

**Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SNTFC "CFR Calatori"- CONSTANTA
2021**

Nr. Crt	Registratura		Factura		Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielii (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP	Nr	Data	Valoare	Numar zile depasire scadenta	Rest plata
	Nr.	Data	Nr.	Data																
1	176	8/7/2020	11774	7/31/2020	343.50	MAX	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	8/30/2020	8/12/2020	343.50	OP	156	26/01/21	343.50	149	0.00	
2	3557	10/6/2020	200682	10/1/2020	7,134.05	RINO GUARD	paza	Exploatare	Nicolescu Radu	60	11/30/2020	10/6/2020	7134.05	OP	10;174;204;205	06/01/21	7134.05	37	0.00	
3	410	10/7/2020	2016213	10/5/2020	1032.54	DNS BIOTICA	mat.piese sch.unif.,echi	Exploatare	Dobrin Petrica	60	12/4/2020	10/13/2020	1032.54	OP	128	20/01/21	1032.54	47	0.00	
4	3604	10/9/2020	2280	10/9/2020	64,974.00	S G COMERCIAL	mat.piese sch.unif.,echi	Exploatare	Popa Ionut	60	12/8/2020	10/12/2020	64974.00	OP	218	05/02/21	64974.00	59	0.00	
5	3653	10/14/2020	989	10/12/2020	2690	ABC MEDICAL CENTER	alte prestatii diverse	Exploatare	Pena Gabriela	60	12/11/2020	10/14/2020	2690.00	OP	6,7	06/01/21	2690.00	26	0.00	
6	3676	10/15/2020	43780	10/14/2020	4,001.97	NS COPERS	mat.piese sch.unif.,echi	Exploatare	Rosu Nicu	60	12/13/2020	10/14/2020	4001.97	OP	138;203	20/01/21	2001.97	38	2,000.00	
7	3690	10/16/2020	554	10/15/2020	280.84	BRESCIA PROD COM	mat.piese sch.unif.,echi	Exploatare	Anghelescu Iulian	60	12/14/2020	10/21/2020	280.84	OP	125;126	20/01/21	280.84	37	0.00	
8	3692	10/16/2020	556	10/15/2020	1763.58	BRESCIA PROD COM	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	11/14/2020	11/5/2020	1763.58	OP	196;197	04/02/21	1763.58	82	0.00	
9	238	10/20/2020	291	10/19/2020	50.82	SELECT PRINT	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	60	12/18/2020	11/5/2020	50.82	OP	206	04/02/21	50.82	48	0.00	
10	3754	10/23/2020	5373	10/21/2020	712.81	TIK MEDIA	mat.piese sch.unif.,echi	Exploatare	Rosu Nicu	60	12/20/2020	10/23/2020	712.81	OP	209	04/02/21	712.81	46	0.00	
11	3772	10/27/2020	419	10/23/2020	4875	MECU ION PFA	alte prestatii diverse	Exploatare	Olteanu Marinela	30	11/22/2020	11/2/2020	4875.00	OP	2488;8	23/12/20	4875.00	31	0.00	
12	3776	10/27/2020	998	10/26/2020	3940	ABC MEDICAL CENTER	alte prestatii diverse	Exploatare	Pena Gabriela	60	12/25/2020	10/27/2020	3940.00	OP	120;169;170	20/01/21	3940.00	26	0.00	
13	242	10/30/2020	298	10/29/2020	50.82	SELECT PRINT	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	60	12/28/2020	11/5/2020	50.82	OP	206	04/02/21	50.82	38	0.00	
14	250	11/9/2020	5755	10/31/2020	1923.94	EURO CONSTRUCT	salubrizari vagoane	Exploatare	Coman Violeta	60	12/30/2020	11/10/2020	1923.94	OP	131	20/01/21	1851.19	21	72.75	
15	251	11/9/2020	5756	10/31/2020	3692.55	EURO CONSTRUCT	salubrizari vagoane	Exploatare	Coman Violeta	60	12/30/2020	11/10/2020	3692.55	OP	131	20/01/21	3553.17	21	139.38	
16	4029	11/19/2020	5769	10/31/2020	9817	EURO CONSTRUCT	salubrizari spatii, dormit	Exploatare	Rosu Catalin	60	12/30/2020	11/19/2020	9817	OP	131	20/01/21	9445.77	21	371.23	
17	3879	11/4/2020	74066	11/2/2020	2,790.00	SERVICII PUBLICE SA	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	12/2/2020	11/5/2020	2790.55	OP	2453;11	18/12/20	2790.55	16	0.00	
18			1219423	11/2/2020	7,919.45	BCR	paza	Exploatare	Iancu Dorina	30	12/2/2020	11/10/2020	7919.45	OP	159	26/01/21	7919.45	55	0.00	
19	243	11/3/2020	23892	11/2/2020	44,710.68	ONE STAR SECURITY	paza	Exploatare	Coman Violeta	60	1/1/2021	11/5/2020	44710.68	OP	225	12/02/21	20000.00	42	24,710.68	
20	3909	11/9/2020	200727	11/2/2020	5,732.71	RINO GUARD	paza	Exploatare	Popa Ionut	60	1/1/2021	11/9/2020	5732.71	OP	227	12/02/21	5732.71	42	0.00	
21	3883	11/5/2020	200731	11/2/2020	7,348.07	RINO GUARD	paza	Exploatare	Popa Ionut	60	1/1/2021	11/5/2020	7348.07	OP	227	12/02/21	7348.07	42	0.00	
22	3875	11/4/2020	8098904	11/3/2020	3,240.00	A-Z	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	12/3/2020	11/5/2020	3240.00	OP	122	20/01/21	3240.00	48	0.00	
23	3864	11/3/2020	928	11/3/2020	4,859.96	C C PREVENT	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	60	1/2/2021	11/4/2020	4859.96	OP	162;163	26/01/21	4859.96	24	0.00	
24	3872	11/4/2020	44030	11/3/2020	3,472.54	NS COPIERS	alte prestatii diverse	Exploatare	Rosu Nicu	60	1/2/2021	11/4/2020	3472.54	OP	330	17/02/21	1472.54	46	2,000.00	
25	442	11/16/2020	9495924	11/4/2020	429.99	DANTE INTERNATIONAL	mat.piese sch.unif.,echi	Exploatare	Dobrin Petrica	30	12/4/2020	11/12/2020	429.99	OP	129	20/01/21	429.99	47	0.00	
26	3843	11/4/2020	5432	11/4/2020	320.11	TIK MEDIA	alte prestatii diverse	Exploatare	Rosu Nicu	60	1/3/2021	11/4/2020	320.11	OP	334	17/02/21	320.11	45	0.00	
27	3897	11/5/2020	101	11/5/2020	2,920.02	A-Z	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	12/5/2020	11/9/2020	2920.02	OP	195	04/02/21	2920.02	61	0.00	
28	253	11/9/2020	2001233	11/6/2020	2063.46	APLISENS	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	12/6/2020	11/10/2020	2063.46	OP	123	20/01/21	2063.46	45	0.00	
29	256	11/11/2020	311	11/6/2020	50.82	SELECT PRINT	alte prestatii diverse	Exploatare	Grosu Iacob	60	1/5/2021	11/26/2020	50.82	OP	337	17/02/21	50.82	43	0.00	
30	3922	11/10/2020	47911	11/9/2020	509.00	CARANDA BATERII	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	12/9/2020	11/10/2020	509.00	OP	127	20/01/21	509.00	42	0.00	
31			57325	11/11/2020	1604.4	GRAL MEDICAL	alte prestatii diverse	Exploatare			11/11/2020			ND				-44146	0.00	
32	264	11/18/2020	1231	11/11/2020	1500	ELECTRO COMPANY	mat.piese sch.unif.,echi	Exploatare	Coman Violeta	30	12/11/2020	12/3/2020	1500.00	OP	132	20/01/21	1500.00	40	0.00	
33	3984	11/16/2020	8772	11/12/2020	3451	GLOBAL TREAT	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	12/12/2020	11/17/2020	3451.00	OP	2473;9	22/12/20	3451.00	10	0.00	
34	258	11/16/2020	48014	11/12/2020	1799.99	CARANDA BATERII	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	12/12/2020	12/3/2020	1799.99	OP	127	20/01/21	1799.99	39	0.00	
35	3970	11/13/2020	1736	11/12/2020	832.81	TRADITIONAL ECO	salubrizari spatii, dormit	Exploatare	Anghelescu Iulian	60	1/11/2021	11/13/2020	832.81	OP	142;143	20/01/21	832.81	9	0.00	
36	468	11/25/2020	1737	11/12/2020	4801.51	TRADITIONAL ECO	salubrizari spatii, dormit	Exploatare	Dobrin Petrica	60	1/11/2021	12/14/2020	4801.51	OP	142;143	20/01/21	4801.51	9	0.00	
37	4020	11/18/2020	20148759	11/17/2020	642.6	G&M 2000	mat.piese sch.unif.,echi	Exploatare		30	12/17/2020		642.60	OP	133	20/01/21	642.60	34	0.00	

38	280	12/17/2020	156189	11/18/2020	70.00	ROMIMPEX	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	12/18/2020	12/29/2020	70.00	OP	134	20/01/21	70.00	33	0.00
39			4048	11/18/2020	4998	NIADA AUDITAX	alte prestatii diverse	Exploatare	Olteanu Marinela	30	12/18/2020	11/23/2020	4998.00	OP	202	04/02/21	4998.00	48	0.00
40	4162	11/20/2020	74772	11/19/2020	3,204.97	SERVICII PUBLICE SA	mat.piese sch.unif.,echi	Exploatare		30	12/19/2020	11/26/2020	3204.97	OP	168;207	28/01/21	3204.97	40	0.00
41	265	11/26/2020	323	11/19/2020	50.82	SELECT PRINT	alte prestatii diverse	Exploatare	Grosu Iacob	60	1/18/2021	12/11/2020	50.82	OP	337	17/02/21	50.82	30	0.00
42	6143	11/20/2020	110644	11/20/2020	4,199.19	ANDROMEDA	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	12/20/2020	10/25/2020	4199.19	OP	121;194	20/01/21	4199.19	31	0.00
43	4216	11/25/2020	110662	11/24/2020	178.50	ANDROMEDA	mat.piese sch.unif.,echi	Exploatare	Grosu Iacob	30	12/24/2020	11/26/2020	178.50	OP	121	20/01/21	178.50	27	0.00
44			1235176	11/24/2020	8,050.35	BCR	paza	Exploatare	Iancu Dorina	60	1/23/2021	11/25/2020	8050.35	OP	226	12/02/21	8050.35	20	0.00
45	4238	11/26/2020	203681	11/25/2020	1090	NCR SOLUTION	alte prestatii diverse	Exploatare	Rosu Nicu	30	12/25/2020	12/2/2020	1090.00	OP	201	04/02/21	1090.00	41	0.00
46	4250	11/27/2020	294	11/25/2020	4,760.00	TAPEL	mat.piese sch.unif.,echi	Exploatare	Tanef Hristu	30	12/25/2020	12/2/2020	4760.00	OP	216;332	05/02/21	4760.00	42	0.00
47	4232	11/26/2020	8099323	11/26/2020	1,320.00	A-Z	materiale	Exploatare	Grosu Iacob	30	12/26/2020	12/2/2020	1320.00	OP	329	17/02/21	1320.00	53	0.00
48	4244	11/27/2020	80744	11/27/2020	183.06	INFORMATICA FERROVIAR	alte prestatii diverse	Exploatare	Rosu Nicu	30	12/27/2020	12/2/2020	183.06	OP	12	06/01/21	183.06	10	0.00
49	4298	12/3/2020	9955	11/27/2020	380.00	TORA DISTRIBUTION	mat.piese sch.unif.,echi	Exploatare	Rosu Nicu	30	12/27/2020	12/4/2020	380.00	OP	140	20/01/21	380.00	24	0.00
50	4310	12/4/2020	1687	11/27/2020	611.66	MANOPRINTING SYSTEM	alte prestatii diverse	Exploatare	Rosu Nicu	60	1/26/2021	12/7/2020	611.66	OP	329	17/02/21	611.66	22	0.00
51	4463	12/8/2020	170264	11/30/2020	307.92	SERVICII PUBLICE TULCEA	gunoi	Exploatare	Rosu Catalin	45	1/14/2021	12/9/2020	307.92	OP	139	20/01/21	307.92	6	0.00
52	271	12/7/2020	10138367920	11/30/2020	12,835.99	ENGIE	gaze	Exploatare	Coman Violeta	30	12/30/2020	12/11/2020	12835.99	OP	160	26/01/21	12835.99	27	0.00
53			177316	12/1/2020	166.01	CENTRUL DE SOFT PRO	alte prestatii diverse	Exploatare	Grosu Iacob	30	12/31/2020	12/3/2020	166.01	OP	124	20/01/21	166.01	20	0.00
54	4482	12/10/2020	200849	12/1/2020	5,547.78	RINO GUARD	paza	Exploatare	Popa Ionut	60	1/30/2021	12/10/2020	5547.78	OP	228	12/02/21	5547.78	13	0.00
55	1	1/5/2021	4021827	12/2/2020	90.01	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	45	1/16/2021	1/4/2021	90.01	OP	20	28/01/21	90.01	12	0.00
56	4314	12/4/2020	75261	12/2/2020	178.50	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	12/9/2020	12/7/2020	178.50	OP	135	20/01/21	178.50	42	0.00
57	4315	12/4/2020	75208	12/2/2020	178.50	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	12/9/2020	12/7/2020	178.50	OP	135	20/01/21	178.50	42	0.00
58	4313	12/4/2020	75254	12/2/2020	178.50	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	12/9/2020	12/7/2020	178.50	OP	135	20/01/21	178.50	42	0.00
59	4312	12/7/2020	75263	12/2/2020	178.50	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	12/9/2020	12/7/2020	178.50	OP	135	20/01/21	178.50	42	0.00
60	4306	12/4/2020	202080449	12/2/2020	292.01	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	1/1/2021	12/8/2020	292.01	OP	145	20/01/21	292.01	19	0.00
61	4257	12/2/2020	107	12/2/2020	1400.00	HARALAMBIE PFA	alte prestatii diverse	Exploatare	Rosu Nicu	30	1/1/2021	12/2/2020	1400	OP	175	29/01/21	1400	28	0.00
62	4277	12/3/2020	110	12/2/2020	2,600.00	DUMITRU MARIANA PFA	mat.piese sch.unif.,echi	Exploatare	Rosu Nicu	30	1/1/2021	12/3/2020	2600.00	OP	199	04/02/21	2600.00	34	0.00
63	4520	12/15/2020	4021920	12/3/2020	81.06	POLARIS M HOLDING	gunoi	Exploatare	Anghelescu Iulian	45	1/17/2021	12/15/2020	81.06	OP	136	20/01/21	81.06	3	0.00
64	4307	12/4/2020	202080466	12/3/2020	424.39	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	1/2/2021	12/8/2020	424.39	OP	145	20/01/21	424.39	18	0.00
65	4308	12/4/2020	202080465	12/3/2020	8,943.93	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	1/2/2021	12/8/2020	8943.93	OP	145	20/01/21	8943.93	18	0.00
66	4433	12/7/2020	7772	12/3/2020	1,021.02	SOCORO SUPPLY	mat.piese sch.unif.,echi	Exploatare	Tanef Hristu	30	1/2/2021	12/7/2020	1021.02	OP	208	04/02/21	1021.02	33	0.00
67	4481	12/10/2020	1698	12/3/2020	667.00	MANOPRINTING SYSTEM	alte prestatii diverse	Exploatare	Rosu Nicu	60	2/1/2021	12/10/2020	667.00	OP	329	17/02/21	667.00	16	0.00
68	4447	12/7/2020	11780863	12/7/2020	17,987.52	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	12/17/2020	12/8/2020	17987.52	OP	5;130;157	26/01/21	17987.52	40	0.00
69	4460	12/8/2020	9301	12/7/2020	3,094.00	GLOBAL TREAT	mat.piese sch.unif.,echi	Exploatare	Tanef Hristu	30	1/6/2021	12/10/2020	3094.00	OP	161	26/01/21	3094.00	20	0.00
70	281	12/21/2020	351	12/9/2020	50.82	SELECT PRINT	alte prestatii diverse	Exploatare	Gheorghe Marilena	60	2/7/2021	12/29/2020	50.82	OP	337	17/02/21	50.82	10	0.00
71	4488	12/11/2020	48747	12/11/2020	347.00	CARANDA BATERII	materiale	Exploatare	Grosu Iacob	30	1/10/2021	12/14/2020	347.00	OP	330	17/02/21	347.00	38	0.00
72			22944	12/14/2020	1,432.71	TINMAR ENERGY	energie electrica	Exploatare		30	1/13/2021			OC				-44209	0.00
73			22945	12/14/2020	18920.18	TINMAR ENERGY	energie electrica	Exploatare		30	1/13/2021			OC				-44209	0.00
74			22946	12/14/2020	25,758.59	TINMAR ENERGY	energie electrica	Exploatare		30	1/13/2021			OC				-44209	0.00
75			22947	12/14/2020	7198.42	TINMAR ENERGY	energie electrica	Exploatare		30	1/13/2021			OC				-44209	0.00
76	4526	12/15/2020	22944	12/14/2020	6.33	TINMAR ENERGY	energie electrica	Exploatare	Olteanu Marinela	30	1/13/2021	12/21/2020	6.33	OP	141	20/01/21	6.33	7	0.00
77	274	12/14/2020	22946	12/14/2020	95.63	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	1/13/2021	12/22/2020	95.63	OP	141	20/01/21	95.63	7	0.00
78	25	1/6/2021	1212	12/14/2020	1,785.00	TERMO ENERGETICA INS	alte prestatii diverse	Exploatare	Olteanu Marinela	30	1/13/2021	1/6/2021	1785.00	OP	333	17/02/21	1785.00	35	0.00
79	274	12/15/2020	14190	12/14/2020	817.50	MAX	alte prestatii diverse	Exploatare	Grosu Iacob	30	1/13/2021	1/4/2021	817.50	OP	336	17/02/21	817.50	35	0.00
80	4678	12/21/2020	2020111014	12/16/2020	1,666.00	TRIVAS GRUP	alte prestatii diverse	Exploatare	Grosu Iacob	30	1/15/2021	12/29/2020	1666.00	OP	335	17/02/21	1666.00	33	0.00
81	282	12/21/2020	14234	12/16/2020	191.00	MAX	alte prestatii diverse	Exploatare	Gheorghe Marilena	30	1/15/2021	12/29/2020	191.00	OP	336	17/02/21	191.00	33	0.00
82	4689	12/21/2020	2020111037	12/17/2020	119.00	TRIVAS GRUP	mat.piese sch.unif.,echi	Exploatare	Olteanu Marinela	30	1/16/2021	12/23/2020	119.00	OP	217	05/02/21	119.00	20	0.00
83	4688	12/21/2020	2020111036	12/17/2020	476.00	TRIVAS GRUP	mat.piese sch.unif.,echi	Exploatare	Olteanu Marinela	30	1/16/2021	12/23/2020	476.00	OP	217	05/02/21	476.00	20	0.00
84	2	1/5/2021	20201073	12/18/2020	1492.86	VULCOM	materiale	Exploatare	Dragu Ionut	30	1/17/2021	12/21/2020	1492.86					-44213	1,492.86

85	4694	12/21/2020	11610180356	12/18/2020	295.23	ENGIE	gaze	Exploatare	Olteanu Marinela	30	1/17/2021	12/21/2020	295.23	OP	144	20/01/21	295.23	3	0.00
86	4700	12/22/2020	21976	12/18/2020	1845.88	FORTE SYSTEMS	mat.piese sch.unif.,ech	Exploatare	Rosu Nicu	5	12/23/2020	12/23/2020	1845.88	OP	200	04/02/21	1845.88	43	0.00
87	3	1/5/2021	5853	12/21/2020	498.73	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	2/19/2021	1/4/2020	498.73					-44246	498.73
88	4708	12/22/2020	20149278	12/21/2020	642.60	G&M 2000	alte prestatii diverse	Exploatare	Grosu Iacob	30	1/20/2021	12/29/2020	642.60	OP	332	17/02/21	642.60	28	0.00
89			111357857	12/23/2020	313.92	RAJA	apa	Exploatare	Coman Violeta	15	1/7/2021	1/5/2021	313.92	OP	137	20/01/21	313.92	13	0.00
90	17	1/12/2021	151929	12/28/2020	7305.08	AFER	viza periodica autorizati	Exploatare	Olteanu Marinela	30	1/27/2021	12/29/2020	7305.08	OP	2501	29/12/20	7305.08	-29	0.00
91	24	1/14/2021	99639	12/28/2020	150.00	IT ISCIR	autorizatie op RSTVI	Exploatare	Grigoras Adrian	30	1/27/2021	1/12/2021	150.00	OP	411	18/12/20	150.00	-40	0.00
92	283	12/28/2020	3210	12/28/2020	3.97	APELE ROMANE	apa	Exploatare	Coman Violeta	30	1/27/2021	1/5/2021	3.97	OP	171	28/01/21	3.97	1	0.00
93	284	12/28/2020	3211	12/28/2020	1.36	APELE ROMANE	apa	Exploatare	Coman Violeta	30	1/27/2021	1/5/2021	1.36	OP	171	28/01/21	1.36	1	0.00
94	83	1/12/2021	18071	12/30/2020	881.84	MEGACONSTRUCT	gaze	Exploatare	Anghelescu Iulian	30	1/29/2021	1/12/2021	881.84	OP	165	28/01/21	881.84	-1	0.00
95	5	1/6/2021	459750	12/31/2020	2712.52	Urban	gunoi	Exploatare	Dragomir Angela	15	1/15/2021	1/11/2021	2712.52	OP	21	28/01/21	2712.52	13	0.00
96	6	1/6/2021	11610233989	12/31/2020	4042.07	ENGIE GDF SUEZ	gaze	Exploatare	Dragomir Angela	30	1/30/2021	1/6/2021	4042.07	OP	23	28/01/21	4042.07	-2	0.00
97	9	1/7/2021	5873	12/31/2020	226.68	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	3/1/2021	1/13/2021	226.68					-44256	226.68
98	10	1/7/2021	5872	12/31/2020	58083.85	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	3/1/2021	1/7/2021	58083.85					-44256	58,083.85
99	11	1/7/2021	5874	12/31/2020	29529.46	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	3/1/2021	1/7/2021	29529.46					-44256	29,529.46
100	12	1/7/2021	110537564	12/31/2020	7455.60	RAJA	apa	Exploatare	Pavel Rodica	15	1/15/2021	1/7/2021	7455.60	OP	16	28/01/21	7455.60	13	0.00
101	14	1/8/2021	10138490034	12/31/2020	10554.28	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	1/30/2021	1/8/2021	10554.28	OP	18	28/01/21	10554.28	-2	0.00
102	20	1/12/2021	18032	12/31/2020	2977.81	Megaconstruct	gaze	Exploatare	Stroe Adrian	30	1/30/2021	1/11/2021	2977.81	OP	19	28/01/21	2977.81	-2	0.00
103	27	1/14/2021	5887	12/31/2020	11770.12	Euro Construct	salubrizare spatii ctr 20	Exploatare	Gioanca Adriana	60	3/1/2021	1/14/2021	11770.12					-44256	11,770.12
104	28	1/14/2021	5888	12/31/2020	3349.66	Euro Construct	salubrizare spatii ctr 25	Exploatare	Stroe Adrian	60	3/1/2021	1/15/2021	3349.66					-44256	3,349.66
105	29	1/14/2021	5889	12/31/2020	3200.95	Euro Construct	salubrizare spatii ctr 23	Exploatare	Dragomir Angela	60	3/1/2021	1/15/2021	3200.95					-44256	3,200.95
106	80	1/11/2021	377	12/31/2020	3998.76	METROPOLITAN	alte prestatii diverse	Exploatare	Popa Ionut	30	1/30/2021	1/12/2021	3998.76	OP	115	18/01/21	3998.76	-12	0.00
107	133	1/15/2021	1070081	12/31/2020	1506.33	TULCEA GAZ	gaze	Exploatare	Rosu Catalin	30	1/30/2021	1/15/2021	1506.33	OP	166	28/01/21	1506.33	-2	0.00
108	3	1/8/2021	10138490033	12/31/2020	16763.64	ENGIE	gaze	Exploatare	Coman Violeta	30	1/30/2021		16763.64	OP	172	28/01/21	16763.64	-2	0.00
109	11	1/13/2021	189829	12/31/2020	146.83	IRIDEX	gunoi	Exploatare	Coman Violeta	30	1/30/2021	1/21/2021	146.83	OP	173	28/01/21	146.83	-2	0.00
110	7	1/7/2021	533651184	1/1/2021	289.77	Vodafone Romania	abonament cablu tv	Exploatare	Stroe Adrian	30	1/31/2021	1/6/2021	289.77	OP	22	28/01/21	289.77	-3	0.00
111	9	1/4/2021	1773614	1/1/2021	166.01	CENTRUL DE SOFT PRO	alte prestatii diverse	Exploatare	Grosu Iacob	30	1/31/2021	1/4/2021	166.01	OP	331	17/02/21	166.01	17	0.00
112	18	1/12/2021	4022947	1/4/2021	90.01	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	45	2/18/2021	1/7/2021	90.01					-44245	90.01
113	34	1/20/2021	69611	1/4/2021	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	2/18/2021	1/20/2021	133.28					-44245	133.28
114	28	1/6/2021	202180020	1/4/2021	289.73	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	2/3/2021	1/7/2021	289.73	OP	145	20/01/21	289.73	-14	0.00
115	42	1/7/2021	75873	1/4/2021	178.50	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	1/11/2021	1/8/2021	178.50	OP	328	17/02/21	178.50	37	0.00
116	44	1/7/2021	75871	1/4/2021	178.50	KOKKAI COMIMPEX	paza	Exploatare	Olteanu Marinela	7	1/11/2021	1/8/2021	178.50	OP	328	17/02/21	178.50	37	0.00
117	4	1/6/2021	2024	1/5/2021	2969.05	Selp	boiler	Exploatare	Podaru Gigi	30	2/4/2021	1/13/2021	2969.05					-44231	2,969.05
118	8	1/7/2021	2021108	1/5/2021	2142.00	Control Service	materiale	Exploatare	Dragu Ionut	30	2/4/2021	1/6/2021	2142.00					-44231	2,142.00
119	19	1/12/2021	4023039	1/5/2021	866.92	Polaris M Holding	gunoi	Exploatare	Stroe Adrian	45	2/19/2021	1/7/2021	866.92					-44246	866.92
120	29	1/6/2021	202180030	1/5/2021	421.86	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	2/4/2021	1/7/2021	421.86	OP	145	20/01/21	421.86	-15	0.00
121	161	1/18/2021	4256	1/5/2021	461.00	ORIO MEDICAL	alte prestatii diverse	Exploatare	Pena Gabriela	30	2/4/2021	1/18/2021	461.00	OP	155	26/01/21	461.00	-9	0.00
122	13	1/7/2021	13656605	1/6/2021	146.62	Five Holding	materiale	Exploatare	Podaru Gigi	30	2/5/2021	1/13/2021	146.62					-44232	146.62
123	109	1/13/2021	12345581	1/6/2021	1,027.27	RDS RCS	telefon	Exploatare	Rosu Nicu	30	2/5/2021	1/15/2021	1027.27	OP	167	28/01/21	1027.27	-8	0.00
124	46	1/7/2021	9849	1/6/2021	2,856.00	GLOBAL TREAT	alte prestatii diverse	Exploatare	Gheorghe Marilena	30	2/5/2021	1/7/2021	2856.00	OP	333	17/02/21	2856.00	12	0.00
125	35	1/20/2021	74599	1/7/2021	2276.81	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	2/21/2021	1/20/2021	2276.81					-44248	2,276.81
126	25	1/14/2021	3024612	1/8/2021	567.82	Five Holding	materiale	Exploatare	Dragu Ionut	30	2/7/2021	1/12/2021	567.82					-44234	567.82
127	36	1/20/2021	75167	1/8/2021	780.82	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	2/22/2021	1/20/2021	780.82					-44249	780.82
128	25	1/30/2021	8720	1/8/2021	2,677.50	Mayo Prod	materiale	Exploatare	Grosu Iacob	50	2/27/2021	2/3/2021	2677.50	OP	326	16/02/21	2677.50	-11	0.00
129	15	1/11/2021	119869	1/11/2021	288.70	Expert Tools	materiale	Exploatare	Podaru Gigi	30	2/10/2021	1/13/2021	288.70					-44237	288.70
130	16	1/11/2021	119868	1/11/2021	845.56	Expert Tools	materiale	Exploatare	Podaru Gigi	30	2/10/2021	1/13/2021	845.56					-44237	845.56
131	86	1/12/2021	553542	1/11/2021	99.25	CN APM SA CTA	alte materiale	Exploatare	Grosu Iacob	30	2/10/2021	1/12/2021	99.25	OP	117	19/01/21	99.25	-22	99.25

132	23	1/13/2021	2039	1/12/2021	72.79	SELP	materiale	Exploatare	Podaru Gigi	30	2/11/2021	1/13/2021	72.79					-44238	72.79
133	26	1/14/2021	13656973	1/12/2021	674.43	Five Holding	materiale	Exploatare	Podaru Gigi	30	2/11/2021	1/14/2021	674.43	OP	61	18/03/21	674.43	35	0.00
134	30	1/19/2021	307860	1/12/2021	399.98	ONLINESHOP	materiale	Exploatare	Dragu Ionut	30	2/11/2021	1/13/2021	399.98	OP	60	18/03/21	399.98	35	0.00
135	21	1/13/2021	23468	1/13/2021	6984.27	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	30	2/12/2021	1/13/2021	6984.27					-44239	6,984.27
136	22	1/13/2021	23470	1/13/2021	8895.91	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	2/12/2021	1/13/2021	8895.91					-44239	8,895.91
137	180	1/19/2021	42100012	1/13/2021	120.00	CENAFER	prestatii personal	Exploatare	Popa Ionut	30	2/12/2021	1/21/2021	120.00	OP	198	04/02/21	120.00	-8	0.00
138	179	1/19/2021	42100013	1/13/2021	120.00	CENAFER	prestatii personal	Exploatare	Popa Ionut	30	2/12/2021	1/19/2021	120.00	OP	198	04/02/21	120.00	-8	0.00
139	17	1/14/2021	23467	1/13/2021	1,480.60	TINMAR ENERGY	energie electrica	Exploatare	Anghelescu Iulian	30	2/12/2021	1/14/2021	1480.60	OP	220	09/02/21	6.55	-3	1,474.05
140	10	1/13/2021	23469	1/13/2021	32,458.23	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	2/12/2021	1/21/2021	32458.23	OP	220	09/02/21	143.40	-3	32,314.83
141	31	1/19/2021	120138	1/15/2021	2737.54	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	2/14/2021	1/21/2021	2737.54					-44241	2,737.54
142	32	1/19/2021	13657277	1/15/2021	408.55	Five Holding	materiale	Exploatare	Podaru Gigi	30	2/14/2021	1/21/2021	408.55	OP	61	18/03/21	408.55	32	0.00
143	228	1/22/2020	7356	1/15/2021	595	MEGACONSTRUCT	gaze	Exploatare	Olteanu Marinela	30	2/14/2021	1/22/2021	595.00	OP	165	28/01/21	595.00	-17	0.00
144	33	1/19/2021	2042252	1/18/2021	74.00	Concept Grup-Rul	materiale	Exploatare	Podaru Gigi	30	2/17/2021	1/21/2021	74.00	OP	4	15/01/21	74.00	-33	0.00
145	37	1/20/2021	120232	1/18/2021	2735.89	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	2/17/2021	1/21/2021	2735.89					-44244	2,735.89
146	44	1/25/2021	120296	1/19/2021	213.31	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	2/18/2021	1/25/2021	213.31					-44245	213.31
147	45	1/25/2021	120365	1/19/2021	87.58	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	2/18/2021	1/25/2021	87.58					-44245	87.58
148	211	1/21/2021	42100020	1/19/2021	90.00	CENAFER	prestatii personal	Exploatare	Ciobanu Adina	30	2/18/2021	1/21/2021	90.00	OP	198	04/02/21	90.00	-14	0.00
149	39	1/20/2021	5910	1/20/2021	25150.39	Euro Construct	Salubrizare vagoane c	Exploatare	Postaliu Mariana	60	3/21/2021	1/20/2021	25150.39					-44276	25,150.39
150	40	1/20/2021	5908	1/20/2021	54839.59	Euro Construct	Salubrizare vagoane c	Exploatare	Postaliu Mariana	60	3/21/2021	1/20/2021	54839.59					-44276	54,839.59
151	42	1/20/2021	2070	1/20/2021	312.43	Selp	materiale	Exploatare	Podaru Gigi	30	2/19/2021	1/21/2021	312.43					-44246	312.43
152	43	1/20/2021	859284	1/20/2021	774.44	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	1/30/2021	1/21/2021	774.44	OP	17	28/01/21	774.44	-2	0.00
153	209	1/21/2021	152710	1/20/2021	174.01	AFER	prestatii personal	Exploatare	Popa Ionut	5	1/25/2021	1/21/2021	174.01	OP	193	04/02/21	174.01	10	0.00
154	210	1/21/2021	152712	1/20/2021	174.01	AFER	prestatii personal	Exploatare	Popa Ionut	5	1/25/2021	1/21/2021	174.01	OP	193	04/02/21	174.01	10	0.00
155	248	1/26/2021	866677	1/20/2021	412.92	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	1/30/2021	1/26/2021	412.92	OP	223	11/02/21	412.92	12	0.00
156	247	1/26/2021	861837	1/20/2021	4,195.43	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	1/30/2021	1/26/2021	4195.43	OP	223	11/02/21	4195.43	12	0.00
157	249	1/26/2021	856229	1/20/2021	876.91	ENEL ENERGIE	energie electrica	Exploatare	Olteanu Marinela	10	1/30/2021	1/26/2021	876.91	OP	223	11/02/21	876.91	12	0.00
158	46	1/25/2021	30001797	1/21/2021	26773.14	Electroputere Vf	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	3/22/2021	2/1/2021	26773.14	OP				-44277	26,773.14
159	47	1/25/2021	30001796	1/21/2021	41656.71	Electroputere Vf	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	3/22/2021	2/1/2021	41656.71	OP				-44277	41,656.71
160	234	1/22/2021	960	1/21/2021	5695.34	ACORD UTILAJE CONSTR	mat.piese sch.unif.,echi	Exploatare	Gheorghe Marilena	30	2/20/2021	1/25/2021	5695.34	OP	219	09/02/21	3695.34	-11	2,000.00
161	59	2/1/2021	1682	1/22/2021	2998.80	Radra Industrial SRL	cantare electronice	Exploatare	Pirpiliu Denisa Georgia	30	2/21/2021	1/29/2021	2998.80	OP				-44248	2,998.80
162	49	1/27/2021	120581	1/25/2021	7.14	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgia	30	2/24/2021	1/26/2021	7.14	OP				-44251	7.14
163	20	1/28/2021	112988904	1/25/2021	358.53	RAJA	apa	Exploatare	Anghelescu Iulian	15	2/9/2021	2/3/2021	358.53	OP	331	17/02/21	358.53	8	0.00
164	48	1/27/2021	120618	1/26/2021	1606.50	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgia	30	2/25/2021	1/26/2021	1606.50	OP				-44252	1,606.50
165	50	1/27/2021	2093	1/26/2021	123.91	Selp	materiale	Exploatare	Jianu Cristinel	30	2/25/2021	2/1/2021	123.91	OP				-44252	123.91
166	51	1/28/2021	210140	1/26/2021	4029.10	Lukoil Lubricants East Euro	Ulei de ungere pentru m	Exploatare	Jianu Cristinel	60	3/27/2021	2/1/2021	4029.10	OP				-44282	4,029.10
167	52	1/28/2021	210141	1/26/2021	5654.88	Lukoil Lubricants East Euro	Ulei motor pentru unger	Exploatare	Jianu Cristinel	60	3/27/2021	2/1/2021	5654.88	OP				-44282	5,654.88
168	53	1/28/2021	98	1/26/2021	43880.76	Salmir Impex	traverse cf ctr 2/11.01.2	Exploatare	Pavel Rodica	60	3/27/2021	2/1/2021	43880.76	OP				-44282	43,880.76
169	54	1/29/2021	29845	1/26/2021	745.65	GAVRICOM	materiale	Exploatare	Dragu Ionut	30	2/25/2021	1/26/2021	745.65	OP				-44252	745.65
170	61	2/1/2021	13658234	1/26/2021	44.80	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgia	30	2/25/2021	1/29/2021	44.80	OP				-44252	44.80
171	55	1/29/2021	1560	1/27/2021	34706.11	Total Business Technologie	saboti s1 ctr 302/23.12.	Exploatare	Dragomir Angela	60	3/28/2021	1/29/2021	34706.11	OP				-44283	34,706.11
172	56	1/29/2021	113383714	1/27/2021	562.79	RAJA	APA	Exploatare	Dragomir Angela	15	2/11/2021	1/29/2021	562.79	OP				-44238	562.79
173	57	1/29/2021	112810341	1/27/2021	252.52	RAJA	APA	Exploatare	Stroe Adrian	15	2/11/2021	2/1/2021	252.52	OP				-44238	252.52
174	309	2/1/2021	112810342	1/27/2021	240.32	RAJA	apa	Exploatare	Anghelescu Iulian	15	2/11/2021	2/1/2021	240.32	OP	331	17/02/21	240.32	6	0.00
175	58	1/29/2021	120720	1/28/2021	810.01	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgia	30	2/27/2021	1/29/2021	810.01	OP				-44254	810.01
176	299	1/29/2021	1493718	1/29/2021	1,974.00	RENTROP STRATON	alte prestatii diverse	Exploatare			1/29/2021		1974.00	OP	190	29/01/21	1974.00	0	0.00
177	60	2/1/2021	13658665	1/29/2021	1994.74	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgia	30	2/28/2021	1/29/2021	1994.74	OP				-44255	1,994.74
178	62	2/3/2021	112042801	1/31/2021	9031.19	RAJA	APA	Exploatare	Pavel Rodica	15	2/15/2021	2/3/2021	9031.19	OP	55	17/03/21	9031.19	30	0.00

179	63	2/4/2021	5920	1/31/2021	273.11	Euro Construct	Salubrizare vagoane ctr	Exploatare	Grigoras Adrian	60	4/1/2021	2/8/2021	273.11	OP					-44287	273.11
180	64	2/4/2021	5921	1/31/2021	55166.79	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	4/1/2021	2/4/2021	55166.79	OP					-44287	55,166.79
181	65	2/4/2021	5922	1/31/2021	26521.40	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	4/1/2021	2/4/2021	26521.40	OP					-44287	26,521.40
182	66	2/5/2021	466921	1/31/2021	2637.66	Urban	gunoi	Exploatare	Dragomir Angela	15	2/15/2021	2/9/2021	2637.66	OP					-44242	2,637.66
183	68	2/5/2021	10224547851	1/31/2021	11271.26	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	3/2/2021	2/5/2021	11271.26	OP	54	17/03/21	11271.26	15		0.00
184	76	2/8/2021	18136	1/31/2021	3257.55	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	3/2/2021	2/8/2021	3257.55	OP					-44257	3,257.55
185	83	2/15/2021	5943	1/31/2021	11770.12	Euro Construct	salubrizare spatii ctr 20	Exploatare	Gioanca Adriana	60	4/1/2021	2/15/2021	11770.12						-44287	11,770.12
186	84	2/15/2021	5942	1/31/2021	3190.15	Euro Construct	salubrizare spatii ctr 25	Exploatare	Grigoras Adrian	60	4/1/2021	2/15/2021	3190.15						-44287	3,190.15
187	85	2/15/2021	5941	1/31/2021	3200.95	Euro Construct	salubrizare spatii ctr 20	Exploatare	Dragomir Angela	60	4/1/2021	2/16/2021	3200.95						-44287	3,200.95
188	70	2/8/2021	103	2/1/2021	18921.00	Salmir Impex	traverse cf ctr 2/11.01.2	Exploatare	Dragomir Angela	60	4/2/2021	2/2/2021	18921.00	OP					-44288	18,921.00
189	74	2/9/2021	104	2/1/2021	29082.84	Salmir Impex	traverse cf ctr 2/11.01.2	Exploatare	Stroe Adrian	60	4/2/2021	2/3/2021	29082.84	OP					-44288	29,082.84
190	75	2/8/2021	535505339	2/1/2021	290.00	Vodafone Romania	cablu tv	Exploatare	Grigoras Adrian	30	3/3/2021	2/8/2021	290.00	OP					-44258	290.00
191	77	2/9/2021	3024887	2/2/2021	455.93	Five Holding	materiale	Exploatare	Dragu Ionut	30	3/4/2021	2/4/2021	455.93	OP					-44259	455.93
192	67	2/5/2021	42740	2/3/2021	7.00	STERA INDUSTRY	materiale	Exploatare	Jianu Cristinel	30	3/5/2021	2/5/2021	7.00	OP	28	05/02/21	7.00	-28		0.00
193	69	2/8/2021	1570	2/3/2021	34706.11	Total Business Technology	saboti s1	Exploatare	Dragomir Angela	60	4/4/2021	2/5/2021	34706.11	OP					-44290	34,706.11
194	368	2/3/2021	8110803420	2/3/2021	329.93	CNCF CFR	alte prestatii diverse	Exploatare	Olteanu Marinela	30	3/5/2021	2/3/2021	329.93	OP	215	04/02/21	329.93	-29		0.00
195	86	2/16/2021	4025245	2/3/2021	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	3/20/2021	2/11/2021	90.01						-44275	90.01
196	88	2/17/2021	80750	2/3/2021	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	3/20/2021	2/17/2021	133.28						-44275	133.28
197	89	2/17/2021	79827	2/3/2021	2283.70	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	3/20/2021	2/17/2021	2283.70						-44275	2,283.70
198	72	2/8/2021	24366	2/8/2021	535.83	Nebo Consus	comanda buton vebast	Exploatare	Jianu Cristinel	30	3/10/2021	2/9/2021	535.83	OP					-44265	535.83
199	73	2/8/2021	33029	2/8/2021	213.55	Service Inclus	trusa de montare segme	Exploatare	Jianu Cristinel	30	3/10/2021	2/8/2021	213.55	OP					-44265	213.55
200	71	2/8/2021	860	2/8/2021	2677.50	SILOGIC	MODUL MONIVA	Exploatare	Banciu Florin	30	3/10/2021	2/16/2021	2677.50	OP	58	18/03/21	2677.50	8		0.00
201	81	2/12/2021	546	2/10/2021	8739.50	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	3/12/2021	2/12/2021	8739.50	OP					-44267	8,739.50
202	81	2/12/2021	544	2/10/2021	5684.34	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	30	3/12/2021	2/11/2021	5684.34						-44267	5,684.34
203	82	2/15/2021	30001810	2/10/2021	38531.81	Electroputere Vfuf Pascani	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	4/11/2021	2/16/2021	38531.81						-44297	38,531.81
204	87	2/16/2021	2006668	2/11/2021	1050.01	Elsama MG Impex	materiale	Exploatare	Dragu Ionut	30	3/13/2021	2/12/2021	1050.01						-44268	1,050.01
205	90	2/17/2021	81156	2/11/2021	170.16	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	3/28/2021	2/17/2021	170.16						-44283	170.16
206	91	2/18/2021	2100190	2/17/2021	1856.40	SIAD	materiale	Exploatare	Dragu Ionut	30	3/19/2021	2/17/2021	1856.40						-44274	1,856.40
207	92	2/18/2021	3214	2/17/2021	3238.59	HELLERON TURBOSERV	reconditionat piese loco	Exploatare	Jianu Cristinel	30	3/19/2021	2/18/2021	3238.59	OP	38	23/02/21	3238.59	-24		0.00
208	93	2/22/2021	2026838	2/18/2021	716.88	ENEL ENERGIE	energie electrica	Exploatare	Anghel Ionel	11	3/1/2021	2/23/2021	716.88	OP	47	04/03/21	716.88	3		0.00
209	95	2/23/2021	1234	2/18/2021	10055.50	TERMO ENERGETICA INS	centrala termica Rev Ct	INVESTITII	Pavel Rodica	30	3/20/2021	2/23/2021	10055.50						-44275	10,055.50
210	96	2/23/2021	13660532	2/18/2021	27.04	Five Holding	materiale	Exploatare	Jianu Cristinel	30	3/20/2021	2/22/2021	27.04						-44275	27.04
209	98	2/23/2021	121854	2/19/2021	1120.49	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	3/21/2021	2/22/2021	1120.49						-44276	1,120.49
210	94	2/22/2021	11	2/22/2021	1456.56	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13	Exploatare	Pavel Rodica	60	4/23/2021	2/22/2021	1456.56						-44309	1,456.56
211	97	2/23/2021	30533	2/22/2021	503.92	GAVRICOM	materiale	Exploatare	Jianu Cristinel	30	3/24/2021	2/22/2021	503.92						-44279	503.92
212	99	2/25/2021	15667	2/22/2021	350.00	Comfrig	verificare periodica inst	Exploatare	Dragomir Angela	30	3/24/2021	2/24/2021	350.00						-44279	350.00
213	101	2/25/2021	5964	2/22/2021	27012.31	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	4/23/2021	2/25/2021	27012.31						-44309	27,012.31
214	102	2/25/2021	5965	2/22/2021	59108.25	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	4/23/2021	2/25/2021	59108.25						-44309	59,108.25
215	103	2/25/2021	5966	2/22/2021	1149.56	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	30	3/24/2021	2/26/2021	1149.56						-44279	1,149.56
216	100	2/25/2021	201694	2/24/2021	595.99	Dina Electronics	materiale	Exploatare	Jianu Cristinel	30	3/26/2021	2/24/2021	595.99	OP	37	17/02/21	595.99	-37		0.00
217	107	3/1/2021	17754	2/25/2021	99.50	D&G Instal	materiale	Exploatare	Stroe Adrian	30	3/27/2021	2/25/2021	99.50	OP	40	26/02/21	99.50	-29		0.00
218	109	3/1/2021	113402627	2/25/2021	389.26	RAJA	apa	Exploatare	Dragomir Angela	15	3/12/2021	3/1/2021	389.26						-44267	389.26
219	110	3/2/2021	1015540	2/25/2021	505.75	Service Electrocasnica	strunjit bucsa locom	Exploatare	Jianu Cristinel	30	3/27/2021	3/2/2021	505.75						-44282	505.75
220	104	3/1/2021	1150	2/26/2021	31.50	La Rusu	materiale	Exploatare	Dragomir Angela	30	3/28/2021	2/26/2021	31.50	OP	42	03/03/21	31.50	-25		0.00
221	105	3/1/2021	1151	2/26/2021	19.00	La Rusu	materiale	Exploatare	Dragomir Angela	30	3/28/2021	2/26/2021	19.00	OP	41	03/03/21	19.00	-25		0.00
222	108	3/1/2021	112823691	2/26/2021	497.39	RAJA	apa	Exploatare	Stroe Adrian	15	3/13/2021	3/1/2021	497.39						-44268	497.39
223	112	3/2/2021	154276	2/26/2021	1066.88	AFER	reautorizare operatori C	Exploatare	Stroe Adrian	30	3/28/2021	2/26/2021	1066.88	OP	44	04/03/21	1066.88	-24		0.00

224	113	3/4/2021	112085098	2/28/2021	5569.90	RAJA	apa	Exploatare	Pavel Rodica	15	3/15/2021	3/4/2021	5569.90					-44270	5,569.90
225	118	3/5/2021	10138735623	2/28/2021	9781.24	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	3/30/2021	3/5/2021	9781.24					-44285	9,781.24
226	119	3/9/2021	18224	2/28/2021	2337.05	Megaconstruct	gaze	Exploatare	Stroe Adrian	30	3/30/2021	3/8/2021	2337.05					-44285	2,337.05
227	122	3/9/2021	5994	2/28/2021	3190.15	Euro Construct	salubrizare spatii ctr 25	Exploatare	Stroe Adrian	60	4/29/2021	3/11/2021	3190.15					-44315	3,190.15
228	123	3/9/2021	5995	2/28/2021	2891.18	Euro Construct	salubrizare spatii ctr 23	Exploatare	Dragomir Angela	60	4/29/2021	3/10/2021	2891.18					-44315	2,891.18
229	124	3/9/2021	5998	2/28/2021	10631.08	Euro Construct	salubrizare spatii ctr 20	Exploatare	Postaliu Mariana	60	4/29/2021	3/9/2021	10631.08					-44315	10,631.08
230	125	3/9/2021	5985	2/28/2021	1416.90	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	4/29/2021	3/11/2021	1416.90					-44315	1,416.90
231	126	3/9/2021	5986	2/28/2021	24715.62	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	4/29/2021	3/9/2021	24715.62					-44315	24,715.62
232	127	3/9/2021	5984	2/28/2021	50297.25	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	4/29/2021	3/9/2021	50297.25					-44315	50,297.25
233	135	3/12/2021	474035	2/28/2021	2850.10	Urban	gunoi	Exploatare	Dragomir Angela	15	3/15/2021	3/11/2021	2850.10					-44270	2,850.10
234	106	3/1/2021	13661554	3/1/2021	449.01	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgia	30	3/31/2021	3/1/2021	449.01					-44286	449.01
235	114	3/5/2021	4026983	3/1/2021	90.01	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	45	4/15/2021	3/4/2021	90.01					-44301	90.01
236	115	3/5/2021	537368991	3/1/2021	290.00	Vodafone Romania	abonament cablu tv	Exploatare	Stroe Adrian	30	3/31/2021	3/4/2021	290.00					-44286	290.00
237	129	3/11/2021	86422	3/1/2021	2282.33	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	4/15/2021	3/11/2021	2282.33					-44301	2,282.33
238	130	3/11/2021	81600	3/1/2021	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	4/15/2021	3/11/2021	133.28					-44301	133.28
239	117	3/5/2021	122353	3/2/2021	41.98	Expert Tools	Materiale	Exploatare	Jianu Cristinel	30	4/1/2021	3/8/2021	41.98					-44287	41.98
240	121	3/9/2021	62	3/3/2021	1700.00	TANASI SRL	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/2/2021	3/9/2021	1700.00	OP	46	04/03/21	1700.00	-29	0.00
241	116	3/5/2021	43644	3/4/2021	250.73	STERA INDUSTRY	materiale	Exploatare	Jianu Cristinel	30	4/3/2021	3/5/2021	250.73	OP	49	04/03/21	250.73	-30	0.00
242	134	3/12/2021	17	3/4/2021	15263.38	BISERVCONSTRUCTFAB	reparatii linii CTR 51/13	Exploatare	Pavel Rodica	60	5/3/2021	3/31/2021	15263.38						15,263.38
243	120	3/9/2021	835045	3/5/2021	431.79	ELECTRIFICARE CFR	penalitati ff 835007 din	Exploatare	Pavel Rodica	30	4/4/2021	3/17/2021	431.79					-44290	431.79
244	128	3/10/2021	3052	3/9/2021	773.50	GROUPE EUROVEST INT	verif, reparat stingatoare	Exploatare	Rus Eduart	60	5/8/2021	3/10/2021	773.50					-44324	773.50
245	131	3/11/2021	1610	3/10/2021	8241.51	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	4/9/2021	3/10/2021	8241.51					-44295	8,241.51
246	132	3/11/2021	87415	3/10/2021	171.12	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	4/24/2021	3/11/2021	171.12					-44310	171.12
247	133	3/12/2021	2043022	3/10/2021	44265.00	Concept Grup-Rul	materiale	Exploatare	Jianu Cristinel	30	4/9/2021	3/10/2021	60.00	OP	53	15/03/21	60.00	-25	0.00
248	136	3/15/2021	1608	3/10/2021	77.52	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	30	4/9/2021	3/10/2021	77.52					-44295	77.52
249	138	3/16/2021	1613	3/10/2021	30367.85	Total Business Technology	saboti s1	Exploatare	Dragomir Angela	60	5/9/2021	3/11/2021	30367.85					-44325	30,367.85
250	140	3/16/2021	13662599	3/10/2021	944.41	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/9/2021	3/15/2021	944.41	OP	13663028;1366	15/03/21	457.92	-25	486.49
251	149	3/19/2021	13662600	3/10/2021	1079.72	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/9/2021	3/15/2021	1079.72					-44295	1,079.72
252	150	3/19/2021	3025353	3/10/2021	2550.34	Five Holding	materiale	Exploatare	Stroe Adrian	30	4/9/2021	3/16/2021	2550.34					-44295	2,550.34
253	152	3/19/2021	3025356	3/10/2021	981.67	Five Holding	materiale	Exploatare	Stroe Adrian	30	4/9/2021	3/16/2021	981.67					-44295	981.67
254	153	3/19/2021	3025363	3/10/2021	1484.60	Five Holding	materiale	Exploatare	Stroe Adrian	30	4/9/2021	3/16/2021	1484.60	OP	3025447	10/03/21	10.80	-30	1,473.80
255	137	3/16/2021	3025366	3/10/2021	1258.96	Five Holding	materiale	Exploatare	Stroe Adrian	30	4/9/2021	3/16/2021	1258.96	OP	3025447	10/03/21	39.27	-30	1,219.69
256	141	3/16/2021	148	3/15/2021	310.00	GS Smart Technology	regulator	Exploatare	Jianu Cristinel	30	4/14/2021	3/16/2021	310.00	OP	57	18/03/21	310.00	-27	0.00
257	143	3/16/2021	13663029	3/15/2021	28.59	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/14/2021	3/15/2021	28.59					-44300	28.59
258	144	3/17/2021	13663164	3/16/2021	260.03	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/15/2021	3/16/2021	260.03					-44301	260.03
259	146	3/17/2021	1622	3/17/2021	30367.85	Total Business Technology	saboti s1	Exploatare	Rus Eduart	60	5/16/2021	3/17/2021	30367.85					-44332	30,367.85
260	157	3/23/2021	123137	3/17/2021	3715.18	Expert Tools	aparatur sudura	Exploatare	Jianu Cristinel	30	4/16/2021	3/17/2021	3715.18					-44302	3,715.18
261	154	3/22/2021	1579575	3/18/2021	993.91	Triton	materiale	Exploatare	Stroe Adrian	30	4/17/2021	3/19/2021	993.91	OP	565588	18/03/21	993.91	-30	0.00
262	155	3/22/2021	31284	3/19/2021	46.51	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/18/2021	3/23/2021	46.51					-44304	46.51
263	156	3/22/2021	6019	3/19/2021	59370.11	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	5/18/2021	3/22/2021	59370.11					-44334	59,370.11
264	164	3/26/2021	6018	3/19/2021	27289.98	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	5/18/2021	3/22/2021	27289.98					-44334	27,289.98
265	158	3/23/2021	70781251402	3/19/2021	76.99	FAN COURIER	taxa curierat	Exploatare	Stroe Adrian	30	4/18/2021	3/24/2021	76.99	OP	63	24/03/21	76.99	-25	0.00
266	165	3/26/2021	70781251402	3/19/2021	76.99	FAN COURIER	taxa curierat	Exploatare	Stroe Adrian	30	4/18/2021	3/24/2021	76.99	OP	63	24/03/21	76.99	-25	0.00
267	163	3/26/2021	13663713	3/22/2021	73.52	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/21/2021	3/23/2021	73.52					-44307	73.52
268	159	3/24/2021	123321	3/22/2021	473.62	Expert Tools	materiale	Exploatare	Stroe Adrian	30	4/21/2021	3/25/2021	473.62					-44307	473.62
269	161	3/24/2021	123321	3/22/2021	473.62	Expert Tools	materiale	Exploatare	Stroe Adrian	30	4/21/2021	3/25/2021	473.62					-44307	473.62
270	162	3/25/2021	8992	3/23/2021	535.50	SAMTEC	etalonat DVB ctr 1/07.C	Exploatare	Stroe Adrian	60	5/22/2021	3/25/2021	535.50					-44338	535.50

271	163	3/26/2021	8992	3/23/2021	535.50	SAMTEC	etalonat DVB ctr 1/07.0	Exploatare	Stroe Adrian	60	5/22/2021	3/25/2021	535.50					-44338	535.50
272	164	3/26/2021	123485	3/24/2021	247.52	Expert Tools	materiale pregatiri prima	Exploatare	Pirpiliu Denisa Georgia	30	4/23/2021	3/24/2021	247.52					-44309	247.52
273	165	3/26/2021	6024	3/24/2021	1424.12	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	5/23/2021	3/25/2021	1424.12					-44339	1,424.12
274	166	3/29/2021	2261	3/24/2021	1299.96	Selp	materiale pregatiri prima	Exploatare	Pirpiliu Denisa Georgia	30	4/23/2021	3/25/2021	1299.96					-44309	1,299.96
275	167	3/29/2021	13663929	3/24/2021	4600.01	Five Holding	materiale pregatiri prima	Exploatare	Pirpiliu Denisa Georgia	30	4/23/2021	3/29/2021	4600.01					-44309	4,600.01
276	168	3/31/2021	112835571	3/25/2021	210.85	RAJA	apa	Exploatare	Stroe Adrian	15	4/9/2021	4/13/2021	210.85	OP	88	16/04/21	210.85	7	0.00
277	169	3/31/2021	123588	3/26/2021	816.64	Expert Tools	materiale	Exploatare	Stroe Adrian	30	4/25/2021	3/26/2021	816.64					-44311	816.64
278	170	3/31/2021	113422583	3/29/2021	875.84	RAJA	apa	Exploatare	Dragomir Angela	15	4/13/2021	3/31/2021	875.84	OP	88	16/04/21	875.84	3	0.00
279	171	3/31/2021	31528	3/30/2021	428.07	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/29/2021	3/31/2021	428.07					-44315	428.07
280	172	3/31/2021	31527	3/30/2021	350.22	GAVRICOM	materiale pregatiri prima	Exploatare	Pirpiliu Denisa Georgia	30	4/29/2021	3/31/2021	350.22					-44315	350.22
281	173	3/31/2021	13664608	3/30/2021	2.38	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/29/2021	3/31/2021	2.38					-44315	2.38
282	174	3/31/2021	1580921	3/30/2021	333.68	Triton	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/29/2021	3/31/2021	333.68					-44315	333.68
283	175	3/31/2021	13664579	3/31/2021	167.53	Five Holding	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/30/2021	3/31/2021	167.53					-44316	167.53
284	176	4/1/2021	123820	3/31/2021	155.90	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/30/2021	3/31/2021	155.90					-44316	155.90
285	177	4/2/2021	2303	3/31/2021	799.32	Selp	materiale	Exploatare	Pirpiliu Denisa Georgia	30	4/30/2021	3/31/2021	799.32					-44316	799.32
286	180	4/6/2021	155747	3/31/2021	584.96	AFER	scolarizare RTV Pandel	Exploatare	Banateanu Mirela	5	4/5/2021	4/2/2021	584.96	OP	84	16/04/21	584.96	11	0.00
287	181	4/6/2021	11310957230	3/31/2021	5109.32	ENGIE GDF SUEZ	gaze	Exploatare	Dragomir Angela	30	4/30/2021	4/1/2021	5109.32					-44316	5,109.32
288	182	4/8/2021	6047	3/31/2021	61975.13	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	5/30/2021	4/8/2021	61975.13					-44346	61,975.13
289	183	4/8/2021	6049	3/31/2021	1575.79	Euro Construct	Salubrizare vagoane ctr	Exploatare	Stroe Adrian	60	5/30/2021	4/8/2021	1575.79					-44346	1,575.79
290	184	4/8/2021	6048	3/31/2021	29674.19	Euro Construct	Salubrizare vagoane ctr	Exploatare	Postaliu Mariana	60	5/30/2021	4/8/2021	29674.19					-44346	29,674.19
291	186	4/12/2021	112130215	3/31/2021	6405.38	RAJA	apa	Exploatare	Pavel Rodica	15	4/15/2021	4/12/2021	6405.38					-44301	6,405.38
292	187	4/12/2021	18221	3/31/2021	2796.66	Megaconstruct	gaze	Exploatare	Stroe Adrian	30	4/30/2021	4/12/2021	2796.66					-44316	2,796.66
293	188	4/12/2021	10512752627	3/31/2021	10655.90	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	4/30/2021	4/12/2021	10655.90					-44316	10,655.90
294	189	4/12/2021	481151	3/31/2021	3525.93	Urban	gunoi	Exploatare	Dragomir Angela	15	4/15/2021	4/12/2021	3525.93					-44301	3,525.93
295	190	4/12/2021	6061	3/31/2021	3200.95	Euro Construct	salubrizare spatii ctr 23	Exploatare	Dragomir Angela	60	5/30/2021	4/13/2021	3200.95					-44346	3,200.95
296	191	4/12/2021	6060	3/31/2021	3668.67	Euro Construct	salubrizare spatii ctr 25	Exploatare	Stroe Adrian	60	5/30/2021	4/13/2021	3668.67					-44346	3,668.67
297	192	4/12/2021	6062	3/31/2021	11770.12	Euro Construct	salubrizare spatii ctr 20	Exploatare	Gioanca Adriana	60	5/30/2021	4/12/2021	11770.12					-44346	11,770.12
298	193	4/12/2021	1578351	3/31/2021	50.00	Triton	taxa constatare	Exploatare	Stroe Adrian	30	4/30/2021	3/31/2021	50.00	OP	105	31/03/21	50.00	-30	0.00
299	194	4/12/2021	42100183	3/31/2021	240.00	CENAFER	scolarizare RTV Pandel	Exploatare	Banateanu Mirela	30	4/30/2021	4/19/2021	240.00	OP	85	16/04/21	240.00	-14	0.00
300	195	4/12/2021	539239578	4/1/2021	293.68	Vodafone Romania	cablu tv	Exploatare	Stroe Adrian	30	5/1/2021	4/5/2021	293.68	OP	90	16/04/21	293.68	-15	0.00
301	196	4/13/2021	4028218	4/1/2021	90.01	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	456	7/1/2022	4/6/2021	90.01					-44743	90.01
302	197	4/13/2021	93326	4/1/2021	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	5/16/2021	4/14/2021	133.28					-44332	133.28
303	198	4/13/2021	3449315	4/7/2021	6040.24	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	12	4/19/2021	4/19/2021	6040.24	OP		30/03/21	3402.78	-20	2,637.46
304	199	4/13/2021	30001869	4/8/2021	64983.71	Electroputere Vfu Pascani	reparatii vagon 5053 28	Exploatare	Uta Adrian	60	6/7/2021	4/13/2021	64983.71					-44354	64,983.71
305	200	4/13/2021	13821	4/9/2021	7388.35	Revicom Oil	servicii de curatare reze	Exploatare	Dragomir Angela	30	5/9/2021	4/13/2021	7388.35					-44325	7,388.35
306	201	4/13/2021	124463	4/12/2021	118.79	Expert Tools	materiale	Exploatare	Pirpiliu Denisa Georgia	30	5/12/2021	4/12/2021	118.79					-44328	118.79
307	202	4/13/2021	31835	4/12/2021	72.16	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgia	30	5/12/2021	4/12/2021	72.16					-44328	72.16
308	203	4/14/2021	9773	4/12/2021	741.37	C&C MEDIS VISION	echipament de protectie	Exploatare	Pirpiliu Denisa Georgia	60	6/11/2021	4/14/2021	741.37					-44358	741.37
309	204	4/14/2021	9771	4/12/2021	2128.91	C&C MEDIS VISION	echipament de protectie	Exploatare	Pirpiliu Denisa Georgia	60	6/11/2021	4/14/2021	2128.91					-44358	2,128.91
310	205	4/14/2021	44967	4/12/2021	122.19	STERA INDUSTRY	materiale	Exploatare	Jianu Cristinel	30	5/12/2021	4/12/2021	122.19	OP	78	14/04/21	122.19	-28	0.00
311	206	4/14/2021	92666	4/12/2021	2304.94	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	5/27/2021	4/14/2021	2304.94					-44343	2,304.94
312	207	4/15/2021	93684	4/12/2021	170.65	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	5/27/2021	4/14/2021	170.65					-44343	170.65
313	208	4/15/2021	3666	4/14/2021	6941.61	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	5/14/2021	4/14/2021	6941.61					-44330	6,941.61
314	209	4/15/2021	3116	4/14/2021	261.80	GROUPE EUROVEST INT	verificat stingatoare de c	Exploatare	Dragomir Angela	60	6/13/2021	4/14/2021	261.80					-44360	261.80
315	210	4/16/2021	3664	4/14/2021	4763.30	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	60	6/13/2021	4/14/2021	4763.30					-44360	4,763.30
316	211	4/16/2021	9112	4/14/2021	856.80	SAMTEC	etalonat DVB ctr 1/07.0	Exploatare	Stroe Adrian	60	6/13/2021	4/16/2021	856.80					-44360	856.80
317	213	4/19/2021	1582743	4/15/2021	1799.01	Triton	pulverizator	Exploatare	Pirpiliu Denisa Georgia	30	5/15/2021	4/15/2021	1799.01					-44331	1,799.01

318	214	4/19/2021	31994	4/15/2021	368.66	GAVRICOM	materiale	Exploatare	Pirpiliu Denisa Georgia	30	5/15/2021	4/16/2021	368.66						-44331	368.66
319	220	4/19/2021	13666529	4/15/2021	2339.40	Five Holding	proiector led	Exploatare	Pirpiliu Denisa Georgia	30	5/15/2021	4/19/2021	2339.40						-44331	2,339.40
320	221	4/20/2021	3025851	4/15/2021	2260.17	Five Holding	materiale	Exploatare	Stroe Adrian	30	5/15/2021	4/19/2021	2260.17						-44331	2,260.17
321	222	4/20/2021	835058	4/16/2021	1819.90	ELECTRIFICARE CFR	lucrari de verificare si re	Exploatare	Pavel Rodica	30	5/16/2021	4/19/2021	1819.90						-44332	1,819.90
322	223	4/20/2021	9783	4/16/2021	5237.19	C&C MEDIS VISION	vesta avertizoare si ma	Exploatare	Pirpiliu Denisa Georgia	60	6/15/2021	4/19/2021	5237.19						-44362	5,237.19
323	224	4/21/2021	BF178	4/20/2021	212.55	Lukoil Romania	benzina	Exploatare	Pirpiliu Denisa Georgia	30	5/20/2021	4/20/2021	212.55	OP	93	21/04/21	212.55		-29	0.00
324	225	4/21/2021	2386	4/20/2021	28.37	Selp	materiale	Exploatare	Pirpiliu Denisa Georgia	30	5/20/2021	4/20/2021	28.37						-44336	28.37