fox Color	Materiale	Exploatare	Grosu Iacob	30	2/15/2020	1/29/2020	193.97	OP	370	18/02/20	193.97	3	0.00
68	31	1/20/2020	861462	1/16/2020	706.90	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	11	1/27/2020	1/27/2020	706.90	OP	28	28/01/20	706.90	1	0.00
69	32	1/20/2020	558486	1/16/2020	276.08	Matcom prod impex	materiale	Exploatare	Grosu Iacob	30	2/15/2020	1/30/2020	276.08	OP	452	03/03/20	276.08	17	0.00
70	33	1/20/2020	102238	1/17/2020	1207.85	Expert Tools	materiale	Exploatare	Grosu Iacob	30	2/16/2020	1/30/2020	1207.85	OP	441	03/03/20	1207.85	16	0.00
71	32	1/21/2020	217	1/3/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	2/17/2020	1/21/2020	133.28	OP	42	18/02/20	133.28	1	0.00
72	33	1/21/2020	5297	1/3/2020	2322.71	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	2/17/2020	1/21/2020	2322.71	OP	53	03/03/20	2322.71	15	0.00
73	232	1/21/2020	844713	1/16/2020	162.75	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	11	1/27/2020	1/21/2020	162.75	OP	185	28/01/20	162.75	1	0.00
74	229	1/21/2020	861939	1/16/2020	377.88	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	11	1/27/2020	1/21/2020	377.88	OP	185	28/01/20	377.88	1	0.00
75	228	1/21/2020	811101	1/16/2020	11679.59	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	11	1/27/2020	1/21/2020	11679.59	OP	185	28/01/20	11679.59	1	0.00
76	231	1/21/2020	859659	1/16/2020	5930.48	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	11	1/27/2020	1/21/2020	5930.48	OP	185	28/01/20	5930.48	1	0.00
77	233	1/21/2020	8200114768	1/17/2020	1208.82	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	2/16/2020	1/22/2020	1208.82	OP	414	04/03/20	1208.82	17	0.00
78	226	1/21/2020	1064360	1/17/2020	7657.65	BCR	paza	Exploatare	Iancu Dorina	60	3/17/2020	1/22/2020	7657.65	OP	614	25/03/20	7657.65	8	0.00
79	34	1/22/2020	3017364	1/15/2020	116.38	Five Holding	Materiale	Exploatare	Dragu Ionut	30	2/14/2020	1/16/2020	116.38	OP	44	18/02/20	116.38	4	0.00
80	35	1/22/2020	5224	1/21/2020	17476.29	Euro Construct	Salubritati vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	3/21/2020	1/22/2020	17476.29	OP	99	25/03/20	16815.42	4	660.87
81	36	1/22/2020	7356	1/21/2020	1071.00	SAMTEC	etalonat DVB	Exploatare	Pavel Rodica	60	3/21/2020	1/23/2020	1071.00	OP	127	18/05/20	1071.00	58	0.00

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	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
82	37	1/22/2020	5226	1/21/2020	50277.61	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	3/21/2020	1/22/2020	50277.61	OP	106,123	18/05/20	48376.36	58	1,901.25
83	38	1/22/2020	5225	1/21/2020	939.21	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	3/21/2020	1/23/2020	939.21	OP	99	25/03/20	903.69	4	35.52
84	259	1/23/2020	31285	1/16/2020	193.97	Foxx Color	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	2/15/2020	1/23/2020	193.97	OP	370	18/02/20	193.97	3	0.00
85	260	1/23/2020	8235	1/20/2020	239.31	max	materiale	Exploatare	Grosu Iacob	30	2/19/2020	2/2/2020	239.31	OP	453	03/03/20	239.31	13	0.00
86	254	1/23/2020	11409177163	1/21/2020	591.79	Engie Romania	gaze	Exploatare	Olteanu Marinela	30	2/20/2020	1/23/2020	591.79	OP	363	18/02/20	591.79	-2	0.00
87	255	1/23/2020	31406	1/21/2020	46.41	Foxx Color	materiale	Exploatare	Grosu Iacob	30	2/20/2020	2/2/2020	46.41	OP	445	03/03/20	46.41	12	0.00
88	256	1/23/2020	102409	1/21/2020	135.66	Expert Tools	materiale	Exploatare	Grosu Iacob	30	2/20/2020	2/2/2020	135.66	OP	441	03/03/20	135.66	12	0.00
89	263	1/23/2020	4053	1/23/2020	5163.91	Astru Grup	salubritati spatii, dormitoare	Exploatare	Niculescu Radu	60	3/23/2020	1/30/2020	5163.91	OP	613	25/03/20	5163.91	2	0.00
90	265	1/23/2020	10311	1/23/2020	200.00	BEJ Divoiu Maria	alte prestatii diverse	Exploatare	Ene Aurelia		1/23/2020		200.00	OP	147	20/01/20	200.00	-3	0.00
91	266	1/25/2020	42345	1/22/2020	1266.16	Caranda Baterii	materiale	Exploatare	Grosu Iacob	30	2/21/2020	2/4/2020	1266.16	OP	427	03/03/20	1266.16	11	0.00
92	283	1/27/2020	8200115092	1/20/2020	58317.29	CNCF CFR	chirii	Exploatare	Olteanu Marinela	30	2/19/2020	2/11/2020	58317.29	OP				-43880	58,317.29
93	39	1/28/2020	102320	1/20/2020	215.45	Expert Tools	Materiale	Exploatare	Dragomir Angela	30	2/19/2020	1/27/2020	215.45	OP	65	03/03/20	215.45	13	0.00
94	296	1/28/2020	8110069916	1/22/2020	24755.83	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	2/21/2020	2/4/2020	24755.83	OP	414	04/03/20	24755.83	12	0.00
95	297	1/28/2020	8110069917	1/22/2020	908.84	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	2/21/2020	2/4/2020	908.84	COMP	66	13/02/20	908.84	-8	0.00
96	298	1/28/2020	8110069918	1/22/2020	261.94	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	2/21/2020	2/4/2020	261.94	COMP	66	13/02/20	261.94	-8	0.00
97	299	1/28/2020	8110069919	1/22/2020	387.48	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	2/21/2020	2/4/2020	387.48	COMP	66	13/02/20	387.48	-8	0.00
98	300	1/28/2020	8110069920	1/22/2020	187.01	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	2/21/2020	2/4/2020	187.01	COMP	66	13/02/20	187.01	-8	0.00
99	301	1/28/2020	8110069921	1/22/2020	337.02	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	2/21/2020	2/4/2020	337.02	COMP	66	13/02/20	337.02	-8	0.00
100	302	1/28/2020	8110069922	1/22/2020	4056.14	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	2/21/2020	2/4/2020	4056.14	COMP	66	13/02/20	4056.14	-8	0.00
101	303	1/28/2020	8110069923	1/22/2020	7132.59	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	2/21/2020	2/4/2020	7132.59	COMP	66	13/02/20	7132.59	-8	0.00
102	304	1/28/2020	8110069924	1/22/2020	1032.10	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	2/21/2020	2/4/2020	1032.10	COMP	66	13/02/20	1032.10	-8	0.00
103	305	1/28/2020	8110069925	1/22/2020	875.54	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	2/21/2020	2/4/2020	875.54	COMP	66	13/02/20	875.54	-8	0.00
104	306	1/28/2020	8110069926	1/22/2020	422.28	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	2/21/2020	2/4/2020	422.28	COMP	66	13/02/20	422.28	-8	0.00
105	312	1/28/2020	20201651	1/23/2020	208.25	Control Service	mat.piese sch.unif.,echip.de luc	Exploatare	Olteanu Marinela		1/23/2020	1/31/2020	208.25	OP	430	03/03/20	208.25	40	0.00
106	313	1/28/2020	20201652	1/23/2020	208.25	Control Service	mat.piese sch.unif.,echip.de luc	Exploatare	Olteanu Marinela		1/23/2020	1/31/2020	208.25	OP	430	03/03/20	208.25	40	0.00
107	314	1/28/2020	20201653	1/23/2020	416.50	Control Service	mat.piese sch.unif.,echip.de luc	Exploatare	Olteanu Marinela		1/23/2020	1/31/2020	416.50	OP	430	03/03/20	416.50	40	0.00
108	315	1/28/2020	20201654	1/23/2020	297.50	Control Service	mat.piese sch.unif.,echip.de luc	Exploatare	Olteanu Marinela		1/23/2020	1/31/2020	297.50	OP	430	03/03/20	297.50	40	0.00
109	288	1/28/2020	41027	1/27/2020	3801.01	NS Copiers	alte prestatii diverse	Exploatare	Rosu Nicu	60	3/27/2020	1/28/2020	3801.01	OP	952	18/05/20	3801.01	52	0.00
110	295	1/28/2020	8200115132	1/27/2020	2123.30	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	2/26/2020	2/4/2020	2123.30	OP	401	04/03/20	2123.30	7	0.00
111	40	1/28/2020	20201659	1/28/2020	654.50	Control Service	spalare chimica centrala termic	Exploatare	Pavel Rodica	30	2/27/2020	1/28/2020	654.50	OP	60	03/03/20	654.50	5	0.00
112	44	1/29/2020	1305	12/31/2019	595.00	Megaconstruct	asistenta tehnica an 2019 of ctr	Exploatare	Grigoras Adrian	30	1/30/2020	1/27/2020	595.00	OP	34	06/02/20	595.00	7	0.00
113	42	1/29/2020	1003747	1/20/2020	199.92	Frigorifica	Materiale	Exploatare	Dragu Ionut	30	2/19/2020	1/21/2020	199.92	OP	41	18/02/20	199.92	-1	0.00
114	41	1/29/2020	1225255	1/21/2020	855.02	Adelaida Impex	Materiale	Exploatare	Dragu Ionut	30	2/20/2020	1/22/2020	855.02	OP	56	03/03/20	855.02	12	0.00
115	45	1/29/2020	12931	1/21/2020	595.00	Megaconstruct	asistenta tehnica an 2020 of ctr	Exploatare	Grigoras Adrian	30	2/20/2020	1/27/2020	595.00	OP	34	06/02/20	595.00	-14	0.00
116	43	1/29/2020	110803827	1/23/2020	122.63	RAJA	apa	Exploatare	Grigoras Adrian	15	2/7/2020	1/27/2020	122.63	OP	36	06/02/20	122.63	-1	0.00
117	46	1/29/2020	559	1/27/2020	42031.99	Engineering Business Solutions	saboti S1	Exploatare	Rosu Eduart	60	3/27/2020	1/27/2020	42031.99	OP	1648,580	16/06/20	42031.99	81	0.00
118	319	1/29/2020	139043	1/28/2020	1194.47	Afer	alte prestatii diverse	Exploatare	Popa Ionut	30	2/27/2020	1/29/2020	1194.47	OP	355	17/02/20	1194.47	-10	0.00
119	332	1/29/2020	139081	1/29/2020	540.24	Afer	alte prestatii diverse	Exploatare	Girtone Ionel	5	2/3/2020	1/29/2020	540.24	OP	217	30/01/20	540.24	-4	0.00
120	333	1/29/2020	139090	1/29/2020	540.24	Afer	alte prestatii diverse	Exploatare	Popa Ionut	5	2/3/2020	1/29/2020	540.24	OP	217	30/01/20	540.24	-4	0.00
121	338	1/30/2020	70000840523	1/6/2020	268.27	UPC Romania	telefon	Exploatare	Rosu Nicu	15	1/21/2020	1/30/2020	268.27	OP	213	30/01/20	268.27	9	0.00
122	352	1/30/2020	53115	1/16/2020	9800.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	60	3/16/2020	1/31/2020	9800.00				-43906	9,800.00	
123	353	1/30/2020	11	1/26/2020	171.36	Grosso	materiale	Exploatare	Grosu Iacob	30	2/25/2020	2/9/2020	171.36	OP	448	03/03/20	171.36	7	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
124	336	1/30/2020	110805049	1/27/2020	135.20	Raja	apa	Exploatare	Anghelescu Iulian	15	2/11/2020	1/30/2020	135.20	OP	361	18/02/20	135.20	7	0.00
125	48	1/30/2020	558	1/27/2020	22632.61	Engineering Business Solutions	saboti S1	Exploatare	Dragomir Angela	60	3/27/2020	1/29/2020	22632.61	OP	1648;580	15/06/20	22632.61	80	0.00
126	346	1/30/2020	8200115146	1/29/2020	15.97	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	2/28/2020	2/3/2020	15.97	COMP	66	13/02/20	15.97	-15	0.00
127	347	1/30/2020	8200115147	1/29/2020	2689.66	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	2/28/2020	2/3/2020	2689.66	OP	414	04/03/20	2689.66	5	0.00
128	348	1/30/2020	8200115148	1/29/2020	465.14	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	2/28/2020	2/3/2020	465.14	COMP	66	13/02/20	465.14	-15	0.00
129	340	1/30/2020	80730	1/30/2020	439.34	Informatica Feroviara	alte prestatii diverse	Exploatare	Rosu Nicu	30	2/29/2020	1/30/2020	439.34	OP	450	03/03/20	439.34	3	0.00
130	47	1/30/2020	314627	1/30/2020	190.40	RIK	etichete vagon	Exploatare	Podaru Gigi	30	2/29/2020	1/30/2020	190.40	OP	91	10/03/20	190.40	10	0.00
131	363	1/31/2020	265280	1/30/2020	150.00	Onlineshop	alte prestatii diverse	Exploatare	Gheorghe Marielena	30	2/29/2020	1/31/2020	150.00	OP	457	03/03/20	150.00	3	0.00
132		1/31/2020	1	1/31/2020	33679.38	CFR IRLU	reparatii locomotive	Exploatare	Dragomir Flavius	15	2/15/2020	2/4/2020	33679.38	OP				-43876	33,679.38
133		1/31/2020	157904	1/31/2020	307.92	Servicii Publice Tulcea	gunoi	Exploatare	Olteanu Marinela	45	3/16/2020	2/6/2020	307.92	OP	492	10/03/20	307.92	-6	0.00
134		2/1/2020	1770487	2/1/2020	225.15	Centrul de Soft Pro	alte prestatii diverse	Exploatare	Grosu Iacob	30	3/2/2020	2/4/2020	225.15	OP	429	03/03/20	225.15	1	0.00
135	368	2/3/2020	4052	1/23/2020	3842.81	Astru Grup	salubrizari spatii, dormitoare	Exploatare	Gheorghe Daniel	60	3/23/2020	2/3/2020	3842.81	OP	613	25/03/20	3842.81	2	0.00
136	379	2/3/2020	900	1/31/2020	1884.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	3/1/2020	2/3/2020	1884.00	OP	416,417	03/03/20	1884.00	2	0.00
137	388	2/3/2020	8200115162	1/31/2020	53.56	CNCF CFR	apa	Exploatare	Olteanu Marinela	30	3/1/2020	2/4/2020	53.56	COMP	66	13/02/20	53.56	-17	0.00
138	389	2/3/2020	8200115163	1/31/2020	1943.16	CNCF CFR	apa	Exploatare	Olteanu Marinela	30	3/1/2020	2/4/2020	1943.16	COMP	66	13/02/20	602.69	-17	1,340.47
139	390	2/3/2020	5242	1/31/2020	3239.93	Euro Construct	salubrizare	Exploatare	Coman Violeta	60	3/31/2020	2/13/2020	3239.93	OP				-43921	3,239.93
140	391	2/3/2020	5243	1/31/2020	7598.36	Euro Construct	salubrizare	Exploatare	Coman Violeta	60	3/31/2020	2/13/2020	7598.36	OP				-43921	7,598.36
141	392	2/3/2020	5245	1/31/2020	3312.39	Euro Construct	salubrizare	Exploatare	Coman Violeta	60	3/31/2020	2/13/2020	3312.39	OP				-43921	3,312.39
142	383	2/3/2020	69125	2/3/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	2/10/2020	2/6/2020	178.50	OP	474	04/03/20	178.50	23	0.00
143	384	2/3/2020	69124	2/3/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	2/10/2020	2/6/2020	178.50	OP	44	04/03/20	178.50	23	0.00
144	385	2/3/2020	69018	2/3/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	2/10/2020	2/6/2020	178.50	OP	474	04/03/20	178.50	23	0.00
145	386	2/3/2020	69063	2/3/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	2/10/2020	2/6/2020	178.50	OP	474	04/03/20	178.50	23	0.00
146	373	2/3/2020	86	2/3/2020	1400.00	Haralambie Gheorghe PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	3/4/2020	2/3/2020	1400.00	OP	449	03/03/20	1400.00	-1	0.00
147	382	2/3/2020	17936	2/3/2020	248.71	Forte Systems	alte prestatii diverse	Exploatare	Rosu Nicu	5	2/8/2020	2/4/2020	248.71	OP	444	03/03/20	248.71	24	0.00
148	392	2/4/2020	31609	1/29/2020	46.41	Fox Color	alte prestatii diverse	Exploatare	Gheorghe Marielena	30	2/28/2020	2/4/2020	46.41	OP	445	03/03/20	46.41	4	0.00
149	395	2/4/2020	100	2/3/2020	2600.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	3/4/2020	2/4/2020	2600.00	OP	436	03/03/20	2600.00	-1	0.00
150	396	2/5/2020	111000505	1/31/2020	372.78	Raja	apa	Exploatare	Coman Violeta	15	2/15/2020	2/15/2020	372.78	OP				-43876	372.78
151	409	2/5/2020	202080060	2/3/2020	289.98	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	25	2/28/2020	2/6/2020	289.98	OP				-43889	289.98
152	50	2/5/2020	103302	2/3/2020	340.00	Flanco	aspirator	Exploatare	Podaru Gigi	30	3/4/2020	4/1/2020	340.00	OP	67	03/03/20	340.00	-1	0.00
153	410	2/5/2020	202080071	2/5/2020	9018.39	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	3/6/2020	2/6/2020	9018.39	OP	473	04/03/20	9018.39	-2	0.00
154	411	2/5/2020	202080072	2/5/2020	430.30	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	25	3/1/2020	2/6/2020	430.30	OP				-43891	430.30
155	51	2/6/2020	10412609407	1/31/2020	12007.86	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	3/1/2020	2/6/2020	12007.86	OP	55	03/03/20	12007.86	2	0.00
156	52	2/6/2020	110038489	1/31/2020	7507.79	RAJA	apa	Exploatare	Pavel Rodica	15	2/15/2020	2/6/2020	7507.79	OP	38	18/02/20	7507.79	3	0.00
157	53	2/6/2020	5236	1/31/2020	53575.00	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	3/31/2020	2/6/2020	53575.00	OP	123	18/05/20	51549.05	48	2,025.95
158	54	2/6/2020	5237	1/31/2020	18562.31	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	3/31/2020	2/6/2020	18562.31	OP	123	18/05/20	17860.37	48	701.94
159	430	2/6/2020	8200115219	2/5/2020	-281.38	CNCF CFR	chirii	Exploatare	Olteanu Marinela	30	3/6/2020	2/11/2020	-281.38	OP				-43896	-281.38
160	431	2/6/2020	8200115233	2/5/2020	3580.97	CNCF CFR	chirii	Exploatare	Olteanu Marinela	30	3/6/2020	2/11/2020	3580.97	OP				-43896	3,580.97
161	55	2/6/2020	103168	2/6/2020	500.87	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	3/7/2020	2/6/2020	500.87	OP	80	04/03/20	500.87	-3	0.00
162	57	2/7/2020	111381021	1/29/2020	186.39	RAJA	apa	Exploatare	Anghel Ionel	15	2/13/2020	2/6/2020	186.39	OP	38	18/02/20	186.39	5	0.00
163	56	2/7/2020	834927	1/31/2020	1008.45	ELECTRIFICARE CFR	verficari si masuratori echipam	Exploatare	Rus Eduart	30	3/1/2020	2/7/2020	1008.45	OP	16	20/01/20	1008.45	-41	0.00
164	57	2/7/2020	10412609408	1/31/2020	11513.11	Engle	gaze	Exploatare	Coman Violeta	60	3/31/2020	2/17/2020	11513.11					-43921	11,513.11
165	435	2/7/2020	24	2/1/2020	8833.37	Cosmopol Security Service	paza	Exploatare	Nicolescu Radu	60	4/1/2020	2/7/2020	8833.37	OP	654	14/04/20	8833.37	13	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
166	436	2/7/2020	16700	2/3/2020	34405.09	One star security	paza	Exploatare	Coman Violeta	60	4/3/2020	2/17/2020	34405.09				-43924	34.405.09	
167	434	2/7/2020	202050217	2/4/2020	1870.68	CCINA Constanta	alte prestatii diverse	Exploatare	Rosca Simona		2/4/2020	2/10/2020	1870.68	OP	218	04/02/20	1870.68	0	0.00
168	435	2/7/2020	559424	2/4/2020	133.43	Matcom prod impex	Materiale	Exploatare	Grosu Iacob	30	3/5/2020	2/17/2020	133.43	OP	452	03/03/20	133.43	-2	0.00
169	436	2/7/2020	8441	2/5/2020	44.00	Max	Materiale	Exploatare	Grosu Iacob	30	3/6/2020	2/17/2020	44.00	OP	453	03/03/20	44.00	-3	0.00
170	437	2/7/2020	8110803192	2/5/2020	2331.78	CNCF CFR	alte prestatii diverse	Exploatare	Grosu Iacob	30	3/6/2020	2/17/2020	2331.78	OP				-43896	2.331.78
171	58	2/7/2020	13622125	2/7/2020	381.62	Five Holding	materiale	Exploatare	Podaru Gigi	30	3/8/2020	2/7/2020	381.62	OP	66	03/03/20	381.62	-5	0.00
172	59	2/7/2020	1144629	2/7/2020	324.87	Electro dovis	Materiale	Exploatare	Grosu Iacob	30	3/8/2020	2/17/2020	324.87					-43898	324.87
173	60	2/7/2020	13622141	2/7/2020	81.16	Five Holding	Materiale	Exploatare	Grosu Iacob	30	2/7/2020	2/17/2020	81.16					-43868	81.16
174	469	2/10/2020	22957129	1/27/2020	112.56	Aquaserv Tulcea	apa	Exploatare	Gheorghe Daniel	30	2/26/2020	2/17/2020	112.56	OP	360	18/02/20	112.56	-8	0.00
175	467	2/10/2020	200028	2/5/2020	1339.51	Grafopress	alte prestatii diverse	Exploatare	Gheorghe Marielena	60	4/5/2020	2/10/2020	1339.51	OP	1044	12/06/20	1339.51	68	0.00
176	476	2/11/2020	1656	2/5/2020	6021.91	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Dobrin Petrica	60	4/5/2020	2/11/2020	6021.91	OP	649:650	01/04/20	6021.91	-4	0.00
177	481	2/11/2020	139529	2/10/2020	566.94	Aler	alte prestatii diverse	Exploatare	Popa Ionut	5	2/15/2020	2/11/2020	566.94	OP	419	03/03/20	566.94	17	0.00
178	482	2/11/2020	41236	2/10/2020	5321.41	NS Copiers	alte prestatii diverse	Exploatare	Rosu Nicu	60	4/10/2020	2/12/2020	5321.41	OP	1050	12/06/20	3000.00	63	2.321.41
179	59	2/11/2020	103347	2/11/2020	952.00	Expert Tools	materiale	Exploatare	Podaru Gigi	30	3/12/2020	2/11/2020	952.00	OP	88	10/03/20	952.00	-2	0.00
180	60	2/11/2020	191343	2/11/2020	167.55	Activ Metal Gaz	alte prestatii diverse	Exploatare	Coman Violeta	30	3/12/2020	2/21/2020	167.55					-43902	167.55
181	500	2/12/2020	662	1/28/2020	425.60	Dimofte	vidanjat	Exploatare	Gheorghe Daniel	30	2/27/2020	2/13/2020	425.60	OP	433	03/03/20	425.60	5	0.00
182	60	2/12/2020	139193	1/31/2020	5084.19	AFER	agrement tehnic -Revizia tehnic	Exploatare	Grigoras Adrian	30	3/1/2020	2/10/2020	5084.19	OP	57	03/03/20	5084.19	2	0.00
183	65	2/12/2020	5241	1/31/2020	1833.09	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	3/31/2020	2/10/2020	1833.09	OP	123	18/05/20	1763.77	48	69.32
184	62	2/12/2020	4003787	2/4/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	3/20/2020	2/10/2020	90.01	OP	101	25/03/20	90.01	5	0.00
185	63	2/12/2020	4003833	2/5/2020	866.92	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	3/21/2020	2/10/2020	866.92	OP	101	25/03/20	866.92	4	0.00
186	64	2/12/2020	3017958	2/5/2020	1170.53	Five Holding	materiale	Exploatare	Dragu Ionut	30	3/6/2020	2/10/2020	1170.53	OP	66	03/03/20	1170.53	-3	0.00
187	61	2/12/2020	2000110	2/7/2020	806.00	Eisama MG Impex	materiale	Exploatare	Dragu Ionut	30	3/8/2020	2/10/2020	806.00	OP	62	03/03/20	806.00	-5	0.00
188	509	2/12/2020	906	2/10/2020	1606.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	3/11/2020	2/12/2020	1606.00	OP	416:417	03/03/20	1606.00	-8	0.00
189	502	2/12/2020	139586	2/11/2020	283.62	Aler	alte prestatii diverse	Exploatare	Condulimazi Radu	5	2/16/2020	2/12/2020	283.62	OP	419	03/03/20	283.62	16	0.00
190	510	2/12/2020	31916	2/11/2020	46.41	Foxx Color	alte prestatii diverse	Exploatare	Gheorghe Marielena	30	3/12/2020	2/12/2020	46.41	OP				-43902	46.41
191	66	2/12/2020	BF 36	2/11/2020	13.63	Electro Dovis	Materiale	Exploatare	Jianu Cristinel	30	3/12/2020	2/12/2020	13.63	OP	43	18/02/20	13.63	-23	0.00
192	535	2/12/2020	42000087	2/12/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		2/12/2020	2/14/2020	120.00	OP	428	03/03/20	120.00	20	0.00
193	536	2/12/2020	42000088	2/12/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Condulimazi Radu		2/12/2020	2/14/2020	120.00	OP	428	03/03/20	120.00	20	0.00
194	499	2/12/2020	866	2/12/2020	5280.00	Avi Eurojobs Training	alte prestatii diverse	Exploatare	Popa Ionut	30	3/13/2020	2/12/2020	5280.00	OP	375	18/02/20	5280.00	-24	0.00
195	67	2/12/2020	BF 37	2/12/2020	112.21	Electro Dovis	Materiale	Exploatare	Jianu Cristinel	30	3/13/2020	2/12/2020	112.21	OP	43	18/02/20	112.21	-24	0.00
196		2/12/2020	6460	2/12/2020	200.00	Utility Grup C C	alte prestatii diverse	Exploatare	Nicolescu Radu		2/12/2020	2/18/2020	200.00	OP	358	17/02/20	200.00	5	0.00
197	660	2/12/2020	11328624	11/17/2020	686.98	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	11/27/2020	11/23/2020	686.98	OP	377	03/12/20	686.98	6	0.00
198	520	2/13/2020	5250	1/31/2020	1646.70	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Nicolescu Radu	60	3/31/2020	2/17/2020	1646.70	OP	948	18/05/20	1646.70	48	0.00
199	68	2/13/2020	10412597136	1/31/2020	1912.13	ENGIE GDF SUEZ	gaze	Exploatare	Anghel Ionel	30	3/1/2020	2/12/2020	1912.13	OP	54	03/03/20	1912.13	2	0.00
200	70	2/13/2020	5255	1/31/2020	10205.25	Euro Construct	salubritate spatii, dormitoare	Exploatare	Gioanca Adriana	60	3/31/2020	2/13/2020	10205.25	OP	123:1725	09/09/20	10205.25	162	0.00
201	71	2/13/2020	5256	1/31/2020	2219.30	Euro Construct	salubritate spatii, dormitoare	Exploatare	Dragomir Angela	60	3/31/2020	2/20/2020	2219.30	OP	123:1725	09/09/20	2219.30	162	0.00
202	528	2/13/2020	991257	2/10/2020	776.14	Asirom	polita	Exploatare	Gheorghe Marielena	7	2/17/2020	2/13/2020	776.14	OP	356	17/02/20	776.14	0	0.00
203	524	2/13/2020	739	2/12/2020	779.45	Tik Communications	alte prestatii diverse	Exploatare	Rosu Nicu	60	4/12/2020	2/13/2020	779.45	OP	1055	12/06/20	779.45	61	0.00
204	72	2/14/2020	3018163	2/11/2020	876.41	Five Holding	materiale	Exploatare	Dragu Ionut	30	3/12/2020	2/12/2020	876.41	OP	66	03/03/20	876.41	-9	0.00
205	534	2/14/2020	42000086	2/12/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		2/12/2020	2/14/2020	120.00	OP	428	03/03/20	120.00	20	0.00
206	535	2/15/2020	406	2/13/2020	38312.60	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	3/14/2020	2/25/2020	38312.60					-43904	38.312.60
207	570	2/17/2020	13348	1/31/2020	62.14	Urban Slobozia	apa	Exploatare	Olteanu Marinela	30	3/1/2020	2/19/2020	62.14	OP	465	03/03/20	62.14	2	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
208	555	2/17/2020	5254	1/31/2020	1662.07	Euro Construct	salubritati spatii, dormitoare	Exploatare	Gheorghe Daniel	60	3/31/2020	2/25/2020	1662.07	OP	948	18/05/20	1662.07	48	0.00
209	73	2/17/2020	380957	1/31/2020	3710.34	Urban	gunoi	Exploatare	Anghel Ionel	15	2/15/2020	2/18/2020	3710.34	OP	76	03/03/20	3710.34	17	0.00
210	553	2/17/2020	4003832	2/5/2020	54.04	Polaris M Holding	gunoi	Exploatare	Anghel Ionel	45	3/21/2020	2/17/2020	54.04	OP	642	01/04/20	54.04	11	0.00
211	552	2/17/2020	1653	2/5/2020	1131.08	Traditionaleco	salubritati spatii, dormitoare	Exploatare	Anghel Ionel	60	4/5/2020	2/17/2020	1131.08	OP	649.650	01/04/20	1131.08	-4	0.00
212	571	2/17/2020	16640977	2/6/2020	1013.67	RCS RDS	telefon	Exploatare	Rosu Nicu	25	3/2/2020	2/18/2020	1013.67	OP	403	28/02/20	1013.67	-3	0.00
213	554	2/17/2020	404	2/13/2020	1561.12	Tinmar Energy	energie electrica	Exploatare	Anghel Ionel	30	3/14/2020	2/17/2020	1561.12	OP				-43904	1,561.12
214	74	2/17/2020	BF 1	2/13/2020	30.00	DAMINO AUTO TRANS	Materiale	Exploatare	Jianu Cristinel	30	3/14/2020	2/13/2020	30.00	OP	43	18/02/20	30.00	-25	0.00
215	562	2/17/2020	1843640	2/14/2020	986.11	Enel Energie	energie electrica	Exploatare	Oteanu Marinela	10	2/24/2020	2/17/2020	986.11	OP	438	03/03/20	986.11	8	0.00
216	559	2/17/2020	1855855	2/14/2020	5368.84	Enel Energie	energie electrica	Exploatare	Oteanu Marinela	10	2/24/2020	2/17/2020	5368.84	OP	438	03/03/20	5368.84	8	0.00
217	560	2/17/2020	1846867	2/14/2020	627.53	Enel Energie	energie electrica	Exploatare	Oteanu Marinela	10	2/24/2020	2/17/2020	627.53	OP	438	03/03/20	627.53	8	0.00
218	561	2/17/2020	1855127	2/14/2020	287.81	Enel Energie	energie electrica	Exploatare	Oteanu Marinela	10	2/24/2020	2/17/2020	287.81	OP	438	03/03/20	287.81	8	0.00
219	75	2/17/2020	21243	2/14/2020	447.46	GAVRICOM	materiale	Exploatare	Podaru Gigi	30	3/15/2020	2/17/2020	447.46	OP	90	10/03/20	447.46	-5	0.00
220	76	2/17/2020	13622333	2/14/2020	343.34	Five Holding	materiale	Exploatare	Podaru Gigi	30	3/15/2020	2/17/2020	343.34	OP	89	10/03/20	343.34	-5	0.00
221	77	2/18/2020	13622215	2/11/2020	82.68	Five Holding	materiale	Exploatare	Anghel Ionel	30	3/12/2020	2/11/2020	82.68	OP	66	03/03/20	82.68	-9	0.00
222	584	2/18/2020	108625	2/13/2020	5847.38	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	3/14/2020	2/18/2020	5847.38	OP	488	10/03/20	5847.38	-4	0.00
223	78	2/18/2020	407	2/13/2020	10353.79	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	3/14/2020	2/18/2020	10353.79	OP	85	09/03/20	10353.79	-5	0.00
224	614	2/19/2020	5257	1/31/2020	3468.61	Euro Construct	salubritati spatii, dormitoare	Exploatare	Dobrin Petrica	60	3/31/2020	2/26/2020	3468.61	OP	948	18/05/20	3468.61	48	0.00
225	79	2/19/2020	405	2/13/2020	4687.07	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	3/14/2020	2/14/2020	4687.07	OP	85	09/03/20	4687.07	-5	0.00
226	80	2/19/2020	1474046	2/14/2020	329.11	Triton	materiale	Exploatare	Dragu Ionut	30	3/15/2020	2/14/2020	329.11	OP	92	10/03/20	329.11	-5	0.00
227	82	2/19/2020	585	2/17/2020	45265.22	Engineering Business Solutions	saboti S1	Exploatare	Rus Eduart	60	4/17/2020	2/17/2020	45265.22	OP	580.2331	17/06/20	45265.22	61	0.00
228	81	2/19/2020	103778	2/19/2020	82.11	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	3/20/2020	2/19/2020	82.11	OP	100	25/03/20	82.11	5	0.00
229	83	2/20/2020	11341	2/3/2020	2327.63	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	3/19/2020	2/24/2020	2327.63	OP	101	25/03/20	2327.63	6	0.00
230	84	2/20/2020	6273	2/3/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	3/19/2020	2/24/2020	133.28	OP	101	25/03/20	133.28	6	0.00
231	85	2/20/2020	11896	2/7/2020	797.41	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	3/23/2020	2/24/2020	797.41	OP	101	25/03/20	797.41	2	0.00
232	637	2/20/2020	53288	2/17/2020	1015.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	30	3/18/2020	2/20/2020	1015.00	OP				-43908	1,015.00
233	631	2/20/2020	2001557	2/17/2020	177.31	Dns Birotica	alte prestatii diverse	Exploatare	Gheorghe Marielena	60	4/17/2020	2/21/2020	177.31	OP	493	10/03/20	177.31	-38	0.00
234	86	2/20/2020	584	2/17/2020	19399.38	Engineering Business Solutions	saboti S1	Exploatare	Dragomir Angela	60	4/17/2020	2/20/2020	19399.38	OP	2136.580	15/06/20	19399.38	59	0.00
235	621	2/20/2020	315287	2/18/2020	368.90	Rik	alte prestatii diverse	Exploatare	Gheorghe Marielena	30	3/19/2020	2/20/2020	368.90	OP	622	25/03/20	368.90	6	0.00
236	622	2/20/2020	7000219477	2/18/2020	312.64	L'Intesa	alte prestatii diverse	Exploatare	Grosu Iacob	30	3/19/2020	2/21/2020	312.64	OP	646	01/04/20	312.64	13	0.00
237	663	2/21/2020	1080619	2/18/2020	8050.35	BCR	paza	Exploatare	Iancu Dorina	60	4/18/2020	2/25/2020	8050.35	OP	1035	12/06/20	4000.00	55	4,050.35
238	657	2/21/2020	53309	2/19/2020	-875.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	60	4/19/2020	2/21/2020	-875.00	OP				-43940	-875.00
239	656	2/21/2020	53310	2/19/2020	840.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	60	4/19/2020	2/21/2020	840.00	OP				-43940	840.00
240	651	2/21/2020	51807	2/20/2020	82.44	Emporis Networks	alte prestatii diverse	Exploatare	Rosu Nicu	30	3/21/2020	2/25/2020	82.44	OP				-43911	82.44
241	652	2/21/2020	203285	2/20/2020	712.00	NCR Solutions Net	alte prestatii diverse	Exploatare	Rosu Nicu	30	3/21/2020	2/24/2020	712.00	OP				-43911	712.00
242	664	2/21/2020	17749	2/21/2020	692.99	Marcolini 98	alte prestatii diverse	Exploatare	Gheorghe Marielena	30	3/22/2020	2/24/2020	692.99	OP	951	18/05/20	692.99	57	0.00
243	667	2/24/2020	15854	1/31/2020	1572.75	Megaconstruct	gaze	Exploatare	Anghel Ionel	30	3/1/2020	2/24/2020	1572.75	OP	404	28/02/20	1572.75	-2	0.00
244	666	2/24/2020	5258	1/31/2020	10138.85	Euro Construct	salubritati spatii, dormitoare	Exploatare	Anghel Ionel	60	3/31/2020	2/24/2020	10138.85	OP	948	18/05/20	10138.85	48	0.00
245	91	2/24/2020	15832	1/31/2020	8155.95	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	3/1/2020	2/20/2020	8155.95	OP	51	03/03/20	8155.95	2	0.00
246	670	2/24/2020	70000848184	2/4/2020	288.60	UPC Romania	telefon	Exploatare	Rosu Nicu	15	2/19/2020	2/24/2020	288.60	OP	402	28/02/20	288.60	9	0.00
247	90	2/24/2020	834929	2/13/2020	256.97	ELECTRIFICARE CFR	constatare defectiuni piloni	Exploatare	Pavel Rodica	30	3/14/2020	2/24/2020	256.97	OP	97	25/03/20	256.97	11	0.00
248	87	2/24/2020	1841950	2/14/2020	1420.79	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	2/24/2020	2/20/2020	1420.79	OP	52	03/03/20	1420.79	8	0.00
249	92	2/24/2020	1119	2/18/2020	169.58	Cesivo	Materiale	Exploatare	Dragu Ionut	30	3/19/2020	2/19/2020	169.58	OP	96	25/03/20	169.58	6	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
250	681	2/24/2020	3180	2/20/2020	428.40	BEJ Sarkis Ionica	alte prestatii diverse	Exploatare	Ene Aurelia		2/20/2020	2/24/2020	428.40	OP	423	03/03/20	428.40	12	0.00
251	678	2/24/2020	602	2/20/2020	117.03	Alienstar	alte prestatii diverse	Exploatare	Rosu Nicu	30	3/21/2020	2/25/2020	117.03	OP				-43911	117.03
252	675	2/24/2020	655	2/21/2020	1547.00	C&C Prevent	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	4/21/2020	2/24/2020	1547.00	OP				-43942	1,547.00
253	88	2/24/2020	5269	2/21/2020	19924.74	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	4/21/2020	2/24/2020	19924.74	OP	135	28/05/20	19171.28	37	753.46
254	89	2/24/2020	5268	2/21/2020	49276.67	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	4/21/2020	2/24/2020	49276.67	OP	135	28/05/20	47413.27	37	1,863.40
255	90	2/24/2020	8	2/24/2020	654.50	Irlu	Materiale	Exploatare	Grosu Iacob	30	3/25/2020	3/5/2020	654.50	OP				-43915	654.50
256	714	2/25/2020	8200115284	2/17/2020	14987.54	CNCF CFR	penalitati	Exploatare	Olteanu Marinela	30	3/18/2020	3/2/2020	14987.54	OP				-43908	14,987.54
257	713	2/25/2020	8200115304	2/17/2020	1796.71	CNCF CFR	penalitati	Exploatare	Olteanu Marinela	30	3/18/2020	3/2/2020	1796.71	OP				-43908	1,796.71
258	712	2/25/2020	8200115647	2/19/2020	60107.78	CNCF CFR	chirii	Exploatare	Olteanu Marinela	30	3/20/2020	2/27/2020	60107.78	OP	598			-43910	60,107.78
259	93	2/25/2020	834930	2/21/2020	1069.19	ELECTRIFICARE CFR	remediere defectiuni piloni	Exploatare	Pavel Rodica	30	3/22/2020	2/25/2020	1069.19	OP	45	21/02/20	1069.19	-30	0.00
260	702	2/25/2020	80733	2/25/2020	146.44	Informatica Feroviara	alte prestatii diverse	Exploatare	Rosu Nicu	30	3/26/2020	2/27/2020	146.44	OP	450	03/03/20	146.44	-23	0.00
261	718	2/26/2020	10316311769	2/20/2020	598.93	Engie Romania	gaze	Exploatare	Nicolescu Radu	30	3/21/2020	2/26/2020	598.93	OP	619	25/03/20	598.93	4	0.00
262	94	2/26/2020	140045	2/20/2020	537.42	AFER	viza periodica la atestatul seria	Exploatare	Grigoras Adrian	30	3/21/2020	2/21/2020	537.42	OP	57	03/03/20	537.42	-18	0.00
263	95	2/26/2020	140044	2/20/2020	614.18	AFER	viza periodica la atestatul seria	Exploatare	Grigoras Adrian	30	3/21/2020	2/21/2020	614.18	OP	57	03/03/20	614.18	-18	0.00
264	96	2/26/2020	3018704	2/24/2020	2275.28	Five Holding	Materiale	Exploatare	Dragu Ionut	30	3/25/2020	2/24/2020	2275.28	OP	115	04/05/20	2275.28	40	0.00
265	97	2/26/2020	3018705	2/24/2020	314.40	Five Holding	Materiale	Exploatare	Dragu Ionut	30	3/25/2020	2/24/2020	314.40	OP	115	04/05/20	314.40	40	0.00
266	724	2/26/2020	200055	2/25/2020	178.50	Grafopress	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	4/25/2020	2/26/2020	178.50	OP	1044	12/06/20	178.50	48	0.00
267	723	2/26/2020	209908706884	2/25/2020	349.99	Dante International	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	3/26/2020	2/26/2020	349.99	OP	947	18/05/20	349.99	53	0.00
268	724	2/26/2020	5273	2/25/2020	24999.50	Euro Construct	rep.si intretinere linii	Exploatare	Coman Violeta	60	4/25/2020	3/7/2020	24999.50	OP	1193	16/06/20	24999.50	52	0.00
269	725	2/26/2020	200056	2/25/2020	1635.88	Grafopress	materiale	Exploatare	Grosu Iacob	60	4/25/2020	3/7/2020	1635.88	OP				-43946	1,635.88
270	726	2/26/2020	200060	2/25/2020	517.09	Grafopress	materiale	Exploatare	Grosu Iacob	60	4/25/2020	3/7/2020	517.09	OP				-43946	517.09
271		2/26/2020	5	2/26/2020	650.00	Guran Mioara PFA	alte prestatii diverse	Exploatare	Turcanu Iulian		2/26/2020	3/2/2020	650.00	OP				-43887	650.00
272	1	2/26/2020	104177	2/26/2020	168.68	Expert Tools	materiale	Exploatare	Grosu Iacob	30	3/27/2020	3/7/2020	168.68	OP				-43917	168.68
273	730	2/27/2020	928659	1/31/2020	1269.97	TulceaGaz	gaze	Exploatare	Gheorghe Daniel	30	3/1/2020	2/27/2020	1269.97	OP	464	03/03/20	1269.97	2	0.00
274	731	2/27/2020	200032	2/3/2020	5312.16	Dragostal Security	paza	Exploatare	Popa Ionut	60	4/3/2020	2/27/2020	5312.16	OP	655	14/04/20	5312.16	11	0.00
275	741	2/27/2020	42000150	2/25/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		2/25/2020	2/27/2020	120.00	OP				-43886	120.00
276	740	2/27/2020	42000151	2/25/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		2/25/2020	2/27/2020	120.00	OP				-43886	120.00
277	739	2/27/2020	42000152	2/25/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		2/25/2020	2/27/2020	120.00	OP				-43886	120.00
278	98	2/27/2020	200057	2/25/2020	683.97	Grafopress	rechizite cf ctr 53/27.08.2019	Exploatare	Podaru Gigi	30	3/26/2020	2/26/2020	683.97	OP	201	22/07/20	683.97	118	0.00
279	99	2/27/2020	247	2/25/2020	143.99	Manoprinting System	toner imprimanta	Exploatare	Rosu Nicu	60	4/25/2020	3/2/2020	143.99	OP	130	21/05/20	143.99	26	0.00
280	752	2/28/2020	248	2/25/2020	210.63	Manoprinting System	alte prestatii diverse	Exploatare	Rosu Nicu	30	3/26/2020	2/28/2020	210.63	OP	950	18/05/20	210.63	53	0.00
281	753	2/28/2020	249	2/25/2020	79.73	Manoprinting System	alte prestatii diverse	Exploatare	Rosu Nicu	30	3/26/2020	2/28/2020	79.73	OP	950	18/05/20	79.73	53	0.00
282	100	2/28/2020	5275	2/25/2020	1547.56	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	4/25/2020	2/27/2020	1547.56	OP	135	28/05/20	1489.04	33	58.52
283	102	2/28/2020	5715	2/25/2020	714.00	TEHNO IND	strujiti si rectificat flansa	Exploatare	Jianu Crisinel	30	3/26/2020	2/28/2020	714.00	OP	49	02/03/20	714.00	-24	0.00
284	101	2/28/2020	13622681	2/28/2020	660.86	Five Holding	Materiale	Exploatare	Podaru Gigi	30	3/29/2020	2/28/2020	660.86	OP	115	04/05/20	660.86	36	0.00
285	103	2/28/2020	40590324201	2/28/2020	83.06	FAN COURIER	servicii curierat	Exploatare	Podaru Gigi	30	3/29/2020	2/28/2020	83.06	OP	50	02/03/20	83.06	-27	0.00
286	104	2/29/2020	104269	2/28/2020	101.16	Expert Tools	materiale	Exploatare	Grosu Iacob	30	3/29/2020	3/10/2020	101.16	OP				-43919	101.16
287	105	2/29/2020	20200089	2/28/2020	7281.61	Medimpact	materiale	Exploatare	Grosu Iacob	60	4/28/2020	3/10/2020	7281.61	OP	1048	12/06/20	3281.61	45	4,000.00
288		2/29/2020	5289	2/29/2020	9274.72	Euro Construct	salubritate spatii, dormitoare	Exploatare	Nicolescu Radu	60	4/29/2020	3/11/2020	9274.72	OP	1193	16/06/20	8924.00	48	350.72
289	1	2/29/2020	5297	2/29/2020		Euro Construct	salubritate vagoane	Exploatare	Coman Violeta	60	4/29/2020	3/10/2020	#VALUE!	OP	1193	16/06/20	2592.57	48	#VALUE!
290	2	2/29/2020	5298	2/29/2020	7376.92	Euro Construct	salubritate vagoane	Exploatare	Coman Violeta	60	4/29/2020	3/10/2020	7376.92	OP	1254	03/07/20	7376.92	65	0.00
291	3	2/29/2020	5320	2/29/2020	3098.69	Euro Construct	salubritate vagoane	Exploatare	Coman Violeta	60	4/29/2020	3/10/2020	3098.69	OP				-43950	3,098.69

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
292		3/1/2020	1770777	3/1/2020	226.79	Centrul de Soft Pro	alte prestatii diverse	Exploatare	Grosu Iacob	30	3/31/2020	3/2/2020	226.79	OP	648	01/04/20	226.79	1	0.00
293	771	3/2/2020	8110070190	2/24/2020	25309.16	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	25309.16	OP				-43915	25,309.16
294	772	3/2/2020	8110070191	2/24/2020	1134.83	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	1134.83	COMP	158	30/04/20	1134.83	36	0.00
295	773	3/2/2020	8110070192	2/24/2020	197.48	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	197.48	COMP	158	30/04/20	197.48	36	0.00
296	774	3/2/2020	8110070193	2/24/2020	338.93	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	338.93	COMP	158	30/04/20	338.93	36	0.00
297	775	3/2/2020	8110070194	2/24/2020	207.13	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	207.13	COMP	158	30/04/20	207.13	36	0.00
298	776	3/2/2020	8110070195	2/24/2020	444.40	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	444.40	COMP	158	30/04/20	444.40	36	0.00
299	777	3/2/2020	8110070196	2/24/2020	7.87	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	7.87	COMP	158	30/04/20	7.87	36	0.00
300	778	3/2/2020	8110070197	2/24/2020	3442.88	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	3442.88	COMP	158	30/04/20	3442.88	36	0.00
301	779	3/2/2020	8110070198	2/24/2020	4330.02	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	4330.02	COMP	158	30/04/20	4330.02	36	0.00
302	780	3/2/2020	8110070199	2/24/2020	572.85	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	572.85	COMP	158	30/04/20	572.85	36	0.00
303	781	3/2/2020	8110070200	2/24/2020	2172.61	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	2172.61	COMP	158	30/04/20	2172.61	36	0.00
304	782	3/2/2020	8110070201	2/24/2020	431.72	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	431.72	COMP	158	30/04/20	431.72	36	0.00
305	772	3/2/2020	8110070191	2/24/2020	1134.83	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	1134.83	OP				-43915	1,134.83
306	773	3/2/2020	8110070192	2/24/2020	197.48	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	197.48	OP				-43915	197.48
307	774	3/2/2020	8110070193	2/24/2020	338.93	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	338.93	OP				-43915	338.93
308	775	3/2/2020	8110070194	2/24/2020	207.13	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	207.13	OP				-43915	207.13
309	776	3/2/2020	8110070195	2/24/2020	444.40	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	444.40	OP				-43915	444.40
310	777	3/2/2020	8110070196	2/24/2020	7.87	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	7.87	OP				-43915	7.87
311	778	3/2/2020	8110070197	2/24/2020	3442.88	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	3442.88	OP				-43915	3,442.88
312	779	3/2/2020	8110070198	2/24/2020	4330.02	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	4330.02	OP				-43915	4,330.02
313	780	3/2/2020	8110070199	2/24/2020	572.85	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	572.85	OP				-43915	572.85
314	781	3/2/2020	8110070200	2/24/2020	2172.61	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	2172.61	OP				-43915	2,172.61
315	782	3/2/2020	8110070201	2/24/2020	431.72	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	3/25/2020	3/9/2020	431.72	OP				-43915	431.72
316	107	3/2/2020	5271	2/24/2020	13750.24	Euro Construct	reparatii linii	Exploatare	Dragomir Angela	60	4/24/2020	3/2/2020	13750.24	OP	168	25/06/20	13230.27	62	519.97
317	108	3/2/2020	140257	2/25/2020	1051.53	AFER	reautorizare operatori CUS	Exploatare	Condulimazi Radu	30	3/26/2020	2/26/2020	1051.53	OP	57	03/03/20	1051.53	-23	0.00
318	783	3/2/2020	110820053	2/26/2020	173.83	Raja	apa	Exploatare	Anghelescu Iulian	15	3/12/2020	3/2/2020	173.83	OP	458	03/03/20	173.83	-9	0.00
319	104	3/2/2020	5277	2/26/2020	22125.09	Euro Construct	reparatii linii	Exploatare	Pavel Rodica	60	4/26/2020	2/28/2020	22125.09	OP	211	29/07/20	21288.43	94	836.66
320	105	3/2/2020	52122302	2/28/2020	168982.38	Tiriac Auto	Ford Transit	investitii	Tanef Hristu	60	4/28/2020	2/28/2020	168982.38	OP	120	13/05/20	168982.38	15	0.00
321	106	3/2/2020	20200088	2/28/2020	27619.90	MEDIMPACT	bocanci	Exploatare	Rus Eduart	60	4/28/2020	2/28/2020	27619.90	OP	180,218	31/07/20	27619.90	94	0.00
322	793	3/2/2020	88	3/2/2020	1400.00	Haralambie Gheorghe PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	4/1/2020	3/2/2020	1400.00	OP	768,931	16/04/20	1400.00	15	0.00
323	821	3/3/2020	22973448	2/24/2020	102.78	Aquaserv Tulcea	apa	Exploatare	Olteanu Marinela	15	3/10/2020	3/19/2020	102.78	OP	638	01/04/20	102.78	22	0.00
324	816	3/3/2020	140461	2/28/2020	543.41	Afer	alte prestatii diverse	Exploatare	Dragomir Flavius	5	3/4/2020	3/4/2020	543.41	OP	419	03/03/20	543.41	-1	0.00
325	840	3/3/2020	140496	2/28/2020	1086.82	Afer	alte prestatii diverse	Exploatare	Popa Ionut	5	3/4/2020	3/4/2020	1086.82	OP	419	03/03/20	1086.82	-1	0.00
326	823	3/3/2020	42000160	2/28/2020	180.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		2/28/2020		180.00	OP	428	03/03/20	180.00	4	0.00
327	824	3/3/2020	101	3/2/2020	2600.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	4/1/2020	3/3/2020	2600.00	OP	1041	12/06/20	1000.00	72	1,600.00
328	830	3/3/2020	69629	3/2/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	3/9/2020	3/10/2020	178.50	OP	1047	12/06/20	178.50	95	0.00
329	833	3/3/2020	69673	3/2/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	3/9/2020	3/10/2020	178.50	OP	1047	12/06/20	178.50	95	0.00
330	831	3/3/2020	69728	3/2/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	3/9/2020	3/10/2020	178.50	OP	1047	12/06/20	178.50	95	0.00
331	832	3/3/2020	69729	3/2/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	3/9/2020	3/10/2020	178.50	OP	1047	12/06/20	178.50	95	0.00
332	829	3/3/2020	202080097	3/2/2020	294.61	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	4/1/2020	3/4/2020	294.61	OP				-43922	294.61
333	830	3/3/2020	17973	3/2/2020	32185.41	One star security	paza	Exploatare	Coman Violeta	60	5/1/2020	3/13/2020	32185.41	OP	1051	12/06/20	32185.41	42	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
334	825	3/3/2020	20201719	3/3/2020	2142.00	Control Service	mat.piese sch.unif.,echip.de luc	Exploatare	Anghelescu Iulian		3/3/2020	3/17/2020	2142.00	OP				-43893	2,142.00
335	827	3/3/2020	202080108	3/3/2020	9029.53	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	4/2/2020	3/4/2020	9029.53	OP	1175	16/06/20	5000.00	75	4,029.53
336	828	3/3/2020	202080109	3/3/2020	434.09	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	4/2/2020	3/4/2020	434.09	OP				-43923	434.09
337	829	3/3/2020	8807	3/3/2020	156.81	Max	materiale	Exploatare	Grosu Iacob	30	4/2/2020	3/13/2020	156.81	OP				-43923	156.81
338	109	3/4/2020	110820052	2/26/2020	152.06	RAJA	apa	Exploatare	Grigoras Adrian	15	3/12/2020	3/3/2020	152.06	OP	86	10/03/20	152.06	-2	0.00
339	849	3/4/2020	5290	2/29/2020	9518.04	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Gheorghe Daniel	60	4/29/2020	3/4/2020	9518.04	OP	1193	16/06/20	9158.11	48	359.93
340	853	3/4/2020	32433	3/3/2020	92.82	Foxx Color	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	4/2/2020	3/5/2020	92.82	OP	1258	03/07/20	92.82	92	0.00
341	110	3/4/2020	0004	3/3/2020	20.00	Concept Grup-Rul	Materiale	Exploatare	Jianu Cristinel	30	4/2/2020	3/7/2020	20.00	OP	93	11/03/20	20.00	-22	0.00
342	862	3/5/2020	140572	3/4/2020	514.88	Afer	alte prestatii diverse	Exploatare	Popa Ionut	5	3/9/2020	3/5/2020	514.88	OP				-43899	514.88
343	111	3/5/2020	21749	3/4/2020	151.94	GAVRICOM	Materiale	Exploatare	Podaru Gigi	30	4/3/2020	3/5/2020	151.94	OP	152	12/06/20	151.94	70	0.00
344	113	3/5/2020	15626860	3/4/2020	47.02	Five Holding	Materiale	Exploatare	Jianu Cristinel	30	4/3/2020	3/4/2020	47.02	OP	93	11/03/20	47.02	-23	0.00
345	112	3/5/2020	bf96	3/5/2020	142.19	LUKOIL ROMANIA	benzina motocoasa	Exploatare	Podaru Gigi	30	4/4/2020	3/5/2020	142.19	OP	87	09/03/20	142.19	-26	0.00
346	113	3/5/2020	66	3/5/2020	171.36	Grosso	materiale	Exploatare	Grosu Iacob	30	4/4/2020	3/15/2020	171.36	OP	1045	12/06/20	171.36	69	0.00
347	868	3/6/2020	4005067	3/3/2020	81.06	Polaris M Holding	gunoi	Exploatare	Anghelescu Iulian	45	4/17/2020	3/9/2020	81.06	OP	766	21/04/20	81.06	4	0.00
348	114	3/9/2020	111406458	2/29/2020	461.07	RAJA	apa	Exploatare	Anghel Ionel	15	3/15/2020	3/10/2020	461.07	OP	86	09/03/20	461.07	-6	0.00
349	115	3/9/2020	110083599	2/29/2020	7664.35	RAJA	apa	Exploatare	Pavel Rodica	15	3/15/2020	3/9/2020	7664.35	OP	86	09/03/20	7664.35	-6	0.00
350	116	3/9/2020	10610720739	2/29/2020	9919.36	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	3/30/2020	3/9/2020	9919.36	OP	102	01/04/20	9919.36	2	0.00
351	117	3/9/2020	897	3/5/2020	1156.68	SELP	Materiale	Exploatare	Podaru Gigi	30	4/4/2020	3/5/2020	1156.68	OP	183	03/07/20	1156.68	90	0.00
352	118	3/9/2020	104562	3/5/2020	142.80	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	4/4/2020	3/5/2020	142.80	OP	147	09/06/20	142.80	66	0.00
353	858	3/9/2020	37362856	3/6/2020	229.99	Altex Romania	alte prestatii diverse	Exploatare	Rosu Nicu	30	4/5/2020	3/11/2020	229.99	OP				-43926	229.99
354	119	3/9/2020	139704	3/9/2020	98.42	Artelectro	Materiale	Exploatare	Jianu Cristinel	30	4/8/2020	3/9/2020	98.42	OP	93	11/03/20	98.42	-28	0.00
355	120	3/9/2020	33336	3/9/2020	58.19	STERA INDUSTRY	Materiale	Exploatare	Jianu Cristinel	30	4/8/2020	3/9/2020	58.19	OP	93	11/03/20	58.19	-28	0.00
356		3/9/2020	1658	3/9/2020	5181.49	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Dobrin Petrica	60	5/8/2020	3/13/2020	5181.49	OP				-43959	5,181.49
357	898	3/10/2020	200058	2/25/2020	3264.09	Grafopress	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	4/25/2020	3/1/2020	3264.09	OP				-43946	3,264.09
358	121	3/10/2020	104241	2/28/2020	1060.52	Expert Tools	Materiale	Exploatare	Dragu Ionut	30	3/29/2020	3/6/2020	1060.52	OP	124	18/05/20	1060.52	50	0.00
359	125	3/10/2020	5295	2/29/2020	20958.29	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	4/29/2020	3/10/2020	20958.29	OP	176	03/07/20	20165.75	65	792.54
360	126	3/10/2020	5294	2/29/2020	396.73	Euro Construct	Salubrizare vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	4/29/2020	3/11/2020	396.73	OP	135	28/05/20	381.73	29	15.00
361	127	3/10/2020	5296	2/29/2020	43265.98	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	4/29/2020	3/10/2020	43265.98	OP	193	10/07/20	41629.87	72	1,636.11
362	123	3/10/2020	4005066	3/2/2020	116.98	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	4/16/2020	3/6/2020	116.98	OP	125	18/05/20	116.98	32	0.00
363	124	3/10/2020	4005101	3/2/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	4/16/2020	3/6/2020	90.01	OP	125	18/05/20	90.01	32	0.00
364	894	3/10/2020	54	3/4/2020	8183.63	Cosmopol Security Service	paza	Exploatare	Niculescu Radu	60	5/3/2020	3/10/2020	8183.63	OP	1039	12/06/20	8183.63	40	0.00
365	896	3/10/2020	315797	3/4/2020	64.26	Rik	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	5/3/2020	3/10/2020	64.26	OP	930	14/05/20	64.26	11	0.00
366	122	3/10/2020	902	3/4/2020	985.26	Aer Comprestim	Materiale	Exploatare	Dragu Ionut	30	4/3/2020	3/6/2020	985.26	OP	149	12/06/20	985.26	70	0.00
367	897	3/10/2020	667	3/5/2020	3094.00	C&C Prevent	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	5/4/2020	3/10/2020	3094.00	OP	759	21/04/20	3094.00	-13	0.00
368	901	3/10/2020	2300270040619	3/10/2020	272.40	Kaufland Romania SCS	alte prestatii diverse	Exploatare	Gheorghe Mariena		3/10/2020	3/10/2020	272.40	BF	79032	10/03/20	272.40	0	0.00
369	900	3/10/2020	2026020010168	3/10/2020	159.49	Lidl Discount	alte prestatii diverse	Exploatare	Gheorghe Mariena		3/10/2020	3/10/2020	159.49	BF	208	10/03/20	159.49	0	0.00
370	131	3/11/2020	15947	2/29/2020	4965.23	Megaconstruct	gaze	Exploatare	Grigoras Adrian	60	4/29/2020	3/11/2020	4965.23	OP	104	01/04/20	4965.23	-28	0.00
371	132	3/11/2020	BF 173	3/9/2020	60.02	COMISION TRADE	benzina motostivitor	Exploatare	Dragu Ionut	30	4/8/2020	3/11/2020	60.02	OP	95	12/03/20	60.02	-27	0.00
372	133	3/11/2020	1470598	3/9/2020	232.36	Triton	Materiale	Exploatare	Dragu Ionut	30	4/8/2020	3/10/2020	232.36	OP	159	12/06/20	232.36	65	0.00
373	134	3/11/2020	4667	3/9/2020	333.20	SIAN IMAGE MEDIA	Materiale	Exploatare	Dragu Ionut	30	4/8/2020	3/10/2020	333.20	OP	157	12/06/20	333.20	65	0.00
374	927	3/11/2020	8200116192	3/11/2020	7988.88	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	4/10/2020	3/12/2020	7988.88	COMP	128	31/03/20	7988.88	-10	0.00
375	924	3/11/2020	8200116203	3/11/2020	262.69	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	4/10/2020	3/12/2020	262.69	COMP	128	31/03/20	262.69	-10	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
376	925	3/11/2020	8200116205	3/11/2020	9.16	CNCF CFR	utilitati	Exploatare	Oteanu Marinela	30	4/10/2020	3/12/2020	9.16	COMP	128	31/03/20	9.16	-10	0.00
377	927	3/11/2020	8200116206	3/11/2020	9.16	CNCF CFR	utilitati	Exploatare	Oteanu Marinela	30	4/10/2020	3/12/2020	9.16	COMP	128	31/03/20	9.16	-10	0.00
378	933	3/11/2020	199369	3/11/2020	1404.00	Romania Hypermarche	alte prestatii diverse	Exploatare	Gheorghe Mariena		3/11/2020	3/11/2020	1404.00	CHIT		11/03/20	1404.00	0	0.00
379	932	3/11/2020	546	3/11/2020	258.53	Jumbo	alte prestatii diverse	Exploatare	Gheorghe Mariena		3/11/2020	3/11/2020	258.53	CHIT		11/03/20	258.53	0	0.00
380	128	3/11/2020	13623496	3/11/2020	521.05	Five Holding	Materiale	Exploatare	Podaru Gigi	30	4/10/2020	3/11/2020	521.05	OP	132	25/05/20	521.05	45	0.00
381	129	3/11/2020	13623824	3/11/2020	459.89	Five Holding	Materiale	Exploatare	Podaru Gigi	30	4/10/2020	3/11/2020	459.89	OP	132	25/05/20	459.89	45	0.00
382		3/11/2020	8200116197	3/11/2020	19884.07	CNCF CFR	utilitati	Exploatare	Oteanu Marinela	30	4/10/2020	3/12/2020	19884.07	COMP	128	31/03/20	12968.75	-10	6,915.32
383		3/11/2020	202050459	3/11/2020	-1870.68	CCINA Constanta	alte prestatii diverse	Exploatare	Rosca Simona	30	3/11/2020	3/12/2020	-1870.68	OP				-43901	-1,870.68
384	954	3/12/2020	15969	2/29/2020	1285.83	Megaconstruct	gaze	Exploatare	Anghelescu Iulian	30	3/30/2020	3/12/2020	1285.83	OP				-43920	1,285.83
385	946	3/12/2020	668	3/4/2020	892.50	C&C Prevent	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	5/3/2020	3/12/2020	892.50	OP	759	21/04/20	892.50	-12	0.00
386	938	3/12/2020	1657	3/5/2020	593.97	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Anghelescu Iulian	60	5/4/2020	3/12/2020	593.97	OP				-43955	593.97
387	953	3/12/2020	21128243	3/6/2020	1018.60	RCS RDS	telefon	Exploatare	Rosu Nicu	30	4/5/2020	3/12/2020	1018.60	OP	643	01/04/20	1018.60	-4	0.00
388	135	3/12/2020	32530	3/6/2020	177.00	FOXX COLOR	stampila	Exploatare	Podaru Gigi	30	4/5/2020	3/12/2020	177.00	OP	188	03/07/20	177.00	89	0.00
389	943	3/12/2020	199488	3/11/2020	145.53	Romania Hypermarche	alte prestatii diverse	Exploatare	Gheorghe Mariena		3/11/2020	3/12/2020	145.53	OP				-43901	145.53
390	944	3/12/2020	15	3/11/2020	584.29	Ihu	materiale	Exploatare	Grosu Iacob	30	4/10/2020	3/22/2020	584.29	OP				-43931	584.29
391	136	3/12/2020	603	3/12/2020	48498.45	Engineering Business Solutions	saboti S1	Exploatare	Rus Eduart	60	5/11/2020	3/12/2020	48498.45	OP	2773	17/07/20	46664.47	67	1,833.98
392	964	3/13/2020	159151	2/29/2020	307.92	Servicii Publice Tulcea	gunoi	Exploatare	Gheorghe Daniel	45	4/14/2020	3/13/2020	307.92	OP	767	21/04/20	307.92	7	0.00
393	971	3/13/2020	26696	2/29/2020	77.70	Urban Slobozia	apa	Exploatare	Oteanu Marinela	30	3/30/2020	3/19/2020	77.70	OP	639	01/04/20	77.70	2	0.00
394	965	3/13/2020	41563	3/9/2020	5222.37	NS Copiers	alte prestatii diverse	Exploatare	Rosu Nicu	60	5/8/2020	3/16/2020	5222.37	OP				-43959	5,222.37
395	139	3/13/2020	3511	3/9/2020	395.20	Apolodor Com	materiale	Exploatare	Anghel Ionel	30	4/8/2020	3/12/2020	395.20	OP	107	13/04/20	395.20	5	0.00
396	137	3/13/2020	423	3/10/2020	98.37	OMV PETROM MARKETING	benzina	Exploatare	Anghel Ionel	30	4/9/2020	3/11/2020	98.37	OP	94	11/03/20	98.37	-29	0.00
397	970	3/13/2020	8200116258	3/12/2020	9216.14	CNCF CFR	utilitati	Exploatare	Oteanu Marinela	30	4/11/2020	3/18/2020	9216.14	OP				-43932	9,216.14
398	138	3/13/2020	13624026	3/12/2020	1530.94	Five Holding	Materiale	Exploatare	Podaru Gigi	30	4/11/2020	3/13/2020	1530.94	OP	148	09/06/20	1530.94	59	0.00
399	967	3/13/2020	2092000080	3/13/2020	521.55	Supeco Investment	alte prestatii diverse	Exploatare	Gheorghe Mariena		3/13/2020	3/13/2020	521.55	BF	138	13/03/20	521.55	0	0.00
400	973	3/13/2020	23	3/13/2020	742.51	Apollo Megafarm	alte prestatii diverse	Exploatare	Gheorghe Mariena		3/13/2020	3/13/2020	742.51	BF				-43903	742.51
401	147	3/16/2020	103865	2/28/2020	962.89	SCRLL Brasov	Materiale	Exploatare	Pavel Rodica	30	3/29/2020	3/11/2020	962.89	OP	2/8/872	30/04/20	962.89	32	0.00
402	991	3/16/2020	5317	2/29/2020	3468.61	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Oteanu Marinela	60	4/29/2020	3/23/2020	3468.61	OP				-43950	3,468.61
403	140	3/16/2020	11209599296	2/29/2020	1768.77	ENGIE GDF SUEZ	gaze	Exploatare	Anghel Ionel	30	3/30/2020	3/13/2020	1768.77	OP	103	01/04/20	1768.77	2	0.00
404	143	3/16/2020	5316	2/29/2020	9546.85	Euro Construct	salubrizare spatii, dormitoare	Exploatare	Gioanca Adriana	60	4/29/2020	3/16/2020	9546.85	OP	135/1725	09/09/20	9546.85	133	0.00
405	144	3/16/2020	5318	2/29/2020	2076.12	Euro Construct	salubrizare spatii, dormitoare	Exploatare	Anghel Ionel	60	4/29/2020	3/18/2020	2076.12	OP	193/1725	09/09/20	2076.12	133	0.00
406	141	3/16/2020	11691	3/5/2020	1417.01	MAX	Materiale	Exploatare	Anghel Ionel	30	4/4/2020	3/16/2020	1417.01	OP	154	12/06/20	1417.01	89	0.00
407	145	3/16/2020	3019208	3/12/2020	657.48	Five Holding	Materiale	Exploatare	Dragu Ionut	30	4/11/2020	3/13/2020	657.48	OP	148	09/06/20	657.48	59	0.00
408	146	3/16/2020	3019166	3/12/2020	1759.91	Five Holding	Materiale	Exploatare	Dragu Ionut	30	4/11/2020	3/13/2020	1759.91	OP	151	12/06/20	1759.91	62	0.00
409	986	3/16/2020	2867263	3/13/2020	315.84	Enel Energie	energie electrica	Exploatare	Oteanu Marinela	10	3/23/2020	3/19/2020	315.84	OP				-43913	315.84
410	984	3/16/2020	2887918	3/13/2020	602.64	Enel Energie	energie electrica	Exploatare	Oteanu Marinela	10	3/23/2020	3/19/2020	602.64	OP				-43913	602.64
411	985	3/16/2020	2880545	3/13/2020	5014.48	Enel Energie	energie electrica	Exploatare	Oteanu Marinela	10	3/23/2020	3/19/2020	5014.48	OP				-43913	5,014.48
412	977	3/16/2020	100954	3/13/2020	2524.40	Secra Expcont	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	4/12/2020	3/16/2020	2524.40	OP				-43933	2,524.40
413	978	3/16/2020	3100004007691	3/14/2020	148.51	Metro Cash & Carry Romania	alte prestatii diverse	Exploatare	Grosu Iacob	30	3/14/2020	3/16/2020	148.51	OP				-43904	148.51
414	142	3/16/2020	2470	3/16/2020	8985.23	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	4/15/2020	3/16/2020	8985.23	OP	110	16/04/20	8985.23	1	0.00
415	1000	3/17/2020	15	3/11/2020	584.29	CFR IRLU	alte prestatii diverse	Exploatare	Dragomir Flavius	30	4/10/2020	3/17/2020	584.29	OP				-43931	584.29
416	148	3/17/2020	602	3/12/2020	25865.84	Engineering Business Solutions	saboti S1	Exploatare	Anghel Ionel	60	5/11/2020	3/16/2020	25865.84	OP	2773	17/07/20	24887.72	67	978.12
417	1002	3/17/2020	8200116288	3/16/2020	3377.29	CNCF CFR	utilitati	Exploatare	Oteanu Marinela	30	4/15/2020	3/18/2020	3377.29	OP				-43936	3,377.29

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
418	1004	3/17/2020	8200116294	3/16/2020	1546.21	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	4/15/2020	3/18/2020	1546.21	COMP	128	31/03/20	1546.21	-15	0.00
419	1003	3/17/2020	8200116306	3/16/2020	24320.88	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	4/15/2020	3/18/2020	24320.88	OP				-43936	24,320.88
420	1004	3/17/2020	76	3/16/2020	171.36	Grosso	materiale	Exploatare	Grosu Iacob	30	4/15/2020	3/27/2020	171.36	OP	1045	12/06/20	171.36	58	0.00
421	149	3/17/2020	5328	3/17/2020	49147.42	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	5/16/2020	3/17/2020	49147.42	OP	1282,206	24/07/20	47288.90	69	1,858.52
422	150	3/17/2020	5329	3/17/2020	22214.08	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	5/16/2020	3/17/2020	22214.08	OP	206	24/07/20	21374.05	69	840.03
423		3/17/2020	6361	3/17/2020	71.28	Dani Tehnologies	mat.piese sch.unif.,echip.de luc	Exploatare	Tanef Hristu		3/17/2020	3/17/2020	71.28	OP	605	17/03/20	71.28	0	0.00
424	1010	3/18/2020	5319	2/29/2020	9484.73	Euro Construct	salubritati spatii, dormitoare	Exploatare	Anghelescu Iulian	60	4/29/2020	3/18/2020	9484.73	OP				-43950	9,484.73
425	1012	3/18/2020	200067	3/2/2020	4898.04	Dragostal Security	paza	Exploatare	Popa Ionut	60	5/1/2020	3/18/2020	4898.04	OP	1040	12/06/20	4898.04	42	0.00
426	155	3/18/2020	17269	3/2/2020	2334.01	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	4/16/2020	3/31/2020	2334.01	OP	162	16/06/20	2334.01	61	0.00
427	156	3/18/2020	12221	3/2/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	4/16/2020	3/31/2020	133.28	OP	125	18/05/20	133.28	32	0.00
428	157	3/18/2020	17877	3/6/2020	172.85	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	4/20/2020	3/31/2020	172.85	OP	125	18/05/20	172.85	28	0.00
429	153	3/18/2020	48135	3/13/2020	1624.36	izocolor 92 PROD	Materiale	Exploatare	Dragu Ionut	30	4/12/2020	3/17/2020	1624.36	OP	131:153	12/06/20	1624.36	61	0.00
430	151	3/18/2020	114	3/16/2020	200.04	LUKOIL ROMANIA	benzina	Exploatare	Dragu Ionut	30	4/15/2020	3/17/2020	200.04	OP	108160	16/03/20	200.04	-30	0.00
431	154	3/18/2020	2468	3/16/2020	4352.36	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	4/15/2020	3/17/2020	4352.36	OP	110	16/04/20	4352.36	1	0.00
432	152	3/18/2020	3019254	3/17/2020	128.52	Five Holding	Materiale	Exploatare	Dragu Ionut	30	4/16/2020	3/17/2020	128.52	OP	132	25/05/20	128.52	39	0.00
433	153	3/18/2020	223	3/17/2020	1274.49	BRESCIA PROD COM	materiale	Exploatare	Grosu Iacob	30	4/16/2020	3/28/2020	1274.49	OP				-43937	1,274.49
434	158	3/18/2020	105204	3/18/2020	330.23	Expert Tools	materiale	Exploatare	Podaru Gigi	30	4/17/2020	3/18/2020	330.23	OP	147	09/06/20	330.23	53	0.00
435	159	3/18/2020	237	3/18/2020	1115.63	BRESCIA PROD COM	materiale	Exploatare	Grosu Iacob	30	4/17/2020	3/28/2020	1115.63	OP				-43938	1,115.63
436	160	3/18/2020	238	3/18/2020	171.36	BRESCIA PROD COM	materiale	Exploatare	Grosu Iacob	30	4/17/2020	3/28/2020	171.36	OP				-43938	171.36
437	1024	3/19/2020	96007	3/16/2020	216580.00	Vectra Eurolift Service	motostivitor	Exploatare	Olteanu Marinela	60	5/15/2020	4/2/2020	216580.00	OP	1060;1191;1232	30/06/20	216580.00	46	0.00
438	159	3/19/2020	5723	3/17/2020	2499.00	TEHNO IND	reconditionat piese locomotive	Exploatare	Jianu Cristinel	30	4/16/2020	3/23/2020	2499.00	OP	111	27/04/20	2499.00	11	0.00
439	1037	3/19/2020	759	3/19/2020	549.80	Jumbo	alte prestatii diverse	Exploatare	Tanef Hristu		3/19/2020	3/19/2020	549.80	OP				-43909	549.80
440	160	3/20/2020	2871607	3/13/2020	1273.90	ENEL ENERGIE	energie electrica	Exploatare	Anghel Ionel	10	3/23/2020	3/19/2020	1273.90	OP	98	25/03/20	1273.90	2	0.00
441	1039	3/20/2020	2467	3/16/2020	1456.52	Tinmar Energy	energie electrica	Exploatare	Anghelescu Iulian	30	4/18/2020	3/19/2020	1456.52	OP	765	21/04/20	1456.52	6	0.00
442	1047	3/20/2020	200300441	3/19/2020	452.20	G&M 2000	alte prestatii diverse	Exploatare	Tanef Hristu	30	4/18/2020	3/20/2020	452.20	OP	788	21/04/20	452.20	3	0.00
443	1048	3/20/2020	221576	3/19/2020	505.93	LINTESA	materiale	Exploatare	Grosu Iacob	30	4/18/2020	3/30/2020	505.93	OP				-43939	505.93
444	1049	3/20/2020	2000303	3/19/2020	1261.40	ALPISENS	materiale	Exploatare	Grosu Iacob	30	4/18/2020	3/30/2020	1261.40	OP	1034	12/06/20	1261.40	55	0.00
445	1045	3/20/2020	141220	3/20/2020	1441.09	Afer	alte prestatii diverse	Exploatare	Dragomir Flavius	30	4/19/2020	3/20/2020	1441.09	OP				-43940	1,441.09
446	1049	3/20/2020	1760	3/20/2020	3570.00	Ada-Sena	alte prestatii diverse	Exploatare	Tanef Hristu	30	4/19/2020	3/23/2020	3570.00	OP	787	21/04/20	3570.00	2	0.00
447		3/20/2020	1099164	3/20/2020	7199.50	BCR	paza	Exploatare	Iancu Dorina	60	5/19/2020	3/26/2020	7199.50	OP				-43970	7,199.50
448	1076	3/23/2020	1134	3/17/2020	5355.00	Crio2	alte prestatii diverse	Exploatare	Tanef Hristu		3/17/2020	3/18/2020	5355.00	OP	607	18/03/20	5355.00	1	0.00
449	1059	3/23/2020	231	3/18/2020	394.00	Brescia Prod Com	verif.stingatoare	Exploatare	Anghelescu Iulian	60	5/17/2020	3/26/2020	394.00	OP	1037	12/06/20	379.10	26	14.90
450	1065	3/23/2020	235	3/18/2020	42.84	Brescia Prod Com	verif.stingatoare	Exploatare	Olteanu Marinela	60	5/17/2020	4/7/2020	42.84	OP	1037	12/06/20	191.56	26	-148.72
451	1062	3/23/2020	239	3/18/2020	82.11	Brescia Prod Com	verif.stingatoare	Exploatare	Olteanu Marinela	60	5/17/2020	4/16/2020	82.11	OP	1037	12/06/20	41.22	26	40.89
452	1067	3/23/2020	233	3/18/2020	199.09	Brescia Prod Com	verif.stingatoare	Exploatare	Olteanu Marinela	60	5/17/2020	4/27/2020	199.09	OP	1037	12/06/20	79.01	26	120.08
453	1061	3/23/2020	240	3/18/2020	862.75	Brescia Prod Com	verif.stingatoare	Exploatare	Olteanu Marinela	60	5/17/2020	4/8/2020	862.75	OP				-43968	862.75
454	1077	3/23/2020	1145	3/18/2020	5355.00	Crio2	alte prestatii diverse	Exploatare	Tanef Hristu		3/18/2020	3/18/2020	5355.00	OP	607	18/03/20	5355.00	0	0.00
455	1069	3/23/2020	10810130211	3/20/2020	-420.15	Engie Romania	gaze	Exploatare	Olteanu Marinela	30	4/19/2020	3/26/2020	-420.15	OP				-43940	-420.15
456	161	3/23/2020	5339	3/20/2020	880.64	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	5/19/2020	3/25/2020	880.64	OP	206	24/07/20	847.34	66	33.30
457	1053	3/23/2020	218	3/22/2020	419.30	Jumbo	alte prestatii diverse	Exploatare	Tanef Hristu		3/22/2020	3/23/2020	419.30	BF	16	22/03/20	419.30	0	0.00
458	162	3/24/2020	7621	3/14/2020	535.50	SAMTEC	etalonat DVB ctr2/08.01.2020	Exploatare	Grigoras Adrian	45	4/28/2020	3/19/2020	535.50	OP	156	12/06/20	535.50	45	0.00
459	164	3/24/2020	7630	3/14/2020	1071.00	SAMTEC	etalonat DVB ctr2/08.01.2020	Exploatare	Pavel Rodica	45	4/28/2020	3/31/2020	1071.00	OP	165	23/06/20	1071.00	56	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
460	165	3/24/2020	387958	3/15/2020	3153.71	Urban	gunoi	Exploatare	Anghel Ionel	15	3/30/2020	3/24/2020	3153.71	OP	105	01/04/20	3153.71	2	0.00
461	1131	3/24/2020	8200116359	3/16/2020	60107.78	CNCF CFR	chirii	Exploatare	Olteanu Marinela	30	4/15/2020	3/26/2020	60107.78	OP				-43936	60,107.78
462	163	3/24/2020	53127869	3/18/2020	3417.16	KAESER KOMPRESSOREN	revizie periodica compresor	Exploatare	Grigoras Adrian	30	4/17/2020	3/19/2020	3417.16	OP	179:202	22/07/20	3417.16	96	0.00
463	164	3/24/2020	105507	3/23/2020	1059.10	Expert Tools	materiale	Exploatare	Grosu Iacob	30	4/22/2020	4/3/2020	1059.10	OP	1043	12/06/20	1059.10	51	0.00
464	165	3/24/2020	105508	3/23/2020	321.30	Expert Tools	materiale	Exploatare	Grosu Iacob	30	4/22/2020	4/3/2020	321.30	OP				-43943	321.30
465	166	3/24/2020	105554	3/23/2020	249.21	Expert Tools	materiale	Exploatare	Grosu Iacob	30	4/22/2020	4/3/2020	249.21	OP				-43943	249.21
466	167	3/24/2020	105695	3/24/2020	68.72	Expert Tools	materiale	Exploatare	Grosu Iacob	30	4/23/2020	4/3/2020	68.72	OP				-43944	68.72
467	168	3/24/2020	132208	3/24/2020	1021.88	SCRL Brasov	reparatii locomotive	Exploatare	Coman Violeta	30	4/23/2020	4/3/2020	1021.88	OP				-43944	1,021.88
468	169	3/24/2020	132209	3/24/2020	510.94	SCRL Brasov	reparatii locomotive	Exploatare	Coman Violeta	30	4/23/2020	4/3/2020	510.94	OP				-43944	510.94
469	170	3/24/2020	13625117	3/24/2020	181.69	Five Holding	materiale	Exploatare	Grosu Iacob	30	4/23/2020	4/3/2020	181.69	OP				-43944	181.69
470	1186	3/25/2020	00000010009532	3/25/2020	530.75	Metro Cash & Carry Romania	alte prestatii diverse	Exploatare	Grosu Iacob		3/25/2020	3/25/2020	530.75	OP				-43915	530.75
471	1195	3/26/2020	49001168670	3/26/2020	714.00	Dedeman	alte prestatii diverse	Exploatare	Tanef Hristu		3/26/2020	3/30/2020	714.00	OP				-43916	714.00
472	1226	3/27/2020	110832976	3/24/2020	173.83	Raja	apa	Exploatare	Anghelescu Iulian	15	4/8/2020	3/27/2020	173.83	OP				-43929	173.83
473	166	3/27/2020	110832975	3/24/2020	112.82	RAJA	apa	Exploatare	Grigoras Adrian	15	4/8/2020	3/27/2020	112.82	OP	108	14/04/20	112.82	6	0.00
474	167	3/27/2020	111418010	3/25/2020	367.88	RAJA	apa	Exploatare	Anghel Ionel	15	4/9/2020	3/30/2020	367.88	OP	108	14/04/20	367.88	5	0.00
475	168	3/27/2020	80	3/25/2020	171.36	Grosso	materiale	Exploatare	Grosu Iacob	30	4/24/2020	4/6/2020	171.36	OP	1045	12/06/20	171.36	49	0.00
476	169	3/27/2020	1143163	3/25/2020	704.22	Electro dovis	materiale	Exploatare	Grosu Iacob	30	4/24/2020	4/6/2020	704.22	OP	1042	12/06/20	704.22	49	0.00
477	170	3/27/2020	3418840	3/26/2020	2040.85	Metal Company	materiale	Exploatare	Grosu Iacob	30	4/25/2020	4/6/2020	2040.85	OP				-43946	2,040.85
478	168	3/30/2020	200061	2/25/2020	6442.69	Grafopress	imprimare CFR	Exploatare	Podanu Gigi	60	4/25/2020	03/30/202	6442.69	OP	219	31/07/20	6442.69	97	0.00
479	169	3/30/2020	7668	3/24/2020	535.50	SAMTEC	etalonat DVB ctr2/08.01.2020	Exploatare	Grigoras Adrian	45	5/8/2020	3/27/2020	535.50	OP	156	12/06/20	535.50	35	0.00
480	1314	3/30/2020	8200116776	3/25/2020	20187.95	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	4/24/2020	4/7/2020	20187.95	OP				-43945	20,187.95
481	1313	3/30/2020	8200116785	3/25/2020	3256.50	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	4/24/2020	4/7/2020	3256.50	OP				-43945	3,256.50
482	1311	3/30/2020	8200116794	3/25/2020	9310.88	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	4/24/2020	4/7/2020	9310.88	OP				-43945	9,310.88
483	1312	3/30/2020	8200116802	3/25/2020	1925.70	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	4/24/2020	4/7/2020	1925.70	OP				-43945	1,925.70
484	1308	3/30/2020	486	3/30/2020	78.00	Donga	alte prestatii diverse	Exploatare	Tanef Hristu		3/30/2020	3/30/2020	78.00	BF	83	30/03/20	78.00	0	0.00
485	1319	3/31/2020	200062	2/25/2020	327.25	Grafopress	alte prestatii diverse	Exploatare	Tanef Hristu	60	4/25/2020	3/31/2020	327.25	OP				-43946	327.25
486	171	3/31/2020	224	3/17/2020	2576.95	BRESCIA PROD COM	verif.reparat stingatoare cfr 5	Exploatare	Rus Eduart	60	5/16/2020	4/2/2020	2576.95	OP	173,174	03/07/20	2576.95	48	0.00
487	172	3/31/2020	834936	3/18/2020	168.00	ELECTRIFICARE CFR	penalitati ff 834899 din 25.11.20	Exploatare	Pavel Rodica	30	4/17/2020	4/16/2020	168.00	OP	175	03/07/20	168.00	77	0.00
488		3/31/2020	192244	3/31/2020	93.30	Activ Metal Gaz	alte prestatii diverse	Exploatare	Grosu Iacob	30	4/30/2020	4/15/2020	93.30	OP				-43951	93.30
489	1333	4/1/2020	90	4/1/2020	1400.00	Haralambie Gheorghe PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	5/1/2020	4/1/2020	1400.00	OP				-43952	1,400.00
490		4/1/2020	1771030	4/1/2020	227.39	Centrul de Soft Pro	alte prestatii diverse	Exploatare	Grosu Iacob	30	5/1/2020	4/1/2020	227.39	OP	932	14/05/20	227.39	13	0.00
491	1346	4/2/2020	8110070671	3/25/2020	403.47	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	4/24/2020	4/7/2020	403.47	COMP	158	25/03/20	403.47	-30	0.00
492	1347	4/2/2020	8110070716	3/26/2020	23653.16	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	4/25/2020	4/7/2020	23653.16	OP				-43946	23,653.16
493	1348	4/2/2020	8110070717	3/26/2020	1970.81	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	4/25/2020	4/7/2020	1970.81	OP				-43946	1,970.81
494	1349	4/2/2020	8110070718	3/26/2020	272.02	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	4/25/2020	4/7/2020	272.02	COMP	158	25/03/20	272.02	-31	0.01
495	1350	4/2/2020	8110070719	3/26/2020	295.19	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	4/25/2020	4/7/2020	295.19	COMP	158	25/03/20	104.69	-31	190.50
496	1351	4/2/2020	8110070720	3/26/2020	180.15	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	4/25/2020	4/7/2020	180.15	OP				-43946	180.15
497	1352	4/2/2020	8110070721	3/26/2020	384.00	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	4/25/2020	4/7/2020	384.00	OP				-43946	384.00
498	1353	4/2/2020	8110070722	3/26/2020	5.07	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	4/25/2020	4/7/2020	5.07	OP				-43946	5.07
499	1354	4/2/2020	8110070723	3/26/2020	3322.29	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	4/25/2020	4/7/2020	3322.29	OP				-43946	3,322.29
500	1355	4/2/2020	8110070724	3/26/2020	4191.94	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	4/25/2020	4/7/2020	4191.94	OP				-43946	4,191.94
501	1356	4/2/2020	8110070725	3/26/2020	629.44	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	4/25/2020	4/7/2020	629.44	OP				-43946	629.44

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
502	1357	4/2/2020	8110070726	3/26/2020	1249.48	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	4/25/2020	4/7/2020	1249.48	OP				-43946	1,249.48
503	1358	4/2/2020	27	3/31/2020	555.73	Irlu	materiale	Exploatare	Grosu Iacob	30	4/30/2020	4/12/2020	555.73	OP				-43951	555.73
504	1359	4/2/2020	5354	3/31/2020	5851.81	Euro Construct	rep.si intretinere linii	Exploatare	Coman Violeta	60	5/30/2020	4/12/2020	5851.81	OP				-43981	5,851.81
505	1360	4/2/2020	5377	3/31/2020	1282.22	Euro Construct	salubrizari vagoane	Exploatare	Coman Violeta	60	5/30/2020	4/12/2020	1282.22	OP				-43981	1,282.22
506	1361	4/2/2020	5382	3/31/2020	2030.18	Euro Construct	salubrizari vagoane	Exploatare	Coman Violeta	60	5/30/2020	4/12/2020	2030.18	OP				-43981	2,030.18
507	1362	4/2/2020	192244	3/31/2020	93.30	Activ Metal Gaz	materiale	Exploatare	Grosu Iacob	30	4/30/2020	4/12/2020	93.30	OP	1033	12/06/20	93.30	43	0.00
508	1363	4/2/2020	111063302	3/31/2020	833.85	Raja	apa	Exploatare	Coman Violeta	15	4/15/2020	4/12/2020	833.85	OP				-43936	833.85
509	1364	4/2/2020	10316499495	3/31/2020	14592.02	Engie Romania	energie electrica	Exploatare	Coman Violeta	30	4/30/2020	4/12/2020	14592.02	OP				-43951	14,592.02
510	1365	4/3/2020	5364	3/31/2020	5597.39	Euro Construct	salubrizari vagoane	Exploatare	Coman Violeta	60	5/30/2020	4/13/2020	5597.39	OP				-43981	5,597.39
511	1366	4/3/2020	5365	3/31/2020	2962.21	Euro Construct	salubrizari vagoane	Exploatare	Coman Violeta	60	5/30/2020	4/13/2020	2962.21	OP				-43981	2,962.21
512	1360	4/3/2020	1659	4/1/2020	846.73	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Anghelescu Iulian	60	5/31/2020	4/7/2020	846.73	OP	1057;1058	12/06/20	846.73	12	0.00
513	1361	4/3/2020	18086	4/1/2020	33354.30	One star security	paza	Exploatare	Coman Violeta	60	5/31/2020	4/13/2020	33354.30	OP				-43982	33,354.30
514	1364	4/3/2020	109016	4/3/2020	982.55	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	5/3/2020	4/7/2020	982.55	OP	1173	16/06/20	982.55	44	0.00
515	1363	4/3/2020	109017	4/3/2020	3255.03	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	5/3/2020	4/7/2020	3255.03	OP				-43954	3,255.03
516	1362	4/3/2020	109018	4/3/2020	525.72	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	5/3/2020	4/7/2020	525.72	OP	1173	16/06/20	525.72	44	0.00
517	1363	4/3/2020	88	4/3/2020	171.36	Grosso	materiale	Exploatare	Grosu Iacob	30	5/3/2020	4/13/2020	171.36	OP	1045	12/06/20	171.36	40	0.00
518	1378	4/6/2020	22990055	3/25/2020	156.61	Aquaserv Tulcea	apa	Exploatare	Olteanu Marinela	15	4/9/2020	4/7/2020	156.61	OP	763	21/04/20	156.61	12	0.00
519	1371	4/6/2020	929	3/27/2020	2861.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	4/26/2020	4/7/2020	2861.00	OP	1031;1032	12/06/20	2861.00	47	0.00
520	1376	4/6/2020	42000188	3/31/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		3/31/2020	4/7/2020	120.00	OP				-43921	120.00
521	1377	4/6/2020	42000189	3/31/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		3/31/2020	4/7/2020	120.00	OP				-43921	120.00
522	173	4/6/2020	5351	3/31/2020	23268.53	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	5/30/2020	4/6/2020	23268.53	OP	206;211	29/07/20	22388.63	60	879.90
523	174	4/6/2020	5352	3/31/2020	45489.07	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	5/30/2020	4/6/2020	45489.07	OP	211	29/07/20	43768.90	60	1,720.17
524	1374	4/6/2020	202080137	4/1/2020	288.81	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	5/1/2020	4/7/2020	288.81	OP	1175	16/06/20	288.81	46	0.00
525	1370	4/6/2020	102	4/2/2020	2600.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	5/2/2020	4/7/2020	2600.00	OP				-43953	2,600.00
526	1372	4/6/2020	202080147	4/3/2020	8925.86	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	5/3/2020	4/7/2020	8925.86	OP				-43954	8,925.86
527	1373	4/6/2020	202080148	4/3/2020	424.40	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	5/3/2020	4/7/2020	424.40	OP	1175	16/06/20	424.40	44	0.00
528		4/6/2020	1661	4/6/2020	5440.57	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Dobrin Petrica	60	6/5/2020	4/8/2020	5440.57	OP				-43987	5,440.57
529	1381	4/7/2020	5345	3/31/2020	9906.94	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Nicolescu Radu	60	5/30/2020	4/7/2020	9906.94	OP				-43981	9,906.94
530	175	4/7/2020	110128404	3/31/2020	7776.20	RAJA	apa	Exploatare	Pavel Rodica	15	4/15/2020	4/16/2020	7776.20	OP	109;126	18/05/20	7776.20	33	0.00
531	1382	4/7/2020	70	4/1/2020	8539.44	Cosmopol Security Service	paza	Exploatare	Nicolescu Radu	60	5/31/2020	4/7/2020	8539.44	OP				-43982	8,539.44
532	1388	4/7/2020	505	4/6/2020	785.40	BEJ Stoiian Valentin	alte prestatii diverse	Exploatare			4/6/2020	4/9/2020	785.40	OP	1036	12/06/20	785.40	67	0.00
533	1391	4/8/2020	2045121797	3/31/2020	499.80	Certsign	alte prestatii diverse	Exploatare	Capugiu Claudia	30	4/30/2020	4/8/2020	499.80	OP	1038	12/06/20	499.80	43	0.00
534	1390	4/8/2020	15627	3/31/2020	1137.39	Megaconstruct	energie electrica	Exploatare	Anghelescu Iulian	30	4/30/2020	4/8/2020	1137.39	OP				-43951	1,137.39
535	1396	4/8/2020	70227	4/1/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	4/8/2020	4/13/2020	178.50	OP	1047	12/06/20	178.50	65	0.00
536	1397	4/8/2020	70272	4/1/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	4/8/2020	4/13/2020	178.50	OP	1047	12/06/20	178.50	65	0.00
537	1395	4/8/2020	70328	4/1/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	4/8/2020	4/13/2020	178.50	OP	1233	01/07/20	178.50	84	0.00
538	1398	4/8/2020	70329	4/1/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	7	4/8/2020	4/13/2020	178.50	OP	1233	01/07/20	178.50	84	0.00
539	1399	4/8/2020	8110803234	4/6/2020	2331.78	CNCF CFR	alte prestatii diverse	Exploatare	Coman Violeta	30	5/6/2020	4/18/2020	2331.78	OP				-43957	2,331.78
540	1392	4/8/2020	532	4/7/2020	6247.50	Milesi Industry	alte prestatii diverse	Exploatare	Gheorghe Marilena		4/7/2020	4/8/2020	6247.50	OP	786	21/04/20	6247.50	14	0.00
541	1403	4/8/2020	422	4/7/2020	645.97	Finorex	alte prestatii diverse	Exploatare	Gheorghe Marilena		4/7/2020	4/8/2020	645.97	CHIT	90990290503	08/04/20	645.97	1	0.00
542	1410	4/9/2020	941511	2/29/2020	1272.83	TulceaGaz	gaze	Exploatare	Olteanu Marinela	30	3/30/2020	4/9/2020	1272.83	OP				-43920	1,272.83
543	176	4/9/2020	232	3/18/2020	1660.00	BRESCIA PROD COM	verif.reparat stingatoare cl cfr 5	Exploatare	Grigoras Adrian	60	5/17/2020	4/6/2020	1660.00	OP	236;237	13/08/20	1660.00	86	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitie)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
544	1409	4/9/2020	954271	3/31/2020	800.85	TulceaGaz	gaze	Exploatare	Gheorghe Daniel	30	4/30/2020	04/14/2020	800.85	OP				-43951	800.85
545	177	4/9/2020	15606	3/31/2020	4299.79	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	4/30/2020	4/8/2020	4299.79	OP	116	07/05/20	4299.79	7	0.00
546	178	4/9/2020	10316499496	3/31/2020	9249.85	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	4/30/2020	4/16/2020	9249.85	OP	121;138;150	12/06/20	9249.85	43	0.00
547	179	4/9/2020	5361	3/31/2020	1296.54	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	5/30/2020	4/14/2020	1296.54	OP	211	29/07/20	1247.51	60	49.03
548	1414	4/9/2020	3638	4/7/2020	2713.20	Rebtech	alte prestatii diverse	Exploatare	Gheorghe Mariena	7	4/14/2020	4/10/2020	2713.20	OP	1053	12/06/20	2713.20	59	0.00
549	1416	4/9/2020	200057	4/8/2020	1408.96	Direct Distributie Birotica	alte prestatii diverse	Exploatare	Gheorghe Mariena		4/8/2020	4/10/2020	1408.96	OP	789	21/04/20	1408.96	13	0.00
550	1423	4/10/2020	200059	2/25/2020	4496.48	Grafopress	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	4/25/2020	4/10/2020	4496.48	OP				-43946	4,496.48
551	1422	4/10/2020	200063	2/25/2020	403.17	Grafopress	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	4/25/2020	4/10/2020	403.17	OP				-43946	403.17
552	181	4/10/2020	1770890	3/11/2020	498.61	Centrul de Soft Pro	Materiale	Exploatare	Tanef Hristu	30	4/10/2020	3/20/2020	498.61	OP	114	04/05/20	498.61	24	0.00
553	1421	4/10/2020	105179	3/17/2020	796.07	Expert Tools	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	4/16/2020	4/10/2020	796.07	OP				-43937	796.07
554	1425	4/10/2020	5358	3/31/2020	10066.44	Euro Construct	salubritate spatii, dormitoare	Exploatare	Gheorghe Daniel	60	5/30/2020	4/10/2020	10066.44	OP				-43981	10,066.44
555	182	4/10/2020	394975	3/31/2020	3153.97	Urban	gunoi	Exploatare	Anghel Ionel	15	4/15/2020	4/4/2020	3153.97	OP	144;160	12/06/20	3153.97	58	0.00
556	184	4/10/2020	5369	3/31/2020	3950.42	Euro Construct	salubritate spatii, dormitoare	Exploatare	Gioanca Adriana	60	5/30/2020	4/24/2020	3950.42	OP	206;1725	09/09/20	3950.42	102	0.00
557	185	4/10/2020	5381	3/31/2020	6254.83	Euro Construct	salubritate spatii, dormitoare	Exploatare	Gioanca Adriana	60	5/30/2020	4/24/2020	6254.83	OP	206	24/07/20	6254.83	55	0.00
558	186	4/10/2020	5359	3/31/2020	37892.60	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Pavel Rodica	60	5/30/2020	4/16/2020	37892.60	OP	247;258	28/08/20	36459.69	90	1,432.91
559	180	4/10/2020	417	4/2/2020	139.23	Manoprinting System	toner imprimanta	Exploatare	Rosu Nicu	60	6/1/2020	4/28/2020	139.23	OP	130	21/05/20	139.23	-11	0.00
560	183	4/10/2020	235322	4/7/2020	3181.87	Artego	perii unghii si prosoape de ctr 16	Exploatare	Podaru Gigi	60	6/6/2020	4/10/2020	3181.87	OP	207	24/04/20	3181.87	-43	0.00
561	1424	4/10/2020	33194	4/9/2020	335.75	Fox Color	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	5/9/2020	4/13/2020	335.75	OP				-43960	335.75
562	1425	4/11/2020	1837	4/10/2020	1767.15	Geola Prod	materiale	Exploatare	Grosu Iacob	30	5/10/2020	4/21/2020	1767.15	OP				-43961	1,767.15
563	1440	4/13/2020	40051	3/31/2020	69.92	Urban Slobozia	apa	Exploatare	Olteanu Marinela	30	4/30/2020	4/14/2020	69.92	OP	928	14/05/20	69.92	14	0.00
564	1441	4/13/2020	25676583	4/7/2020	1020.34	RCS RDS	telefon	Exploatare	Rosu Nicu	30	5/7/2020	4/14/2020	1020.34	OP				-43958	1,020.34
565	1432	4/13/2020	4621	4/7/2020	2199.12	Kamada Advertising	alte prestatii diverse	Exploatare	Gheorghe Mariena		4/7/2020	4/13/2020	2199.12	OP	761	21/04/20	2199.12	14	0.00
566	187	4/13/2020	22441	4/8/2020	761.24	GAVRICOM	Materiale	Exploatare	Podaru Gigi	30	5/8/2020	4/13/2020	761.24	OP	152	12/06/20	761.24	35	0.00
567	1443	4/13/2020	5083	4/13/2020	1556.50	Tinmar Energy	energie electrica	Exploatare	Angheliescu Iulian	30	5/13/2020	4/14/2020	1556.50	OP	1002	04/06/20	1556.50	22	0.00
568	1438	4/13/2020	533	4/13/2020	149.50	Jumbo	alte prestatii diverse	Exploatare	Gheorghe Mariena		4/13/2020	4/13/2020	149.50	OP				-43934	149.50
569	1437	4/13/2020	13626736	4/13/2020	578.35	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Mariena		4/13/2020	4/22/2020	578.35	OP				-43934	578.35
570	1449	4/14/2020	5368	3/31/2020	3924.72	Euro Construct	salubritate spatii, dormitoare	Exploatare	Angheliescu Iulian	60	5/30/2020	4/14/2020	3924.72	OP				-43981	3,924.72
571	1450	4/14/2020	5378	3/31/2020	6214.13	Euro Construct	salubritate spatii, dormitoare	Exploatare	Angheliescu Iulian	60	5/30/2020	4/14/2020	6214.13	OP				-43981	6,214.13
572	190	4/14/2020	18191	4/6/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	5/21/2020	4/16/2020	133.28	OP	155	12/06/20	133.28	22	0.00
573	191	4/14/2020	21681	4/6/2020	2345.60	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	5/21/2020	4/16/2020	2345.60	OP	162	16/06/20	2345.60	26	0.00
574	1448	4/14/2020	435	4/9/2020	40.46	Manoprinting System	alte prestatii diverse	Exploatare	Rosu Nicu	30	5/9/2020	4/21/2020	40.46	OP	958	21/05/20	40.46	12	0.00
575	192	4/14/2020	21991	4/9/2020	174.50	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	5/24/2020	4/16/2020	174.50	OP	155	12/06/20	174.50	19	0.00
576	1453	4/14/2020	3883756	4/13/2020	3498.43	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	4/23/2020	4/14/2020	3498.43	OP				-43944	3,498.43
577	1455	4/14/2020	3889231	4/13/2020	490.55	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	4/23/2020	4/14/2020	490.55	OP				-43944	490.55
578	1452	4/14/2020	3871282	4/13/2020	164.61	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	4/23/2020	4/14/2020	164.61	OP				-43944	164.61
579	1457	4/14/2020	379	4/13/2020	5926.20	Dolex Com	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	5/13/2020	4/14/2020	5926.20	OP	758	16/04/20	5926.20	-27	0.00
580	1458	4/14/2020	200220	4/13/2020	2113.44	Direct Distributie Birotica	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	6/12/2020	4/14/2020	2113.44	OP				-43994	2,113.44
581	188	4/14/2020	5086	4/13/2020	8163.07	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	5/13/2020	4/16/2020	8163.07	OP	158	12/06/20	8163.07	30	0.00
582	189	4/14/2020	BF 30	4/13/2020	32.00	Zavate Impex	Materiale	Exploatare	Jianu Cristinel	30	5/13/2020	4/14/2020	32.00	OP	113	30/04/20	32.00	-13	0.00
583	1456	4/14/2020	381	4/14/2020	5878.60	Dolex Com	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	5/14/2020	4/14/2020	5878.60	OP				-43965	5,878.60
584	193	4/15/2020	5356	3/31/2020	18037.07	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Grigoras Adrian	60	5/30/2020	4/14/2020	18037.07	OP	247	19/08/20	17355.00	81	682.07
585	194	4/15/2020	5357	3/31/2020	5327.45	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Grigoras Adrian	60	5/30/2020	4/14/2020	5327.45	OP	247	19/08/20	5125.99	81	201.46
586	195	4/15/2020	4008111	4/2/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	5/17/2020	4/13/2020	90.01	OP	155	12/06/20	90.01	26	0.00
587	196	4/15/2020	4008426	4/3/2020	247.69	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	5/18/2020	4/13/2020	247.69	OP	155	12/06/20	247.69	25	0.00

Nr. Crt.	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata	
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare			
588	1462	4/15/2020	436	4/9/2020	603.33	Manoprinting System	alte prestatii diverse	Exploatare	Rosu Nicu	30	5/9/2020	4/21/2020	603.33	OP	958	21/05/20	603.33	12	0.00	
589	197	4/15/2020	5084	4/13/2020	4652.28	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	5/13/2020	4/14/2020	4652.28	OP	140	04/06/20	4652.28	22	0.00	
590	198	4/15/2020	30199752	4/13/2020	467.09	Five Holding	Materiale	Exploatare	Dragu Ionut	30	5/13/2020	4/14/2020	467.09	OP	151	12/06/20	467.09	30	0.00	
591	199	4/15/2020	30199751	4/13/2020	238.65	Five Holding	Materiale	Exploatare	Dragu Ionut	30	5/13/2020	4/14/2020	238.65	OP	151	12/06/20	238.65	30	0.00	
592	200	4/15/2020	91	4/13/2020	171.36	Grosso	Materiale	Exploatare	Grosu Iacob	30	5/13/2020	4/25/2020	171.36	OP					-43964	171.36
593	201	4/15/2020	5085	4/13/2020	23289.34	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	5/13/2020	4/25/2020	23289.34	OP	1056;1178	12/06/20	23289.34	30	0.00	
594	202	4/15/2020	1229	4/14/2020	1627.16	Total Business Technologies	Materiale	Exploatare	Grosu Iacob	30	5/14/2020	4/25/2020	1627.16	OP					-43965	1.627.16
595	1499	4/16/2020	160366	3/31/2020	307.92	Servicii Publice Tulcea	gunozi	Exploatare	Olteanu Marinela	45	5/15/2020	4/16/2020	307.92	OP	1054	12/06/20	307.92	28	0.00	
596	1524	4/16/2020	5375	3/31/2020	1560.88	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Olteanu Marinela	60	5/30/2020	5/14/2020	1560.88	OP					-43981	1.560.88
597	1526	4/16/2020	5380	3/31/2020	2254.60	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Olteanu Marinela	60	5/30/2020	5/14/2020	2254.60	OP					-43981	2.254.60
598	200	4/16/2020	5376	3/31/2020	859.08	Euro Construct	salubrizare spatii,dormitoare ctr	Exploatare	Anghel Ionel	60	5/30/2020	4/28/2020	859.08	OP	206;1725	09/09/20	859.08	102	0.00	
599	201	4/16/2020	5379	3/31/2020	1360.22	Euro Construct	salubrizare spatii,dormitoare ctr	Exploatare	Anghel Ionel	60	5/30/2020	4/28/2020	1360.22	OP	206	24/07/20	1360.22	55	0.00	
600	1502	4/16/2020	109065	4/10/2020	612.18	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	5/10/2020	4/16/2020	612.18	OP	1173	16/06/20	612.18	37	0.00	
601	1501	4/16/2020	109066	4/10/2020	223.13	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	5/10/2020	4/16/2020	223.13	OP	1173	16/06/20	223.13	37	0.00	
602	1503	4/16/2020	109067	4/10/2020	2783.22	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	5/10/2020	4/16/2020	2783.22	OP					-43961	2.783.22
603	1476	4/16/2020	2006052	4/14/2020	183.93	Dns Birotica	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	6/13/2020	4/16/2020	183.93	OP					-43995	183.93
604	205	4/16/2020	402758	4/15/2020	763.00	METALSIM COMPANY	terbucid	Exploatare	Podaru Gigi	30	5/15/2020	4/15/2020	763.00	OP	235	13/08/20	763.00	90	0.00	
605	219	4/16/2020	3019766	4/16/2020	2128.23	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	5/16/2020	5/5/2020	2128.23	OP					-43967	2.128.23
606	202	4/16/2020	629	4/16/2020	12932.92	Engineering Business Solutions	saboti s1	Exploatare	Grigoras Adrian	60	6/15/2020	4/21/2020	12932.92	OP	4172	18/08/20	12443.86	64	489.06	
607	203	4/16/2020	627	4/16/2020	25865.84	Engineering Business Solutions	saboti s1	Exploatare	Anghel Ionel	60	6/15/2020	4/21/2020	25865.84	OP	3062	05/08/20	24887.72	51	978.12	
608	204	4/16/2020	628	4/16/2020	48498.45	Engineering Business Solutions	saboti s1	Exploatare	Rus Eduart	60	6/15/2020	5/7/2020	48498.45	OP	3062	05/08/20	46664.47	51	1.833.98	
609	1537	4/21/2020	4008427	4/3/2020	135.10	Polaris M Holding	gunozi	Exploatare	Anghel Ionel	45	5/18/2020	4/21/2020	135.10	OP	1052	12/06/20	135.10	25	0.00	
610	1538	4/21/2020	454	4/15/2020	380.00	Imprim Dei	alte prestatii diverse	Exploatare	Rosu Nicu		4/15/2020	4/21/2020	380.00	OP					-43936	380.00
611	1542	4/21/2020	42000214	4/16/2020	30.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		4/16/2020	4/21/2020	30.00	OP	790	21/04/20	30.00	5	0.00	
612	1543	4/21/2020	42000215	4/16/2020	90.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		4/16/2020	4/21/2020	90.00	OP	790	21/04/20	90.00	5	0.00	
613	1575	4/22/2020	41865	4/15/2020	4806.79	NS Copiers	alte prestatii diverse	Exploatare	Rosu Nicu	60	6/14/2020	4/28/2020	4806.79	OP					-43996	4.806.79
614	1574	4/22/2020	200293	4/17/2020	3522.40	Direct Distributie Birotica	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	6/16/2020	4/22/2020	3522.40	OP					-43998	3.522.40
615	1575	4/22/2020	2020001815	4/22/2020	156.09	Euro Vial Lighting	Materiale	Exploatare	Grosu Iacob	30	5/22/2020	5/2/2020	156.09	OP					-43973	156.09
616	206	4/24/2020	7724	4/16/2020	923.44	SAMTEC	etlonat manometre cu element	Exploatare	Grigoras Adrian	30	5/16/2020	4/21/2020	923.44	OP	169;182	03/07/20	923.44	48	0.00	
617	207	4/24/2020	1491229	4/16/2020	526.96	Triton	Materiale	Exploatare	Dragu Ionut	30	5/16/2020	4/16/2020	526.96	OP	159	12/06/20	526.96	27	0.00	
618	208	4/24/2020	1491228	4/16/2020	229.48	Triton	Materiale	Exploatare	Dragu Ionut	30	5/16/2020	4/16/2020	229.48	OP	159	12/06/20	229.48	27	0.00	
619		4/24/2020	991681	4/24/2020	358.70	Asirom	polita	Exploatare	Grosu Iacob		4/24/2020	4/28/2020	358.70	OP					-43945	358.70
620	1	4/26/2020	97	4/24/2020	171.36	Grosso	Materiale	Exploatare	Grosu Iacob	30	5/24/2020	5/6/2020	171.36	OP					-43975	171.36
621	1596	4/27/2020	200400301	4/22/2020	1249.50	G&M 2000	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	6/21/2020	4/27/2020	1249.50	OP					-44003	1.249.50
622	1601	4/27/2020	13627461	4/24/2020	131.50	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Mariena		4/24/2020	4/28/2020	131.50	OP					-43945	131.50
623	1934	4/27/2020	236	5/26/2020	9843.68	Lenox Prod	alte prestatii diverse	Exploatare	Popa Ionut	60	7/25/2020	5/27/2020	9843.68	OP					-44037	9.843.68
624	213	4/28/2020	11609257547	3/31/2020	2721.51	ENGIE GDF SUEZ	gaze	Exploatare	Anghel Ionel	30	4/30/2020	4/27/2020	2721.51	OP	115	07/05/20	2721.51	7	0.00	
625	209	4/28/2020	103900	4/21/2020	21335.80	SCR L Brasov	osii vagon 5053 2083 012-6	Exploatare	Banciu Florin	30	5/21/2020	4/28/2020	21335.80	OC	7444	28/05/20	21335.80	7	0.00	
626	214	4/28/2020	5399	4/22/2020	23248.93	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	6/21/2020	4/30/2020	23248.93	OP	211;247	19/08/20	22369.77	59	879.16	
627	215	4/28/2020	5398	4/22/2020	46009.86	Euro Construct	Salubrizare vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	6/21/2020	4/30/2020	46009.86	OP	5405;211	29/07/20	44279.06	38	1.730.80	
628	1611	4/28/2020	110846889	4/23/2020	202.81	Raja	apa	Exploatare	Anghel Ionel	15	5/8/2020	4/29/2020	202.81	OP					-43959	202.81
629	211	4/28/2020	110846888	4/23/2020	176.58	RAJA	apa	Exploatare	Grigoras Adrian	15	5/8/2020	4/27/2020	176.58	OP	141	05/06/20	176.58	28	0.00	
630	217	4/28/2020	1491823	4/28/2020	2849.72	Triton	costoare	Exploatare	Podaru Gigi	30	5/28/2020	4/28/2020	2849.72	OP	185	03/07/20	2849.72	36	0.00	
631	218	4/28/2020	5406	4/28/2020	3663.56	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Pavel Rodica	60	6/27/2020	4/28/2020	3663.56	OP	258	28/08/20	3525.02	62	138.54	
632	219	4/29/2020	3883155	4/13/2020	1018.65	ENEL ENERGIE	energie electrica	Exploatare	Anghel Ionel	10	4/23/2020	4/27/2020	1018.65	OP	117	07/05/20	1018.65	14	0.00	
633	1636	4/29/2020	2123	4/28/2020	1481.55	Meditech CMA	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	5/28/2020	5/5/2020	1481.55	OP	1049	12/06/20	1481.55	15	0.00	

Nr. Crt.	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
634	1633	4/29/2020	142345	4/29/2020	1440.97	Afer	alte prestatii diverse	Exploatare	Dragomir Flavius	5	5/4/2020	4/30/2020	1440.97	OP				-43955	1,440.97
635	1628	4/29/2020	142347	4/29/2020	547.57	Afer	alte prestatii diverse	Exploatare	Dragomir Flavius	5	5/4/2020	4/30/2020	547.57	OP				-43955	547.57
636	1644	4/30/2020	8200117738	4/22/2020	60107.78	CNCF CFR	chirii	Exploatare	Olteanu Marinela	25	5/17/2020	5/5/2020	60107.78	OP				-43968	60,107.78
637	220	4/30/2020	111441413	4/28/2020	534.65	RAJA	apa	Exploatare	Anghel Ionel	15	5/13/2020	4/30/2020	534.65	OP	143	05/06/20	534.65	23	0.00
638	1645	4/30/2020	8110071102	4/29/2020	25284.42	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	5/29/2020	5/6/2020	25284.42	OP				-43980	25,284.42
639	1646	4/30/2020	8110071103	4/29/2020	1085.97	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	5/29/2020	5/6/2020	1085.97	COMP	186	26/05/20	1085.97	-3	0.00
640	1647	4/30/2020	8110071104	4/29/2020	1537.43	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	5/29/2020	5/6/2020	1537.43	COMP	186	26/05/20	1537.43	-3	0.00
641	1648	4/30/2020	8110071105	4/29/2020	140.36	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	5/29/2020	5/6/2020	140.36	COMP	186	26/05/20	140.36	-3	0.00
642	1649	4/30/2020	8110071106	4/29/2020	185.94	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	5/29/2020	5/6/2020	185.94	COMP	186	26/05/20	185.94	-3	0.00
643	1650	4/30/2020	8110071107	4/29/2020	332.44	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	5/29/2020	5/6/2020	332.44	COMP	186	26/05/20	332.44	-3	0.00
644	1651	4/30/2020	8110071108	4/29/2020	7.24	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	5/29/2020	5/6/2020	7.24	COMP	186	26/05/20	7.24	-3	0.00
645	1652	4/30/2020	8110071109	4/29/2020	2857.81	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	5/29/2020	5/6/2020	2857.81	COMP	186	26/05/20	2857.81	-3	0.00
646	1653	4/30/2020	8110071110	4/29/2020	4295.40	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	5/29/2020	5/6/2020	4295.40	COMP	186	26/05/20	3540.60	-3	754.80
647	1654	4/30/2020	8110071111	4/29/2020	585.31	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	5/29/2020	5/6/2020	585.31	OP				-43980	585.31
648	1655	4/30/2020	8110071112	4/29/2020	808.87	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	5/29/2020	5/6/2020	808.87	OP				-43980	808.87
649	1656	4/30/2020	8110071113	4/29/2020	431.30	CNCF CFR	energie electrica	Exploatare	Olteanu Marinela	30	5/29/2020	5/6/2020	431.30	OP				-43980	431.30
650	1657	4/30/2020	2007065	4/29/2020	4559.49	Dns Birotica	Materiale	Exploatare	Grosu Iacob	30	5/29/2020	5/10/2020	4559.49	OP				-43980	4,559.49
651	1658	4/30/2020	5435	4/30/2020	3165.89	Euro Construct	salubritati vagoane	Exploatare	Coman Violeta	60	6/29/2020	5/10/2020	3165.89	OP				-44011	3,165.89
652	1669	5/4/2020	142456	4/30/2020	-1441.09	Afer	alte prestatii diverse	Exploatare	Dragomir Flavius	30	5/30/2020	5/5/2020	-1441.09	OP				-43981	-1,441.09
653	1666	5/4/2020	142466	4/30/2020	2823.67	Afer	alte prestatii diverse	Exploatare	Olteanu Marinela	5	5/5/2020	5/5/2020	2823.67	OP	10	04/05/20	2823.67	-1	0.00
654	1663	5/4/2020	1771310	5/1/2020	228.18	Centrul de Soft Pro	alte prestatii diverse	Exploatare	Grosu Iacob	30	5/31/2020	5/5/2020	228.18	OP	1181	16/06/20	228.18	16	0.00
655	1659	5/4/2020	92	5/4/2020	1400.00	Haralambie Gheorghe PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	6/3/2020	5/5/2020	1400.00	OP	1189	16/06/20	1000.00	13	400.00
656		5/4/2020	3020390	5/4/2020	1304.64	Five Holding	alte prestatii diverse	Exploatare	Anghelescu Iulian		5/4/2020	6/9/2020	1304.64	OP				-43955	1,304.64
657	1683	5/5/2020	2870281	3/13/2020	871.92	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	3/23/2020	5/5/2020	871.92	OP				-43913	871.92
658	1677	5/5/2020	657	4/15/2020	425.60	Dimofte	vidanjat	Exploatare	Gheorghe Daniel	30	5/15/2020	5/5/2020	425.60	OP				-43966	425.60
659	224	5/5/2020	5400	4/24/2020	565.85	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	6/23/2020	4/29/2020	565.85	OP	258	28/08/20	544.45	66	21.40
660	222	5/5/2020	3020232	4/29/2020	3207.32	Five Holding	Materiale	Exploatare	Dragu Ionut	30	5/29/2020	4/30/2020	3207.32	OP	195	15/07/20	3207.32	47	0.00
661	223	5/5/2020	3020287	4/29/2020	111.13	Five Holding	Materiale	Exploatare	Dragu Ionut	30	5/29/2020	4/30/2020	111.13	OP	177	03/07/20	111.13	35	0.00
662	221	5/5/2020	110172035	4/30/2020	7858.20	RAJA	apa	Exploatare	Pavel Rodica	15	5/15/2020	5/5/2020	7858.20	OP	1005	05/06/20	7858.20	21	0.00
663	1676	5/5/2020	586	5/1/2020	2094.40	Dolex Com	alte prestatii diverse	Exploatare	Grosu Iacob	30	5/31/2020	5/6/2020	2094.40	OP				-43982	2,094.40
664	1679	5/5/2020	103	5/4/2020	2600.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	6/3/2020	5/5/2020	2600.00	OP				-43985	2,600.00
665	1699	5/6/2020	202080188	3/9/1901	434.52	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	4/8/1901	5/7/2020	434.52	OP	1175	16/06/20	434.52	43533	0.00
666	1642	5/6/2020	23006499	4/27/2020	156.61	Aquaserv Tulcea	apa	Exploatare	Olteanu Marinela	15	5/12/2020	5/11/2020	156.61	OP				-43963	156.61
667	1712	5/6/2020	8200117829	4/29/2020	9310.88	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	5/29/2020	5/8/2020	9310.88	OP				-43980	9,310.88
668	1713	5/6/2020	8200117837	4/29/2020	14044.90	CNCF CFR	energie termica	Exploatare	Olteanu Marinela	30	5/29/2020	5/8/2020	14044.90	OP				-43980	14,044.90
669	1711	5/6/2020	8200117846	4/29/2020	1924.58	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	5/29/2020	5/8/2020	1924.58	OP				-43980	1,924.58
670	1714	5/6/2020	8200117855	4/29/2020	3457.81	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	5/29/2020	5/8/2020	3457.81	OP				-43980	3,457.81
671	1710	5/6/2020	8200117867	4/29/2020	30.61	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	5/29/2020	5/8/2020	30.61	COMP	186	26/05/20	30.61	-3	0.00
672	227	5/6/2020	5421	4/30/2020	42278.01	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	6/29/2020	5/7/2020	42278.01	OP	247	19/08/20	40679.26	51	1,598.75
673	228	5/6/2020	5422	4/30/2020	25514.35	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	6/29/2020	5/7/2020	25514.35	OP	247	19/08/20	24549.52	51	964.83
674	1704	5/6/2020	70844	5/4/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	6/3/2020	5/12/2020	178.50	OP	1233	01/07/20	178.50	28	0.00
675	1705	5/6/2020	70889	5/4/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	6/3/2020	5/12/2020	178.50	OP	1233	01/07/20	178.50	28	0.00
676	1706	5/6/2020	71026	5/4/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	6/3/2020	5/12/2020	178.50	OP	1233	01/07/20	178.50	28	0.00
677	1698	5/6/2020	202080177	5/4/2020	296.69	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	25	5/29/2020	5/7/2020	296.69	OP	1175	16/06/20	296.69	18	0.00
678	1700	5/6/2020	202080187	5/6/2020	9059.50	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	6/5/2020	5/7/2020	9059.50	OP				-43987	9,059.50
679	1702	5/6/2020	142610	5/6/2020	574.65	Afer	alte prestatii diverse	Exploatare	Popa Ionut	5	5/11/2020	5/6/2020	574.65	OP				-43962	574.65

Nr. Crt.	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
680	1703	5/6/2020	142612	5/6/2020	287.33	Afer	alte prestatii diverse	Exploatare	Popa Ionut	5	5/11/2020	5/6/2020	287.33	OP				-43962	287.33
681	226	5/6/2020	1495487	5/6/2020	151.00	Triton	Materiale	Exploatare	Podaru Gigi	30	6/5/2020	5/7/2020	151.00	OP	203	22/07/20	151.00	47	0.00
682	230	5/7/2020	10710426465	4/30/2020	6891.30	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	5/30/2020	5/7/2020	6891.30	OP	164	16/06/20	6891.30	17	0.00
683	231	5/7/2020	4009275	5/4/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	6/18/2020	5/7/2020	90.01	OP	181	03/07/20	90.01	15	0.00
684	232	5/7/2020	4009326	5/4/2020	866.92	Polaris M Holding	gunci	Exploatare	Grigoras Adrian	45	6/18/2020	5/7/2020	866.92	OP	209	24/07/20	866.92	36	0.00
685	1728	5/7/2020	2144	5/5/2020	2469.25	Meditech CMA	alte prestatii diverse	Exploatare	Grosu Iacob	30	6/4/2020	5/7/2020	2469.25	OP				-43986	2,469.25
686	233	5/7/2020	BF 137	5/5/2020	282.58	LUKOIL ROMANIA	benzina	Exploatare	Dragu Ionut	30	6/4/2020	5/7/2020	282.58	OP	812	04/05/20	282.58	-31	0.00
687	1727	5/7/2020	622	5/6/2020	4141.20	Dolex Com	alte prestatii diverse	Exploatare	Grosu Iacob	30	6/5/2020	5/7/2020	4141.20	OP				-43987	4,141.20
688	229	5/7/2020	BF 57	5/6/2020	148.00	Electrobering	Materiale	Exploatare	Jianu Cristinel	30	6/5/2020	5/6/2020	148.00	OP	119	12/05/20	148.00	-24	0.00
689	234	5/7/2020	BF 52	5/6/2020	255.85	LUKOIL ROMANIA	benzina	Exploatare	Dragu Ionut	30	6/5/2020	5/7/2020	255.85	OP	812	04/05/20	255.85	-32	0.00
690	235	5/7/2020	bf 243	5/6/2020	200.03	LUKOIL ROMANIA	benzina	Exploatare	Dragu Ionut	30	6/5/2020	5/7/2020	200.03	OP	812,837	11/05/20	200.03	-25	0.00
691	236	5/7/2020	8110803247	5/6/2020	2955.60	CNCF CFR	alte prestatii diverse	Exploatare	Coman Violeta	30	6/5/2020	5/17/2020	2955.60	OP				-43987	2,955.60
692	1734	5/8/2020	161588	4/30/2020	307.92	Servicii Publice Tulcea	gunci	Exploatare	Olteanu Marinela	45	6/14/2020	5/8/2020	307.92	OP				-43996	307.92
693	1735	5/8/2020	200284	5/4/2020	3644.85	Rino Guard	paza	Exploatare	Nicolescu Radu	60	7/3/2020	5/8/2020	3644.85	OP				-44015	3,644.85
694	1740	5/8/2020	693	5/7/2020	4859.96	C&C Prevent	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	7/6/2020	5/8/2020	4859.96	OP				-44018	4,859.96
695	238	5/11/2020	8110803231	4/2/2020	144.74	CNCF CFR SA	tarif aviz CTE PT LFI	Exploatare	Olteanu Marinela	30	5/2/2020	4/6/2020	144.74	OP	793	27/04/20	144.74	-5	0.00
696	239	5/11/2020	8110803233	4/2/2020	1109.12	CNCF CFR SA	tarif aviz CTE PT LFI	Exploatare	Olteanu Marinela	30	5/2/2020	4/6/2020	1109.12	OP	793	27/04/20	1109.12	-5	0.00
697	240	5/11/2020	8110803232	4/2/2020	1109.12	CNCF CFR SA	tarif aviz CTE PT LFI	Exploatare	Olteanu Marinela	30	5/2/2020	4/6/2020	1109.12	OP	793	27/04/20	1109.12	-5	0.00
698	1742	5/11/2020	70000863528	4/6/2020	294.74	Vodafone	telefon	Exploatare	Angheliescu Iulian	15	4/21/2020	5/11/2020	294.74	OP				-43942	294.74
699	237	5/11/2020	991594	4/6/2020	1618.27	ASIROM	polita RCA Ford	Exploatare	Tanef Hristu	30	5/6/2020	7/4/2020	1618.27	OP	652	13/04/20	1618.27	-23	0.00
700	1744	5/11/2020	5424	4/30/2020	9556.66	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Gheorghe Daniel	60	6/29/2020	5/11/2020	9556.66	OP				-44011	9,556.66
701	236	5/11/2020	30001514	4/30/2020	7876.84	Electroputere Vtu Pascani	reparatii vagon 5053 2054 080	Exploatare	Banciu Florin	60	6/29/2020	5/11/2020	7876.84	OP	283	16/09/20	7876.84	79	0.00
702	248	5/11/2020	13628060	4/30/2020	741.16	Five Holding	Materiale	Exploatare	Podaru Gigi	30	5/30/2020	5/11/2020	741.16	OP	177	03/07/20	741.16	34	0.00
703	1746	5/11/2020	1664	5/6/2020	4183.11	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Dobrin Petrica	60	7/5/2020	5/11/2020	4183.11	OP				-44017	4,183.11
704	242	5/11/2020	13628551	5/6/2020	8.85	Five Holding	Materiale	Exploatare	Podaru Gigi	30	6/5/2020	5/11/2020	8.85	OP	177	03/07/20	8.85	28	0.00
705	243	5/11/2020	13262550	5/6/2020	9.97	Five Holding	Materiale	Exploatare	Podaru Gigi	30	6/5/2020	5/11/2020	9.97	OP	177	03/07/20	9.97	28	0.00
706	244	5/11/2020	13628548	5/6/2020	75.00	Five Holding	Materiale	Exploatare	Podaru Gigi	30	6/5/2020	5/11/2020	75.00	OP	177	03/07/20	75.00	28	0.00
707	245	5/11/2020	13628552	5/6/2020	72.36	Five Holding	Materiale	Exploatare	Podaru Gigi	30	6/5/2020	5/11/2020	72.36	OP	177	03/07/20	72.36	28	0.00
708	246	5/11/2020	13628549	5/6/2020	79.42	Five Holding	Materiale	Exploatare	Podaru Gigi	30	6/5/2020	5/11/2020	79.42	OP	177	03/07/20	79.42	28	0.00
709	247	5/11/2020	12628547	5/6/2020	20.47	Five Holding	Materiale	Exploatare	Podaru Gigi	30	6/5/2020	5/11/2020	20.47	OP	177	03/07/20	20.47	28	0.00
710	249	5/11/2020	13628546	5/6/2020	1906.20	Five Holding	Materiale	Exploatare	Podaru Gigi	30	6/5/2020	5/11/2020	1906.20	OP	200	22/07/20	1906.20	47	0.00
711	1748	5/11/2020	936	5/8/2020	7556.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	6/7/2020	5/11/2020	7556.00	OP				-43989	7,556.00
712	1749	5/11/2020	937	5/8/2020	2000.00	ABC Medical Center	alte prestatii diverse	Exploatare	Pena Gabriela	30	6/7/2020	5/11/2020	2000.00	OP				-43989	2,000.00
713	241	5/11/2020	41861	5/8/2020	553.35	ALDO SECURITY	sigilii	Exploatare	Podaru Gigi	30	6/7/2020	5/11/2020	553.35	OP	172	03/07/20	553.35	26	0.00
714		5/11/2020	1130734	5/11/2020	4777.85	Bcr	paza	Exploatare	Iancu Dorina	60	7/10/2020	5/12/2020	4777.85	OP				-44022	4,777.85
715	254	5/12/2020	5425	4/30/2020	399.74	Euro Construct	Salubrizare vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	6/29/2020	5/11/2020	399.74	OP	247	19/08/20	384.62	51	15.12
716	1759	5/12/2020	4009325	5/4/2020	54.04	Polaris M Holding	gunci	Exploatare	Angheliescu Iulian	45	6/18/2020	5/12/2020	54.04	OP				-44000	54.04
717	1766	5/12/2020	42000224	5/5/2020	120.00	Cenafer	alte prestatii diverse	Exploatare	Popa Ionut		5/5/2020	5/13/2020	120.00	OP	960	21/05/20	120.00	16	0.00
718	251	5/12/2020	25781	5/5/2020	4687.13	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	6/19/2020	5/12/2020	4687.13	OP	32235;226;239	14/08/20	4687.13	56	0.00
719	252	5/12/2020	22404	5/5/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	6/19/2020	5/13/2020	133.28	OP	181	03/07/20	133.28	14	0.00
720	253	5/12/2020	24973	5/5/2020	801.75	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	6/19/2020	5/13/2020	801.75	OP	209	24/07/20	801.75	35	0.00
721	1760	5/12/2020	1663	5/6/2020	789.86	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Angheliescu Iulian	60	7/5/2020	5/12/2020	789.86	OP				-44017	789.86
722	250	5/12/2020	71320575601	5/11/2020	83.06	FAN COURIER	taxa curierat	Exploatare	Jianu Cristinel	30	6/10/2020	3/11/2020	83.06	OP	118	11/05/20	83.06	-30	0.00
723	1776	5/13/2020	8200118053	4/30/2020	-1924.58	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	45	5/30/2020		-1924.58	OP				-43981	-1,924.58
724	1775	5/13/2020	8200118055	4/30/2020	1926.90	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	45	6/14/2020	5/14/2020	1926.90	OP				-43996	1,926.90
725	1770	5/13/2020	5423	4/30/2020	9003.79	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Nicolescu Radu	60	6/29/2020	5/13/2020	9003.79	OP				-44011	9,003.79

Nr. Crt.	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
726	1774	5/13/2020	30253401	5/6/2020	1020.48	RCS RDS	telefon	Exploatare	Rosu Nicu	30	6/5/2020	5/14/2020	1020.49	OP				-43987	1,020.49
727	1787	5/14/2020	53890	4/30/2020	69.92	Urban Slobozia	apa	Exploatare	Olteanu Marinela	30	5/30/2020	5/15/2020	69.92	OP				-43981	69.92
728	257	5/14/2020	401970	4/30/2020	2247.95	Urban	gunoi	Exploatare	Dragomir Angela	15	5/15/2020	5/13/2020	2247.95	OP	163	16/06/20	2247.95	32	0.00
729	255	5/14/2020	13629422	5/13/2020	42.13	Five Holding	Materiale	Exploatare	Podaru Gigi	30	6/12/2020	5/14/2020	42.13	OP	200	22/07/20	42.13	40	0.00
730	256	5/14/2020	793	5/14/2020	284.83	Romcronos	verificare metrologica cantar	Exploatare	Pavel Rodica	30	6/13/2020	5/14/2020	284.83	OP	252	20/08/20	284.83	66	0.00
731	258	5/15/2020	291	5/4/2020	673.54	BRESCIA PROD COM	verif.reparat stingatoare cf ct 5	Exploatare	Dragomir Angela	60	7/3/2020	5/13/2020	673.54	OP	264,265	28/08/20	673.54	56	0.00
732	259	5/15/2020	1079	5/12/2020	22.00	SELP	Materiale	Exploatare	Podaru Gigi	30	6/11/2020	5/12/2020	22.00	OP	122	15/05/20	22.00	-27	0.00
733	1801	5/15/2020	724	5/14/2020	3760.40	Dolex Com	alte prestatii diverse	Exploatare	Gheorghe Marilena	30	6/13/2020	5/18/2020	3760.40	OP				-43995	3,760.40
734	1805	5/15/2020	8223	5/15/2020	1506.16	Tinmar Energy	energie electrica	Exploatare	Angheliescu Iulian	30	6/14/2020	5/18/2020	1506.16	OP				-43996	1,506.16
735	1799	5/15/2020	109240	5/15/2020	282.63	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	6/14/2020	5/15/2020	282.63	OP	1173	16/06/20	282.63	2	0.00
736	1798	5/15/2020	109241	5/15/2020	765.60	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	6/14/2020	5/15/2020	765.60	OP	1173	16/06/20	765.60	2	0.00
737	1816	5/18/2020	70000855860	3/3/2020	290.77	Vodafone	telefon	Exploatare	Angheliescu Iulian	30	4/2/2020	5/18/2020	290.77	OP	954	18/05/20	290.77	46	0.00
738	1817	5/18/2020	200112	4/1/2020	2641.80	Dragostal Security	paza	Exploatare	Popa Ionut	60	5/31/2020	5/18/2020	2641.80	OP	1463	13/08/20	2641.80	74	0.00
739	1815	5/18/2020	200287	5/4/2020	5547.78	Rino Guard	paza	Exploatare	Popa Ionut	60	7/3/2020	5/18/2020	5547.78	OP	1465	13/08/20	5547.78	41	0.00
740	1813	5/18/2020	70000871196	5/5/2020	310.25	Vodafone	telefon	Exploatare	Angheliescu Iulian	15	5/20/2020	5/18/2020	310.25	OP				-43971	310.25
741	264	5/18/2020	13629416	5/13/2020	423.27	Five Holding	Materiale	Exploatare	Podaru Gigi	30	6/12/2020	5/14/2020	423.27	OP	13629681,200	22/07/20	423.27	40	0.00
742	1810	5/18/2020	4896955	5/14/2020	289.77	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	5/24/2020	5/18/2020	289.77	OP	1001	04/06/20	289.77	11	0.00
743	1811	5/18/2020	4896652	5/14/2020	125.23	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	5/24/2020	5/18/2020	125.23	OP	1001	04/06/20	125.23	11	0.00
744	1812	5/18/2020	4899043	5/14/2020	920.83	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	10	5/24/2020	5/18/2020	920.83	OP	1001	04/06/20	920.83	11	0.00
745	261	5/18/2020	4907464	5/14/2020	727.61	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	5/24/2020	5/18/2020	727.61	OP	139	04/06/20	727.61	11	0.00
746	1814	5/18/2020	219902276391	5/15/2020	1399.99	Dante International	alte prestatii diverse	Exploatare	Rosu Nicu	30	6/14/2020	5/19/2020	1399.99	OP				-43996	1,399.99
747	262	5/18/2020	8226	5/15/2020	5628.05	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	6/14/2020	5/18/2020	5628.05	OP	197	20/07/20	5628.05	36	0.00
748	265	5/18/2020	1082266	5/15/2020	1468.25	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	6/14/2020	5/15/2020	1468.25	OP	199	22/07/20	1468.25	38	0.00
749	266	5/18/2020	108242	5/15/2020	26.18	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	6/14/2020	5/15/2020	26.18	OP	188	03/07/20	26.18	19	0.00
750	1862	5/18/2020	2185	5/18/2020	987.70	Meditech CMA	alte prestatii diverse	Exploatare	Gheorghe Marilena	30	6/17/2020	5/25/2020	987.70	OP				-43999	987.70
751	267	5/18/2020	93	5/18/2020	1428.00	UNI STAR	prest servicii de vidanjat	Exploatare	Pavel Rodica	30	6/17/2020	5/18/2020	1428.00	OP	246	18/08/20	1428.00	62	0.00
752	1820	5/19/2020	15871	4/30/2020	1132.52	Megaconstruct	energie electrica	Exploatare	Angheliescu Iulian	30	5/30/2020	5/19/2020	1132.52	OP	816	06/05/20	1132.52	-24	0.00
753	268	5/19/2020	5442	5/18/2020	45358.96	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	7/17/2020	5/19/2020	45358.96	OP	258	28/08/20	43643.71	42	1,715.25
754	269	5/19/2020	5443	5/18/2020	25117.07	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	7/17/2020	5/19/2020	25117.07	OP	258	28/08/20	24167.26	42	949.81
755	1855	5/20/2020	4273	5/12/2020	1392.30	Rebtech	alte prestatii diverse	Exploatare	Gheorghe Marilena	7	5/19/2020	5/25/2020	1392.30	OP				-43970	1,392.30
756	271	5/20/2020	8224	5/15/2020	1061.66	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	6/14/2020	5/18/2020	1061.66	OP	197	20/07/20	1061.66	36	0.00
757	270	5/20/2020	18757	5/18/2020	2571.58	SPIROPLASTIC	Materiale	Exploatare	Podaru Gigi	30	6/17/2020	5/21/2020	2571.58	OP	128	19/05/20	2571.58	-29	0.00
758	272	5/21/2020	15853	4/30/2020	1409.14	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	5/30/2020	5/19/2020	1409.14	OP	136	02/06/20	1409.14	3	0.00
759	1876	5/21/2020	143217	5/21/2020	201.67	Aler	alte prestatii diverse	Exploatare	Popa Ionut	30	6/20/2020	5/21/2020	201.67	OP				-44002	201.67
760	273	5/22/2020	108240	5/15/2020	115.43	Expert Tools	Materiale	Exploatare	Dragomir Angela	30	6/14/2020	5/15/2020	115.43	OP	188	03/07/20	115.43	19	0.00
761	274	5/22/2020	108241	5/15/2020	98.77	Expert Tools	Materiale	Exploatare	Dragomir Angela	30	6/14/2020	5/15/2020	98.77	OP	188	03/07/20	98.77	19	0.00
762	276	5/22/2020	17173	5/18/2020	5647.74	Industry Transilvan	stofa pentru vagoane	Exploatare	Dragu Ionut	30	6/17/2020	5/20/2020	5647.74	OP	233,249,260	28/08/20	5647.74	72	0.00
763	277	5/22/2020	bf 90	5/19/2020	99.96	LUKOIL ROMANIA	benzina	Exploatare	Dragu Ionut	30	6/18/2020	5/20/2020	99.96	OP	133	25/05/20	99.96	-24	0.00
764	278	5/22/2020	20106	5/19/2020	1683.85	TEHNOSTAR BUZAU	cremaliera vagon	Exploatare	Dragu Ionut	5	5/24/2020	5/20/2020	1683.85	OP	184	03/07/20	1683.85	40	0.00
765	1888	5/25/2020	966729	4/30/2020	738.23	TulceaGaz	gaze	Exploatare	Gheorghe Daniel	30	5/30/2020	5/25/2020	738.23	OP	1059	12/06/20	738.23	13	0.00
766	1909	5/25/2020	18440	5/19/2020	2018.32	V&M International Shop	alte prestatii diverse	Exploatare	Gheorghe Marilena		5/19/2020	5/27/2020	2018.32	OP				-43970	2,018.32
767	1890	5/25/2020	991808	5/20/2020	1453.02	Asirom	polita	Exploatare	Grosu Iacob		5/20/2020	5/25/2020	1453.02	OP		26/05/20	1453.02	6	0.00
768	1904	5/25/2020	5083	5/20/2020	209.42	Computech	alte prestatii diverse	Exploatare	Rosu Nicu	30	6/19/2020	5/27/2020	209.42	OP				-44001	209.42
769	1905	5/25/2020	42141	5/25/2020	3638.98	NS Copiers	alte prestatii diverse	Exploatare	Rosu Nicu	60	7/24/2020	5/27/2020	3638.98	OP				-44036	3,638.98
770	281	5/26/2020	5434	4/30/2020	14015.98	Euro Construct	salubritate spatii	Exploatare	Olteanu Marinela	60	6/29/2020	5/21/2020	14015.98	OP	258	28/08/20	14015.98	60	0.00
771	282	5/26/2020	5433	4/30/2020	10901.75	Euro Construct	salubritate spatii	Exploatare	Olteanu Marinela	60	6/29/2020	5/21/2020	10901.75	OP	258	28/08/20	10901.75	60	0.00

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
772	283	5/26/2020	5436	4/30/2020	2749.36	Euro Construct	salubritate spatii	Exploatare	Olteanu Marinela	60	6/29/2020	5/21/2020	2749.36	OP	258	28/08/20	2749.36	60	0.00
773	279	5/26/2020	143104	5/20/2020	1788.17	AFER	viza periodica atestate	Exploatare	Anghel Giullia	30	6/19/2020	5/25/2020	1788.17	OP	146	09/06/20	1788.17	-10	0.00
774	1917	5/26/2020	110860583	5/25/2020	202.81	Raja	apa	Exploatare	Angheliescu Iulian	15	6/9/2020	5/26/2020	202.81	OP	1172	16/06/20	202.81	7	0.00
775	280	5/26/2020	1500208	5/25/2020	130.90	Triton	Materiale	Exploatare	Podaru Gigi	30	6/24/2020	5/26/2020	130.90	OP	203	22/07/20	130.90	28	0.00
776	343	5/26/2020	677	6/24/2020	48498.45	Engineering Business Solutions	saboti s1	Exploatare	Rus Eduart	60	8/23/2020	6/25/2020	48498.45	OP				-44066	48,498.45
777	1948	5/28/2020	53871	5/14/2020	455.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	30	6/13/2020	5/28/2020	455.00	OP				-43995	455.00
778	1950	5/28/2020	8200118171	5/20/2020	60107.78	CNCF CFR	chirii	Exploatare	Olteanu Marinela	25	6/14/2020	6/2/2020	60107.78	OP				-43996	60,107.78
779	286	5/28/2020	20022	5/21/2020	9460.50	SPIACT CLUJ	eclipse lignofoliu tip.49 ctr 64/27	Exploatare	Podaru Gigi	60	7/20/2020	5/28/2020	9460.50	OP	262	28/08/20	9460.50	39	0.00
780	1951	5/28/2020	8110071363	5/27/2020	9055.07	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/26/2020	6/2/2020	9055.07	OP				-44008	9,055.07
781	1952	5/28/2020	8110071364	5/27/2020	240.20	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/26/2020	6/2/2020	240.20	COMP	226	24/06/20	240.20	-2	0.00
782	1953	5/28/2020	8110071365	5/27/2020	266.97	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/26/2020	6/2/2020	266.97	COMP	226		266.97	-44008	0.00
783	1954	5/28/2020	8110071366	5/27/2020	329.62	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/26/2020	6/2/2020	329.62	COMP	226		329.62	-44008	0.00
784	1955	5/28/2020	8110071367	5/27/2020	8.69	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/26/2020	6/2/2020	8.69	COMP	226		8.69	-44008	0.00
785	1956	5/28/2020	8110071368	5/27/2020	2568.41	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/26/2020	6/2/2020	2568.41	COMP	226		2568.41	-44008	0.00
786	1957	5/28/2020	8110071369	5/27/2020	1864.45	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/26/2020	6/2/2020	1864.45	COMP	226		1864.45	-44008	0.00
787	1958	5/28/2020	8110071370	5/27/2020	619.31	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/26/2020	6/2/2020	619.31	COMP	226		619.31	-44008	0.00
788	1959	5/28/2020	8110071371	5/27/2020	1039.67	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/26/2020	6/2/2020	1039.67	COMP	226		1039.67	-44008	0.00
789	1960	5/28/2020	8110071372	5/27/2020	388.52	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/26/2020	6/2/2020	388.52	COMP	226		388.52	-44008	0.00
790	284	5/28/2020	659	5/27/2020	48498.45	Engineering Business Solutions	saboti s1	Exploatare	Rus Eduart	60	7/26/2020	5/27/2020	48498.45	OP	4460	11/09/20	46664.47	47	1,833.98
791	1938	5/28/2020	80739	5/28/2020	219.69	Informatica Feroviara	alte prestatii diverse	Exploatare	Rosu Nicu	30	6/27/2020	5/28/2020	219.69	OP				-44009	219.69
792	285	5/28/2020	111460878	5/28/2020	412.02	RAJA	apa	Exploatare	Dragomir Angela	15	6/12/2020	6/2/2020	412.02	OP	161	16/06/20	412.02	4	0.00
793		5/28/2020	1133016	5/28/2020	2225.30	Bcr	paza	Exploatare	Iancu Dorina	60	7/27/2020	6/2/2020	2225.30	OP				-44039	2,225.30
794	1967	5/29/2020	629	5/21/2020	139.83	Manoprinting System	alte prestatii diverse	Exploatare	Rosu Nicu	60	7/20/2020	6/2/2020	139.83	OP				-44032	139.83
795	1978	6/2/2020	627	5/21/2020	602.14	Manoprinting System	alte prestatii diverse	Exploatare	Rosu Nicu	60	7/20/2020	6/2/2020	602.14	OP				-44032	602.14
796	290	6/2/2020	2772	5/25/2020	1570.80	TEHNICA NOUA LIBERA	tub izolant pentru vagoane	Exploatare	Dragu Ionut	30	6/24/2020	5/26/2020	1570.80	OP	232:263	28/08/20	1570.80	65	0.00
797	293	6/2/2020	110860523	5/25/2020	269.78	RAJA	apa	Exploatare	Grigoras Adrian	15	6/9/2020	5/26/2020	269.78	OP	161	16/06/20	269.78	7	0.00
798	289	6/2/2020	1147083601	5/26/2020	34.51	FAN COURIER	taxa curierat	Exploatare	Dragu Ionut	30	6/25/2020	5/26/2020	34.51	OP	137	03/06/20	34.51	-22	0.00
799	288	6/2/2020	658	5/27/2020	25865.84	Engineering Business Solutions	saboti s1	Exploatare	Anghel Ionel	60	7/26/2020	5/27/2020	25865.84	OP	4460	11/09/20	24887.72	47	978.12
800	287	6/2/2020	103951	5/28/2020	19329.97	SCRLL Brasov	reparatii osie libera vagon 5053	Exploatare	Banciu Florin	30	6/27/2020	6/4/2020	19329.97	OP	2/8/1424	01/07/20	19329.97	4	0.00
801	292	6/2/2020	1200923	5/28/2020	3904.39	Geplast SRL	Materiale	Exploatare	Dragu Ionut	30	6/27/2020	5/29/2020	3904.39	OP	178:229:248	20/08/20	3904.39	54	0.00
802	291	6/2/2020	1500631	5/29/2020	1664.27	Triton	Materiale	Exploatare	Dragu Ionut	30	6/28/2020	5/29/2020	1664.27	OP	203	22/07/20	1664.27	24	0.00
803	1977	6/2/2020	104	6/1/2020	2600.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	7/1/2020	6/2/2020	2600.00	OP				-44013	2,600.00
804	1994	6/2/2020	1771586	6/1/2020	202.85	Centrul de Soft Pro	alte prestatii diverse	Exploatare	Grosu Iacob	30	7/1/2020	6/2/2020	202.85	OP				-44013	202.85
805	1990	6/2/2020	94	6/2/2020	1400.00	Haralambie Gheorghe PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	7/2/2020	6/2/2020	1400.00	OP				-44014	1,400.00
806	2018	6/3/2020	831	5/26/2020	2302.65	Dolex Com	alte prestatii diverse	Exploatare	Gheorghe Marlina	30	6/25/2020	6/4/2020	2302.65	OP				-44007	2,302.65
807	2010	6/3/2020	8200118541	5/28/2020	4751.17	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/27/2020	6/4/2020	4751.17	OP				-44009	4,751.17
808	2011	6/3/2020	8200118549	5/28/2020	3323.72	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/27/2020	6/4/2020	3323.72	OP				-44009	3,323.72
809	2012	6/3/2020	8200118560	5/28/2020	1763.20	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/27/2020	6/4/2020	1763.20	OP				-44009	1,763.20
810	2013	6/3/2020	8200118567	5/28/2020	5405.81	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	6/27/2020	6/4/2020	5405.81	OP				-44009	5,405.81
811	294	6/3/2020	5454	5/31/2020	162.01	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	7/30/2020	6/4/2020	162.01	OP	258	28/08/20	155.88	29	6.13
812	295	6/3/2020	5456	5/31/2020	1343.69	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	7/30/2020	6/4/2020	1343.69	OP	258	28/08/20	1292.88	29	50.81
813	296	6/3/2020	5453	5/31/2020	28968.18	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	7/30/2020	6/3/2020	28968.18	OP	258	28/08/20	27872.74	29	1,095.44
814	297	6/3/2020	5452	5/31/2020	48210.79	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	7/30/2020	6/3/2020	48210.79	OP	258	28/08/20	46387.69	29	1,823.10
815	298	6/3/2020	110213573	5/31/2020	8984.00	RAJA	apa	Exploatare	Pavel Rodica	15	6/15/2020	6/12/2020	8984.00	OP	198	22/07/20	8984.00	37	0.00
816	299	6/3/2020	10137652853	5/31/2020	1979.68	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	6/30/2020	6/12/2020	1979.68	OP	208	24/07/20	1979.68	24	0.00
817	2041	6/4/2020	1904491143	4/21/2020	123.76	Distrigaz Sud Retele	alte prestatii diverse	Exploatare	Olteanu Marinela	15	5/6/2020	6/4/2020	123.76	OP				-43957	123.76

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
818	2048	6/4/2020	23023733	5/27/2020	151.72	Aquaserv Tulcea	apa	Exploatare	Olteanu Marinela	15	6/11/2020	6/11/2020	151.72	OP	1171	16/06/20	151.72	5	0.00
819	2023	6/4/2020	88	5/28/2020	417.69	Electric Trimeing 3A	alte prestatii diverse	Exploatare	Anghelescu Iulian	30	6/27/2020	6/4/2020	417.69	OP				-44009	417.69
820	2027	6/4/2020	200364	6/2/2020	4916.01	Rino Guard	paza	Exploatare	Nicolescu Radu	60	8/1/2020	6/4/2020	4916.01	OP				-44044	4,916.01
821	2034	6/4/2020	71465	6/2/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	7/2/2020	6/10/2020	178.50	OP	1456	06/08/20	178.50	35	0.00
822	2033	6/4/2020	71508	6/2/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	7/2/2020	6/10/2020	178.50	OP	1456	06/08/20	178.50	35	0.00
823	2032	6/4/2020	71514	6/2/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	7/2/2020	6/10/2020	178.50	OP	1456	06/08/20	178.50	35	0.00
824	2031	6/4/2020	71516	6/2/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	7/2/2020	6/10/2020	178.50	OP	1456	06/08/20	178.50	35	0.00
825	2039	6/4/2020	202080218	6/2/2020	302.20	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	7/2/2020	6/5/2020	302.20	OP				-44014	302.20
826	2035	6/4/2020	1931	6/2/2020	1066.70	Innovation Dev	alte prestatii diverse	Exploatare	Gheorghe Mariena	3	6/5/2020	6/4/2020	1066.70	OP	1177	16/06/20	1066.70	11	0.00
827	2043	6/4/2020	31088	6/4/2020	952.00	CNCIR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	7/4/2020	6/4/2020	952.00	OP				-44016	952.00
828	2038	6/4/2020	202080227	6/4/2020	9227.05	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	7/4/2020	6/5/2020	9227.05	OP				-44016	9,227.05
829	2037	6/4/2020	202080228	6/4/2020	442.53	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	7/4/2020	6/5/2020	442.53	OP				-44016	442.53
830	1707	6/5/2020	71027	5/4/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	30	6/3/2020	5/12/2020	178.50	OP	1233	01/07/20	178.50	28	0.00
831	319	6/5/2020	38994473	5/8/2020	3725.62	Altex Romania	alte prestatii diverse	Exploatare	Anghelescu Iulian	30	6/7/2020	6/15/2020	3725.62	OP				-43989	3,725.62
832	2055	6/5/2020	5463	5/31/2020	9803.13	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Gheorghe Daniel	60	7/30/2020	6/5/2020	9803.13	OP				-44042	9,803.13
833	307	6/9/2020	344	5/29/2020	25753.94	Atelierele Grivita	reparatii vagon 2083 012-6	Exploatare	Banciu Florin	60	7/28/2020	6/11/2020	25753.94	OP				-44040	25,753.94
834	300	6/9/2020	15836	5/31/2020	132.12	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	6/30/2020	6/5/2020	132.12	OP	521	05/06/20	132.12	-25	0.00
835	308	6/9/2020	409127	5/31/2020	2974.39	Urban	gunoi	Exploatare	Dragomir Angela	15	6/15/2020	6/18/2020	2974.39	OP	220	31/07/20	2974.39	46	0.00
836	302	6/9/2020	520804265	6/1/2020	315.95	Vodafone Romania	cablu tv	Exploatare	Grigoras Adrian	30	7/1/2020	6/4/2020	315.95	OP	186	03/07/20	315.95	2	0.00
837	2079	6/9/2020	200323	6/2/2020	5732.71	Rino Guard	paza	Exploatare	Popa Ionut	60	8/1/2020	6/9/2020	5732.71	OP				-44044	5,732.71
838	303	6/9/2020	1500747	6/2/2020	785.76	Triton	Materiale	Exploatare	Dragu Ionut	30	7/2/2020	6/2/2020	785.76	OP	250	20/08/20	785.76	49	0.00
839	2077	6/9/2020	70000878836	6/3/2020	311.63	Vodafone	telefon	Exploatare	Anghelescu Iulian	15	6/18/2020	6/9/2020	311.63	OP	1176	16/06/20	311.63	-2	0.00
840	301	6/9/2020	9143	6/3/2020	2618.00	MILLEX ROMSERV	deconserbare Chiller	Exploatare	Dragu Ionut	30	7/3/2020	6/4/2020	2618.00	OP	261	28/08/20	2618.00	56	0.00
841	304	6/9/2020	20200433	6/3/2020	1012.69	VULCOM	garnitura semicuplare pt vagoane	Exploatare	Dragu Ionut	30	7/3/2020	6/4/2020	1012.69	OP	231	06/08/20	1012.69	34	0.00
842	305	6/9/2020	998	6/4/2020	1920.00	RCCVALCOD Distribution	vatelina pt vagoane	Exploatare	Dragu Ionut	30	7/4/2020	6/4/2020	1920.00	OP	230,251	20/08/20	1920.00	47	0.00
843	2087	6/9/2020	2020297	6/9/2020	1130.50	Lemings	alte prestatii diverse	Exploatare	Rosca Simona	30	7/9/2020	6/11/2020	1130.50	OP				-44021	1,130.50
844	2118	6/10/2020	8500004992	6/10/2020	565.51	CNCF CFR	alte prestatii diverse	Exploatare	Popa Ionut	30	7/10/2020	6/12/2020	565.51	OP				-44022	565.51
845	2115	6/11/2020	979163	5/31/2020	44.90	TulceaGaz	gaze	Exploatare	Gheorghe Daniel	30	6/30/2020	6/11/2020	44.90	OP				-44012	44.90
846	310	6/11/2020	26475	6/2/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	7/17/2020	6/12/2020	133.28	OP	209	24/07/20	133.28	7	0.00
847	311	6/11/2020	31344	6/2/2020	4675.76	Polaris M Holding	gunoi iunie 2020 cf ctr 4458	Exploatare	Pavel Rodica	45	7/17/2020	6/12/2020	4675.76	OP	38578;792039	08/07/20	4675.76	-9	0.00
848	2130	6/11/2020	35863375	6/5/2020	1022.27	RCS RDS	telefon	Exploatare	Rosu Nicu	25	6/30/2020	6/12/2020	1022.27	OP				-44012	1,022.27
849	2140	6/12/2020	15868	5/31/2020	474.24	Megaconstruct	gaze	Exploatare	Anghelescu Iulian	30	6/30/2020	6/30/2020	474.24	OP	1230	30/06/20	474.24	0	0.00
850	2148	6/12/2020	162769	5/31/2020	307.92	Servicii Publice Tulcea	gunoi	Exploatare	Gheorghe Daniel	45	7/15/2020	6/12/2020	307.92	OP				-44027	307.92
851	2139	6/12/2020	5466	5/31/2020	9303.37	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Nicolescu Radu	60	7/30/2020	6/12/2020	9303.37	OP				-44042	9,303.37
852	2142	6/12/2020	4010231	6/2/2020	189.14	Polaris M Holding	gunoi	Exploatare	Anghelescu Iulian	45	7/17/2020	6/12/2020	189.14	OP				-44029	189.14
853	2141	6/12/2020	1669	6/10/2020	625.57	Traditionaleco	salubrizari spatii, dormitoare	Exploatare	Anghelescu Iulian	60	8/9/2020	6/12/2020	625.57	OP				-44052	625.57
854	2151	6/12/2020	1279	6/10/2020	3355.80	Best Achizitii	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	7/10/2020	6/15/2020	3355.80	OP				-44022	3,355.80
855	2152	6/12/2020	2018	6/11/2020	1570.80	Innovation Dev	alte prestatii diverse	Exploatare	Gheorghe Mariena	3	6/14/2020	6/15/2020	1570.80	OP	1174;1195	18/06/20	1570.80	4	0.00
856	312	6/12/2020	1215	6/11/2020	231.15	SELP	Materiale	Exploatare	Podaru Gigi	30	7/11/2020	6/12/2020	231.15	OP	245	18/08/20	231.15	38	0.00
857	313	6/12/2020	109570	6/11/2020	197.94	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	7/11/2020	6/12/2020	197.94	OP	199	22/07/20	197.94	11	0.00
858	2157	6/15/2020	664	6/10/2020	342.72	Astra Plus	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	7/10/2020	6/15/2020	342.72	OP				-44022	342.72
859	2161	6/15/2020	13633171	6/15/2020	833.00	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Mariena		6/15/2020	6/18/2020	833.00	OP	1687	01/09/20	833.00	78	0.00
860	2162	6/15/2020	13633173	6/15/2020	87.06	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Mariena		6/15/2020	6/18/2020	87.06	OP				-43997	87.06
861	322	6/16/2020	103958	5/28/2020	13020.58	SCRLL Brasov	rebandajare osii vagon 2083 01	Exploatare	Banciu Florin	30	6/27/2020	6/17/2020	13020.58	OP	2/8/1424	01/07/20	13020.58	4	0.00
862	2190	6/16/2020	67323	5/31/2020	62.14	Urban Slobozia	apa	Exploatare	Olteanu Marinela	30	6/30/2020	6/22/2020	62.14	OP				-44012	62.14
863	2196	6/16/2020	5479	5/31/2020	3160.16	Euro Construct	salubrizari spatii, dormitoare	Exploatare	Olteanu Marinela	60	7/30/2020	6/18/2020	3160.16	OP				-44042	3,160.16

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
864	319	6/16/2020	5475	5/31/2020	11770.12	Euro Construct	salubritate spatii ctr 20/13.04.2	Exploatare	Gioanca Adriana	60	7/30/2020	6/16/2020	11770.12	OP	258	28/08/20	11770.12	29	0.00
865	324	6/16/2020	5478	5/31/2020	3200.95	Euro Construct	salubritate spatii ctr 23/13.04.2	Exploatare	Gioanca Adriana	30	6/30/2020	6/17/2020	3200.95	OP	258	28/08/20	3200.95	59	0.00
866	314	6/16/2020	4010158	6/2/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	7/17/2020	6/11/2020	90.01	OP	209	24/07/20	90.01	7	0.00
867	328	6/16/2020	1196	6/8/2020	514.08	SELP	Materiale	Exploatare	Podaru Gigi	30	7/8/2020	6/17/2020	514.08	OP	245	18/08/20	514.08	41	0.00
868	327	6/16/2020	1197	6/9/2020	463.82	SELP	Materiale	Exploatare	Podaru Gigi	30	7/9/2020	6/17/2020	463.82	OP	245	18/08/20	463.82	40	0.00
869	325	6/16/2020	13632557	6/10/2020	284.93	Five Holding	Materiale	Exploatare	Podaru Gigi	30	7/10/2020	6/17/2020	284.93	OP	200	22/07/20	284.93	12	0.00
870	326	6/16/2020	2038860	6/10/2020	75.00	Concept Grup-Rul	Materiale	Exploatare	Podaru Gigi	30	7/10/2020	6/17/2020	75.00	OP	142	05/06/20	75.00	-35	0.00
871	2194	6/16/2020	1671	6/12/2020	4183.11	Traditionaleco	salubritate spatii, dormitoare	Exploatare	Dobrin Petrica	60	8/11/2020	6/16/2020	4183.11	OP				-44054	4,183.11
872	320	6/16/2020	5496	6/12/2020	10390.22	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	8/11/2020	6/16/2020	10390.22	OP	296	24/09/20	9997.31	44	392.91
873	321	6/16/2020	5495	6/12/2020	20974.08	Euro Construct	Salubritate vagoane ctr 412/28	Exploatare	Postaliu Mariana	60	8/11/2020	6/16/2020	20974.08	OP	296	24/09/20	20180.94	44	793.14
874	323	6/16/2020	9612	6/15/2020	4609.14	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	7/15/2020	6/17/2020	4609.14	OP	224	05/08/20	4609.14	21	0.00
875	316	6/16/2020	13633272	6/16/2020	186.39	Five Holding	Materiale	Exploatare	Podaru Gigi	30	7/16/2020	6/16/2020	186.39	OP	228	05/08/20	186.39	20	0.00
876	317	6/16/2020	109830	6/16/2020	44.51	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	7/16/2020	6/16/2020	44.51	OP	199	22/07/20	44.51	6	0.00
877	318	6/16/2020	109833	6/16/2020	1864.79	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	7/16/2020	6/16/2020	1864.79	OP	240	18/08/20	1864.79	33	0.00
878	329	6/17/2020	1808	6/15/2020	21.67	TINMAR ENERGY	certIFICATE VERZI CTR 33/15.09.20	Exploatare	Pavel Rodica	30	7/15/2020	6/17/2020	21.67	OP	204	24/07/20	21.67	9	0.00
879	330	6/17/2020	1826	6/15/2020	28.22	TINMAR ENERGY	certIFICATE VERZI CTR 33/15.09.20	Exploatare	Pavel Rodica	30	7/15/2020	6/17/2020	28.22	OP	204	24/07/20	28.22	9	0.00
880	2199	6/17/2020	144130	6/16/2020	1058.39	Afer	alte prestatii diverse	Exploatare	Dragomir Flavius	30	7/16/2020	6/17/2020	1058.39	OP	1188	23/06/20	1058.39	-23	0.00
881	2216	6/18/2020	3208	6/12/2020	714.00	BEJ Sarkis Ionica	alte prestatii diverse	Exploatare	Ene Aurelia		6/12/2020	6/18/2020	714.00	OP				-43994	714.00
882	331	6/18/2020	109998	6/18/2020	49.74	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	7/18/2020	6/18/2020	49.74	OP	240	18/08/20	49.74	31	0.00
883	2232	6/19/2020	5893579	6/17/2020	120.46	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	12	6/29/2020	6/22/2020	120.46	OP				-44011	120.46
884	2233	6/19/2020	5894923	6/17/2020	3688.11	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	12	6/29/2020	6/22/2020	3688.11	OP				-44011	3,688.11
885	2235	6/19/2020	5908380	6/17/2020	402.62	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	12	6/29/2020	6/22/2020	402.62	OP				-44011	402.62
886	2234	6/19/2020	5889392	6/17/2020	611.40	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	12	6/29/2020	6/22/2020	611.40	OP				-44011	611.40
887	2238	6/19/2020	9171	6/18/2020	297.50	Millex Romserv	alte prestatii diverse	Exploatare	Olteanu Marinela	15	7/3/2020	6/22/2020	297.50	OP	1662	28/08/20	297.50	56	0.00
888	332	6/20/2020	9610	6/15/2020	3451.84	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	7/15/2020	6/17/2020	3451.84	OP	214	31/07/20	3451.84	16	0.00
889	335	6/20/2020	bf 248	6/15/2020	272.13	OMV PETROM MARKETING	benzina	Exploatare	Dragu Ionut	30	7/15/2020	6/17/2020	272.13	OP	1146	15/06/20	272.13	-30	0.00
890	333	6/20/2020	bf 5	6/16/2020	252.76	LUKOIL ROMANIA	benzina	Exploatare	Dragu Ionut	30	7/16/2020	6/17/2020	252.76	OP	1146	15/06/20	252.76	-31	0.00
891	334	6/20/2020	bf 352	6/16/2020	240.07	OMV PETROM MARKETING	benzina	Exploatare	Dragu Ionut	30	7/16/2020	6/17/2020	240.07	OP	1146	15/06/20	240.07	-31	0.00
892	2242	6/22/2020	5474	5/31/2020	8794.21	Euro Construct	salubritate spatii, dormitoare	Exploatare	Angheliescu Iulian	60	7/30/2020	6/22/2020	8794.21	OP				-44042	8,794.21
893	2248	6/22/2020	678	6/16/2020	1142.40	Astra Plus	alte prestatii diverse	Exploatare	Gheorghe Marielena	30	7/16/2020	6/22/2020	1142.40	OP				-44028	1,142.40
894	336	6/22/2020	5498	6/16/2020	12305.18	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	8/15/2020	6/22/2020	12305.18	OP	296	24/09/20	11839.86	40	465.32
895	337	6/22/2020	5499	6/16/2020	28866.69	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	8/15/2020	6/22/2020	28866.69	OP	296	24/09/20	27775.09	40	1,091.60
896	2243	6/22/2020	20537	6/18/2020	4617.20	Asti International	alte prestatii diverse	Exploatare	Rosu Nicu	30	7/18/2020	6/22/2020	4617.20	OP	1646	28/08/20	4617.20	41	0.00
897	2273	6/23/2020	8200119028	6/16/2020	16699.56	CNCF CFR	penalitati	Exploatare	Olteanu Marinela	30	7/16/2020	6/25/2020	16699.56	OP				-44028	16,699.56
898	2272	6/23/2020	8200119057	6/16/2020	1143.96	CNCF CFR	penalitati	Exploatare	Olteanu Marinela	30	7/16/2020	6/25/2020	1143.96	OP				-44028	1,143.96
899	338	6/23/2020	13634065	6/22/2020	106.75	Five Holding	Materiale	Exploatare	Podaru Gigi	30	7/22/2020	6/23/2020	106.75	OP	228	05/08/20	106.75	14	0.00
900	339	6/23/2020	13634115	6/23/2020	872.69	Five Holding	Materiale	Exploatare	Podaru Gigi	30	7/23/2020	6/23/2020	872.69	OP	228	05/08/20	872.69	13	0.00
901	340	6/24/2020	bf 173	6/22/2020	29.05	OMV PETROM MARKETING	ovnieta CT 09 JGD	Exploatare	Podaru Gigi	30	7/22/2020	6/24/2020	29.05	OP	167	24/06/20	29.05	-28	0.00
902	2295	6/25/2020	54001	6/15/2020	175.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	60	8/14/2020	6/25/2020	175.00	OP				-44057	175.00
903	341	6/25/2020	5889614	6/17/2020	671.54	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	12	6/29/2020	6/24/2020	671.54	OP	194	15/07/20	671.54	16	0.00
904	344	6/25/2020	426	6/17/2020	24261.37	Atelierele Grivita	consum specific 2083 018-3	Exploatare	Banciu Florin	60	8/16/2020	6/25/2020	24261.37	OP				-44059	24,261.37
905	345	6/25/2020	425	6/17/2020	31661.74	Atelierele Grivita	consum specific 2083 013-4	Exploatare	Banciu Florin	60	8/16/2020	6/25/2020	31661.74	OP				-44059	31,661.74
906	2292	6/25/2020	2058	6/18/2020	7378.00	Innovation Dev	alte prestatii diverse	Exploatare	Gheorghe Marielena	3	6/21/2020	6/30/2020	7378.00	OP				-44003	7,378.00
907	2282	6/25/2020	8200119233	6/22/2020	60107.78	CNCF CFR	chirii	Exploatare	Olteanu Marinela	30	7/22/2020	6/25/2020	60107.78	OP				-44034	60,107.78
908	342	6/25/2020	4883	6/24/2020	173.00	PRO ONLINE SHOP	plata cu inductie	Exploatare	Podaru Gigi	30	7/24/2020	6/25/2020	173.00	OP	166	24/06/20	173.00	-30	0.00
909	2298	6/25/2020	109523	6/25/2020	1386.79	Andromeda Serv	alte prestatii diverse	Exploatare	Grosu Iacob	30	7/25/2020	6/25/2020	1386.79	OP				-44037	1,386.79

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
910	2299	6/25/2020	109525	6/25/2020	1213.48	Andromeda Serv	alte prestati diverse	Exploatare	Grosu Iacob	30	7/25/2020	6/25/2020	1213.48	OP				-44037	1,213.48
911	2297	6/25/2020	109526	6/25/2020	633.36	Andromeda Serv	alte prestati diverse	Exploatare	Grosu Iacob	30	7/25/2020	6/25/2020	633.36	OP				-44037	633.36
912	347	6/26/2020	110294	6/24/2020	36.89	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	7/24/2020	6/30/2020	36.89	OP	240	18/08/20	36.89	25	0.00
913	346	6/26/2020	1269	6/26/2020	108.20	SELP	Materiale	Exploatare	Podaru Gigi	30	7/26/2020	6/30/2020	108.20	OP	245	18/08/20	108.20	23	0.00
914	348	6/26/2020	110426	6/26/2020	321.30	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	7/26/2020	6/30/2020	321.30	OP	240	18/08/20	321.30	23	0.00
915	350	6/29/2020	30001552	6/25/2020	7752.54	Electroputere VfU Pascani	reparatii vagon 5053 2054 090	Exploatare	Banciu Florin	60	8/24/2020	6/29/2020	7752.54	OP				-44067	7,752.54
916	349	6/29/2020	111477421	6/26/2020	382.59	RAJA	apa	Exploatare	Dragomir Angela	15	7/11/2020	6/30/2020	382.59	OP	212	31/07/20	382.59	20	0.00
917	2326	6/29/2020	144683	6/29/2020	2218.41	Afer	alte prestati diverse	Exploatare	Popa Ionut	30	7/29/2020	6/29/2020	2218.41	OP				-44041	2,218.41
918	2339	6/30/2020	10137704480	6/18/2020	33.80	Engie Romania	gaze	Exploatare	Nicolescu Radu	30	7/18/2020	6/30/2020	33.80	OP	1447	03/08/20	33.80	16	0.00
919	2348	6/30/2020	3657	6/19/2020	8613.96	Rama Clau	alte prestati diverse	Exploatare	Gheorghe Mariena	60	8/18/2020	6/30/2020	8613.96	OP				-44061	8,613.96
920	351	6/30/2020	3658	6/19/2020	8613.96	Rama Clau	apa minerala	Exploatare	Podaru Gigi	60	8/18/2020	7/1/2020	8613.96	OP	276	08/09/20	8613.96	21	0.00
921	2345	6/30/2020	5242	6/26/2020	371.28	Computech	alte prestati diverse	Exploatare	Rosu Nicu	30	7/26/2020	6/30/2020	371.28	OP				-44038	371.28
922	352	7/1/2020	789	6/23/2020	232.05	Manoprinting System	toner imprimanta	Exploatare	Rosu Nicu	60	8/22/2020	6/30/2020	232.05	OP	275	08/09/20	232.05	17	0.00
923	2359	7/1/2020	2020089	6/29/2020	2305.70	Metropolitan	alte prestati diverse	Exploatare	Calinescu Radu	7	7/6/2020	7/1/2020	2305.70	OP	1239	01/07/20	2305.70	-5	0.00
924	2362	7/1/2020	1001202000419	6/30/2020	58.00	Trodar	alte prestati diverse	Exploatare	Gheorghe Mariena	30	7/30/2020	7/1/2020	58.00	OP				-44042	58.00
925	353	7/1/2020	4354	6/30/2020	133.00	Amariei Smartcad	regulator temperatura	Exploatare	Podaru Gigi	30	7/30/2020	7/1/2020	133.00	OP	170	30/06/20	133.00	-30	0.00
926	2361	7/1/2020	13635250	7/1/2020	144.77	Five Holding	alte prestati diverse	Exploatare	Gheorghe Mariena	30	7/1/2020	7/6/2020	144.77	OP				-44013	144.77
927	354	7/1/2020	110594	7/1/2020	36.71	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	7/31/2020	7/1/2020	36.71	OP	240	18/08/20	36.71	18	0.00
928	2352	01/07/20	97	7/1/2020	1400.00	Haralambie Gheorghe PFA	alte prestati diverse	Exploatare	Rosu Nicu	60	30/08/20	01/07/20	1400.00	OP				-44073	1400.00
929	2355	01/07/20	1771861	7/1/2020	202.83	Centrul de Soft Pro	alte prestati diverse	Exploatare	Grosu Iacob	60	30/08/20	01/07/20	202.83	OP				-44073	202.83
930	2354	01/07/20	16112	7/1/2020	3700.00	Voila As	alte prestati diverse	Exploatare	Rosca Simona	60	01/07/20	01/07/20	3700.00	BF	115	7/1/2020	3700	0	0.00
931	356	7/2/2020	144345	6/19/2020	529.81	AFER	reautorizare operatori CUS	Exploatare	Grigoras Adrian	30	7/19/2020	6/25/2020	529.81	OP	191	09/07/20	529.81	-10	0.00
932	358	7/2/2020	5505	6/22/2020	18537.59	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	8/21/2020	6/25/2020	18537.59	OP	296	24/09/20	17836.59	34	701.00
933	2384	7/2/2020	110873148	6/24/2020	434.59	Raja	apa	Exploatare	Anghelescu Iulian	15	7/9/2020	7/2/2020	434.59	OP				-44021	434.59
934	355	7/2/2020	676	6/24/2020	29099.07	Engineering Business Solutions	saboti s1	Exploatare	Dragomir Angela	60	8/23/2020	6/25/2020	29099.07	OP				-44066	29,099.07
935	357	7/2/2020	678	6/24/2020	16166.15	Engineering Business Solutions	saboti s1	Exploatare	Grigoras Adrian	60	8/23/2020	6/25/2020	16166.15	OP				-44066	16,166.15
936	359	7/2/2020	110873147	6/24/2020	1280.21	RAJA	apa	Exploatare	Grigoras Adrian	15	7/9/2020	6/25/2020	1280.21	OP	212	31/07/20	1280.21	22	0.00
937	366	7/2/2020	144543	6/24/2020	1244.79	AFER	viza periodica atestate	Exploatare	Condulimazi Radu	30	7/24/2020	6/25/2020	1244.79	OP	191	09/07/20	1244.79	-15	0.00
938	2372	7/2/2020	946	6/30/2020	2675.00	ABC Medical Center	alte prestati diverse	Exploatare	Pena Gabriela	30	7/30/2020	7/2/2020	2675.00	OP				-44042	2,675.00
939	363	7/2/2020	5516	6/30/2020	24519.94	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	8/29/2020	7/2/2020	24519.94	OP	296	24/09/20	2592.72	26	21,927.22
940	364	7/2/2020	5517	6/30/2020	47093.07	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	8/29/2020	7/2/2020	47093.07	OP				-44072	47,093.07
941	361	7/2/2020	110641	7/1/2020	11.12	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	7/31/2020	7/2/2020	11.12	OP	240	18/08/20	11.12	18	0.00
942	2379	02/07/20	72133	7/1/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	60	30/08/20	06/07/20	178.50	OP				-44073	178.50
943	2377	02/07/20	72141	7/1/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	60	30/08/20	06/07/20	178.50	OP				-44073	178.50
944	2376	02/07/20	72089	7/1/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	60	30/08/20	06/07/20	178.50	OP				-44073	178.50
945	362	7/2/2020	BF 120	7/2/2020	465.01	LUKOIL ROMANIA	rovieta CT 09 JGD	Exploatare	Podaru Gigi	30	8/1/2020	7/2/2020	465.01	OP	171	03/07/20	465.01	-29	0.00
946	2378	02/07/20	72139	7/9/2020	178.50	Kokkai Comimpex	paza	Exploatare	Olteanu Marinela	60	07/09/20	06/07/20	178.50	OP				-44081	178.50
947	2396	7/3/2020	8110071727	6/29/2020	9356.90	CNCF CFR	alte prestati diverse	Exploatare	Olteanu Marinela	30	7/29/2020	7/7/2020	9356.90	COMP	261	29/07/20	5174.63	0	4,182.27
948	2397	7/3/2020	8110071728	6/29/2020	687.32	CNCF CFR	alte prestati diverse	Exploatare	Olteanu Marinela	30	7/29/2020	7/7/2020	687.32	OP				-44041	687.32
949	2398	7/3/2020	8110071729	6/29/2020	238.03	CNCF CFR	alte prestati diverse	Exploatare	Olteanu Marinela	30	7/29/2020	7/7/2020	238.03	OP				-44041	238.03
950	2399	7/3/2020	8110071730	6/29/2020	235.86	CNCF CFR	alte prestati diverse	Exploatare	Olteanu Marinela	30	7/29/2020	7/7/2020	235.86	OP				-44041	235.86
951	2400	7/3/2020	8110071731	6/29/2020	5.78	CNCF CFR	alte prestati diverse	Exploatare	Olteanu Marinela	30	7/29/2020	7/7/2020	5.78	OP				-44041	5.78
952	2401	7/3/2020	8110071732	6/29/2020	2472.19	CNCF CFR	alte prestati diverse	Exploatare	Olteanu Marinela	30	7/29/2020	7/7/2020	2472.19	OP				-44041	2,472.19
953	2403	7/3/2020	8110071734	6/29/2020	685.15	CNCF CFR	alte prestati diverse	Exploatare	Olteanu Marinela	30	7/29/2020	7/7/2020	685.15	OP				-44041	685.15
954	2404	7/3/2020	8110071735	6/29/2020	1415.89	CNCF CFR	alte prestati diverse	Exploatare	Olteanu Marinela	30	7/29/2020	7/7/2020	1415.89	OP				-44041	1,415.89
955	2405	7/3/2020	8110071736	6/29/2020	401.47	CNCF CFR	alte prestati diverse	Exploatare	Olteanu Marinela	30	7/29/2020	7/7/2020	401.47	OP				-44041	401.47

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
956	2402	7/3/2020	8110071733	6/30/2020	1457.85	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	7/30/2020	7/7/2020	1457.85	OP				-44042	1,457.85
957	2409	7/3/2020	8200119463	6/30/2020	17.26	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	7/30/2020	7/7/2020	17.26	OP				-44042	17.26
958	2410	7/3/2020	8200119464	6/30/2020	3507.84	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	7/30/2020	7/7/2020	3507.84	OP				-44042	3,507.84
959	2408	7/3/2020	8200119474	6/30/2020	1861.00	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	7/30/2020	7/7/2020	1861.00	OP				-44042	1,861.00
960	2407	7/3/2020	8200119484	6/30/2020	75.83	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	7/30/2020	7/7/2020	75.83	OP				-44042	75.83
961	2406	7/3/2020	8200119485	6/30/2020	1182.60	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	7/30/2020	7/7/2020	1182.60	OP				-44042	1,182.60
962	368	7/3/2020	110259691	6/30/2020	6998.19	RAJA	apa	Exploatare	Pavel Rodica	15	7/15/2020	7/3/2020	6998.19	OP	221:20	05/08/20	6998.19	21	0.00
963	2394	03/07/20	105	7/1/2020	2600.00	Dumitru Mariana PFA	alte prestatii diverse	Exploatare	Rosu Nicu	60	30/08/20	06/07/20	2600.00	OP	1685:1703	8/9/2020	2600	-21	0.00
964	2412	03/07/20	202080254	7/1/2020	296.32	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	31/07/20	06/07/20	296.32	OP				-44043	296.32
965	2414	03/07/20	202080264	7/2/2020	9323.61	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	01/08/20	06/07/20	9323.61	OP				-44044	9323.61
966	2413	03/07/20	202080265	7/2/2020	435.36	Telecomunicatii CFR	telefon	Exploatare	Rosu Nicu	30	01/08/20	06/07/20	435.36	OP				-44044	435.36
967	367	7/3/2020	36836	7/3/2020	23.49	STERA INDUSTRY	materiale	Exploatare	Jianu Cristinel	30	8/2/2020	7/3/2020	23.49	OP	190	08/07/20	23.49	-25	0.00
968	369	7/3/2020	36855	7/3/2020	53.65	STERA INDUSTRY	Materiale	Exploatare	Jianu Cristinel	30	8/2/2020	7/3/2020	53.65	OP	190	08/07/20	53.65	-25	0.00
969	2431	7/6/2020	788	6/23/2020	413.53	manoprinting system	alte prestatii diverse	Exploatare	Rosu Nicu	60	8/22/2020	7/6/2020	413.53	OP	1709	09/08/20	413.53	-13	0.00
970	2436	7/6/2020	23040941	6/25/2020	137.03	Aquaserv Tulcea	apa	Exploatare	Olteanu Marinela	15	7/10/2020	7/6/2020	137.03	OP				-44022	137.03
971	370	7/6/2020	10137769663	6/30/2020	2024.82	ENGIE GDF SUEZ	gaze	Exploatare	Dragomir Angela	30	7/30/2020	7/6/2020	2024.82	OP	225	05/08/20	2024.82	6	0.00
972	371	7/6/2020	10136844247	6/30/2020	286.23	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	7/30/2020	7/6/2020	286.23	OP	215	31/07/20	286.23	1	0.00
973	2432	06/07/20	200436	7/1/2020	7023.80	Rino Guard	paza	Exploatare	Popa Ionut	60	30/08/20	06/07/20	7023.80	OP				-44073	7023.80
974	2437	7/6/2020	475453	7/3/2020	168.18	Romania Hypermarche	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	7/3/2020	7/6/2020	168.18	OP				-44015	168.18
975	2434	7/6/2020	1054	8/1/2020	2350.25	Bogmar	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	8/31/2020	7/6/2020	2350.25	OP				-44074	2,350.25
976	2444	7/7/2020	4899083	5/14/2020	445.56	Enel Energie	energie electrica	Exploatare	Olteanu Marinela	11	5/25/2020	7/7/2020	445.56	OP				-43976	445.56
977	2449	7/7/2020	1123009434	6/26/2020	159.00	Romstal Imex	alte prestatii diverse	Exploatare	Nicolescu Radu	30	7/26/2020	7/7/2020	159.00	OP				-44038	159.00
978	373	7/7/2020	522628759	7/1/2020	288.10	Vodafone Romania	abonament cablu tv	Exploatare	Grigoras Adrian	30	7/31/2020	7/2/2020	288.10	OP	217	31/07/20	288.10	0	0.00
979	372	7/7/2020	2199043114801	7/2/2020	1299.99	Dante International	masina de spalat	Exploatare	Dragu Ionut	30	8/1/2020	7/6/2020	1299.99	OP	266	01/09/20	1299.99	31	0.00
980	374	7/7/2020	144907	7/2/2020	543.97	AFER	atestat dispozitiv 4591/2014	Exploatare	Grigoras Adrian	30	8/1/2020	7/6/2020	543.97	OP	191	09/07/20	543.97	-23	0.00
981	375	7/7/2020	144910	7/2/2020	1554.19	AFER	atestat dispozitiv 4586/2014	Exploatare	Grigoras Adrian	30	8/1/2020	7/6/2020	1554.19	OP	191	09/07/20	1554.19	-23	0.00
982	376	7/7/2020	144909	7/2/2020	543.97	AFER	atestat dispozitiv 4589/2014	Exploatare	Grigoras Adrian	30	8/1/2020	7/6/2020	543.97	OP	191	09/07/20	543.97	-23	0.00
983	377	7/7/2020	144908	7/2/2020	543.97	AFER	atestat dispozitiv 4590/2014	Exploatare	Grigoras Adrian	30	8/1/2020	7/6/2020	543.97	OP	191	09/07/20	543.97	-23	0.00
984	2465	07/07/20	7000886490	7/2/2020	309.69	Vodafone Romania	telefon	Exploatare	Rosu Nicu	15	17/07/20	07/07/20	309.69	OP				-44029	309.69
985	2448	7/7/2020	13635795	7/6/2020	147.24	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	7/6/2020	7/10/2020	147.24	OP				-44018	147.24
986	378	7/7/2020	BF 320	7/6/2020	165.68	LUKOIL ROMANIA	benzina motocoasa	Exploatare	Podaru Gigi	30	8/5/2020	7/6/2020	165.68	OP	189	08/07/20	165.68	-28	0.00
987	382	7/8/2020	5532	6/30/2020	9546.61	Euro Construct	reparatii linii CTR 63/27.11.2014	Exploatare	Pavel Rodica	60	8/29/2020	7/8/2020	9546.61	OP				-44072	9,546.61
988	2479	7/8/2020	991708	6/30/2020	36.19	TulceaGaz	gaze	Exploatare	Gheorghe Daniel	30	7/30/2020	7/22/2020	36.19	OP				-44042	36.19
989	2473	7/8/2020	5521	6/30/2020	9889.26	Euro Construct	salubritate dormitor	Exploatare	Gheorghe Daniel	60	8/29/2020	7/8/2020	9889.26	OP				-44072	9,889.26
990	380	7/8/2020	32690	7/1/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	8/15/2020	7/8/2020	133.28	OP	256	27/08/20	133.28	12	0.00
991	381	7/8/2020	37610	7/1/2020	4668.58	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	8/15/2020	7/8/2020	4668.58	OP	256	27/08/20	4668.58	12	0.00
992	2474	08/07/20	200425	7/1/2020	5547.78	Rino Guard	paza	Exploatare	Popa Ionut	60	30/08/20	08/07/20	5547.78	OP	1713	9/8/2020	5547.78	9	0.00
993	379	7/8/2020	75	7/6/2020	10967.04	ATMOSFERICA	freon cf ctr 36/23.06.2020	Exploatare	Podaru Gigi	60	9/4/2020	7/6/2020	10967.04	OP	282	14/09/20	6967.04	10	4,000.00
994	385	7/8/2020	38577	7/8/2020	2490.03	Polaris M Holding	gunoi unie 2020	Exploatare	Pavel Rodica	45	8/22/2020	7/8/2020	2490.03	OP	256	27/08/20	2490.03	5	0.00
995	391	7/9/2020	5476	5/31/2020	3190.15	Euro Construct	salubritate spatii ctr 25/13.04.2020	Exploatare	Grigoras Adrian	60	7/30/2020	7/9/2020	3190.15	OP	258	28/08/20	3190.15	29	0.00
996	386	7/9/2020	10279	6/30/2020	3215.50	Calypto Mono	vidanjare apa menajera	Exploatare	Grigoras Adrian	60	8/29/2020	7/8/2020	3215.50	OP				-44072	3,215.50
997	387	7/9/2020	5518	6/30/2020	69195.56	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	8/29/2020	7/7/2020	69195.56	OP				-44072	69,195.56
998	390	7/9/2020	16077	6/30/2020	145.76	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	7/30/2020	7/9/2020	145.76	OP	521:216	31/07/20	145.76	1	0.00
999	2483	7/9/2020	5520	6/30/2020	9599.10	Euro Construct	salubritate dormitor	Exploatare	Nicolescu Radu	60	8/29/2020	7/9/2020	9599.10	OP				-44072	9,599.10
1000	2494	09/07/20	163930	6/30/2020	307.92	Servicii Publice Tulcea	gunoi	Exploatare	Gheorghe Daniel	45	14/08/20	09/07/20	307.92	OP				-44057	307.92
1001	2493	09/07/20	708	6/30/2020	425.60	Dimofte	vidanjat	Exploatare	Gheorghe Daniel	30	30/07/20	10/07/20	425.60	OP				-44042	425.60

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1002	392	7/9/2020	9185	7/1/2020	452.20	MILLEX ROMSERV	verificare chiller	Exploatare	Dragomir Angela	30	7/31/2020	7/13/2020	452.20	OP	261	28/08/20	452.20	28	0.00
1003	388	7/9/2020	13635497	7/3/2020	19.49	Five Holding	Materiale	Exploatare	Podaru Gigi	30	8/2/2020	7/9/2020	19.49	OP	242	18/08/20	19.49	16	0.00
1004	389	7/9/2020	13635496	7/3/2020	202.30	Five Holding	Materiale	Exploatare	Podaru Gigi	30	8/2/2020	7/9/2020	202.30	OP	242	18/08/20	202.30	16	0.00
1005	2491	7/9/2020	7348	7/7/2020	534.31	Socoro Supply	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	8/6/2020	7/10/2020	534.31	OP				-44049	534.31
1006	2502	7/10/2020	16107	6/30/2020	472.19	Megaconstruct	gaze	Exploatare	Angheliescu Iulian	30	7/30/2020	7/10/2020	472.19	OP				-44042	472.19
1007	2530	13/07/20	42577	7/1/2020	2493.05	Ns copiers	alte prestatii diverse	Exploatare	Rosu Nicu	60	30/08/20	14/07/20	2493.05	OP				-44073	2493.05
1008	2518	13/07/20	528499	7/7/2020	9.92	CNAPM	alte prestatii diverse	Exploatare	Grosu Iacob		07/07/20	13/07/20	9.92	OP				-44019	9.92
1009	2525	7/13/2020	1096	7/9/2020	1319.47	Bogmar	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	8/8/2020	7/13/2020	1319.47	OP	1700	09/08/20	1319.47	1	0.00
1010	2537	7/13/2020	724	7/9/2020	999.60	Astra Plus	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	8/8/2020	7/13/2020	999.60	OP				-44051	999.60
1011	393	7/13/2020	20407696	7/9/2020	49.10	Biroul Roman de Metrologie	verificare metrologica rulete cu	Exploatare	Pavel Rodica	30	8/8/2020	7/10/2020	49.10	OP	192	10/07/20	49.10	-29	0.00
1012	2526	13/07/20	145270	7/13/2020	2189.44	AFER	alte prestatii diverse	Exploatare	Popa Ionut	5	18/07/20	13/07/20	2189.44	OP				-44030	2189.44
1013	394	7/14/2020	416287	6/30/2020	3619.20	Urban	gunoi	Exploatare	Dragomir Angela	15	7/15/2020	7/13/2020	3619.20	OP	227:238	14/08/20	3619.20	30	0.00
1014	395	7/14/2020	103983	6/30/2020	1242.31	SCRL Brasov	reparatie robinet KD2	Exploatare	Grigoras Adrian	30	7/30/2020	7/9/2020	1242.31	OP				-44042	1,242.31
1015	396	7/14/2020	5533	6/30/2020	3025.44	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Grigoras Adrian	60	8/29/2020	7/9/2020	3025.44	OP				-44072	3,025.44
1016	397	7/14/2020	5550	6/30/2020	3097.69	Euro Construct	salubritate spatii ctr 23/13.04.2	Exploatare	Dragomir Angela	60	8/29/2020	7/14/2020	3097.69	OP				-44072	3,097.69
1017	398	7/14/2020	5548	6/30/2020	6090.78	Euro Construct	salubritate spatii ctr 25/13.04.2	Exploatare	Grigoras Adrian	60	8/29/2020	7/15/2020	6090.78	OP				-44072	6,090.78
1018	399	7/14/2020	5546	6/30/2020	11390.44	Euro Construct	salubritate spatii ctr 20/13.04.2	Exploatare	Gioanca Adriana	60	8/29/2020	7/14/2020	11390.44	OP				-44072	11,390.44
1019	2543	14/07/20	39448202	7/7/2020	1021.91	rcs rds	alte prestatii diverse	Exploatare	Rosu Nicu	30	06/08/20	14/07/20	1021.91	OP				-44049	1021.91
1020	2551	7/14/2020	1118	7/13/2020	2101.30	Bogmar	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	8/12/2020	7/14/2020	2101.30	OP	1700	09/08/20	2101.30	-3	0.00
1021	2550	7/14/2020	13636649	7/14/2020	283.77	Five Holding	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	7/14/2020	7/16/2020	283.77	OP				-44026	283.77
1022	2571	7/15/2020	5551	6/30/2020	3160.16	Euro Construct	salubritate spatii	Exploatare	Dobrin Petrica	60	8/29/2020	7/20/2020	3160.16	OP				-44072	3,160.16
1023	2558	15/07/20	4011630	7/2/2020	351.26	Polaris M Holding	gunoi	Exploatare	Angheliescu Iulian	45	16/08/20	15/07/20	351.26	OP				-44059	351.26
1024	400	7/15/2020	12367	7/14/2020	4804.30	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	8/13/2020	7/15/2020	4804.30	OP	255	27/08/20	4804.30	14	0.00
1025	2574	15/07/20	12364	7/14/2020	1506.16	TINMAR ENERGY	energie electrica	Exploatare	Angheliescu Iulian	30	13/08/20	23/07/20	1506.16	OP				-44056	1506.16
1026	2569	15/07/20	145418	7/15/2020	547.51	AFER	alte prestatii diverse	Exploatare	Dragomir Flavius	5	20/07/20	16/07/20	547.51	OP				-44032	547.51
1027	94	15/07/20	1678	7/15/2020	6268.35	Traditionaleco	alte prestatii diverse	Exploatare	Dobrin Petrica	60	13/09/20	16/07/20	6268.35	OP				-44087	6268.35
1028	2596	7/16/2020	81454	6/30/2020	93.23	Urban	APA	Exploatare	Olteanu Marinela	30	7/30/2020	7/21/2020	93.23	OP	1432	31/07/20	93.23	1	0.00
1029	2579	7/16/2020	5547	6/30/2020	13750.70	Euro Construct	salubritate dormitor	Exploatare	Angheliescu Iulian	60	8/29/2020	7/16/2020	13750.70	OP				-44072	13,750.70
1030	401	7/16/2020	4011319	7/1/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	8/15/2020	7/15/2020	90.01	OP	256	27/08/20	90.01	12	0.00
1031	402	7/16/2020	4011632	7/2/2020	1733.82	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	8/16/2020	7/15/2020	1733.82	OP	256	27/08/20	1733.82	11	0.00
1032	404	7/16/2020	30001573	7/9/2020	33040.15	Electroputere Vfu Pascani	consum specific piese vagon 50	Exploatare	Banciu Florin	60	9/7/2020	7/16/2020	33040.15	OP				-44081	33,040.15
1033	403	7/16/2020	12365	7/14/2020	3159.95	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	8/13/2020	7/15/2020	3159.95	OP	255	27/08/20	3159.95	14	0.00
1034	2580	16/07/20	1162170	7/14/2020	1047.20	BCR	paza	Exploatare	Iancu Dorina	60	12/09/20	20/07/20	1047.20	OP				-44086	1047.20
1035	2593	7/16/2020	236	7/16/2020	122.57	Easy Nova Business	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	8/15/2020	7/21/2020	122.57	OP	1704	09/08/20	122.57	-6	0.00
1036	2588	16/07/20	7027468	7/16/2020	566.52	ENEL ENERGIE	energie electrica	Exploatare	Gheorghe Daniel	10	26/07/20	21/07/20	566.52	OP				-44038	566.52
1037	2589	16/07/20	7005380	7/16/2020	5680.40	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	26/07/20	21/07/20	5680.40	OP				-44038	5680.40
1038	2590	16/07/20	7029760	7/16/2020	676.35	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	26/07/20	21/07/20	676.35	OP				-44038	676.35
1039	2591	16/07/20	7010688	7/16/2020	156.73	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	26/07/20	21/07/20	156.73	OP	1433	7/31/2020	156.73	5	0.00
1040	405	7/17/2020	10113	7/14/2020	1068.98	TEHNOCOM SERV	freon aparate er conditionat bir	Exploatare	Podaru Gigi	30	8/13/2020	7/17/2020	1068.98	OP	279	08/09/20	1068.98	26	0.00
1041	2581	17/07/20	1162130	7/14/2020	1047.20	BCR	paza	Exploatare	Iancu Dorina	60	12/09/20	20/07/20	1047.20	OP				-44086	1047.20
1042	2603	17/07/20	42770	7/16/2020	7089.01	Ns copiers	alte prestatii diverse	Exploatare	Rosu Nicu	60	14/09/20	20/07/20	7089.01	OP				-44088	7089.01
1043	408	7/20/2020	144299	6/18/2020	5631.39	AFER	avizare caiet de sarcini inlocuire	Exploatare	Olteanu Marinela	30	7/18/2020	6/22/2020	5631.39	OP	1277	09/07/20	5631.39	-9	0.00
1044	409	7/20/2020	5504	6/22/2020	59498.46	Euro Construct	executie platforma betonata ha	Exploatare	Olteanu Marinela	60	8/21/2020	6/23/2020	59498.46	OP	296	24/09/20	59498.46	34	0.00
1045	2627	7/20/2020	405	6/29/2020	16359.00	Cravattificio Alba	alte prestatii diverse	Exploatare	Popa Ionut	60	8/28/2020	8/11/2020	16359.00	OP				-44071	16,359.00
1046	410	7/20/2020	7006449	7/16/2020	561.86	ENEL ENERGIE	energie electrica	Exploatare	Anghel Ionel	10	7/26/2020	7/21/2020	561.86	OP	213	31/07/20	561.86	5	0.00
1047	406	7/20/2020	5565	7/17/2020	27572.49	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	9/15/2020	7/20/2020	27572.49	OP				-44089	27,572.49

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitie)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1048	407	7/20/2020	5564	7/17/2020	62459.40	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	9/15/2020	7/20/2020	62459.40	OP				-44089	62,459.40
1049	2613	20/07/20	19994	7/17/2020	100.00	forte systems	alte prestatii diverse	Exploatare	Rosu Nicu	5	22/07/20	20/07/20	100.00	OP				-44034	100.00
1050	411	7/20/2020	5566	7/20/2020	118072.48	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	9/18/2020	7/21/2020	118072.48	OP				-44092	118,072.48
1051	412	7/21/2020	145716	7/21/2020	6301.63	AFER	autorizatie furnizor feroviar	Exploatare	Anghel Giullia	30	8/20/2020	7/22/2020	6301.63	OP	210	29/07/20	6301.63	-22	0.00
1052	413	7/21/2020	13637357	7/21/2020	43.78	Five Holding	materiale	Exploatare	Podaru Gigi	30	8/20/2020	7/22/2020	43.78	OP	274	08/09/20	43.78	19	0.00
1053	414	7/22/2020	707	7/22/2020	29099.07	Engineering Business Solutions	saboti s1	Exploatare	Dragomir Angela	60	9/20/2020	7/22/2020	29099.07	OP				-44094	29,099.07
1054		7/22/2020	507200011182	7/22/2020	71.50	Bicostore Romania	alte prestatii diverse	Exploatare	Gheorghe Mariena		7/22/2020	7/22/2020	71.50	BON	125	22/07/20	71.50	0	0.00
1055	2671	7/23/2020	66	7/21/2020	3570.00	United Trading Group Divers	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	8/20/2020	7/23/2020	3570.00	OP	1715	09/08/20	3570.00	-11	0.00
1056	416	7/23/2020	9204	7/21/2020	1035.30	MILLEX ROMSERV	reparatie circuit racire apa chila	Exploatare	Anghel Ionel	30	8/20/2020	7/27/2020	1035.30	OP	288	17/09/20	1035.30	28	0.00
1057	415	7/23/2020	712	7/23/2020	48498.45	Engineering Business Solutions	saboti s1	Exploatare	Rus Eduart	60	9/21/2020	7/27/2020	48498.45	OP				-44095	48,498.45
1058	2689	24/07/20	8200120126	7/11/2020	60107.78	CNCF CFR	chirii spatii	Exploatare	Oteanu Marinela	30	10/08/20	27/07/20	60107.78	OP				-44053	60107.78
1059	422	7/24/2020	8030	7/15/2020	1651.72	SAMTEC	etalonant manometre ctr2/08.01	Exploatare	Grigoras Adrian	30	8/14/2020	7/16/2020	1651.72	OP				-44057	1,651.72
1060	423	7/24/2020	1510516	7/16/2020	859.81	Triton	reparatie motocoasa	Exploatare	Grigoras Adrian	30	8/15/2020	7/17/2020	859.81	OP	281	08/09/20	859.81	24	0.00
1061	417	7/24/2020	3022508	7/21/2020	210.27	Five Holding	Materiale	Exploatare	Dragu Ionut	30	8/20/2020	7/22/2020	210.27	OP	274	08/09/20	210.27	19	0.00
1062	418	7/24/2020	3022507	7/21/2020	4484.00	Five Holding	Materiale	Exploatare	Dragu Ionut	30	8/20/2020	7/22/2020	4484.00	OP	242	18/08/20	4484.00	-2	0.00
1063	419	7/24/2020	3022506	7/21/2020	3515.19	Five Holding	Materiale	Exploatare	Dragu Ionut	30	8/20/2020	7/22/2020	3515.19	OP	242	18/08/20	3515.19	-2	0.00
1064	420	7/24/2020	145717	7/21/2020	6301.63	AFER	autorizatie furnizor feroviar	Exploatare	Grigoras Adrian	30	8/20/2020	7/22/2020	6301.63	OP	210	29/07/20	6301.63	-22	0.00
1065	421	7/24/2020	20132	7/21/2020	1743.35	TEHNOSTAR	Materiale	Exploatare	Dragu Ionut	30	8/20/2020	7/22/2020	1743.35	OP	280	08/09/20	1743.35	19	0.00
1066	2688	7/24/2020	200700319	7/22/2020	642.60	G&M 2000	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	8/21/2020	7/27/2020	642.60	OP	1706	09/08/20	642.60	-12	0.00
1067	2701	7/28/2020	9609	6/15/2020	1556.50	TINMAR ENERGY	energie electrica	Exploatare	Anghelescu Iulian	30	7/15/2020	7/28/2020	1556.50	OP	1434	31/07/20	1556.50	16	0.00
1068	2708	28/07/20	9198	7/14/2020	5771.50	MILLEX ROMSERV	alte prestatii diverse	Exploatare	Oteanu Marinela	30	13/08/20	31/07/20	5771.50	OP	1710	9/8/2020	5771.50	26	0.00
1069	425	7/28/2020	536	7/20/2020	7244.07	Atelierele Gritva	consum specific de materiale la	Exploatare	Banciu Florin	60	9/18/2020	8/5/2020	7244.07	OP				-44092	7,244.07
1070	2700	7/28/2020	5365	7/23/2020	1481.55	Rebtech	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	8/22/2020	7/28/2020	1481.55	OP	1712	09/08/20	1481.55	-13	0.00
1071	2703	7/28/2020	57133	7/24/2020	136.66	Info Trust	alte prestatii diverse	Exploatare	Rosu Nicu	30	7/24/2020	7/28/2020	136.66	OP	1707	09/08/20	136.66	16	0.00
1072	424	7/28/2020	36969	7/24/2020	184.60	Z-ONLINE INTERNATUNAU	dozator sapun lichid	Exploatare	Podaru Gigi	30	8/23/2020	7/29/2020	184.60	OP	205	24/07/20	184.60	-30	0.00
1073	2718	7/28/2020	7304	7/28/2020	1618.40	Emob Design.ro	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	8/27/2020	7/28/2020	1618.40	OP				-44070	1,618.40
1074	2732	29/07/20	54173	7/10/2020	770.00	Gral Medical	alte prestatii diverse	Exploatare	Pena Gabriela	60	08/09/20	30/07/20	770.00	OP				-44082	770.00
1075		7/29/2020	50687	7/29/2020	409.26	Nova Libris Impex	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	9/27/2020	8/6/2020	409.26	OP				-44101	409.26
1076	2735	29/07/20	146041	7/29/2020	603.95	AFER	alte prestatii diverse	Exploatare	Popa Ionut	30	28/08/20	30/07/20	603.95	OP	1415	7/30/2020	603.95	-29	0.00
1077	428	7/30/2020	111965	7/27/2020	601.90	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	8/26/2020	7/30/2020	601.90	OP	273	08/09/20	601.90	13	0.00
1078	426	7/30/2020	50679	7/28/2020	764.04	NOVA LIBRIS IMPEX	tipizate	Exploatare	Podaru Gigi	60	9/26/2020	7/30/2020	764.04	OP				-44100	764.04
1079	427	7/30/2020	112049	7/28/2020	17.61	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	8/27/2020	7/30/2020	17.61	OP	273	08/09/20	17.61	12	0.00
1080	2754	7/31/2020	50680	7/28/2020	526.36	Nova Libris Impex	alte prestatii diverse	Exploatare	Gheorghe Mariena	60	9/26/2020	8/3/2020	526.36	OP				-44100	526.36
1081	429	7/31/2020	111496469	7/29/2020	637.65	RAJA	apa	Exploatare	Dragomir Angela	15	8/13/2020	8/3/2020	637.65	OP	254	27/08/20	637.65	14	0.00
1082	2756	31/07/20	8110072038	7/29/2020	9055.07	CNCF CFR	alte prestatii diverse	Exploatare	Oteanu Marinela	30	28/08/20	05/08/20	9055.07	OP				-44071	9055.07
1083	2757	31/07/20	8110072039	7/29/2020	253.22	CNCF CFR	alte prestatii diverse	Exploatare	Oteanu Marinela	30	28/08/20	05/08/20	253.22	OP				-44071	253.22
1084	2758	31/07/20	8110072040	7/29/2020	204.75	CNCF CFR	alte prestatii diverse	Exploatare	Oteanu Marinela	30	28/08/20	05/08/20	204.75	OP				-44071	204.75
1085	2759	31/07/20	8110072041	7/29/2020	229.77	CNCF CFR	alte prestatii diverse	Exploatare	Oteanu Marinela	30	28/08/20	05/08/20	229.77	OP				-44071	229.77
1086	2760	31/07/20	8110072042	7/29/2020	5.78	CNCF CFR	alte prestatii diverse	Exploatare	Oteanu Marinela	30	28/08/20	05/08/20	5.78	OP				-44071	5.78
1087	2761	31/07/20	8110072043	7/29/2020	1982.38	CNCF CFR	alte prestatii diverse	Exploatare	Oteanu Marinela	30	28/08/20	05/08/20	1982.38	OP				-44071	1982.38
1088	2762	31/07/20	8110072044	7/29/2020	3149.38	CNCF CFR	alte prestatii diverse	Exploatare	Oteanu Marinela	30	28/08/20	05/08/20	3149.38	OP				-44071	3149.38
1089	2763	31/07/20	8110072045	7/29/2020	539.73	CNCF CFR	alte prestatii diverse	Exploatare	Oteanu Marinela	30	28/08/20	05/08/20	539.73	OP				-44071	539.73
1090	2764	31/07/20	8110072046	7/29/2020	1264.67	CNCF CFR	alte prestatii diverse	Exploatare	Oteanu Marinela	30	28/08/20	05/08/20	1264.67	OP				-44071	1264.67
1091	2765	31/07/20	8110072047	7/29/2020	388.52	CNCF CFR	alte prestatii diverse	Exploatare	Oteanu Marinela	30	28/08/20	05/08/20	388.52	OP				-44071	388.52
1092	442	8/2/2020	112362	8/4/2020	480.40	Expert Tools	materiale	Exploatare	Podaru Gigi	30	9/3/2020	08/06/220	480.40	OP	273	08/09/20	480.40	5	0.00
1093	2791	8/3/2020	41545044	7/22/2020	1681.80	Altex Romania	alte prestatii diverse	Exploatare	Gheorghe Mariena	30	8/21/2020	8/6/2020	1681.80	OP				-44064	1,681.80

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1094	2790	8/3/2020	239	7/27/2020	61.29	Easy Nova Business	alte prestati diverse	Exploatare	Gheorghe Mariena	30	8/26/2020	8/4/2020	61.29	OP				-44069	61.29
1095	430	8/3/2020	1521136	7/31/2020	194.92	Triton	Materiale	Exploatare	Podaru Gigi	30	8/30/2020	8/3/2020	194.92	OP	281	08/09/20	194.92	9	0.00
1096	431	8/3/2020	13638693	7/31/2020	546.03	Five Holding	Materiale	Exploatare	Podaru Gigi	30	8/30/2020	8/3/2020	546.03	OP	274	08/09/20	546.03	9	0.00
1097	433	8/4/2020	1389	7/28/2020	460.05	SELP	Materiale	Exploatare	Dragu Ionut	30	8/27/2020	7/29/2020	460.05	OP	278	08/09/20	460.05	12	0.00
1098	434	8/4/2020	110888138	7/28/2020	1363.59	RAJA	apa	Exploatare	Grigoras Adrian	15	8/12/2020	7/30/2020	1363.59	OP	254	27/08/20	1363.59	15	0.00
1099	435	8/4/2020	10476	7/30/2020	17004.00	Calypso Mono	vidanjare apa menajera	Exploatare	Grigoras Adrian	60	9/28/2020	7/30/2020	17004.00	OP				-44102	17,004.00
1100	432	8/4/2020	146104	7/31/2020	1552.56	AFER	reautorizare defectoscopUS	Exploatare	Grigoras Adrian	30	8/30/2020	7/31/2020	1552.56	OP	271	01/09/20	1552.56	2	0.00
1101	437	8/4/2020	5576	7/31/2020	68793.23	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	9/29/2020	8/4/2020	68793.23	OP				-44103	68,793.23
1102	438	8/4/2020	5577	7/31/2020	29392.90	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	9/29/2020	8/4/2020	29392.90	OP				-44103	29,392.90
1103	436	8/4/2020	BF144	8/1/2020	88.56	OMV PETROM MARKETING	benzina motocoasa	Exploatare	Dragu Ionut	30	8/31/2020	8/3/2020	88.56	OP	222	05/08/20	88.56	-26	0.00
1104	2825	05/08/20	202003375	7/24/2020	64.26	BEJ COJOCARU BOGDAN	alte prestati diverse	Exploatare	ENE NICOLETA	64.26	24/07/20	0/05/2020	64.26	OP	1015	6/10/2020	64.26	-44	0.00
1105	2833	05/08/20	23058686	7/27/2020	112.56	Aguaserv Tulcea	APA	Exploatare	Gheorghe Daniel	30	26/08/20	12/08/20	112.56	OP				-44069	112.56
1106	2820	05/08/20	110888137	7/28/2020	1100.94	RAJA	APA	Exploatare	Anghelescu Iulian	15	12/08/20	06/08/20	1100.94	OP				-44055	1100.94
1107	439	8/5/2020	110307602	7/31/2020	7492.88	RAJA	APA	Exploatare	Pavel Rodica	15	8/15/2020	8/5/2020	7492.88	OP	254	27/08/20	7492.88	12	0.00
1108	2819	05/08/20	8200120081	7/31/2020	2200.32	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	30/08/20	06/08/20	2200.32	OP				-44073	2200.32
1109	2818	05/08/20	8200120089	7/31/2020	75.83	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	30/08/20	06/08/20	75.83	OP				-44073	75.83
1110	2817	05/08/20	8200120095	7/31/2020	1951.26	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	30/08/20	06/08/20	1951.26	OP				-44073	1951.26
1111	2816	05/08/20	8200120305	7/31/2020	3846.95	CNCF CFR	utilitati	Exploatare	Olteanu Marinela	30	30/08/20	06/08/20	3846.95	OP				-44073	3846.95
1112	440	8/6/2020	5578	7/31/2020	122260.84	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	9/29/2020	8/5/2020	122260.84	OP				-44103	122,260.84
1113	447	8/6/2020	10316955494	7/31/2020	128.89	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	8/30/2020	8/6/2020	128.89	OP	267	01/09/20	128.89	2	0.00
1114	448	8/6/2020	423540	7/31/2020	4041.33	Urban	gunoi	Exploatare	Dragomir Angela	15	8/15/2020	8/7/2020	4041.33	OP	257	27/08/20	4041.33	12	0.00
1115	441	8/6/2020	8016	8/1/2020	14607.30	Oportun	spalat lenjerie vagon CTR 161/2	Exploatare	Grigoras Adrian	60	9/30/2020	8/3/2020	14607.30	OP				-44104	14,607.30
1116	445	8/6/2020	14981613	8/3/2020	66.02	Five Holding	Materiale	Exploatare	Podaru Gigi	30	9/2/2020	8/6/2020	66.02	OP	223	06/08/20	66.02	-27	0.00
1117	446	8/6/2020	29879	8/3/2020	545.00	Farmavet	super killer forte	Exploatare	Podaru Gigi	30	9/2/2020	8/6/2020	545.00	OP	241	18/08/20	545.00	-15	0.00
1118	443	8/6/2020	1079	8/4/2020	545.00	VFM Intercom	erbicid	Exploatare	Podaru Gigi	30	9/3/2020	8/6/2020	545.00	OP	259	28/08/20	545.00	-6	0.00
1119	444	8/6/2020	932610	8/4/2020	595.00	Pestcontrol Expert	ghiolitina (solutie)	Exploatare	Podaru Gigi	30	9/3/2020	8/7/2020	595.00	OP	244	18/08/20	595.00	-16	0.00
1120	449	8/6/2020	13639337	8/6/2020	1255.05	Five Holding	Materiale	Exploatare	Podaru Gigi	30	9/5/2020	8/6/2020	1255.05	OP	274	08/09/20	1255.05	3	0.00
1121	450	8/6/2020	1262	8/6/2020	14970.10	DIRALITEX COM	lenjerii pat cf ctr 39/27.07.2020	Exploatare	Gheorghe Mariena	60	10/5/2020	8/6/2020	14970.10	OP				-44109	14,970.10
1122	452	8/7/2020	13639433	8/6/2020	23.97	Five Holding	materiale	Exploatare	Podaru Gigi	30	9/5/2020	8/10/2020	23.97	OP	274	08/09/20	23.97	3	0.00
1123	451	8/7/2020	1433	8/7/2020	671.40	SELP	materiale	Exploatare	Podaru Gigi	30	9/6/2020	8/10/2020	671.40	OP	290	17/09/20	671.40	11	0.00
1124	2877	10/08/20	1004136	7/31/2020	20.32	TulceaGaz	gaze	Exploatare	Gheorghe Daniel	30	30/08/20	12/08/20	20.32	OP	1694	01/09/20	20.32	2	0.00
1125	2878	10/08/20	165163	7/31/2020	307.92	Servicii Publice Tulcea	GUnoi	Exploatare	Gheorghe Daniel	45	14/09/20	12/08/20	307.92	OP	1842	23/09/20	307.92	9	0.00
1126	2880	10/08/20	50	7/31/2020	70.21	CFR IRLU	alte prestati diverse	Exploatare	Grosu Iacob	30	30/08/20	11/08/20	70.21	OP				-44073	70.21
1127	454	8/11/2020	16172	7/31/2020	145.33	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	8/30/2020	8/10/2020	145.33	OP	269	01/09/20	145.33	2	0.00
1128	455	8/11/2020	524456349-00	8/1/2020	287.50	Vodafone Romania	cablu tv	Exploatare	Grigoras Adrian	30	8/31/2020	8/6/2020	287.50	OP	270	01/09/20	287.50	1	0.00
1129	456	8/11/2020	1521586	8/7/2020	667.05	Triton	materiale	Exploatare	Dragu Ionut	30	9/6/2020	8/7/2020	667.05	OP				-44080	667.05
1130	457	8/11/2020	48869	8/7/2020	2141.12	izocolor 92 PROD	materiale	Exploatare	Dragu Ionut	30	9/6/2020	8/10/2020	2141.12	OP	4,243	18/08/20	2141.12	-19	0.00
1131	2926	12/08/20	16194	7/31/2020	129.54	Megaconstruct	gaze	Exploatare	Anghelescu Iulian	30	30/08/20	12/08/20	129.54	OP	1688	01/09/20	129.54	2	0.00
1132	461	8/12/2020	38715	8/7/2020	369.14	Z-ONLINE INTERNATUNAL	dozator sapun lichid	Exploatare	Podaru Gigi	30	9/6/2020	8/14/2020	369.14	OP	234	10/08/20	369.14	-27	0.00
1133	458	8/12/2020	13335	8/11/2020	6203.45	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	9/10/2020	8/12/2020	6203.45	OP	294	23/09/20	6203.45	13	0.00
1134	459	8/12/2020	1448	8/12/2020	50.01	SELP	Materiale	Exploatare	Podaru Gigi	30	9/11/2020	8/14/2020	50.01	OP	290	17/09/20	50.01	6	0.00
1135	460	8/12/2020	112769	8/12/2020	937.13	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	9/11/2020	8/14/2020	937.13	OP	286	17/09/20	937.13	6	0.00
1136	2937	13/08/20	5579	7/31/2020	45814.46	Euro Construct	alte prestati diverse	Exploatare	Olteanu Marinela	60	29/09/20	31/08/20	45814.46	OP				-44103	45814.46
1137	2933	13/08/20	5585	7/31/2020	10496.07	Euro Construct	alte prestati diverse	Exploatare	Gheorghe Daniel	60	29/09/20	13/08/20	10496.07	OP				-44103	10496.07
1138	462	8/13/2020	4014765	8/3/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	9/17/2020	8/12/2020	90.01	OP	292	23/09/20	90.01	6	0.00
1139	463	8/13/2020	4014857	8/4/2020	2848.42	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	9/18/2020	8/12/2020	2848.42	OP				-44092	2,848.42

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1140	465	8/13/2020	3022733	8/10/2020	922.17	Five Holding	materiale	Exploatare	Dragu Ionut	30	9/9/2020	8/11/2020	922.17	OP	287	17/09/20	922.17	8	0.00
1141	466	8/13/2020	3022730	8/10/2020	101.86	Five Holding	materiale	Exploatare	Dragu Ionut	30	9/9/2020	8/11/2020	101.86	OP	287	17/09/20	101.86	8	0.00
1142	467	8/13/2020	8101	8/10/2020	15131.90	Oportun	spalat lenjerie vagon CTR 161/	Exploatare	Grigoras Adrian	60	10/9/2020	8/11/2020	15131.90	OP				-44113	15,131.90
1143	464	8/13/2020	13333	8/11/2020	3010.73	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	9/10/2020	8/12/2020	3010.73	OP	291	17/09/20	3010.73	7	0.00
1144	468	8/17/2020	5600	7/31/2020	6665.98	Euro Construct	salubritate spatii ctr 25/13.04.2	Exploatare	Grigoras Adrian	60	9/29/2020	8/18/2020	6665.98	OP				-44103	6,665.98
1145	469	8/17/2020	5608	7/31/2020	3200.95	Euro Construct	salubritate spatii ctr 23/13.04.2	Exploatare	Dragomir Angela	60	9/29/2020	8/18/2020	3200.95	OP				-44103	3,200.95
1146	470	8/17/2020	5606	7/31/2020	11770.12	Euro Construct	salubritate spatii ctr 20/13.04.2	Exploatare	Gioanca Adriana	60	9/29/2020	8/17/2020	11770.12	OP				-44103	11,770.12
1147	476	8/19/2020	44032	8/3/2020	4584.69	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	9/17/2020	8/18/2020	4584.69	OP				-44091	4,584.69
1148	475	8/19/2020	44480	8/6/2020	335.09	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	9/20/2020	8/18/2020	335.09	OP	292	23/09/20	335.09	3	0.00
1149	477	8/19/2020	39099	8/6/2020	133.28	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	9/20/2020	8/18/2020	133.28	OP	292	23/09/20	133.28	3	0.00
1150	474	8/19/2020	12243	8/13/2020	243.95	Frigorifica	Materiale	Exploatare	Dragu Ionut	30	9/12/2020	8/17/2020	243.95	OP				-44086	243.95
1151	471	8/19/2020	1699	8/17/2020	448.64	Traditionaleco	prest servicii cf ctr 41/10.07.20	Exploatare	Grigoras Adrian	60	10/16/2020	8/17/2020	448.64	OP				-44120	448.64
1152	472	8/19/2020	1700	8/17/2020	878.32	Traditionaleco	prest servicii cf ctr 41/10.07.20	Exploatare	Grigoras Adrian	60	10/16/2020	8/17/2020	878.32	OP				-44120	878.32
1153	473	8/19/2020	1701	8/17/2020	448.64	Traditionaleco	prest servicii cf ctr 41/10.07.20	Exploatare	Grigoras Adrian	60	10/16/2020	8/17/2020	448.64	OP				-44120	448.64
1154	478	8/19/2020	733	8/18/2020	29099.07	Engineering Business Solutions	saboti s1	Exploatare	Dragomir Angela	60	10/17/2020	08/20/202	29099.07	OP				-44121	29,099.07
1155	479	8/19/2020	734	8/18/2020	51731.68	Engineering Business Solutions	saboti s1	Exploatare	Rus Eduart	60	10/17/2020	8/20/2020	51731.68	OP				-44121	51,731.68
1156	480	8/20/2020	575	8/12/2020	696.15	Andrag Reigos	verificare legaturi de pamant ctr	Exploatare	Dragomir Angela	60	10/11/2020	8/20/2020	696.15	OP				-44115	696.15
1157	481	8/20/2020	577	8/12/2020	546.21	Andrag Reigos	verificare legaturi de pamant ctr	Exploatare	Pavel Rodica	60	10/11/2020	8/20/2020	546.21	OP				-44115	546.21
1158	482	8/21/2020	5619	8/20/2020	60601.14	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	10/19/2020	8/21/2020	60601.14	OP				-44123	60,601.14
1159	483	8/21/2020	5620	8/20/2020	25192.98	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	10/19/2020	8/21/2020	25192.98	OP				-44123	25,192.98
1160	484	8/21/2020	5616	8/20/2020	119521.65	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	10/19/2020	8/24/2020	119521.65	OP				-44123	119,521.65
1161	486	8/24/2020	112770	8/12/2020	384.37	Expert Tools	polizor	Exploatare	Anghel Ionel	30	9/11/2020	8/31/2020	384.37	OP	286	17/09/20	384.37	6	0.00
1162	488	8/24/2020	30001616	8/18/2020	16910.85	Electroputere Vfui Pascani	reparatii vagoane 5053 2054 06	Exploatare	Banciu Florin	60	10/17/2020	8/24/2020	16910.85	OP				-44121	16,910.85
1163	489	8/24/2020	8207599	8/18/2020	868.95	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	8/28/2020	8/27/2020	868.95	OP	268	01/09/20	868.95	4	0.00
1164	490	8/24/2020	3702	8/18/2020	6567.83	Rama Clau	apa minerala	Exploatare	Podaru Gigi	60	10/17/2020	8/18/2020	6567.83	OP				-44121	6,567.83
1165	487	8/24/2020	30001617	8/19/2020	11327.69	Electroputere Vfui Pascani	reparatii vagoane 5053 2054 06	Exploatare	Banciu Florin	60	10/18/2020	8/24/2020	11327.69	OP				-44122	11,327.69
1166	485	8/24/2020	3355954	8/20/2020	504.21	RIK	materiale	Exploatare	Podaru Gigi	30	9/19/2020	8/21/2020	504.21	OP	277	08/09/20	504.21	-11	0.00
1167	491	8/26/2020	8171	8/19/2020	23596.79	Oportun	spalat lenjerie vagon CTR 161/	Exploatare	Grigoras Adrian	60	10/18/2020	8/20/2020	23596.79	OP				-44122	23,596.79
1168	492	8/26/2020	2003544	8/24/2020	882.50	Elsama MG Impex	materiale	Exploatare	Dragu Ionut	30	9/23/2020	8/25/2020	882.50	OP				-44097	882.50
1169	493	8/27/2020	1111	8/24/2020	351.05	Manoprinting System	toner imprimanta	Exploatare	Rosu Nicu	60	10/23/2020	9/1/2020	351.05	OP				-44127	351.05
1170	494	8/27/2020	13641786	8/27/2020	152.72	Five Holding	materiale	Exploatare	Podaru Gigi	30	9/26/2020	8/31/2020	152.72	OP	13641818	27/08/20	4.93	-30	147.79
1171	210	8/28/2020	BF 95	4/24/2020	95.40	COMISION TRADE	benzina motocoasa	Exploatare	Dragu Ionut	30	5/24/2020	7/24/2020	95.40	OP	112	28/04/20	95.40	-26	0.00
1172	3121	8/31/2020	1181374	8/27/2020	16,558.85	BCR	paza	Exploatare	Iancu Dorina	60	10/26/2020	8/31/2020	16,558.85	OP	2479	23/12/20	16,558.85	58	0.00
1173	496	8/31/2020	111516892	8/28/2020	652.37	RAJA	apa	Exploatare	Dragomir Angela	15	9/12/2020	8/31/2020	652.37	OP	289	17/09/20	652.37	5	0.00
1174	498	9/1/2020	13641032	8/20/2020	540.53	Five Holding	menghina	Exploatare	Anghel Ionel	30	9/19/2020	8/31/2020	540.53	OP				-44093	540.53
1175	497	9/1/2020	110900943	8/27/2020	5650.56	RAJA	apa	Exploatare	Grigoras Adrian	15	9/11/2020	8/31/2020	5650.56	OP	293	23/09/20	5650.56	12	0.00
1176	499	9/3/2020	10684	8/27/2020	5232.00	Oportun	spalat lenjerie vagon CTR 161/	Exploatare	Grigoras Adrian	60	10/26/2020	9/1/2020	5232.00	OP				-44130	5,232.00
1177	500	9/3/2020	8260	8/31/2020	18835.22	Calypto Mono	vidanjare apa menajera	Exploatare	Grigoras Adrian	60	10/30/2020	9/1/2020	18835.22	OP				-44134	18,835.22
1178	501	9/3/2020	110355801	8/31/2020	9251.78	RAJA	apa	Exploatare	Pavel Rodica	15	9/15/2020	9/3/2020	9251.78	OP				-44089	9,251.78
1179	502	9/3/2020	430805	8/31/2020	3321.74	Urban	gunoi	Exploatare	Dragomir Angela	15	9/15/2020	9/15/2020	3321.74	OP				-44089	3,321.74
1180	201	9/3/2020	21622	9/1/2020	44,710.68	ONE STAR SECURITY	paza	Exploatare	Bocancea Mirela	60	10/31/2020	9/10/2020	44,710.68	OP	2525	30/12/20	44,710.68	60	0.00
1181	503	9/3/2020	15048029	9/3/2020	34.06	Five Holding	materiale	Exploatare	Podaru Gigi	30	10/3/2020	9/3/2020	34.06	OP	272	03/09/20	34.06	-30	0.00
1182	505	9/4/2020	10317071270	8/31/2020	109.79	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	9/30/2020	9/4/2020	109.79	OP				-44104	109.79
1183	506	9/4/2020	5639	8/31/2020	65673.36	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	10/30/2020	9/4/2020	65673.36	OP				-44134	65,673.36
1184	507	9/4/2020	5638	8/31/2020	27650.78	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	10/30/2020	9/4/2020	27650.78	OP				-44134	27,650.78
1185	508	9/4/2020	5637	8/31/2020	124190.86	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	10/30/2020	9/7/2020	124190.86	OP				-44134	124,190.86

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1186	504	9/4/2020	220	9/3/2020	1428.00	UNISTAR	vidanjat si decolmatat	Exploatare	Pavel Rodica	30	10/3/2020	9/4/2020	1428.00	OP				-44107	1,428.00
1187	511	9/8/2020	576	8/12/2020	846.09	Andrag Reigos	verificare legaturi de pamant ct	Exploatare	Grigoras Adrian	60	10/11/2020	9/7/2020	846.09	OP				-44115	846.09
1188	509	9/8/2020	5633	8/31/2020	26106.02	Euro Construct	intretinere linii ctr.63/27.11.2019	Exploatare	Pavel Rodica	60	10/30/2020	9/8/2020	26106.02	OP				-44134	26,106.02
1189	510	9/8/2020	15971	8/31/2020	156.33	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	9/30/2020	9/8/2020	156.33	OP				-44104	156.33
1190	516	9/10/2020	4016242	9/1/2020	4334.55	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	10/16/2020	9/10/2020	4334.55	OP				-44120	4,334.55
1191	3276	9/11/2020	43264	9/1/2020	2,493.05	NS COPERS	mat.piese sch.unif.,echip.de luc	Exploatare	Rosu Nicu	60	10/31/2020	9/14/2020	2,493.05	OP	2484	23/12/20	2,493.05	53	0.00
1192	512	9/11/2020	13643120	9/7/2020	363.24	Five Holding	Materiale	Exploatare	Podaru Gigi	30	10/7/2020	9/16/2020	363.24	OP				-44111	363.24
1193	3297	9/14/2020	200557	9/1/2020	3,000.00	RINO GUARD	paza	Exploatare	Popa Ionut	60	10/31/2020	9/14/2020	5732.71	OP	2496	23/12/20	5732.71	53	0.00
1194	3298	9/14/2020	200599	9/1/2020	7,315.64	RINO GUARD	paza	Exploatare		60	10/31/2020	9/14/2020	7,315.64	OP	2527	30/12/20	7,315.64	60	0.00
1195	515	9/15/2020	4016142	9/1/2020	90.01	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	10/16/2020	9/10/2020	90.01	OP				-44120	90.01
1196	517	9/15/2020	50365	9/1/2020	4586.66	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	10/16/2020	9/15/2020	4586.66	OP				-44120	4,586.66
1197	518	9/15/2020	45358	9/1/2020	133.28	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	10/16/2020	9/15/2020	133.28	OP				-44120	133.28
1198	513	9/15/2020	8331	9/7/2020	14294.18	Oportun	spalat lenjerie vagon CTR 1612	Exploatare	Grigoras Adrian	60	11/6/2020	9/8/2020	14294.18	OP				-44141	14,294.18
1199	514	9/15/2020	2040453	9/8/2020	264.00	Concept Grup-Rul	mareriale	Exploatare	Dragu Ionut	30	10/8/2020	9/8/2020	264.00	OP	285	16/09/20	264.00	-22	0.00
1200	519	9/15/2020	51174	9/8/2020	951.96	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	10/23/2020	9/16/2020	951.96	OP				-44127	951.96
1201	520	9/15/2020	39237	9/14/2020	20.63	STERA INDUSTRY	Materiale	Exploatare	Podaru Gigi	30	10/14/2020	9/16/2020	20.63	OP	284	16/09/20	20.63	-28	0.00
1202	522	9/15/2020	2532	9/14/2020	1618.40	Unochim Suppliers	Materiale	Exploatare	Podaru Gigi	47	10/31/2020	9/16/2020	1618.40	OP				-44135	1,618.40
1203	524	9/16/2020	5658	8/31/2020	3200.95	Euro Construct	salubritate spatii ctr 23/13.04.2	Exploatare	Dragomir Angela	60	10/30/2020	9/17/2020	3200.95	OP				-44134	3,200.95
1204	525	9/16/2020	5659	8/31/2020	11770.12	Euro Construct	salubritate spatii ctr 20/13.04.2	Exploatare	Gioanca Adriana	60	10/30/2020	9/18/2020	11770.12	OP				-44134	11,770.12
1205	526	9/16/2020	5662	8/31/2020	6346.97	Euro Construct	salubritate spatii ctr 25/13.04.2	Exploatare	Grigoras Adrian	60	10/30/2020	9/17/2020	6346.97	OP				-44134	6,346.97
1206	523	9/16/2020	30001664	9/10/2020	100739.65	Electroputere Vfui Pascani	reparatii vagon 5053 2616 096	Exploatare	Banciu Florin	60	11/9/2020	9/21/2020	100739.65	OP				-44144	100,739.65
1207	3351	9/16/2020	1195600	9/15/2020	15,577.10	BCR	paza	Exploatare	Iancu Dorina	60	11/14/2020	9/16/2020	15,577.10	OP	2517	30/12/20	15,577.10	46	0.00
1208	529	9/17/2020	651	9/9/2020	46895.84	Atelerele Grivita	reparatii vagon 5053 2083 017	Exploatare	Banciu Florin	60	11/8/2020	9/21/2020	46895.84	OP				-44143	46,895.84
1209	527	9/17/2020	16496	9/11/2020	6444.57	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	60	11/10/2020	9/17/2020	6444.57	OP				-44145	6,444.57
1210	530	9/18/2020	526285653	9/1/2020	287.98	Vodafone Romania	cablu tv	Exploatare	Grigoras Adrian	30	10/1/2020	9/15/2020	287.98	OP				-44105	287.98
1211	533	9/21/2020	9273515	9/14/2020	847.99	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	9/24/2020	9/22/2020	847.99	OP				-44098	847.99
1212	3398	9/21/2020	2014936	9/16/2020	1639.58	DNS BIROTICA	mat.piese sch.unif.,echip.de luc	Exploatare	Gheorghe Mariena	60	11/15/2020	9/22/2020	1639.58	OP	2491	23/12/20	1639.58	38	0.00
1213	3397	9/21/2020	2014984	9/17/2020	1,899.24	DNS BIROTICA	mat.piese sch.unif.,echip.de luc	Exploatare	gheorghe Mariena	60	11/16/2020	9/22/2020	1,899.24	OP	2519	30/12/20	1,899.24	44	0.00
1214	534	9/22/2020	15800053	9/18/2020	1607.62	Five Holding	Materiale	Exploatare	Podaru Gigi	30	10/18/2020	9/23/2020	1607.62	OP				-44122	1,607.62
1215	535	9/23/2020	114376	9/15/2020	188.62	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	10/15/2020	9/23/2020	188.62	OP				-44119	188.62
1216	537	9/23/2020	25779	9/22/2020	1774.10	GAVRICOM	Materiale	Exploatare	Podaru Gigi	30	10/22/2020	9/23/2020	1774.10	OP				-44126	1,774.10
1217	536	9/23/2020	114763	9/23/2020	476.00	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	10/23/2020	9/23/2020	476.00	OP				-44127	476.00
1218	541	9/25/2020	14883538	9/23/2020	39.32	Five Holding	Materiale	Exploatare	Podaru Gigi	30	10/23/2020	9/23/2020	39.32	OP	295	23/09/20	36.32	-30	3.00
1219	3466	9/28/2020	985	9/28/2020	1320	ABC MEDICAL CENTER	alte prestatii diverse	Exploatare	Pena Gabriela	60	11/27/2020	9/28/2020	1320.00	OP	2489 2490	23/12/20	1320.00	26	0.00
1220	542	9/29/2020	3023304	9/21/2020	1328.98	Five Holding	materiale	Exploatare	Dragu Ionut	30	10/21/2020	9/24/2020	1328.98	OP				-44125	1,328.98
1221	3473	9/29/2020	43541	9/28/2020	2,347.90	NS COPERS	mat.piese sch.unif.,echip.de luc	Exploatare	Rosu Nicu	60	11/27/2020	9/30/2020	2347.90	OP	2495	23/12/20	2347.90	26	0.00
1222	543	9/30/2020	111536214	9/28/2020	662.18	RAJA	apa	Exploatare	Dragomir Angela	15	10/13/2020	9/30/2020	662.18	OP				-44117	662.18
1223	544	9/30/2020	110914959	9/28/2020	1363.59	RAJA	apa	Exploatare	Grigoras Adrian	15	10/13/2020	9/30/2020	1363.59	OP				-44117	1,363.59
1224	3500	10/1/2020	51294	9/28/2020	633.08	NOVA LIBRIS	mat.piese sch.unif.,echip.de luc	Exploatare	Gheorghe Mariena	60	11/27/2020	10/5/2020	633.08	OP	2483	23/12/20	633.08	26	0.00
1225	546	10/1/2020	18429	9/29/2020	2229.47	MICRONIX PLUS	buton actionare usi	Exploatare	Podaru Gigi	30	10/29/2020	9/30/2020	2229.47	OP	300	29/09/20	2229.47	-30	0.00
1226	3538	10/5/2020	2230	9/2/2020	94,129.00	S G COMERCIAL	mat.piese sch.unif.,echip.de luc	Exploatare	Popa Ionut	60	11/1/2020	10/8/2020	94,129.00	OP	2529	30/12/20	94,129.00	59	0.00
1227	547	10/5/2020	110400680	9/30/2020	7418.33	RAJA	apa	Exploatare	Pavel Rodica	15	10/15/2020	10/6/2020	7418.33	OP				-44119	7,418.33
1228	223	10/5/2020	22455	10/1/2020	43,268.40	ONE STAR SECURITY	paza	Exploatare	Bocancea Mirela	60	11/30/2020	10/12/2020	43,268.40	OP	2525	30/12/20	43,268.40	30	0.00
1229	556	10/6/2020	13644560	9/18/2020	189.92	Five Holding	materiale necesare pregatiri va	Exploatare	Podaru Gigi	30	10/18/2020	9/30/2020	189.92	OP				-44122	189.92
1230	553	10/6/2020	13645149	9/22/2020	830.14	Five Holding	materiale necesare pt recondit	Exploatare	Jianu Cristinel	30	10/22/2020	10/5/2020	830.14	OP				-44126	830.14
1231	554	10/6/2020	13645748	9/28/2020	378.85	Five Holding	materiale necesare pregatiri loc	Exploatare	Jianu Cristinel	30	10/28/2020	9/30/2020	378.85	OP				-44132	378.85

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1232	555	10/6/2020	13645744	9/28/2020	3109.07	Five Holding	materiale necesare pregatirii loc	Exploatare	Jianu Cristinel	30	10/28/2020	10/6/2020	3109.07	OP				-44132	3,109.07
1233	551	10/6/2020	13646059	9/29/2020	6823.09	Five Holding	materiale necesare pt recondit	Exploatare	Jianu Cristinel	30	10/29/2020	9/30/2020	6823.09	OP				-44133	6,823.09
1234	552	10/6/2020	13646242	9/30/2020	1246.68	Five Holding	materiale necesare reparatiilor	Exploatare	Jianu Cristinel	30	10/30/2020	10/5/2020	1246.68	OP				-44134	1,246.68
1235	558	10/6/2020	438070	9/30/2020	3423.58	Urban	gunoi	Exploatare	Dragomir Angela	15	10/15/2020	10/6/2020	3423.58	OP				-44119	3,423.58
1236	549	10/6/2020	528118131	10/1/2020	289.77	Vodafone Romania	cablu tv	Exploatare	Grigoras Adrian	30	10/31/2020	10/5/2020	289.77	OP				-44135	289.77
1237	550	10/6/2020	13646772	10/5/2020	936.09	Five Holding	materiale necesare pt recondit	Exploatare	Jianu Cristinel	30	11/4/2020	10/6/2020	936.09	OP				-44139	936.09
1238	557	10/6/2020	13646791	10/5/2020	766.81	Five Holding	materiale necesare pt recondit	Exploatare	Podaru Gigi	30	11/4/2020	9/30/2020	766.81	OP				-44139	766.81
1239	560	10/7/2020	10318126327	9/30/2020	77.40	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	10/30/2020	10/7/2020	77.40	OP				-44134	77.40
1240	562	10/7/2020	5698	9/30/2020	55842.87	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	11/29/2020	10/7/2020	55842.87	OP				-44164	55,842.87
1241	563	10/7/2020	5700	9/30/2020	22170.05	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	11/29/2020	10/7/2020	22170.05	OP				-44164	22,170.05
1242	564	10/7/2020	5699	9/30/2020	4600.74	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	11/29/2020	10/8/2020	4600.74	OP				-44164	4,600.74
1243	561	10/7/2020	115511	10/6/2020	3272.50	Expert Tools	schela metalica	Exploatare	Jianu Cristinel	30	11/5/2020	10/7/2020	3272.50	OP				-44140	3,272.50
1244	566	10/8/2020	15946	9/30/2020	67.87	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	10/30/2020	10/7/2020	67.87	OP				-44134	67.87
1245	3593	10/8/2020	5695	9/30/2020	9339.52	EURO CONSTRUCT	salubritate spatii, dormitoare	Exploatare	Nicolescu Radu	60	11/29/2020	10/8/2020	9339.52	OP	2521	30/12/20	9339.52	31	0.00
1246	565	10/8/2020	201000771	10/5/2020	2808.40	ALCAR WHEELBASE ROM	anvelope	Exploatare	Dragu Ionut	30	11/4/2020	10/7/2020	2808.40	OP				-44139	2,808.40
1247	568	10/9/2020	5696	9/30/2020	4295.85	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Pavel Rodica	60	11/29/2020	10/9/2020	4295.85	OP				-44164	4,295.85
1248	3603	10/9/2020	2263	9/30/2020	39,974.48	S G COMERCIAL	mat.piese sch.unif.,echip.de luc	Exploatare	Popa Ionut	60	11/29/2020	10/12/2020	39,974.48	OP	2529	30/12/20	39,974.48	31	0.00
1249	3609	10/12/2020	5694	9/30/2020	9248.61	EURO CONSTRUCT	salubritate spatii, dormitoare	Exploatare	Rosu Catalin	60	11/29/2020	10/12/2020	9248.61	OP	2521	30/12/20	9248.61	31	0.00
1250	226	10/12/2020	2001100	10/8/2020	1892.1	APLISENS	mat.piese sch.unif.,echip.de luc	Exploatare	Grosu Iacob	30	11/7/2020	10/22/2020	1892.1	OP	2477	23/12/20	1892.1	46	0.00
1251	570	10/12/2020	18141	10/12/2020	4995.15	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	11/11/2020	10/12/2020	4995.15	OP				-44146	4,995.15
1252	575	10/12/2020	3124	10/12/2020	2942.28	HELLERON TURBOSERVICE	reparatii turbosuflanta	Exploatare	Jianu Cristinel	15	10/27/2020	10/13/2020	2942.28	OP				-44131	2,942.28
1253	228	10/13/2020	5707	9/30/2020	1043.1	EURO CONSTRUCT	salubritate vagoane	Exploatare	Grosu Iacob	60	11/29/2020	10/22/2020	1043.1	OP	2521	30/12/20	1043.1	31	0.00
1254	229	10/13/2020	5708	9/30/2020	903	EURO CONSTRUCT	salubritate vagoane	Exploatare	Grosu Iacob	60	11/29/2020	10/22/2020	903	OP	2521	30/12/20	903	31	0.00
1255	572	10/13/2020	4017551	10/1/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	11/15/2020	10/12/2020	90.01	OP				-44150	90.01
1256	576	10/13/2020	56553	10/1/2020	2304.49	Polaris M Holding	GUnoi	Exploatare	Pavel Rodica	45	11/15/2020	10/13/2020	2304.49	OP				-44150	2,304.49
1257	578	10/13/2020	51555	10/1/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	11/15/2020	10/13/2020	133.28	OP				-44150	133.28
1258	573	10/13/2020	4017757	10/2/2020	1609.97	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	11/16/2020	10/12/2020	1609.97	OP				-44151	1,609.97
1259	577	10/13/2020	57336	10/8/2020	336.56	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	11/22/2020	10/13/2020	336.56	OP				-44157	336.56
1260	574	10/13/2020	3885	10/9/2020	5176.50	TEHMIN BRASOV	reparatie automat comanda usi	Exploatare	Banciu Florin	30	11/8/2020	10/14/2020	5176.50	OP	317	15/10/20	2676.50	-24	2,500.00
1261	3630	10/13/2020	1723	10/12/2020	2189.98	TRADITIONAL ECO	salubritate spatii, dormitoare	Exploatare	Anghelescu Iulian	60	12/11/2020	10/13/2020	2189.98	OP	2531 2532	30/12/20	2189.98	19	0.00
1262	579	10/14/2020	83500020	10/12/2020	918.91	ELECTRIFICARE CFR	verificari si masuratori pram ec	Exploatare	Rus Eduart	30	11/11/2020	10/14/2020	918.91	OP	301	29/09/20	918.91	-43	0.00
1263	3647	10/14/2020	1431	10/21/2020	611.66	MANOPRINTING	mat.piese sch.unif.,echip.de luc	Exploatare	Rosu Nicu	60	12/20/2020	10/28/2020	611.66	OP	2493	23/12/20	611.66	3	0.00
1264	3675	10/15/2020	43620	10/1/2020	2,493.05	NS COPERS	mat.piese sch.unif.,echip.de luc	Exploatare	Rosu Nicu	60	11/30/2020	10/16/2020	2,493.05	OP	2524	30/12/20	2,493.05	30	0.00
1265	3667	10/15/2020	200669	10/1/2020	5,547.78	RINO GUARD	paza	Exploatare	Popa Ionut	60	11/30/2020	10/15/2020	5,547.78	OP	2528	30/12/20	5,547.78	30	0.00
1266	580	10/16/2020	1540422	10/14/2020	162.49	Triton	Materiale	Exploatare	Jianu Cristinel	30	11/13/2020	10/14/2020	162.49	OP	319	16/10/20	162.49	-28	0.00
1267	581	10/16/2020	1540415	10/14/2020	52.93	Triton	Materiale	Exploatare	Jianu Cristinel	30	11/13/2020	10/14/2020	52.93	OP	319	16/10/20	52.93	-28	0.00
1268	3714	10/19/2020	1724	10/12/2020	4976.29	TRADITIONAL ECO	salubritate spatii, dormitoare	Exploatare	Dobrin Petrica	60	12/11/2020	10/20/2020	4976.29	OP	2497 2498	23/12/20	4976.29	12	0.00
1269	582	10/20/2020	5719	9/30/2020	11390.44	Euro Construct	salubritate spatii ctr 20/13.04.2	Exploatare	Gioanca Adriana	60	11/29/2020	10/20/2020	11390.44	OP				-44164	11,390.44
1270	583	10/20/2020	5720	9/30/2020	3097.69	Euro Construct	salubritate spatii ctr 23/13.04.2	Exploatare	Dragomir Angela	60	11/29/2020	10/20/2020	3097.69	OP				-44164	3,097.69
1271	587	10/20/2020	835004	10/15/2020	132.95	ELECTRIFICARE CFR	examinare anuala electricieni	Exploatare	Rus Eduart	30	11/14/2020	10/15/2020	132.95	OP	309	13/10/20	132.95	-32	0.00
1272	588	10/20/2020	1539589	10/15/2020	160.65	Triton	Materiale	Exploatare	Dragu Ionut	30	11/14/2020	10/19/2020	160.65	OP				-44149	160.65
1273	589	10/20/2020	10287786	10/16/2020	503.08	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	10/26/2020	10/19/2020	503.08	OP				-44130	503.08
1274	584	10/20/2020	5721	10/22/2020	6409.80	Euro Construct	salubritate spatii ctr 25/13.04.2	Exploatare	Grigoras Adrian	60	12/21/2020	10/22/2020	6409.80	OP				-44186	6,409.80
1275	3733	10/21/2020	5723	9/30/2020	3476.18	EURO CONSTRUCT	salubritate spatii, dormitoare	Exploatare	Olteanu Marinela	60	11/29/2020	10/22/2020	3476.18	OP	2521	30/12/20	3476.18	31	0.00
1276	590	10/21/2020	5734	10/20/2020	53139.38	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	12/19/2020	10/21/2020	53139.38	OP				-44184	53,139.38
1277	591	10/21/2020	5733	10/20/2020	23810.01	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	12/19/2020	10/21/2020	23810.01	OP				-44184	23,810.01

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata	
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare			
1278	597	10/21/2020	5738	10/21/2020	2672.37	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	12/20/2020	10/28/2020	2672.37					2,672.37		
1279	239	10/22/2020	5724	9/30/2020	3139.46	EURO CONSTRUCT	salubritate vagoane	Exploatare	Grosu Iacob	60	11/29/2020	11/5/2020	3139.46	OP	2521	30/12/20	3139.46	31	0.00	
1280	3752	10/23/2020	5722	9/30/2020	18335.88	EURO CONSTRUCT	salubritate spatii, dormitoare	Exploatare	Anghelescu Iulian	60	11/29/2020	10/26/2020	18335.88	OP	2521	30/12/20	18335.88	31	0.00	
1281	592	10/23/2020	1729	10/1/2020	724.85	Traditionaleco	prest servicii cf ctr 38/27.07.20	Exploatare	Grigoras Adrian	60	11/30/2020	10/22/2020	724.85	OP					-44165	724.85
1282	593	10/23/2020	1728	10/1/2020	550.06	Traditionaleco	prest servicii cf ctr 38/27.07.20	Exploatare	Grigoras Adrian	60	11/30/2020	10/22/2020	550.06	OP					-44165	550.06
1283	594	10/23/2020	551	10/15/2020	417.69	BRESCIA PROD COM	verif.reparat stingatoare cf ctr 5	Exploatare	Dragomir Angela	60	12/14/2020	10/20/2020	417.69	OP					-44179	417.69
1284	3772	10/27/2020	419	10/23/2020	2875	MECU ION PFA	alte prestatii diverse	Exploatare	Olteanu Marinela	30	11/22/2020	1/9/2021	4875.00	OP	2488	23/12/20	2875.00	31	2,000.00	
1285	601	10/28/2020	13649622	10/27/2020	34.11	Five Holding	Materiale	Exploatare	Podaru Gigi	30	11/26/2020	10/29/2020	34.11						-44161	34.11
1286	602	10/28/2020	116621	10/28/2020	437.33	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	11/27/2020	10/29/2020	437.33						-44162	437.33
1287	603	10/28/2020	116620	10/28/2020	126.85	Expert Tools	Materiale	Exploatare	Podaru Gigi	30	11/27/2020	10/29/2020	126.85						-44162	126.85
1288	3793	10/28/2020	8098786	10/28/2020	1,320.00	A-Z	mat.piese sch.unif.,echip.de luc	Exploatare	Gheorghe Marielena	30	11/27/2020	10/30/2020	1,320.00	OP	2478	23/12/20	1,320.00	26	0.00	
1289	3799	10/29/2020	1383	10/12/2020	161.84	MANOPRINTING	mat.piese sch.unif.,echip.de luc	Exploatare	Rosu Nicu	60	12/11/2020	10/14/2020	161.84	OP	2493	23/12/20	161.84	12	0.00	
1290	3800	10/29/2020	104229	10/27/2020	3,498.60	SANROTEX	mat.piese sch.unif.,echip.de luc	Exploatare	Gheorghe Marielena	30	11/26/2020	10/30/2020	3,498.60	OP	2530	30/12/20	3,498.60	34	0.00	
1291	606	10/29/2020	116595	10/28/2020	1144.90	Expert Tools	Materiale	Exploatare	Dragu Ionut	30	11/27/2020	10/28/2020	1144.90						-44162	1,144.90
1292	607	10/29/2020	149461	10/28/2020	533.62	AFER	reautorizare operatori CUS	Exploatare	Grigoras Adrian	30	11/27/2020	10/28/2020	533.62	OP	2054	28/10/20	533.62	-30	0.00	
1293	608	11/2/2020	13648860	10/21/2020	75.57	Five Holding	materiale	Exploatare	Podaru Gigi	30	11/20/2020	10/30/2020	75.57						-44155	75.57
1294	3838	11/2/2020	13331	10/26/2020	301	MAX	mat.piese sch.unif.,echip.de luc	Exploatare	Gheorghe Marielena	30	11/25/2020	11/2/2020	301.00	OP	2500	23/12/20	301.00	28	0.00	
1295	610	11/3/2020	5736	10/20/2020	7613.61	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Grigoras Adrian	60	12/19/2020	10/29/2020	7613.61						-44184	7,613.61
1296	3861	11/3/2020	43948	11/2/2020	2,493.05	NS COPERS	mat.piese sch.unif.,echip.de luc	Exploatare	Rosu Nicu	60	1/1/2021	11/4/2020	2,493.05	OP	2524	30/12/20	2,493.05	-2	0.00	
1297	611	11/4/2020	11110520764	9/30/2020	371.16	ENGIE GDF SUEZ	gaze	Exploatare	Dragomir Angela	30	10/30/2020	11/3/2020	371.16	OP	345	03/11/20	371.16	4	0.00	
1298	245	11/4/2020	5725	9/30/2020	313.36	EURO CONSTRUCT	salubritate vagoane	Exploatare	Grosu Iacob	60	11/29/2020	11/5/2020	313.36	OP	2521	30/12/20	313.36	31	0.00	
1299	613	11/4/2020	110445895	10/31/2020	7157.37	RAJA	APA	Exploatare	Pavel Rodica	15	11/15/2020	11/5/2020	7157.37						-44150	7,157.37
1300	3867	11/4/2020	109	11/2/2020	2,600.00	DUMITRU MARIANA PFA	mat.piese sch.unif.,echip.de luc	Exploatare	Rosu Nicu	30	12/2/2020	11/4/2020	2,600.00	OP	2480	23/12/20	2,600.00	21	0.00	
1301	3877	11/4/2020	202080422	11/4/2020	5,028.70	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	12/4/2020	11/5/2020	9,028.70	OP	2475 2535	23/12/20	9,028.70	19	0.00	
1302	615	11/5/2020	5754	10/31/2020	52126.43	Euro Construct		Exploatare		60	12/30/2020	11/5/2020	52126.43						-44195	52,126.43
1303	616	11/5/2020	5752	10/31/2020	26651.91	Euro Construct		Exploatare		60	12/30/2020	11/5/2020	26651.91						-44195	26,651.91
1304	618	11/5/2020	10138244686	10/31/2020	1275.43	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	11/30/2020	11/5/2020	1275.43						-44165	1,275.43
1305	621	11/5/2020	529956702	11/1/2020	290.00	Vodafone Romania	cablu tv	Exploatare	Grigoras Adrian	30	12/1/2020	11/4/2020	290.00						-44166	290.00
1306	3890	11/5/2020	66	11/2/2020	700.00	WOOD PELLETS&COAL	mat.piese sch.unif.,echip.de luc	Exploatare	Gheorghe Marielena	30	12/2/2020	11/5/2020	700.00	OP	2499	23/12/20	700.00	21	0.00	
1307	3889	11/5/2020	37614	11/2/2020	409.36	FOXX COLOR	mat.piese sch.unif.,echip.de luc	Exploatare	Gheorghe Marielena	30	12/2/2020		409.36	OP	2481	23/12/20	409.36	21	0.00	
1308	617	11/5/2020	2146	11/5/2020	2499.00	Cris Vent	revizii ventilorvectoroare	Exploatare	Pavel Rodica	30	12/5/2020	11/5/2020	2499.00						-44170	2,499.00
1309	619	11/5/2020	117165	11/5/2020	749.70	Expert Tools	materiale	Exploatare	Podaru Gigi	30	12/5/2020	11/6/2020	749.70						-44170	749.70
1310	3898	11/5/2020	110542	11/5/2020	906.22	ANDROMEDA	mat.piese sch.unif.,echip.de luc	Exploatare	Grosu Iacob	30	12/5/2020	11/5/2020	906.22	OP	2476	23/12/20	906.22	18	0.00	
1311	3899	11/5/2020	110543	11/5/2020	935.12	ANDROMEDA	mat.piese sch.unif.,echip.de luc	Exploatare	Grosu Iacob	30	12/5/2020	11/5/2020	935.12	OP	2476	23/12/20	935.12	18	0.00	
1312	622	11/9/2020	13650434	11/2/2020	476.64	Five Holding	materiale	Exploatare	Podaru Gigi	30	12/2/2020	11/6/2020	476.64						-44167	476.64
1313	623	11/9/2020	13650322	11/2/2020	15.42	Five Holding	materiale	Exploatare	Podaru Gigi	30	12/2/2020	11/6/2020	15.42						-44167	15.42
1314	624	11/11/2020	16681	10/31/2020	194.70	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	11/30/2020	11/10/2020	194.70						-44165	194.70
1315	626	11/11/2020	110930863	10/31/2020	539.55	RAJA	APA	Exploatare	Grigoras Adrian	15	11/15/2020	11/11/2020	539.55	OP	364	24/11/20	539.55	9	0.00	
1316	629	11/11/2020	4020691	11/2/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	12/17/2020	11/20/2020	90.01						-44182	90.01
1317	628	11/11/2020	4020792	11/3/2020	247.69	Polaris M Holding	gunoi	Exploatare	Grigoras Adrian	45	12/18/2020	11/20/2020	247.69						-44183	247.69
1318	627	11/11/2020	117136	11/4/2020	863.63	Expert Tools	materiale	Exploatare	Grigoras Adrian	30	12/4/2020	11/5/2020	863.63						-44169	863.63
1319	625	11/11/2020	19957	11/1/2020	5282.11	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	12/11/2020	11/11/2020	5282.11						-44176	5,282.11
1320	3945	11/12/2020	9345	11/1/2020	297.50	MILLEX	alte prestatii diverse	Exploatare	Olteanu Marinela	30	12/11/2020	11/18/2020	297.50	OP	2494	23/12/20	297.50	12	0.00	
1321	630	11/12/2020	117523	11/12/2020	748.99	Expert Tools	materiale	Exploatare	Podaru Gigi	30	12/12/2020	11/12/2020	748.99						-44177	748.99
1322	3964	11/13/2020	8099073	11/12/2020	660.00	A-Z	mat.piese sch.unif.,echip.de luc	Exploatare	Gheorghe Marielena	30	12/12/2020	11/17/2020	660.00	OP	2478	23/12/20	660.00	11	0.00	
1323	631	11/16/2020	62742	11/2/2020	2338.16	Polaris M Holding	GUnoi	Exploatare	Pavel Rodica	45	12/17/2020	11/16/2020	2338.16						-44182	2,338.16

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitie)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1324	632	11/16/2020	57738	11/2/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	12/17/2020	11/16/2020	133.28				-44182	133.28	
1325	633	11/16/2020	63361	11/10/2020	787.64	Polaris M Holding	GUnoi	Exploatare	Pavel Rodica	45	12/25/2020	11/16/2020	787.64				-44190	787.64	
1326	634	11/17/2020	111560487	10/31/2020	618.03	RAJA	APA	Exploatare	Dragomir Angela	15	11/15/2020	11/18/2020	618.03	OP	364	24/11/20	618.03	9	0.00
1327	636	11/19/2020	5775	10/31/2020	3509.17	Euro Construct	salubritate spatii ctr 25/13.04.2	Exploatare	Grigoras Adrian	60	12/30/2020	11/20/2020	3509.17				-44195	3,509.17	
1328	637	11/19/2020	5774	10/31/2020	11770.12	Euro Construct	salubritate spatii ctr 20/13.04.2	Exploatare	Gioanca Adriana	60	12/30/2020	11/19/2020	11770.12				-44195	11,770.12	
1329	4030	11/19/2020	7713	11/11/2020	510.51	SOCORO SUPPLY	mat.piese sch.unif.,echip.de luc	Exploatare	Gheorghe Marilena	30	12/11/2020	11/19/2020	510.51	OP	2485	23/12/20	510.51	12	0.00
1330	640	11/20/2020	117980	11/20/2020	213.96	Expert Tools	materiale	Exploatare	Podaru Gigi	30	12/20/2020	11/20/2020	213.96				-44185	213.96	
1331	644	11/23/2020	42992	10/2/2020	1402.10	Fast Broker de Asigurare Re	asigurare rca CT21RFC	Exploatare	Tanef Hristu	30	11/1/2020	10/5/2020	1402.10	OP	1896	02/10/20	1402.10	-30	0.00
1332	645	11/23/2020	2615	10/19/2020	690.00	APIEM	kurs reautorizare Grigoras Adria	Exploatare	Olteanu Marinela	30	11/18/2020	10/23/2020	690.00	OP	2041	19/10/20	690.00	-30	0.00
1333	642	11/23/2020	835007	10/27/2020	16111.41	ELECTRIFICARE CFR	intretinere POST TRAFU of ctr	Exploatare	Pavel Rodica	60	12/26/2020	11/23/2020	16111.41				-44191	16,111.41	
1334	643	11/23/2020	149398	10/27/2020	550.90	AFER	formare profesionala Anghel lor	Exploatare	Dragomir Flavius	30	11/26/2020	10/27/2020	550.90	OP	2210	06/11/20	550.90	-20	0.00
1335	641	11/23/2020	30001753	11/17/2020	43498.03	Electroputere VfU Pascani	reparatii vagoane 5053 2616 02	Exploatare	Banciu Florin	60	1/16/2021	11/23/2020	43498.03				-44212	43,498.03	
1336	648	11/24/2020	715	11/18/2020	450.00	MIT Economy Desk	drapel	Exploatare	Podaru Gigi	30	12/18/2020	11/24/2020	450.00				-44183	450.00	
1337	646	11/24/2020	41300	11/24/2020	58.98	STERA INDUSTRY	materiale	Exploatare	Jianu Cristinel	30	12/24/2020	11/24/2020	58.98	OP	368	27/11/20	58.98	-27	0.00
1338	647	11/24/2020	BF 26	11/24/2020	80.00	Zavate Impex	materiale	Exploatare	Jianu Cristinel	30	12/24/2020	11/24/2020	80.00	OP	368	27/11/20	80.00	-27	0.00
1339	649	11/25/2020	5788	11/24/2020	62601.88	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	1/23/2021	11/25/2020	62601.88				-44219	62,601.88	
1340	650	11/25/2020	5789	11/24/2020	25033.64	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	1/23/2021	11/25/2020	25033.64				-44219	25,033.64	
1341	652	11/26/2020	150694	11/25/2020	2468.95	AFER	agrement tehnic feroviar-Dezina	Exploatare	Anghel Giullia	30	12/25/2020	11/26/2020	2468.95				-44190	2,468.95	
1342	653	11/26/2020	150695	11/25/2020	5181.32	AFER	agrement tehnic feroviar-revizia	Exploatare	Anghel Giullia	30	12/25/2020	11/26/2020	5181.32				-44190	5,181.32	
1343	655	11/27/2020	118189	11/24/2020	130.90	Expert Tools	materiale	Exploatare	Podaru Gigi	30	12/24/2020	11/27/2020	130.90				-44189	130.90	
1344	654	11/27/2020	BF 251	11/25/2020	444.04	OMV PETROM MARKETING	motorina	Exploatare	Grigoras Adrian	30	12/25/2020	11/25/2020	444.04	OP	367	26/11/20	444.04	-29	0.00
1345	656	12/2/2020	41231	11/20/2020	79.79	STERA INDUSTRY	materiale	Exploatare	Jianu Cristinel	30	12/20/2020	11/24/2020	79.79	OP	375	02/12/20	79.79	-18	0.00
1346	657	12/2/2020	118391	11/26/2020	213.96	Expert Tools	materiale	Exploatare	Podaru Gigi	30	12/26/2020	11/27/2020	213.96				-44191	213.96	
1347	658	12/2/2020	111576388	11/26/2020	412.02	RAJA	apa	Exploatare	Dragomir Angela	15	12/11/2020	12/2/2020	412.02				-44176	412.02	
1348	659	12/2/2020	110941979	11/26/2020	495.41	RAJA	apa	Exploatare	Stroe Adrian	15	12/11/2020	12/3/2020	495.41				-44176	495.41	
1349	662	12/3/2020	1234	11/27/2020	335.00	Electro Company	rebobinat si reparat electromot	Exploatare	Jianu Cristinel	30	12/27/2020	12/7/2020	335.00				-44192	335.00	
1350	663	12/3/2020	110493058	11/30/2020	7157.37	RAJA	apa	Exploatare	Pavel Rodica	15	12/15/2020	12/7/2020	7157.37				-44180	7,157.37	
1351	661	12/3/2020	1510	12/2/2020	21691.32	Total Business Technologies	saboti s1	Exploatare	Dragomir Angela	60	1/31/2021	12/4/2020	21691.32				-44227	21,691.32	
1352	664	12/7/2020	5792	11/26/2020	32470.13	Euro Construct	reparatii linii CTR 63/27.11.201	Exploatare	Pavel Rodica	60	1/25/2021	12/7/2020	32470.13				-44221	32,470.13	
1353	4426	12/7/2020	2020758	12/4/2020	993.66	LEMINGS	mat.piese sch.unif.,echip.de luc	Exploatare	Rosca Simona	10	12/14/2020	12/7/2020	993.66	OP	2482	23/12/20	993.66	9	0.00
1354	4447	12/7/2020	11780863	12/7/2020	17,987.50	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	12/17/2020	12/8/2020	17987.50	OP	2492	23/12/20	7000.00	6	10,987.50
1355	666	12/8/2020	452529	11/30/2020	3384.91	Urban	gunoi	Exploatare	Dragomir Angela	15	12/15/2020	12/7/2020	3384.91				-44180	3,384.91	
1356	667	12/8/2020	10138367921	11/30/2020	7277.53	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	12/30/2020	12/8/2020	7277.53				-44195	7,277.53	
1357	669	12/8/2020	5812	11/30/2020	54071.58	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	1/29/2021	12/8/2020	54071.58				-44225	54,071.58	
1358	670	12/8/2020	5811	11/30/2020	24692.04	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	1/29/2021	12/8/2020	24692.04				-44225	24,692.04	
1359	4462	12/8/2020	17539	11/30/2020	664.9	MEGACONSTRUCT	gaze	Exploatare	Angheliescu Iulian	30	12/30/2020	12/8/2020	664.9	OP	2523	30/12/20	664.9	0	0.00
1360	665	12/8/2020	300001770	12/3/2020	36695.09	Electroputere VfU Pascani	reparatii vagon 5053 2616 031	Exploatare	Banciu Florin	60	2/1/2021	12/8/2020	36695.09				-44226	36,695.09	
1361	668	12/8/2020	1919	12/7/2020	70.21	Selp	materiale	Exploatare	Podaru Gigi	30	1/6/2021	12/8/2020	70.21				-44202	70.21	
1362	673	12/10/2020	17499	11/30/2020	1804.85	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	12/30/2020	12/9/2020	1804.85				-44195	1,804.85	
1363	672	12/10/2020	531801416	12/1/2020	290.00	Vodafone Romania	abonament cablu tv	Exploatare	Grigoras Adrian	30	12/31/2020	12/9/2020	290.00				-44196	290.00	
1364	671	12/10/2020	2041873	12/8/2020	63.00	Concept Grup-Rul	materiale	Exploatare	Podaru Gigi	30	1/7/2021	12/8/2020	63.00	OP	393	08/12/20	63.00	-30	0.00
1365	675	12/10/2020	13654352	12/8/2020	196.12	Five Holding	materiale	Exploatare	Podaru Gigi	30	1/7/2021	12/8/2020	196.12	OP	397	08/12/20	196.12	-30	0.00
1366	676	12/10/2020	13654405	12/8/2020	33.42	Five Holding	materiale	Exploatare	Podaru Gigi	30	1/7/2021	12/8/2020	33.42	OP	397	08/12/20	33.42	-30	0.00
1367	4490	12/11/2020	1055894	11/30/2020	710.78	TULCEA GAZ	gaz	Exploatare	Rosu Catalin	30	12/30/2020	12/11/2020	710.78	OP	2533	30/12/20	710.78	0	0.00
1368	677	12/14/2020	14153199	12/11/2020	2173.18	Five Holding	materiale	Exploatare	Podaru Gigi	30	1/10/2021	12/21/2020	2173.18	OP	1489	11/12/20	2173.18	-30	0.00
1369	678	12/14/2020	22947	12/14/2020	7198.42	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	1/13/2021	12/14/2020	7198.42				-44209	7,198.42	

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investi)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare		
1370	679	12/14/2020	22945	12/14/2020	21918.73	TINMAR ENERGY	energie electrica	Exploatare	Grigoras Adrian	30	1/13/2021	12/15/2020	21918.73	OP	16494	11/09/20	2998.55	-124	18,920.18
1371	681	12/15/2020	5826	11/30/2020	11390.44	Euro Construct	salubritate spatii ctr 20/13.04.2	Exploatare	Gioanca Adriana	60	1/29/2021	12/15/2020	11390.44					-44225	11,390.44
1372	682	12/15/2020	5823	11/30/2020	3097.69	Euro Construct	salubritate spatii ctr 23/13.04.2	Exploatare	Dragomir Angela	60	1/29/2021	12/16/2020	3097.69					-44225	3,097.69
1373	4535	12/15/2020	153431	11/30/2020	108.76	URBAN	apa	Exploatare	Olteanu Marinela	30	12/30/2020	12/16/2020	108.76	OP	2534	30/12/20	108.76	0	0.00
1374	680	12/15/2020	322	12/14/2020	1428.00	UNISTAR	vidanjat si spalat cu pompa woi	Exploatare	Pavel Rodica	30	1/13/2021	12/16/2020	1428.00					-44209	1,428.00
1375	278	12/16/2020	187676	11/30/2020	146.83	IRIDEX GROUP SALUBRIZ	gunoi	Exploatare	Pavel Rodica	30	12/30/2020	12/16/2020	146.83	OP	2522	30/12/20	146.83	0	0.00
1376	686	12/16/2020	68627	12/2/2020	2286.76	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	1/16/2021	12/10/2020	2286.76					-44212	2,286.76
1377	687	12/16/2020	63774	12/2/2020	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	1/16/2021	12/10/2020	133.28					-44212	133.28
1378	4548	12/16/2020	64227510	12/7/2020	1,029.92	RCS RDS	telefon	Exploatare	Rosu Nicu	24	12/31/2020	12/23/2020	1,029.92	OP	2526	30/12/20	1,029.92	-1	0.00
1379	688	12/16/2020	69232	12/8/2020	170.15	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	1/22/2021	12/10/2020	170.15					-44218	170.15
1380	685	12/16/2020	1378	12/15/2020	1606.50		infectoare si pompe gebela	Exploatare	Jianu Cristinel	30	1/14/2021	12/21/2020	1606.50	OP	410	18/12/20	1606.50	-27	0.00
1381	689	12/17/2020	5810	11/30/2020	1961.60	Euro Construct	Salubritate vagoane ctr 413/28	Exploatare	Grigoras Adrian	60	1/29/2021	12/10/2020	1961.60					-44225	1,961.60
1382	691	12/17/2020	2041948	12/14/2020	200.04	Concept Grup-Rul	materiale	Exploatare	Dragu Ionut	15	12/29/2020	12/15/2020	200.04					-44194	200.04
1383	692	12/17/2020	2041947	12/14/2020	341.94	Concept Grup-Rul	materiale	Exploatare	Dragu Ionut	15	12/29/2020	12/15/2020	341.94					-44194	341.94
1384	693	12/17/2020	81197	12/16/2020	2998.80	ICPE SA	materiale	Exploatare	Podaru Gigi	30	1/15/2021	12/17/2020	2998.80					-44211	2,998.80
1385	696	12/18/2020	1213	12/14/2020	3213.00	TERMO ENERGETICA INS	pachet manopera si montaj cer	Exploatare	Pavel Rodica	30	1/13/2021	12/21/2020	3213.00					-44209	3,213.00
1386	697	12/18/2020	1214	12/14/2020	7497.00	TERMO ENERGETICA INS	centrala termica Rev Cta	Exploatare	Pavel Rodica	30	1/13/2021	12/21/2020	7497.00					-44209	7,497.00
1387	698	12/18/2020	1215	12/14/2020	357.00	TERMO ENERGETICA INS	autorizatie ISCIR CT 50 KW	Exploatare	Pavel Rodica	30	1/13/2021	12/21/2020	357.00					-44209	357.00
1388	694	12/18/2020	13655299	12/16/2020	209.13	Five Holding	materiale	Exploatare	Podaru Gigi	30	1/15/2021	12/18/2020	209.13	OP	399	16/12/20	209.13	-30	0.00
1389	695	12/18/2020	13655298	12/16/2020	136.02	Five Holding	materiale	Exploatare	Podaru Gigi	30	1/15/2021	12/18/2020	136.02	OP	399	16/12/20	136.02	-30	0.00
1390	699	12/21/2020	119197	12/16/2020	3546.50	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	1/15/2021	12/21/2020	3546.50					-44211	3,546.50
1391	700	12/21/2020	119232	12/16/2020	570.35	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	1/15/2021	12/21/2020	570.35					-44211	570.35
1392	701	12/21/2020	12320912	12/17/2020	721.40	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	12/27/2020	12/21/2020	721.40					-44192	721.40
1393	4095	12/21/2020	12328929	12/17/2020	387.56	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	14	12/31/2020	12/21/2020	387.56	OP	2520	30/12/20	387.56	-1	0.00
1394	4693	12/21/2020	12328091	12/17/2020	352.39	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	14	12/31/2020	12/21/2020	352.39	OP	2520	30/12/20	352.39	-1	0.00
1395	705	12/22/2020	5851	12/21/2020	8558.49	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	2/19/2021	12/22/2020	8558.49					-44246	8,558.49
1396	706	12/22/2020	5855	12/21/2020	22582.69	Euro Construct	Salubritate vagoane ctr 126/03	Exploatare	Postaliu Mariana	60	2/19/2021	12/22/2020	22582.69					-44246	22,582.69
1397	707	12/22/2020	5852	12/21/2020	14674.19	Euro Construct	Salubritate vagoane ctr 288/03	Exploatare	Postaliu Mariana	60	2/19/2021	12/22/2020	14674.19					-44246	14,674.19
1398	708	12/22/2020	5856	12/21/2020	31354.47	Euro Construct	Salubritate vagoane ctr 288/03	Exploatare	Postaliu Mariana	60	2/19/2021	12/22/2020	31354.47					-44246	31,354.47
1399	709	12/28/2020	1809	12/21/2020	454.58	Manoprinting System		Exploatare	Rosu Nicu	60	2/19/2021	1/5/2021	454.58					-44246	454.58
1400	711	12/29/2020	110954240	12/23/2020	318.83	RAJA	apa	Exploatare	Stroe Adrian	15	1/7/2021	1/4/2021	318.83					-44203	318.83
1401	710	12/29/2020	111593767	12/28/2020	431.64	RAJA	apa	Exploatare	Dragomir Angela	15	1/12/2021	12/29/2020	431.64					-44208	431.64
1402	712	12/30/2020	BF28731	12/30/2020	22.00	DINA ELECTRONICS	materiale	Exploatare	Jianu Cristinel	30	1/29/2021	1/4/2021	22.00	OP	1	05/01/21	22.00	-24	0.00
1403	73	1/9/2020	1051942	1/7/2020	0.90	BCR	paza	Exploatare	Iancu Dorina	60	3/7/2020		0.90	OP	2479	23/12/20	0.90	291	0.00
1404	1129	10/7/2020	42000456	9/30/2020	6,120.00	CENAFER	prestatii personal	Exploatare	Ciobanu Adina	30	10/30/2020	10/13/2020	6,120.00	OP	2518	30/12/20	6,120.00	61	0.00