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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA										Nr	Data	Valoare	
1	1	3/1/2020	2020001	3/1/2020	2000.00	SC NOVO COMERCIAL	arici banda	Exploatare	Matei Anton Vasile		3/1/2020	3/1/2020	2000.00	decont	2020001	3/1/2020	2000.00	0
2	5	6/1/2020	41007	6/1/2020	288.48	SC FAVIL	materiale	Exploatare	Matei Anton Vasile		6/1/2020	3/1/2020	288.48	op	1	7/1/2020	288.48	1
3	BC41/6/1797	23/12/2019	1401103788	18/12/2019	8422.39	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		7/1/2020	6/1/2020	8422.39	op	1079	3/3/2020	8422.39	56
4	BC41/6/1813	23/12/2019	1200108692	17/12/2019	117480.42	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/1/2020	6/1/2020	117480.42	op	1079	3/3/2020	117480.42	48
5	BC41/6/1814	23/12/2019	1200108693	17/12/2019	1142.40	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/1/2020	6/1/2020	1142.40	protocol	75	6/2/2020	1142.40	22
6	BC41/6/1815	23/12/2019	1200108695	17/12/2019	714.00	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/1/2020	6/1/2020	714.00	protocol	75	6/2/2020	714.00	22
7	BC41/6/1818	24/12/2019	104487_19	18/12/2019	395.08	Electrificare	lucrari cf deviz	Exploatare	Turcu Teodor		18/2/2020	6/1/2020	395.08	op	1090	5/3/2020	395.08	16
8	BC41/6/2	6/1/2020	1250072749	16/12/2019	3426.72	CNCF CFR SA	vidanjare	Exploatare	Petcu Victor		15/1/2020	6/1/2020	3426.72	protocol	75	6/2/2020	3426.72	22
9	BC41/6/3	6/1/2020	1250072917	18/12/2019	302.62	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/1/2020	6/1/2020	302.62	protocol	75	6/2/2020	302.62	22
10	BC41/6/4	6/1/2020	1230010250	18/12/2019	612.91	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/1/2020	6/1/2020	612.91	protocol	75	6/2/2020	612.91	22
11	BC41/6/5	6/1/2020	1250072951	18/12/2019	16568.82	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/1/2020	6/1/2020	16568.82	op	1079	3/3/2020	16568.82	48
12	BC41/6/6	6/1/2020	1250072849	17/12/2019	1068.32	CNCF CFR SA	gaze	Exploatare	Petcu Victor		30/1/2020	6/1/2020	1068.32	protocol	75	6/2/2020	1068.32	7
13	BC41/6/7	6/1/2020	1250072848	17/12/2019	6878.18	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/1/2020	6/1/2020	6878.18	protocol/op	75/1079	3/3/2020	6878.18	48
14	1	6/1/2020	209906952205	19/12/2019	1359.98	DANTE INTERNATIONAL	frigider	Exploatare	Manaila Magdalena	30	18/1/2020	6/1/2020	1359.98	op	1068	3/3/2020	1359.98	45
15	2	6/1/2020	1015336	17/12/2019	13051.92	ROPECO BUCURESTI	masina numarat bani	Exploatare	Turcu Teodor	30	16/1/2020	6/1/2020	13051.92	op	1077	3/3/2020	13051.92	47
16	2	6/1/2020	5192	31/12/2019	109151.41	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/2/2020	6/1/2020	109151.41	op	1158	11/3/2020	109151.41	11
17	3	6/1/2020	5191	31/12/2019	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/2/2020	6/1/2020	28304.67	op	1099	5/3/2020	28304.67	5
18	9847	30/12/2019	10816	11/12/2019	147.01	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	9/2/2020	6/1/2020	147.01	op	1116	5/3/2020	147.01	25
19	10	7/1/2020	30	6/1/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			6/1/2020	21.30	chitanta	39	6/1/2020	21.30	0
20	1	6/1/2020	1977	23/12/2019	54409.96	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	21/2/2020	6/1/2020	54409.96	op	1156	11/3/2020	54409.96	19
21	2	6/1/2020	1200108694	17/12/2019	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	30	16/1/2020	6/1/2020	136.65	op	E.5/75	6/2/2020	136.65	21
22	127	6/1/2020	193664	30/12/2019	938.91	Biosol PSI	analiza fizico chimica ape uzate	Exploatare	Frinculescu Ciprian	30	29/1/2020	6/1/2020	938.91	op	1670	14/4/2020	938.91	76
23	BC41/4/8	7/1/2020	1049390	17/12/2019	13690.95	SC BANCA COMERCIALA ROM.	transport valori	Exploatare	Popescu Oana	60	2/3/2020	7/1/2020	13690.95	op	1102	5/3/2020	13690.95	3
24	BC41/8/9	7/1/2020	11301	20/12/2019	427.45	Informatica	serv.inf	Exploatare	Moise Iulia	60	20/2/2020	7/1/2020	427.45	op	1541	25/3/2020	427.45	34
25	BC41/8/13	7/1/2020	11306	31/12/2019	2880.89	Informatica	serv.inf	Exploatare	Moise Iulia	60	29/2/2020	7/1/2020	2880.89	op	1660	14/4/2020	2880.89	45
26	BC41/8/12	7/1/2020	22981	18/12/2019	69.97	Fire&rescue	verif.sting	Exploatare	Voinoiu Toma	60	18/2/2020	7/1/2020	69.97	op	1040	3/3/2020	69.97	14
27	BC41/6/1792	23/12/2019	1401103754	18/12/2019	46.64	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/1/2020	7/1/2020	46.64	protocol	16	15/1/2020	46.64	8
28	BC41/6/1799	23/12/2019	1401103792	18/12/2019	1440.61	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/1/2020	7/1/2020	1440.61	protocol	16	15/1/2020	1440.61	8
29	BC41/6/1810	23/12/2019	1401103814	18/12/2019	145.57	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/1/2020	7/1/2020	145.57	protocol	16	15/1/2020	145.57	8
30	3	7/1/2020	49748	19/12/2019	425.46	RIVIERA BIKE	convector electric	Exploatare	Turcu Teodor	30	18/1/2020	7/1/2020	425.46	op	1078	3/3/2020	425.46	45
31	4	7/1/2020	000095	7/1/2020	11.50	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		7/1/2020	7/1/2020	11.50	chitanta	95	7/1/2020	11.50	0
32	9	7/1/2020	0000002907	27/12/2019	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	7/3/2020	7/1/2020	211.02	op	1125	5/3/2020	211.02	0
33	79	7/1/2020	1196	20/12/2019	430.51	Dinalucri	cartus	Exploatare	Marin Viorel	60	18/2/2020	7/1/2020	430.51	op	1109	5/3/2020	430.51	16
34	BC41/8/10	7/1/2020	11828174	3/1/2020	2030.28	La Fantana	ab	Exploatare	Manaila Magdalena	60	6/3/2020	7/1/2020	2030.28	op	1133	5/3/2020	2030.28	0
35	BC41/8/11	7/1/2020	1770184	1/1/2020	411.09	Centrul de soft	chirie	Exploatare	Manaila Magdalena	30	31/1/2020	7/1/2020	411.09	op	1065	3/3/2020	411.09	32
36	BC41/8/1	6/1/2020	5058	3/1/2020	2584.35	SC Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/1/2020	7/1/2020	2584.35	op	14	10/1/2020	2584.35	0
37	27	7/1/2020	5190	31/12/2019	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	29/2/2020	7/1/2020	56609.35	op	1511	24/3/2020	56609.35	24
38	BC41/6/1802	23/12/2019	1401103804	18/12/2019	255.15	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	255.15	protocol	16	15/1/2020	255.15	8
39	BC41/6/1803	23/12/2019	1401103805	18/12/2019	71.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	71.00	protocol	16	15/1/2020	71.00	8
40	BC41/6/1804	23/12/2019	1401103806	18/12/2019	188.17	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	188.17	protocol	16	15/1/2020	188.17	8
41	BC41/6/1805	23/12/2019	1401103807	18/12/2019	350.24	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	350.24	protocol	16	15/1/2020	350.24	8
42	BC41/6/1806	23/12/2019	1401103808	18/12/2019	713.89	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	713.89	protocol	16	15/1/2020	713.89	8
43	BC41/6/1807	23/12/2019	1401103809	18/12/2019	310.74	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	310.74	protocol	16	15/1/2020	310.74	8
44	BC41/6/1808	23/12/2019	1401103810	18/12/2019	162.06	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/1/2020	8/1/2020	162.06	protocol	16	15/1/2020	162.06	8
45	6	8/1/2020	55984	8/1/2020	13.57	Nemo Expres Logistic	curierat	Exploatare	Matei Anton Vasile		8/1/2020	8/1/2020	13.57	decont	55984	8/1/2020	13.57	0
46	7	8/1/2020	0788	30/12/2019	2836.42	SNTFM CFR MAEFA	c/val chiriee	Exploatare	Matei Anton Vasile	15	15/1/2020	8/1/2020	2836.42	oc	724	4/2/2020	2836.42	20
47	8	8/1/2020	1182176	3/1/2020	298.57	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	3/3/2020	8/1/2020	298.57	op	1133	5/3/2020	298.57	2
48	131	8/1/2020	33	7/1/2020	50.15	Rombeer Crangasu	gpl	Exploatare	Marin Viorel		7/1/2020	8/1/2020	50.15	bf	33	7/1/2020	50.15	0
49	107	8/1/2020	137835	18/12/2019	312.65	Afer	actualizare permis	Exploatare	Marin Viorel	30	17/1/2020	8/1/2020	312.65	op	2	3/1/2020	312.65	0
50	143	8/1/2020	8186085	12/12/2019	1138.04	Rosal	salubritate	Exploatare	Marin Viorel	15	27/12/2019	8/1/2020	1138.04	op	406	22/1/2020	1138.04	26
51	53	9/1/2020	104497	8/1/2020	13115.29	ELECTRIFICARE CFR SA	lucrari linii	Exploatare	Stoian Marian Adi	30	7/2/2020	8/1/2020	13115.29	op	1172	13/3/2020	13115.29	35
52	24	9/1/2020	113	8/1/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/1/2020	7.80	chitanta	157	8/1/2020	7.80	0
53	28	8/1/2020	20184470	20/12/2019	40.00	MVV LOGAN AUTO	chit fibra	Exploatare	Stoian Marian Adi		20/12/2019	8/1/2020	40.00	op	228	3/3/2020	40.00	74
54	22	8/1/2020	1516	23/12/2019	97.72	CUASAR IMPEX	smirgher	Exploatare	Stoian Marian Adi	30	23/1/2020	8/1/2020	97.72	op	234	3/3/2020	97.72	40
55	10	8/1/2020	3315	8/1/2020	57.12	SENIOR TEX	ace	Exploatare	Matei Anton Vasile		8/1/2020	8/1/2020	57.12	decont	378	8/1/2020	57.12	0
56	143	8/1/2020	8186085	12/12/2019	1138.04	Rosal	salubritate	Exploatare	Marin Viorel	15	27/12/2019	8/1/2020	1138.04	op	406/407	22/1/2020	1138.04	26
57	4	9/1/2020	10	7/1/2020	21991.20	ALMATAR TRANS	motorina	Exploatare	Mizgoi Gabriel	60	6/3/2020	9/1/2020	21991.20	op	1123	5/3/2020	21991.20	0
58	BC41/8/22	9/1/2020	15971473	12/12/2019	1375.32	ENEL	en.el	Exploatare	Turcu Teodor	30	13/1/2020	9/1/2020	1375.32	op	402	22/1/2020	1375.32	9
59	BC41/8/14	7/1/2020	15928262	11/12/2019	1698.42	ENEL	en.el	Exploatare	Talpiga Iuliana	12	23/12/2019	9/1/2020	1698.42	op	400	22/1/2020	1698.42	30
60	BC41/8/15	7/1/2020	15941742	12/12/2019	2232.98	ENEL	en.el	Exploatare	Talpiga Iuliana	30	13/1/2020	9/1/2020	2232.98	op	402	22/1/2020	2232.98	9
61	BC41/8/16	7/1/2020	15936590	12/12/2019	1833.60	ENEL	en.el	Exploatare	Talpiga Iuliana	12	23/12/2019	9/1/2020	1833.60	op	401	22/1/2020	1833.60	30
62	BC41/8/20	8/1/2020	11209364685	30/12/2019	4533.73	ENGIE	gaze	Exploatare	Turcu Teodor	30	29/1/2020	9/1/2020	4533.73	op	430	29/1/2020	4533.73	0
63	BC41/8/17	7/1/2020	11305	31/12/2019	5488.04	Informatica	serv.inf	Exploatare	Moise Iulia	60	29/2/2020	9/1/2020	5488.04	op	1541	25/3/2020	5488.04	25
64	BC41/8/18	8/1/2020	52850	10/12/2019	105.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	60	10/2/2020	9/1/2020	105.00	op	109	13/2/2020	105.00	3
65	BC41/8/19	8/1/2020	52961	19/12/2019	105.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	60	19/2/2020	9/1/2020	105.00	op	182	3/3/2020	105.00	13
66	9845	30/12/2019	10823	20/12/2019	173.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	18/2/2020	9/1/2020	173.93	op	1116	5/3/2020	173.93	16
67	181	9/1/2020	531	28/11/2019	8901.20	Mga Tools	pompa submersibila	Exploatare	Marin Viorel		28/11/2019	9/1/2020	8901.20	op	710	28/11/2019	8901.20	0
68	107	16/1/2020	171	9/1/2020	14.20	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			9/1/2020	14.20	chitanta	237	9/1/2020	14.20	0
69	15	9/1/2020	0012424	3/1/2020	52066.39	ATELIERELE GRIVITA	piese lipsa si nerecuperabile	Exploatare	Matei Anton Vasile	60	3/3/2020	9/1/2020	52066.39	op	2142	6/5/2020	52066.39	64
70	BC41/8/24	10/1/2020	2579	31/12/2019	4094.20	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	8/2/2020	10/1/2020	4094.20	op	944	26/2/2020	4094.20	18
71	BC41/8/25	10/1/2020	2580	31/12/2019	1364.73	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	8/2/2020	10/1/2020	1364.73	op	944	26/2/2020	1364.73	18
72	BC41/8/27	10/1/2020	11307	31/12/2019	1543.74	Informatica	serv,inf	Exploatare	Iorga Brandusa	60	29/2/2020	10/1/2020	1543.74	op	1660	14/4/2020	1543.74	45
73	BC41/8/23	10/1/2020	11241	9/12/2019	1113.60	Vectra Exim	man.rep	Exploatare	Turcu Teodor	30	9/1/2020	10/1/2020	1113.60	op	419	23/1/2020	1113.60	14
74	50	9/1/2020	13604	9/1/2020	119.00	SIMAR	etalonare termometru	Exploatare	Stoian Marian Adi	30	8/2/2020	10/1/2020	119.00	op	234	3/3/2020	119.00	24
75	22	9/1/2020	1528	8/1/2020	1553.43	CUASAR IMPEX	cablu,sigurante,banda izolatoare	Exploatare	Molotim Gabriel	30	7/2/2020	10/1/2020	1553.43	op	257	5/3/2020	1553.43	27
76	11	10/1/2020	0001059	10/1/2020	126653.96	SC BERMI GENERAL SRL	servicii de reparatii la linia de vidanjare	Exploatare	Matei Anton Vasile	60	10/3/2020	10/1/2020	126653.96	op	1522	25/3/2020	126653.96	15
77	13	10/1/2020	138076	31/12/2019	2973.12	AFER	autorizatie de furnizor feroviar	Exploatare	Matei Anton Vasile		20/12/2019	10/1/2020	2973.12	op	1448	20/12/2019	2973.12	0
78	14	10/1/2020	3146	10/1/2020	70.00	MOTOUNELTE RO	lant	Exploatare	Matei Anton Vasile		10/1/2020	10/1/2020	70.00	decont	9	10/1/2020	70.00	0
79	89	10/1/2020	428	20/12/2019	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	19/1/2020	10/1/2020	200.00	op	13	28/1/2020	200.00	9
80	405	16/1/2020	193295	29/11/2019	932.96	Biosol PSI	analize sol	Exploatare	Bicu Gabriel	31	30/12/2019	10/1/2020	932.96	op	1670	14/4/2020	932.96	106
81	86	10/1/2020	5205	31/12/2019	202880.44	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/2/2020	10/1/2020	202880.44	op	1511	24/3/2020	202880.44	24
82	12	7/1/2020	1978	3/1/2020	57791.96	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	3/3/2020	10/1/2020	57791.96	op	1635	9/4/2020	57791.96	37
83	85	10/1/2020	050061576	10/1/2020	328.99	Leroy Merlin Romania	adeziv, gletiera	Exploatare	Frinculescu Ciprian		10/1/2020	10/1/2020	328.99	bf	658809	10/1/2020	328.99	0
84	223	10/1/2020	151973_20	9/1/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	9/3/2020	13/1/2020	2972.80	op	1172	13/3/2020	2972.80	4
85	149	9/1/2020	202100065	7/1/2020	6231.45	Apa Nova	apa potabila, canalizare	Exploatare	Marin Viorel	15	22/1/2020	13/1/2020	6231.45	op	921	26/2/2020	6231.45	35
86	239	10/1/2020	9511618809	8/1/2020	47580.37	Electrica	energie electrica	Exploatare	Marin Viorel	10	18/1/2020	13/1/2020	47580.37	op	935	26/2/2020	47580.37	39
87	213	10/1/2020	200300043787	1/1/2020	345.34	Telekom	abonament	Exploatare	Marin Viorel	22	23/1/2020	13/1/2020	345.34	op	405	22/1/2020	345.34	0
88	31	6/1/2020	27655	17/12/2019	6642.65	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	16/1/2020	13/1/2020	6642.65	oc	724	4/2/2020	6642.65	19
89	17	8/1/2020	11828173	3/1/2020	358.29	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	2/2/2020	13/1/2020	358.29	op	1133	5/3/2020	358.29	32
90	72	13/1/2020	10837	9/1/2020	695.56	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Molotim Gabriel	60	9/3/2020	13/1/2020	695.56	op	1116	5/3/2020	695.56	0
91	54	9/1/2020	15928261	11/12/2019	8850.63	ENEL ENERGIE	furnizare electricitate	Exploatare	Stoian Marian Adi	15	23/12/2019	13/1/2020	8850.63	op	400	22/1/2020	8850.63	30
92	84	13/1/2020	138019	31/12/2019	1534.78	AFER	viza periodica	Exploatare	Stoian Marian Adi			13/1/2020	1534.78	op	1605	30/12/2019	1534.78	0
93	21	9/1/2020	45625	3/12/2019	702.10	CDI DISTRIBUTION GRUP	sare industriala	Exploatare	Molotim Gabriel	30	2/1/2020	13/1/2020	702.10	op	42	15/1/2020	702.10	13
94	44	13/1/2020	10824	20/12/2019	226.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	20/2/2020	13/1/2020	226.58	op	1116	5/3/2020	226.58	14
95	16	7/1/2020	3300	23/12/2019	357.00	EURO VALVES DISTRIBUTION SRL	robineti cu bila	Exploatare	Stoian Marian Adi	30	23/1/2020	13/1/2020	357.00	op	230	3/3/2020	357.00	40
96	45	9/1/2020	10815	11/12/2019	233.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	11/2/2020	13/1/2020	233.24	op	1116	5/3/2020	233.24	23
97	16	7/1/2020	11	23/12/2019	524.79	MV INVESTMENTS	baterie varta	Exploatare	Stoian Marian Adi	30	23/1/2020	13/1/2020	524.79	op	229	3/3/2020	524.79	40
98	23	8/1/2020	12	23/12/2019	1303.05	MV INVESTMENTS	banda velcro	Exploatare	Stoian Marian Adi	30	23/1/2020	13/1/2020	1303.05	op	86	16/1/2020	1303.05	0
99	15	13/1/2020	20143678	10/1/2020	1155.49	GM 2000	fortox	Exploatare	Matei Anton Vasile		13/1/2020	13/1/2020	1155.49	op	102	17/1/2020	1155.49	4
100	4086	30/12/2019	1040	13/12/2019	13423.20	TERMO-ENERGETICA	servicii intretinere centrale termice	Exploatare	Stoian Marian Adi	30	13/1/2020	13/1/2020	13423.20	op	2082	27/4/2020	13423.20	105
101	4087	30/12/2019	1041	13/12/2019	24246.25	TERMO-ENERGETICA	servicii intretinere centrale termice	Exploatare	Stoian Marian Adi	30	13/1/2020	13/1/2020	24246.25	op	2082	27/4/2020	24246.25	105
102	102	13/1/2020	3121	13/1/2020	333.20	Professional Vic	capse	Exploatare	Frinculescu Ciprian		13/1/2020	13/1/2020	333.20	chitanta	972	13/1/2020	333.20	0
103	103	13/1/2020	12000341	13/1/2020	133.28	Baza de Aprov. si Desf. a Ind. B. A. D. I.	bile	Exploatare	Frinculescu Ciprian		13/1/2020	13/1/2020	133.28	chitanta	12000146	13/1/2020	133.28	0
104	BC41/6/1771	19/12/2019	1401103813	18/12/2019	77.74	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		28/12/2019	14/1/2020	77.74	protocol	16	15/1/2020	77.74	18
105	BC41/6/1809	23/12/2019	1401103811	18/12/2019	2204.66	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		7/1/2020	14/1/2020	2204.66	op	1079	3/3/2020	2204.66	56
106	4108	30/12/2019	103780	20/12/2019	9481.41	SCRL BRAŞOV	reparatii amortizori hidraulici	Exploatare	Stoian Marian Adi	30	20/1/2020	14/1/2020	9481.41	oc	1/438	23/1/2020	9481.41	3
107	17	14/1/2020	40454028	31/12/2019	7811.45	ROMPREST	deseuri menajere	Exploatare	Matei Anton Vasile	30	13/2/2020	14/1/2020	7811.45	op	951	26/2/2020	7811.45	13
108	173	9/1/2020	1200108858	6/1/2020	39167.66	CNCFR CFR	chirie teren	Exploatare	Marin Viorel	40	15/2/2020	14/1/2020	39167.66	op	1092	5/3/2020	39167.66	19
109	283	13/1/2020	200010	3/1/2020	82335.05	Rino Guard	paza	Exploatare	Bicu Gabriel	60	3/3/2020	14/1/2020	82335.05	op	1159	11/3/2020	82335.05	8
110	121	14/1/2020	4-0454032	31/12/2019	716.05	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/1/2020	14/1/2020	716.05	op	951	26/2/2020	716.05	27
111	123	14/1/2020	4-0454030	31/12/2019	7811.45	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/1/2020	14/1/2020	7811.45	op	951	26/2/2020	7811.45	27
112	5	15/1/2020	1199	20/12/2019	9258.01	DINALUCRI	cartuse	Exploatare	Serban Iulian	60	19/2/2020	15/1/2020	9258.01	op	1109	5/3/2020	9258.01	15
113	93	16/1/2020	543	15/1/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			15/1/2020	7.80	chitanta	1156	15/1/2020	7.80	0
114	64	9/1/2020	5204	31/12/2020	83580.63	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	28/2/2020	15/1/2020	83580.63	op	1511	24/3/2020	83580.63	25
115	83	14/1/2020	1967	2/12/2020	44535.41	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	31/1/2020	15/1/2020	44535.41	op	1095	5/3/2020	44535.41	34
116	113	15/1/2020	454026	31/12/2019	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	30	30/1/2020	15/1/2020	433.97	op	951	26/2/2020	433.97	27
117	3302	31/12/2019	1005 A	26/11/2019	3712.80	TERMO ENERGETICA INSTAL	manopere centrale termice	Exploatare	Stoian Marian Adi	30	26/12/2019	15/1/2020	3712.80	op	1043	3/3/2020	3712.80	68
118	59	9/1/2020	1230010251	18/12/2019	452.35	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	30	15/1/2020	15/1/2020	452.35	op	1079	3/3/2020	452.35	48
119	60	9/1/2020	1250072918	18/12/2019	282.60	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	30	15/1/2020	15/1/2020	282.60	op	1079	3/3/2020	282.60	48

120	63	10/1/2020	1250072986	18/12/2019	26.58	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	18/1/2020	15/1/2020	26.58	op	2554	22/5/2020	26.58	125
121	62	10/1/2020	1250072985	18/12/2019	38.45	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	18/1/2020	15/1/2020	38.45	op	2554	22/5/2020	38.45	125
122	86	15/1/2020	4400144580	18/12/2019	24749.03	LINDE GAZ ROMANIA	freon	Exploatare	Stoian Marian Adi	30	17/1/2020	15/1/2020	24749.03	op	1540	25/3/2020	24749.03	68
123	25	15/1/2020	00000573	15/1/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		15/1/2020	15/1/2020	7.10	chitanta	573	15/1/2020	7.10	0
124	20	15/1/2020	193291	29/11/2019	630.70	SC BIOSOL PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/3/2020	15/1/2020	630.70	op	1670	14/4/2020	630.70	30
125	18	15/1/2020	193300	19/11/2019	342.72	SC BIOSOL PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/3/2020	15/1/2020	342.72	op	1670	14/4/2020	342.72	30
126	19	15/1/2020	193666	30/12/2019	887.74	SC BIOSOL PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/3/2020	15/1/2020	887.74	op	1670	14/4/2020	887.74	30
127	26	15/1/2020	10610492034	31/12/2019	16447.60	SC GNGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	30/1/2020	15/1/2020	16447.60	op	436/611	18/2/2020	16447.60	19
128	24	15/1/2020	126759	14/1/2020	1389.56	BIO-CIRCLE SURFACE TECHNOLO	solutie grafiti	Exploatare	Matei Anton Vasile	30	13/2/2020	15/1/2020	1389.56	op	103	17/1/2020	1389.56	0
129	153	20/1/2020	1052	8/1/2020	80.00	UNIVERSAL PRIVAT	servii cazare	Exploatare	Stoian Marian Adi			15/1/2020	80.00	chitanta	2646	8/1/2020	80.00	0
130	154	20/1/2020	12844	9/1/2020	73.78	CLAMIRA	servicii auto	Exploatare	Stoian Marian Adi			15/1/2020	73.78	chitanta	11257	9/1/2020	73.78	0
131	351	15/1/2020	3216	10/1/2020	145.18	Blue Print Expert	fise ssm	Exploatare	Marin Viorel		10/1/2020	15/1/2020	145.18	chitanta	1507	10/1/2020	145.18	0
132	349	15/1/2020	9785	10/1/2020	66.00	Pyxis Exim	folie laminat	Exploatare	Marin Viorel		10/1/2020	15/1/2020	66.00	chitanta	6293	10/1/2020	66.00	0
133	235	10/1/2020	118281272	3/1/2020	179.14	La fantana	abonament purificator	Exploatare	Marin Viorel	60	3/3/2020	15/1/2020	179.14	op	1133	5/3/2020	179.14	2
134	329	15/1/2020	10839	9/1/2020	166.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	9/3/2020	15/1/2020	166.93	op	1116	5/3/2020	166.93	0
135	132	15/1/2020	53126338	20/12/2019	26413.68	Kaeser Compresoare	ulei, radiator, reparatie	Exploatare	Frinculescu Ciprian	60	18/2/2020	15/1/2020	26413.68	op	1523/1665	14/4/2020	26413.68	56
136	22	15/1/2020	35825783	15/1/2020	57.06	Mol Romania	benzina	Exploatare	Matei Anton Vasile		15/1/2020	15/1/2020	57.06	decont	79	15/1/2020	57.06	0
137	23	15/1/2020	4191806	15/1/2020	32.43	Urgent Cargus	curierat	Exploatare	Matei Anton Vasile		15/1/2020	15/1/2020	32.43	chitanta	806	15/1/2020	32.43	0
138	21	15/1/2020	924975	15/1/2020	1630.43	SC GERCON ELECTRO SRL PL	tub termo adeziv	Exploatare	Matei Anton Vasile		15/1/2020	15/1/2020	1630.43	decont	920380	15/1/2020	1630.43	0
139	128	15/1/2020	2492	14/1/2020	2067.53	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	13/2/2020	15/1/2020	2067.53	op	18	12/2/2020	2067.53	0
140	117	14/1/2020	1995	13/1/2020	54832.46	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	13/3/2020	15/1/2020	54832.46	op	2075	27/4/2020	54832.46	45
141	120	14/1/2020	20716	14/1/2020	46122.62	Pro Confort Distribution Carpet	mocheta Sidney	Exploatare	Frinculescu Ciprian	60	14/3/2020	15/1/2020	46122.62	op	1532	25/3/2020	46122.62	11
142	119	14/1/2020	2000101	10/1/2020	8240.75	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	10/3/2020	15/1/2020	8240.75	op	1525	25/3/2020	8240.75	15
143	118	14/1/2020	8252	9/1/2020	499.80	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	9/3/2020	15/1/2020	499.80	op	1527	25/3/2020	499.80	16
144	54	13/1/2020	0018549	9/1/2020	1532.13	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	9/3/2020	15/1/2020	1532.13	op	1529	25/3/2020	1532.13	16
145	40	8/1/2020	0012425	3/1/2020	11759.16	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	11759.16	op	2142	6/5/2020	11759.16	64
146	41	8/1/2020	0012426	3/1/2020	12286.27	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	12286.27	op	2142	6/5/2020	12286.27	64
147	42	8/1/2020	0012427	3/1/2020	6755.20	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	6755.20	op	2142	6/5/2020	6755.20	64
148	43	8/1/2020	0012428	3/1/2020	15802.64	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	15802.64	op	2142	6/5/2020	15802.64	64
149	44	8/1/2020	0012429	3/1/2020	8041.09	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	8041.09	op	2142	6/5/2020	8041.09	64
150	45	8/1/2020	0012430	3/1/2020	12259.17	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	3/3/2020	15/1/2020	12259.17	op	2142	6/5/2020	12259.17	64
151	129	15/1/2020	113615	13/1/2020	1992.06	Prista Oil Romania	vaselina grafitata	Exploatare	Frinculescu Ciprian		13/1/2020	15/1/2020	1992.06	op	38	12/3/2020	1992.06	59
152	130	15/1/2020	0542	14/1/2020	29099.07	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	14/3/2020	15/1/2020	29099.07	op	993	16/3/2020	29099.07	2
153	141	15/1/2020	280035501	15/1/2020	544.15	Leroy Merlin Romania	cilindru, chit rost, adeziv	Exploatare	Frinculescu Ciprian		15/1/2020	15/1/2020	544.15	bf	727192	15/1/2020	544.15	0
154	BC41/6/31	15/1/2020	202010081	6/1/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/1/2020	16/1/2020	843.71	op	1091	5/3/2020	843.71	34
155	BC41/6/32	15/1/2020	202010094	13/1/2020	29464.48	Telecomunicatii	serv.telec.	Exploatare	Talpiga Iuliana		12/2/2020	16/1/2020	29464.48	op	1091	5/3/2020	29464.48	22
156	27	16/1/2020	00838693	15/1/2020	9757.31	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	27/1/2020	16/1/2020	9757.31	op	931	26/2/2020	9757.31	30
157	28	16/1/2020	00838694	15/1/2020	17727.20	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	27/1/2020	16/1/2020	17727.20	op	931	26/2/2020	17727.20	30
158	BC41/4/34	16/1/2020	1992	9/1/2020	3890.06	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	14/3/2020	16/1/2020	3890.06	op	2075	27/4/2020	3890.06	44
159	BC41/4/35	16/1/2020	1990	6/1/2020	10707.72	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	7/3/2020	16/1/2020	10707.72	op	1512	24/3/2020	10707.72	17
160	BC41/4/36	16/1/2020	1993	9/1/2020	1565.09	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	13/3/2020	16/1/2020	1565.09	op	2075	27/4/2020	1565.09	45
161	BC41/4/37	16/1/2020	1991	6/1/2020	3612.08	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	6/3/2020	16/1/2020	3612.08	op	1512	24/3/2020	3612.08	18
162	BC41/4/38	16/1/2020	1980	3/1/2020	788.14	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	3/3/2020	16/1/2020	788.14	op	1512	24/3/2020	788.14	21
163	BC41/4/39	16/1/2020	1985	3/1/2020	5751.27	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	7/3/2020	16/1/2020	5751.27	oc	42/7/130	2/4/2020	5751.27	26
164	BC41/4/40	16/1/2020	1987	3/1/2020	1001.15	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	3/3/2020	16/1/2020	1001.15	oc	42/7/130	2/4/2020	1001.15	30
165	BC41/4/41	16/1/2020	1982	7/3/2020	979.85	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	7/3/2020	16/1/2020	979.85	oc	42/7/130	2/4/2020	979.85	26
166	BC41/4/42	16/1/2020	1989	3/1/2020	9052.93	SC OZON SERV SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	7/3/2020	16/1/2020	9052.93	oc	42/7/130	2/4/2020	9052.93	26
167	BC41/4/43	16/1/2020	1979	3/1/2020	1464.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	3/3/2020	16/1/2020	1464.90	op	1512	24/3/2020	1464.90	21
168	BC41/4/44	16/1/2020	1984	11/3/2020	12449.92	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	9/3/2020	16/1/2020	12449.92	op	1657	14/4/2020	12449.92	36
169	BC41/4/45	16/1/2020	1986	3/1/2020	1555.72	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	9/3/2020	16/1/2020	1555.72	op	1657	14/4/2020	1555.72	36
170	BC41/4/46	16/1/2020	1981	3/1/2020	5216.38	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	9/3/2020	16/1/2020	5216.38	op	1657	14/4/2020	5216.38	36
171	BC41/4/47	16/1/2020	1988	3/1/2020	22319.26	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	3/3/2020	16/1/2020	22319.26	op	1512	24/3/2020	22319.26	21
172	BC41/4/49	16/1/2020	1996	13/1/2020	2036.52	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	13/3/2020	16/1/2020	2036.52	op	2075	27/4/2020	2036.52	45
173	BC41/4/50	16/1/2020	1997	13/1/2020	931.63	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	13/3/2020	16/1/2020	931.63	op	2075	27/4/2020	931.63	45
174	6	16/1/2020	209907584182	15/1/2020	167.97	DANTE INTERNATIONAL	prelungitor	Exploatare	Manaila Magdalena	30	14/2/2020	16/1/2020	167.97	op	1068	3/3/2020	167.97	18
175	BC41/8/26	10/1/2020	12	6/1/2020	1364.85	Posta Romana	chirie	Exploatare	Talpiga Iuliana	13	19/1/2020	16/1/2020	1364.85	op	403	22/1/2020	1364.85	3
176	BC41/8/281	13/1/2020	3661	9/1/2020	5355.00	Niada Auditax	serv.eval	Exploatare	Talpiga Iuliana	60	8/3/2020	16/1/2020	5355.00	op	1132	5/3/2020	5355.00	0
177	BC41/8/33	16/1/2020	1008	16/1/2020	800.00	Buzau Soft	asis.teh	Exploatare	Ilie Ramona Bianca	30	15/2/2020	16/1/2020	800.00	op	1106	5/3/2020	800.00	19
178	407	16/1/2020	192841	24/10/2019	229.67	Biosol PSI	analize sol	Exploatare	Bicu Gabriel	60	23/12/2019	16/1/2020	229.67	op	1670	14/4/2020	229.67	113
179	409	16/1/2020	193667	30/12/2019	404.60	Biosol PSI	analize sol	Exploatare	Bicu Gabriel	30	29/1/2020	16/1/2020	404.60	op	1670	14/4/2020	404.60	76
180	120	16/1/2020	192836	24/10/2019	938.91	Biosol PSI	analiza fizico chimica ape uzate	Exploatare	Frinculescu Ciprian	30	23/11/2019	16/1/2020	938.91	op	1670	14/4/2020	938.91	143
181	90	16/1/2020	542	15/1/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/1/2020	7.10	chitanta	1155	15/1/2020	7.10	0
182	167	16/1/2020	37952	10/1/2020	3024.91	Bartrom Exim	robinet cu bila	Exploatare	Frinculescu Ciprian	30	9/2/2020	16/1/2020	3024.91	op	16	4/2/2020	3024.91	0
183	121	15/1/2020	1532	14/1/2020	537.88	CUASAR IMPEX	cablu,coliere	Exploatare	Stoian Marian Adi	30	14/2/2020	17/1/2020	537.88	op	257	5/3/2020	537.88	20
184	103	15/1/2020	372	13/1/2020	7630.28	ELECTROAPARATAJ TRACTIUNE	contacte K1-K4	Exploatare	Stoian Marian Adi	30	13/2/2020	17/1/2020	7630.28	op	1676	14/4/2020	7630.28	61
185	501	17/1/2020	14	10/1/2020	360.20	Dedeman	teava, robinet	Exploatare	Marin Viorel		10/1/2020	17/1/2020	360.20	decont	3	10/1/2020	360.20	0
186	387	16/1/2020	26557	31/12/2019	12812.46	Veolia	energie electrica	Exploatare	Bicu Gabriel	27	27/1/2020	17/1/2020	12812.46	op	422	23/1/2020	12812.46	0
187	503	17/1/2020	437	14/1/2020	2732.24	Bright Engineering-Ro	unitate comanda	Exploatare	Marin Viorel	30	13/2/2020	17/1/2020	2732.24	op	109	5/3/2020	2732.24	21
188	29	17/1/2020	18952	17/1/2020	431.97	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		17/1/2020	17/1/2020	431.97	decont	9138501	17/1/2020	431.97	0
189	30	17/1/2020	2000251	15/1/2020	936.23	DNS BIROTICA SRL	hartie format A3 si A4	Exploatare	Matei Anton Vasile	60	17/3/2020	17/1/2020	936.23	op	1525	25/3/2020	936.23	8
190	122	15/1/2020	2446	7/1/2020	1761.87	ATAS MEDIA PRODUCTIE	autocolante	Exploatare	Stoian Marian Adi	30	7/2/2020	17/1/2020	1761.87	op	2	8/1/2020	1761.87	0
191	186	17/1/2020	110	16/1/2020	1499.40	Ikado Group Chemicals	degraf	Exploatare	Frinculescu Ciprian	30	15/2/2020	17/1/2020	1499.40	op	21	12/2/2020	1499.40	0
192	185	17/1/2020	38000	14/1/2020	2248.02	Bartrom Exim	cupla L	Exploatare	Frinculescu Ciprian	30	13/2/2020	17/1/2020	2248.02	op	19A	12/2/2020	2248.02	0
193	184	17/1/2020	204000108	17/1/2020	779.69	Elbi Electronic&Lighting	banda izolatoare, stecher	Exploatare	Frinculescu Ciprian	30	16/2/2020	17/1/2020	779.69	op	20	12/2/2020	779.69	0
194	187	17/1/2020	37999	14/1/2020	1720.67	Bartrom Exim	manometre glicerina	Exploatare	Frinculescu Ciprian	30	13/2/2020	17/1/2020	1720.67	op	19	12/2/2020	1720.67	0
195	65	9/1/2020	1983	3/1/2020	44648.76	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	3/3/2020	20/1/2020	44648.76	op	1657	14/4/2020	44648.76	42
196	152	17/1/2020	10316133408	31/12/2019	225820.50	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	225820.50	op	433/478	4/2/2020	225820.50	5
197	151	17/1/2020	10137057018	31/12/2019	69423.62	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	69423.62	op	434/479	4/2/2020	69423.62	5
198	126	17/1/2020	7910	24/12/2019	799.68	CESIVO	cablu MSUDC	Exploatare	Stoian Marian Adi	30	24/1/2020	20/1/2020	799.68	op	231	3/3/2020	799.68	39
199	140	17/1/2020	193695	30/12/2019	199.92	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	199.92	op	1538	25/3/2020	199.92	55
200	176	20/1/2020	193693	30/12/2019	446.25	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	446.25	op	1538	25/3/2020	446.25	55
201	128	15/1/2020	193663	30/12/2019	1063.87	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	1063.87	op	1538	25/3/2020	1063.87	55
202	175	20/1/2020	193662	30/12/2019	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/1/2020	20/1/2020	277.27	op	1538	25/3/2020	277.27	55
203	537	20/1/2020	2484	16/1/2020	2975.00	Top transport development	transport	Exploatare	Marin Viorel	11	27/1/2020	20/1/2020	2975.00	op	47	22/1/2020	2975.00	0
204	483	17/1/2020	10610492110	31/12/2019	52272.44	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/1/2020	20/1/2020	52272.44	op	435/480	4/2/2020	52272.44	5
205	127	17/1/2020	20900024	9/1/2020	1100.75	BIROUL ROMAN DE METROLOGIE	etalonare termodensimetru	Exploatare	Stoian Marian Adi	30	9/2/2020	20/1/2020	1100.75	op	214	4/3/2020	1100.75	24
206	150	17/1/2020	13573	31/12/2019	2769.13	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	31/1/2020	20/1/2020	2769.13	op	1157	11/3/2020	2769.13	40
207	126	15/1/2020	193292	30/12/2019	1018.64	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	31	30/1/2020	20/1/2020	1018.64	op	1538	25/3/2020	1018.64	55
208	35	20/1/2020	00000831	20/1/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		20/1/2020	20/1/2020	7.10	chitanta	831	20/1/2020	7.10	0
209	34	20/1/2020	585201	20/1/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		20/1/2020	20/1/2020	80.00	bf	585210	20/1/2020	80.00	0
210	33	20/1/2020	5221	20/1/2020	106611.94	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	20/3/2020	20/1/2020	106611.94	op	2074	27/4/2020	106611.94	38
211	32	20/1/2020	193294	29/11/2019	1439.90	Biosol PSI SRL	aer-analiza emisii	Exploatare	Matei Anton Vasile	60	20/3/2020	20/1/2020	1439.90	op	1670	14/4/2020	1439.90	25
212	31	20/1/2020	599	6/1/2020	36763.41	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	6/3/2020	20/1/2020	36763.41	op	1636	9/4/2020	36763.41	34
213	38	20/1/2020	200008886	17/1/2020	27447.90	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	1/2/2020	20/1/2020	27447.90	op	928	20/2/2020	27447.90	19
214	36	20/1/2020	103791	31/12/2019	6976.67	SCRL Brasov	incarcare o banda osie	Exploatare	Matei Anton Vasile	30	19/2/2020	20/1/2020	6976.67	oc	1/1239	26/2/2020	6976.67	7
215	37	20/1/2020	103794	31/12/2019	12862.04	SCRL Brasov	rebandajare osie	Exploatare	Matei Anton Vasile	30	19/2/2020	20/1/2020	12862.04	oc	1/1239	26/2/2020	12862.04	7
216	483	17/1/2020	10610492110	31/12/2019	52272.44	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/1/2020	20/1/2020	52272.44	op	435/480	4/2/2020	52272.44	0
217	135	16/1/2020	144	6/1/2020	1642.20	METAL COMPANY	contacte K1-K4	Exploatare	Stoian Marian Adi	30	6/2/2020	20/1/2020	1642.20	op	254	5/3/2020	1642.20	28
218	160	17/1/2020	1538	16/1/2020	171.00	CUASAR IMPEX	robineti de trecere	Exploatare	Stoian Marian Adi	30	17/2/2020	20/1/2020	171.00	op	257	5/3/2020	171.00	17
219	161	17/1/2020	40800	16/1/2020	1106.70	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	60	16/3/2020	20/1/2020	1106.70	op	252	5/3/2020	1106.70	0
220	98	14/1/2020	10838	9/1/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	9/3/2020	20/1/2020	222.58	op	1116	5/3/2020	222.58	0
221	125	17/1/2020	1224719	10/1/2020	586.91	ADELAIDA IMPEX	becuri halogen	Exploatare	Stoian Marian Adi	30	10/2/2020	20/1/2020	586.91	op	256	5/3/2020	586.91	24
222	599	21/1/2020	9511618809	8/1/2020	47580.37	Electrica	energie electrica	Exploatare	Marin Viorel	10	18/1/2020	21/1/2020	47580.37	op	935	26/2/2020	47580.37	39
223	573	20/1/2020	2013052	13/1/2020	272.43	Apele Romane	contributii pt. utilizarea resurselor de apa	Exploatare	Marin Viorel	30	12/2/2020	21/1/2020	272.43	op	929	26/2/2020	272.43	14
224	149	17/1/2020	3708	13/1/2020	16650.48	TEHMIN SRL	reparatie automat toaleta	Exploatare	Stoian Marian Adi	30	13/2/2020	21/1/2020	16650.48	op	261	5/3/2020	16650.48	21
225	148	17/1/2020	3707	13/1/2020	38592.89	TEHMIN SRL	reparatie calculator	Exploatare	Stoian Marian Adi	30	13/2/2020	21/1/2020	38592.89	op	261	5/3/2020	38592.89	21
226	39	21/1/2020	54003229504	21/1/2020	635.60	DEDEMAN	spray contacte electrice	Exploatare	Matei Anton Vasile		21/1/2020	21/1/2020	635.60	decont	54003229504	21/1/2020	635.60	0
227	40	21/1/2020	925050	21/1/2020	127.08	SC GERCON ELECTRO SRL PL	tub termo adeziv	Exploatare	Matei Anton Vasile		21/1/2020	21/1/2020	127.08	decont	920393	21/1/2020	127.08	0
228	157	21/1/2020	2030655	14/1/2020	666.40	AUTOSORI	solutie chimica	Exploatare	Stoian Marian Adi	30	14/2/2020	21/1/2020	666.40	op	255	5/3/2020	666.40	20
229	193	21/1/2020	1542	20/1/2020	68.07	CUASAR IMPEX	diluant	Exploatare	Stoian Marian Adi	30	20/2/2020	21/1/2020	68.07	op	257	5/3/2020	68.07	14
230	195	21/1/2020	16	17/1/2020	327.25	MV INVESTMENTS	bara alama	Exploatare	Stoian Marian Adi	30	17/2/2020	21/1/2020	327.25	op	250	5/3/2020	327.25	17
231	196	21/1/2020	119098	17/1/2020	1428.00	ROCAST NORD SRL	surub cap cilindric	Exploatare	Stoian Marian Adi	30	17/2/2020	21/1/2020	1428.00	op	251	5/3/2020	1428.00	17
232	214	21/1/2020	6890	21/1/2020	1075.76	Best Electro	papuc cupru, condensator, cablu receptor	Exploatare	Frinculescu Ciprian	30	20/2/2020	21/1/2020	1075.76	op	2111A	19/2/2020	1075.76	0
233	216	21/1/2020	280036973	21/1/2020	542.92	Leroy Merlin Romania	adeziv, chit	Exploatare	Frinculescu Ciprian		21/1/2020	21/1/2020	542.92	bf	663840	21/1/2020	542.92	0
234	211	21/1/2020	21599	21/1/2020	568.82	Fire & Rescue Services	verificare hidrant	Exploatare	Frinculescu Ciprian	60	21/3/2020	21/1/2020	568.82	op	1672	14/4/2020	568.82	24
235	218	21/1/2020	21577	21/1/2020	771.12	Fire & Rescue Services	incarcare si verificare stingatoare	Exploatare	Frinculescu Ciprian	60	21/3/2020	21/1/2020	771.12	op	1672	14/4/2020	771.12	24
236	BC41/6/58	21/1/2020	104505_20	20/1/2020	637.67	Electrificare	lucrari cf deviz	Exploatare	Turcu Teodor		20/3/2020	22/1/2020	637.67	op	2052	16/4/2020	637.67	27
237	BC41/4/62	22/1/2020	2000	20/1/2020	3226.14	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	22/3/2020	22/1/2020	3226.14	op	2075	27/4/2020	3226.14	36
238	BC41/4/63	22/1/2020	2001	20/1/2020	1331.09	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	22/3/2020	22/1/2020	1331.09	op	2075	27/4/2020	1331.09	36
239	BC41/8/56	21/1/2020	155	10/1/2020	114.54	Compania Nat.Aerop	en.termica	Exploatare	Turcu Teodor	15	27/1/2020	22/1/2020	114.54	op	404	22/1/2020	114.54	0
240	BC41/8/57	21/1/2020	399	14/1/2020	177.73	Compania Nat.Aerop	curatenie	Exploatare	Turcu Teodor	15	30/1/2020	22/1/2020	177.73	op	404	22/1/2020	177.73	0
241	639	21/1/2020	308	17/1/2020	78.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		17/1/2020	22/1/2020	78.10	chitanta	585	17/1/2020	78.10	0
242	643	22/1/2020	2709018	15/1/2020	853.54	Rosal	salubritate	Exploatare	Marin Viorel	15	30/1/2020	22/1/2020	853.54	op	945/946	26/2/2020	853.54	27
243	41	22/1/2020	00002112	22/1/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		22/1/2020	22/1/2020	7.10	decont	2112	22/1/2020	7.10	0
244	42	22/1/2020	138671	17/1/2020	523.24	AFER	reautorizare Craciun Gheorghe	Exploatare	Matei Anton Vasile		17/1/2020	22/1/2020	523.24	op	101	15/1/2020	523.24	0
245	43	22/1/2020	0556	22/1/2020	84063.98	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	22/3/2020	22/1/2020	84063.98	op	1648	4/5/2020	84063.98	43

246	BC41/4/67	23/1/2020	1064626	20/1/2020	13783.77	SC BANCA COMERCIALA ROM.	transport valori	Exploatare	Popescu Oana	60	19/3/2020	23/1/2020	13783.77	op	1513/1658	14/4/2020	13783.77	26
247	BC41/8/53	21/1/2020	138645	16/1/2020	597.24	AFER	viza periodica	Exploatare	Moise Iulia	30	15/2/2020	23/1/2020	597.24	op	1047	3/3/2020	597.24	17
248	BC41/8/66	23/1/2020	138674	17/1/2020	284.39	AFER	viza periodica	Exploatare	Moise Iulia	5	27/1/2020	23/1/2020	284.39	op	420	23/1/2020	284.39	0
249	BC41/8/59	22/1/2020	53102	15/1/2020	677.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	30	19/3/2020	23/1/2020	677.00	op	323	26/3/2020	677.00	0
250	BC41/8/60	22/1/2020	53098	15/1/2020	235.00	Gral Medical	serv.med.	Exploatare	Lazar Maria	30	19/3/2020	23/1/2020	235.00	op	323	26/3/2020	235.00	7
251	BC41/8/61	22/1/2020	11309	20/1/2020	133.28	Informatica	serv.inf	Exploatare	Moise Iulia	60	21/3/2020	23/1/2020	133.28	op	1660	14/4/2020	133.28	24
252	BC41/8/54	21/1/2020	512021980-00	1/1/2020	167.80	UPC	abonament	Exploatare	Petcu Victor	30	31/1/2020	23/1/2020	167.80	op	439	30/1/2020	167.80	0
253	BC41/8/51	20/1/2020	11755	13/1/2020	3477.42	Drift Serv	serv.auto	Exploatare	Manaila Magdalena	60	20/3/2020	23/1/2020	3477.42	op	1675	14/4/2020	3477.42	25
254	BC41/8/52	20/1/2020	11756	13/1/2020	1627.92	Drift Serv	serv.auto	Exploatare	Manaila Magdalena	60	20/3/2020	23/1/2020	1627.92	op	1675	14/4/2020	1627.92	25
255	BC41/8/482	17/1/2020	10316114775	31/12/2019	2375.41	ENGIE	gaze	Exploatare	Mazgoil Gabriel	30	30/1/2020	23/1/2020	2375.41	op	598	14/2/2020	2375.41	15
256	BC41/8/55	21/1/2020	10510989037	8/1/2020	8798.41	ENGIE	gaze	Exploatare	Petcu Victor	30	7/2/2020	23/1/2020	8798.41	op	511	12/2/2020	8798.41	5
257	BC41/8/65	23/1/2020	5099	21/1/2020	78.17	Titan Shopping	abonament	Exploatare	Turcu Teodor	10	30/1/2020	23/1/2020	78.17	op	432	29/1/2020	78.17	0
258	BC41/6/64	22/1/2020	202010098	22/1/2020	111.38	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		21/2/2020	23/1/2020	111.38	op	1091	5/3/2020	111.38	13
259	535	20/1/2020	10848	19/1/2020	164.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	19/3/2020	23/1/2020	164.93	op	1528	25/3/2020	164.93	6
260	196	27/1/2020	200002002	9/1/2020	209.44	APA NOVA	analiza dosar	Exploatare	Stoian Marian Adi	15	24/1/2020	23/1/2020	209.44	op	98	22/1/2020	209.44	0
261	26	23/1/2020	0000037449	21/1/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	23/1/2020	23/1/2020	28.79	op	1535	25/3/2020	28.79	62
262	25	23/1/2020	0000003180	21/1/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	23/1/2020	23/1/2020	211.02	op	1535	25/3/2020	211.02	62
263	48	23/1/2020	4378	23/1/2020	3881.33	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	23/3/2020	23/1/2020	3881.33	op	1514	24/3/2020	3881.33	1
264	46	23/1/2020	0016264	20/1/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	60	20/3/2020	23/1/2020	2603.82	op	1663	24/4/2020	2603.82	35
265	47	23/1/2020	119	23/1/2020	21991.20	Almatar Trans SRL	motorina euro	Exploatare	Matei Anton Vasile	60	23/3/2020	23/1/2020	21991.20	op	1531/1669	14/4/2020	21991.20	22
266	709	27/1/2020	13652	22/1/2020	714.00	Simar	etalonare disp. Masurat	Exploatare	Marin Viorel	30	21/2/2020	23/1/2020	714.00	op	111	5/3/2020	714.00	13
267	215	21/1/2020	280036974	21/1/2020	68.36	Leroy Merlin Romania	colier metal	Exploatare	Frinculescu Ciprian		21/1/2020	23/1/2020	68.36	bf	663839	21/1/2020	68.36	0
268	176	23/1/2020	280035134	13/1/2020	133.68	LEROY MERLIN	bec led,dulie	Exploatare	Stoian Marian Adi			27/1/2020	133.68	bf	692177	11/1/2020	133.68	0
269	177	23/1/2020	280035135	13/1/2020	44.89	LEROY MERLIN	disj. tripolara	Exploatare	Stoian Marian Adi			27/1/2020	44.89	bf	1140325	28/12/2019	44.89	0
270	206	22/1/2020	51654	17/1/2020	54.00	AZERO SRL	servicii printare	Exploatare	Stoian Marian Adi			27/1/2020	54.00	bf	16	17/1/2020	54.00	0
271	3855	3/12/2019	1401102205	25/11/2019	7865.23	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/12/2019	27/1/2020	7865.23	op	1079	3/3/2020	7865.23	89
272	215	23/1/2020	12762	6/1/2020	3332.00	O-BEHR	reparatie radiator automotor	Exploatare	Stoian Marian Adi	30	6/2/2020	27/1/2020	3332.00	op	255	5/3/2020	3332.00	28
273	214	23/1/2020	12725	19/12/2019	9847.25	O-BEHR	reparatie radiator incalzire	Exploatare	Stoian Marian Adi	30	19/1/2020	27/1/2020	9847.25	op	233	3/3/2020	9847.25	44
274	216	23/1/2020	12763	6/1/2020	4486.30	O-BEHR	reparatie compresor	Exploatare	Stoian Marian Adi	30	6/2/2020	27/1/2020	4486.30	op	255	5/3/2020	4486.30	28
275	195	27/1/2020	17566	15/1/2020	33264.40	GEROMED SA	avans factura	Exploatare	Stoian Marian Adi	5	20/2/2020	27/1/2020	33264.40	op	237	3/3/2020	33264.40	12
276	50	27/1/2020	4193114	27/1/2020	51.17	Urgent Cargus	serviciu transport	Exploatare	Matei Anton Vasile		27/1/2020	27/1/2020	51.17	decont	5	27/1/2020	51.17	0
277	258	27/1/2020	20200256	23/1/2020	535.50	Arteca Jilava	furtun ref. apa	Exploatare	Frinculescu Ciprian		23/1/2020	27/1/2020	535.50	chitanta	22474	23/1/2020	535.50	0
278	260	27/1/2020	20/9152433	23/1/2020	463.24	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	60	23/3/2020	27/1/2020	463.24	op	2111B	19/2/2020	463.24	0
279	259	27/1/2020	20002240	23/1/2020	214.20	Baduc	sarma moale	Exploatare	Frinculescu Ciprian		23/1/2020	27/1/2020	214.20	chitanta	20000087	23/1/2020	214.20	0
280	257	27/1/2020	20200257	23/1/2020	690.20	Arteca Jilava	furtun ref. apa	Exploatare	Frinculescu Ciprian		23/1/2020	27/1/2020	690.20	chitanta	22474	23/1/2020	690.20	0
281	194	27/1/2020	1550	23/1/2020	3347.19	CUASAR IMPEX	tabla striata,electrozi	Exploatare	Stoian Marian Adi	30	23/2/2020	28/1/2020	3347.19	op	257	5/3/2020	3347.19	11
282	212	13/1/2020	922	21/1/2020	118374.66	VTF INTERCOM SRL	buloane orizontale,trifoane	Exploatare	Stoian Marian Adi	60	21/3/2020	28/1/2020	118374.66	op	1671/2135	6/5/2020	118374.66	46
283	222	27/1/2020	138542	15/1/2020	9099.98	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	2/2/2020	28/1/2020	9099.98	op	900	19/2/2020	9099.98	17
284	223	27/1/2020	138544	15/1/2020	909.99	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	2/2/2020	28/1/2020	909.99	op	900	19/2/2020	909.99	17
285	221	27/1/2020	92000023	16/1/2020	900.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	16/2/2020	28/1/2020	900.00	op	901	19/2/2020	900.00	3
286	224	27/1/2020	92000024	16/1/2020	90.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	16/2/2020	28/1/2020	90.00	op	901	19/2/2020	90.00	3
287	218	27/1/2020	3950	21/1/2020	1428.00	FAB CCPM IMPEX	tabla adaos metalastic	Exploatare	Stoian Marian Adi	30	21/2/2020	28/1/2020	1428.00	op	247	5/3/2020	1428.00	13
288	182	27/1/2020	623	23/1/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/1/2020	21.30	chitanta	951	23/1/2019	21.30	0
289	171	22/1/2020	952	22/1/2020	975.00	POSTA ROMANA	mandat postal	Exploatare	Stoian Marian Adi			28/1/2020	975.00	chitanta	952	22/1/2019	975.00	0
290	170	22/1/2020	1005	22/1/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/1/2020	10.70	chitanta	2128	22/1/2019	10.70	0
291	771	28/1/2020	1099368	23/1/2020	126.14	Magis Distribution	detergent pardoseli	Exploatare	Bicu Gabriel	30	22/2/2020	28/1/2020	126.14	decont	12/d2	23/1/2020	126.14	0
292	769	28/1/2020	9630	23/1/2020	128.52	Abel distribution expert	domestos	Exploatare	Bicu Gabriel	7	30/1/2020	28/1/2020	128.52	decont	12/d2	23/1/2020	128.52	0
293	743	27/1/2020	6	23/1/2020	22172.46	Biservconstructfab	lucrari calea ferata	Exploatare	Bicu Gabriel	60	23/3/2020	28/1/2020	22172.46	op	1520/1621/2089	27/4/2020	22172.46	35
294	779	28/1/2020	107	16/1/2020	49.14	Dedeman	robinet	Exploatare	Bicu Gabriel		16/1/2020	28/1/2020	49.14	bf	107	16/1/2020	49.14	0
295	773	28/1/2020	1091026198	18/1/2020	870.01	Romstal imex	calorifer	Exploatare	Bicu Gabriel		18/1/2020	28/1/2020	870.01	chitanta	4551	21/1/2020	870.01	3
296	745	28/1/2020	527	28/1/2020	14.20	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		28/1/2020	28/1/2020	14.20	chitanta	1003	28/1/2020	14.20	0
297	777	28/1/2020	170114299	16/1/2020	101.38	Leroy Merlin	baterie, niplu, teu	Exploatare	Bicu Gabriel		16/1/2020	28/1/2020	101.38	bf	444796	16/1/2020	101.38	0
298	791	28/1/2020	835	16/1/2020	69.90	Dumco Electric	acumulator	Exploatare	Bicu Gabriel		16/1/2020	28/1/2020	69.90	bf	42	16/1/2020	69.90	0
299	793	28/1/2020	753	16/1/2020	480.00	Valiondo	conector	Exploatare	Bicu Gabriel		16/1/2020	28/1/2020	480.00	bf	10	16/1/2020	480.00	0
300	134	28/1/2020	92000138	23/1/2020	60.00	CENAFER	evaluare competente profesionale	Exploatare	Matei Anton Vasile		24/2/2020	28/1/2020	60.00	op	1048	3/3/2020	60.00	8
301	59	28/1/2020	0124887	28/1/2020	254.83	SFERA	materiale	Exploatare	Matei Anton Vasile		28/1/2020	28/1/2020	254.83	decont	27884	28/1/2020	254.83	0
302	244	3/2/2020	20200102	28/1/2020	1090.00	MVV LOGAN AUTO	demaror raba	Exploatare	Stoian Marian Adi		28/1/2020	28/1/2020	1090.00	op	249	5/3/2020	1090.00	37
303	206	28/1/2020	30303	27/1/2020	816.82	TURKROM SA	sapun	Exploatare	Stoian Marian Adi	30	28/2/2020	28/1/2020	816.82	op	2137	6/5/2020	816.82	68
304	199	27/1/2020	2-0016274	23/1/2020	1735.88	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	23/3/2020	28/1/2020	1735.88	op	1663	14/4/2020	1735.88	22
305	178	23/1/2020	2-0016262	20/1/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	20/3/2020	28/1/2020	433.97	op	1663	14/4/2020	433.97	25
306	179	23/1/2020	2-0016263	20/1/2020	2061.35	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	20/3/2020	28/1/2020	2061.35	op	1663	14/4/2020	2061.35	25
307	220	27/1/2020	923	21/1/2020	16537.73	VFM INTERCOM SRL	buloane orizontale,trifoane	Exploatare	Stoian Marian Adi	30	21/2/2020	28/1/2020	16537.73	op	1533	25/3/2020	16537.73	33
308	292	28/1/2020	0012436	21/1/2020	8467.33	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	21/3/2020	28/1/2020	8467.33	op	2142	6/5/2020	8467.33	46
309	272	27/1/2020	2002	23/1/2020	41977.49	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	23/3/2020	28/1/2020	41977.49	op	2075, 2152	6/5/2020	41977.49	44
310	231	28/1/2020	16	9/1/2020	6604.50	TEHNICA MOBILA OIL	pistol alimentare	Exploatare	Stoian Marian Adi	30	9/2/2020	29/1/2020	6604.50	op	261	5/3/2020	6604.50	25
311	215	27/1/2020	1541A	20/1/2020	191.99	CUASAR IMPEX	calorifer	Exploatare	Stoian Marian Adi	30	20/2/2020	29/1/2020	191.99	op	257	5/3/2020	191.99	14
312	227	30/1/2020	1561	29/1/2020	146.52	CUASAR IMPEX	platband,otel 6	Exploatare	Molotim Gabriel	30	28/2/2020	29/1/2020	146.52	op	257	5/3/2020	146.52	6
313	225	27/1/2020	138468	14/1/2020	625.58	AFER	modificare permis	Exploatare	Stoian Marian Adi	30	14/2/2020	29/1/2020	625.58	op	900	19/2/2020	625.58	5
314	136	16/1/2020	1524	15/1/2020	40910.17	A.C COMFORT &SAFETY SYSTEMS SRL	reparare sistem video	Exploatare	Stoian Marian Adi	30	15/2/2020	29/1/2020	40910.17	op	1521	25/3/2020	40910.17	39
315	207	23/1/2020	200002677	16/1/2020	523.60	APA NOVA	acord preluare	Exploatare	Stoian Marian Adi	15	31/1/2020	29/1/2020	523.60	op	109	29/1/2020	523.60	0
316	205	28/1/2020	12212	17/1/2020	2619.17	EBERSPAECHER	duza combustibil	Exploatare	Stoian Marian Adi	30	16/2/2020	29/1/2020	2619.17	op	245	5/3/2020	2619.17	18
317	227	28/1/2020	93202560	23/1/2020	1299.48	KNORR-BREMSE	garnituri	Exploatare	Stoian Marian Adi	30	23/2/2020	29/1/2020	1299.48	op	248	5/3/2020	1299.48	11
318	219	27/1/2020	119179	22/1/2020	342.01	ROCAST NORD SRL	conespand,burghiu	Exploatare	Stoian Marian Adi	30	21/2/2020	29/1/2020	342.01	op	251	5/3/2020	342.01	13
319	BC41/6/1655	28/11/2019	1200108009	22/11/2019	98.25	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	98.25	op	2554	22/5/2020	98.25	0
320	BC41/6/1656	28/11/2019	1200108011	22/11/2019	49.12	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	49.12	op	2554	22/5/2020	49.12	0
321	BC41/6/1816	24/12/2019	1250072984	18/12/2019	205.16	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	205.16	op	2554	22/5/2020	205.16	0
322	BC41/6/1817	24/12/2019	1250072987	18/12/2019	43.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			30/1/2020	43.96	op	2554	22/5/2020	43.96	0
323	BC41/6/95	30/1/2020	202010101	27/1/2020	148.99	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		26/2/2020	30/1/2020	148.99	op	1091	5/3/2020	148.99	8
324	BC41/6/96	30/1/2020	1200109448	21/1/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/2/2020	30/1/2020	117480.42	op	1092	5/3/2020	117480.42	17
325	BC41/6/97	30/1/2020	1200109449	21/1/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/2/2020	30/1/2020	1142.40	op	1092	5/3/2020	1142.40	17
326	BC41/6/98	30/1/2020	1200109451	21/1/2020	714.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/2/2020	30/1/2020	714.00	op	1092	5/3/2020	714.00	17
327	53	30/1/2020	00001484	30/1/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		30/1/2020	30/1/2020	21.30	chitanta	1484	30/1/2020	21.30	0
328	335	30/1/2020	004	30/1/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	29/2/2020	30/1/2020	200.00	op	29	27/2/2020	200.00	0
329	378	4/2/2020	10542	23/1/2020	23111.36	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	23/3/2020	30/1/2020	23111.36	op	2142	6/5/2020	23111.36	44
330	358	3/2/2020	10536	23/1/2020	21216.74	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	23/3/2020	30/1/2020	21216.74	op	2142	6/5/2020	21216.74	44
331	357	3/2/2020	0003	16/1/2020	5890.50	Profesional Security	documentatie analiza risc	Exploatare	Frinculescu Ciprian		16/1/2020	30/1/2020	5890.50	op	2140	6/5/2020	5890.50	111
332	321	30/1/2020	200008829	17/1/2020	11339.64	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	1/2/2020	30/1/2020	11339.64	op	923	26/2/2020	11339.64	25
333	241	21/1/2020	4375	21/1/2020	24018.52	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	21/3/2020	30/1/2020	24018.52	op	1514	24/3/2020	24018.52	3
334	280	28/1/2020	4380	23/1/2020	6111.62	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	23/3/2020	30/1/2020	6111.62	op	1514	24/3/2020	6111.62	1
335	312	29/2/2020	5230	29/2/2020	294766.26	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/4/2020	30/1/2020	294766.26	op	2095	29/4/2020	294766.26	0
336	524	13/2/2020	10316245728	31/1/2020	6502.74	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian		31/1/2020	30/1/2020	6502.74	op	939	26/2/2020	6502.74	26
337	384	4/2/2020	1401104835	31/1/2020	41965.04	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/2/2020	30/1/2020	41965.04	op	1092	5/3/2020	41965.04	24
338	362	3/2/2020	4390	31/1/2020	1010.79	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	31/3/2020	30/1/2020	1010.79	op	2143	6/5/2020	1010.79	36
339	430	5/2/2020	5235	31/1/2020	65165.24	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian		31/1/2020	30/1/2020	65165.24	op	2316/2564	28/5/2020	65165.24	118
340	208	20/1/2020	193691	30/12/2019	506.94	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian		30/12/2019	30/1/2020	506.94	op	1670	14/4/2020	506.94	106
341	BC41/8/104	30/1/2020	138940	27/1/2020	199.05	AFER	viza periodica	Exploatare	Moise Iulia	30	26/2/2020	31/1/2020	199.05	op	1047	3/3/2020	199.05	6
342	BC41/8/103	30/1/2020	138942	27/1/2020	540.27	AFER	viza periodica	Exploatare	Moise Iulia	5	1/2/2020	31/1/2020	540.27	op	900	19/2/2020	540.27	18
343	BC41/8/92	28/1/2020	550	20/1/2020	271.43	Comp.Aerop	en.el	Exploatare	Turcu Teodor	15	5/2/2020	31/1/2020	271.43	op	919	26/2/2020	271.43	21
344	BC41/8/99	30/1/2020	625	21/1/2020	18.80	Comp.Aerop	apa	Exploatare	Toma Carmen	15	6/2/2020	31/1/2020	18.80	op	919	26/2/2020	18.80	20
345	BC41/8/93	28/1/2020	20020054	25/1/2020	6272.17	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	30/1/2020	31/1/2020	6272.17	op	930	26/2/2020	6272.17	27
346	BC41/8/109	31/1/2020	53118	16/1/2020	2135.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	23/3/2020	31/1/2020	2135.00	op	323	26/3/2020	2135.00	3
347	BC41/8/105	30/1/2020	845793	15/1/2020	1650.68	ENEL	en.el	Exploatare	Talpiga Iuliana	12	27/1/2020	31/1/2020	1650.68	op	933	26/2/2020	1650.68	30
348	BC41/8/107	30/1/2020	848672	15/1/2020	2097.96	ENEL	en.el	Exploatare	Talpiga Iuliana	30	14/2/2020	31/1/2020	2097.96	op	1011	3/3/2020	2097.96	18
349	BC41/8/106	30/1/2020	842296	15/1/2020	2100.61	ENEL	en.el	Exploatare	Talpiga Iuliana	15	27/1/2020	31/1/2020	2100.61	op	932	26/2/2020	2100.61	30
350	BC41/6/100	30/1/2020	1250073389	21/1/2020	15351.44	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/2/2020	31/1/2020	15351.44	op	1092	5/3/2020	15351.44	19
351	BC41/6/101	30/1/2020	1250073390	21/1/2020	4640.64	CNCF CFR SA	vidanjare	Exploatare	Talpiga Iuliana		15/2/2020	31/1/2020	4640.64	op	1092	5/3/2020	4640.64	19
352	BC41/6/102	30/1/2020	1250073499	22/1/2020	24782.82	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/2/2020	31/1/2020	24782.82	op	1092	5/3/2020	24782.82	19
353	BC41/6/108	30/1/2020	1250073254	21/1/2020	32513.86	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		17/2/2020	31/1/2020	32513.86	op	1092	5/3/2020	32513.86	17
354	891	30/1/2020	64207	28/1/2020	1100.00	HSEQ CONSULTING	taxa curs inspector SSM	Exploatare	Marin Viorel	1	29/1/2020	31/1/2020	1100.00	chitanta	20320	29/1/2020	1100.00	0
355	917	31/1/2020	2	21/1/2020	650.00	COG 98 TOP PRODUCTION	lavete	Exploatare	Marin Viorel	15	5/2/2020	31/1/2020	650.00	op	107	5/3/2020	650.00	29
356	55	31/1/2020	4384	28/1/2020	1871.59	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	28/3/2020	31/1/2020	1871.59	op	2143	6/5/2020	1871.59	39
357	56	31/1/2020	3717	29/1/2020	2939.30	Tehmin Brasov	reparatii automat	Exploatare	Matei Anton Vasile	30	28/2/2020	31/1/2020	2939.30	op	307	5/3/2020	2939.30	6
358	339	30/1/2020	13010	30/1/2020	714.00	Bozo	detergent	Exploatare	Frinculescu Ciprian	3	2/2/2020	31/1/2020	714.00	op	13/14	31/1/2020	714.00	0
359	438	6/2/2020	10545	23/1/2020	10458.60	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	23/3/2020	31/1/2020	10458.60	op	2141	6/5/2020	10458.60	44
360	472	11/2/2020	10559	31/1/2020	23253.30	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	31/3/2020	31/1/2020	23253.30	op	2572	28/5/2020	23253.30	58
361	139	15/1/2020	104501_20	13/1/2020	2285.89	Electrificare CFR SA	verificari si masuratori PRAM	Exploatare	Frinculescu Ciprian	60	13/3/2020	31/1/2020	2285.89	op	1172	13/3/2020	2285.89	0
362	165	17/1/2020	0150825	16/1/2020	328.00	D. S. V. S. A. Bucuresti	autoriz. Sanit. Veterinara	Exploatare	Frinculescu Ciprian		16/1/2020	31/1/2020	328.00	chitanta	52364	13/1/2020	328.00	0
363	323	30/1/2020	200008848	17/1/2020	4370.79	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	1/2/2020	31/1/2020	4370.79	op	922	26/2/2020	4370.79	25
364	289	28/1/2020	138880	22/1/2020	3070.99	A F E R	verificare tehnica defectoscoape	Exploatare	Frinculescu Ciprian	30	21/2/2020	31/1/2020	3070.99	op	26	18/2/2020	3070.99	0
365	279	28/1/2020	4381	23/1/2020	5740.18	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	23/3/2020	31/1/2020	5740.18	op	1514	24/3/2020	5740.18	1
366	451	7/2/2020	40461658	31/1/2020	1312.76	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	31/3/2020	31/1/2020	1312.76	op	1016	3/3/2020	1312.76	0
367	383	4/2/2020	1401104834	31/1/2020	23807.10	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/2/2020	31/1/2020	23807.10	op	1092	5/3/2020	23807.10	24
368	420	5/2/2020	200170	31/1/2020	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	30	1/3/2020	31/1/2020	938.91	op	2139	6/5/2020	938.91	66
369	364	3/2/2020	4389	31/1/2020	37909.99	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	31/3/2020	31/1/2020	37909.99	op	2143	6/5/2020	37909.99	36
370	209	20/1/2020	193690	30/12/2019	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian		30/12/2019	31/1/2020	938.91	op	1670	14/4/2020	938.91	106
371	173	17/1/2020	10316132795	31/12/2019	1251.46	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian		31/12/2019	31/1/2020	1251.46	op	438/607	17/2/2020	1251.46	48

372	352	31/1/2020	20200066	30/1/2020	3498.60	Vulcom	garnituri supapa ejector	Exploatare	Frinculescu Ciprian		30/1/2020	31/1/2020	3498.60	op	30	27/2/2020	3498.60	28
373	921	3/2/2020	200169	31/1/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	31	2/3/2020	3/2/2020	229.67	op	2139	6/5/2020	229.67	65
374	957	3/2/2020	22772	3/2/2020	2787.10	Romradiatoare	radiator racire	Exploatare	Marin Viorel	5	8/2/2020	3/2/2020	2787.10	op	110	5/3/2020	2787.10	26
375	57	3/2/2020	20101019	31/1/2020	40997.88	Electroglobal	contactori	Exploatare	Matei Anton Vasile	15	15/2/2020	3/2/2020	40997.88	op	210	4/3/2020	40997.88	18
376	58	3/2/2020	80040	3/2/2020	5679.87	SOC ICPE SA	reconditionare siguranta fuzibila	Exploatare	Matei Anton Vasile	30	4/3/2020	3/2/2020	5679.87	op	308/311	12/3/2020	5679.87	8
377	177	3/2/2020	1585	31/1/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			3/2/2020	7.80	chitanta	3254	31/1/2020	7.80	0
378	8	3/2/2020	91422853	30/1/2020	1629.79	PRODUCTON	proiector	Exploatare	Iorga Brandusa	30	1/3/2020	3/2/2020	1629.79	op	1131	5/3/2020	1629.79	4
379	BC41/6/111	3/2/2020	1401104829	31/1/2020	75.98	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		14/2/2020	4/2/2020	75.98	op	1092	5/3/2020	75.98	20
380	BC41/6/112	3/2/2020	1401104838	31/1/2020	1704.15	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	1704.15	op	1092	5/3/2020	1704.15	20
381	BC41/6/113	3/2/2020	1401104839	31/1/2020	437.15	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	437.15	op	1092	5/3/2020	437.15	20
382	BC41/6/114	3/2/2020	1401104840	31/1/2020	75.32	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	75.32	op	1092	5/3/2020	75.32	20
383	BC41/6/115	3/2/2020	1401104841	31/1/2020	30991.50	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	30991.50	op	1092	5/3/2020	30991.50	20
384	BC41/6/117	3/2/2020	1401104843	31/1/2020	26185.96	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	26185.96	op	1092	5/3/2020	26185.96	20
385	BC41/6/118	3/2/2020	1401104844	31/1/2020	1492.86	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		14/2/2020	4/2/2020	1492.86	op	1092	5/3/2020	1492.86	20
386	BC41/6/119	3/2/2020	1401104845	31/1/2020	1393.46	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	1393.46	op	1092	5/3/2020	1393.46	20
387	BC41/6/120	3/2/2020	1401104846	31/1/2020	1273.74	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		14/2/2020	4/2/2020	1273.74	op	1092	5/3/2020	1273.74	20
388	BC41/6/130	3/2/2020	1401104857	31/1/2020	247.87	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		14/2/2020	4/2/2020	247.87	op	1092	5/3/2020	247.87	20
389	315	4/2/2020	8913714	28/1/2020	471.26	REBU	colectare deseuri menajere	Exploatare	Molotim Gabriel	60	28/3/2020	4/2/2020	471.26	op	194	14/2/2020	471.26	0
390	247	3/2/2020	200202000173	31/1/2020	327.00	TRODAT SRL	colop printer	Exploatare	Stoian Marian Adi		28/2/2020	4/2/2020	327.00	op	232	3/3/2020	327.00	4
391	245	3/2/2020	1560	29/1/2020	205.51	CUASAR IMPEX	bec halogen,bec led	Exploatare	Stoian Marian Adi	30	28/2/2020	4/2/2020	205.51	op	257	5/3/2020	205.51	6
392	246	3/2/2020	2030720	27/1/2020	208.25	AUTOSORI	filtru combustibil,filtru ulei	Exploatare	Stoian Marian Adi	30	27/2/2020	4/2/2020	208.25	op	255	5/3/2020	208.25	7
393	252	3/2/2020	2-0016276	23/1/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	21/3/2020	4/2/2020	433.97	op	1663	14/4/2020	433.97	24
394	243	3/2/2020	2000849	30/1/2020	899.00	DNS BIROTICA	hartie xerox	Exploatare	Molotim Gabriel	60	30/3/2020	4/2/2020	899.00	op	1667	14/4/2020	899.00	15
395	255	3/2/2020	15003	25/1/2020	930.00	ATELIERELE CRFV GRIVITA SA	asigurare spatiu	Exploatare	Molotim Gabriel	30	27/2/2020	4/2/2020	930.00	op	435	26/3/2020	930.00	28
396	59	4/2/2020	1401104831	31/1/2020	21025.26	CNCF CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/2/2020	4/2/2020	21025.26	op	1092	5/3/2020	21025.26	24
397	60	4/2/2020	1401104855	31/1/2020	540.91	CNCF CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	10/2/2020	4/2/2020	540.91	op	1092	5/3/2020	540.91	24
398	63	5/2/2020	200174	31/1/2020	685.44	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	6/4/2020	4/2/2020	685.44	op	2139	6/5/2020	685.44	30
399	959	4/2/2020	10858	31/1/2020	166.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	31/3/2020	4/2/2020	166.93	op	1668	14/4/2020	166.93	14
400	983	4/2/2020	5010328	30/1/2020	342.00	Alfa Hotels	cazare	Exploatare	Marin Viorel		30/1/2020	4/2/2020	342.00	bf	3	30/1/2020	342.00	0
401	336	5/2/2020	176497	4/2/2020	119.00	TERMODENSIROM	etalonare cantar	Exploatare	Stoian Marian Adi			4/2/2020	119.00	chitanta	274	4/2/2020	119.00	0
402	374	3/2/2020	04733	31/1/2020	1092.42	Tik Media Solutions	invertor	Exploatare	Frinculescu Ciprian	30	1/3/2020	4/2/2020	1092.42	op	31	27/2/2020	1092.42	0
403	359	3/2/2020	10539	23/1/2020	26842.76	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	23/3/2020	4/2/2020	26842.76	op	2141	6/5/2020	26842.76	44
404	172	17/1/2020	10316138559	8/1/2020	74907.45	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	7/2/2020	4/2/2020	74907.45	op	512	12/2/2020	74907.45	5
405	179	17/1/2020	1055	14/1/2020	2025.38	Termo-Energetica	ventilator achizitie si montaj	Exploatare	Frinculescu Ciprian		14/1/2020	4/2/2020	2025.38	op	1104	5/3/2020	2025.38	51
406	322	30/1/2020	200008850	17/1/2020	41193.66	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	1/2/2020	4/2/2020	41193.66	op	924	26/2/2020	41193.66	25
407	325	30/1/2020	1200109450	21/1/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	30	20/2/2020	4/2/2020	136.65	op	1092	5/3/2020	136.65	14
408	281	28/1/2020	4379	23/1/2020	8503.03	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	23/3/2020	4/2/2020	8503.03	op	1514	24/3/2020	8503.03	1
409	342	30/1/2020	4385	28/1/2020	17033.27	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	28/3/2020	4/2/2020	17033.27	op	2143	6/5/2020	17033.27	39
410	452	7/2/2020	40461654	31/1/2020	7811.45	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian		31/1/2020	4/2/2020	7811.45	op	1016	3/3/2020	7811.45	32
411	389	4/2/2020	1401104837	31/1/2020	223060.30	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/2/2020	4/2/2020	223060.30	op	1092	5/3/2020	223060.30	24
412	363	3/2/2020	4391	31/1/2020	7770.16	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	31/3/2020	4/2/2020	7770.16	op	2143	6/5/2020	7770.16	36
413	431	5/2/2020	5233	31/1/2020	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	31/3/2020	4/2/2020	56609.35	op	2316	15/5/2020	56609.35	45
414	211	20/1/2020	193689	30/12/2019	195.16	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian		30/12/2019	4/2/2020	195.16	op	1670	14/4/2020	195.16	106
415	62	4/2/2020	20003634	4/2/2020	466.66	BADUC SA	materiale	Exploatare	Matei Anton Vasile		4/2/2020	4/2/2020	466.66	decont	68	4/2/2020	466.66	0
416	BC41/4/278	3/3/2020	2020	4/2/2020	3652.07	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	27/4/2020	4/2/2020	3652.07	op	2558	28/5/2020	3652.07	31
417	400	4/2/2020	18970	3/2/2020	1727.88	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian	30	4/3/2020	4/2/2020	1727.88	op	33	3/3/2020	1727.88	0
418	415	4/2/2020	38332	3/2/2020	3668.59	Bartrom Exim	robinet cu bila	Exploatare	Frinculescu Ciprian	30	4/3/2020	4/2/2020	3668.59	op	34	3/3/2020	3668.59	0
419	395	4/2/2020	2012	3/2/2020	42465.84	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	3/4/2020	4/2/2020	42465.84	op	2558	28/5/2020	42465.84	55
420	65	5/2/2020	5232	31/1/2020	114331.83	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	31/3/2020	5/2/2020	114331.83	op	2316	15/5/2020	114331.83	45
421	64	5/2/2020	5234	31/1/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	31/3/2020	5/2/2020	28304.67	op	2316	15/5/2020	28304.67	45
422	1021	5/2/2020	234355	31/1/2020	201.11	Faoxim	oxigen	Exploatare	Marin Viorel	30	1/3/2020	5/2/2020	201.11	op	157	25/3/2020	201.11	24
423	353	5/2/2020	3718	29/1/2020	11424.00	TEHMIN SRL	reparatie aeroterma	Exploatare	Stoian Marian Adi	60	28/3/2020	5/2/2020	11424.00	op	489	7/5/2020	11424.00	40
424	401	5/2/2020	0001118	3/2/2020	11847.64	Mural Serv	demolare recipienti vechi	Exploatare	Frinculescu Ciprian	60	3/4/2020	5/2/2020	11847.64	op	1673	14/4/2020	11847.64	11
425	428	5/2/2020	4393	4/2/2020	17594.98	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	4/4/2020	5/2/2020	17594.98	op	2543	18/5/2020	17594.98	44
426	427	5/2/2020	4394	4/2/2020	16133.32	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	4/4/2020	5/2/2020	16133.32	op	2543	18/5/2020	16133.32	44
427	BC41/4/154	6/2/2020	2005	3/2/2020	5793.87	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	5793.87	op	2558	28/5/2020	5793.87	53
428	BC41/4/155	6/2/2020	2007	3/2/2020	1001.15	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	1001.15	op	2558	28/5/2020	1001.15	53
429	BC41/4/156	6/2/2020	2016	4/2/2020	9244.63	SC OZON SERV SRL	spalare lenjerie	Exploatare	Grecu Victor	60	5/4/2020	6/2/2020	9244.63	op	2558	28/5/2020	9244.63	53
430	BC41/4/152	6/2/2020	2004	3/2/2020	12490.18	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	12490.18	oc	42/7/174	4/4/2020	12490.18	0
431	BC41/4/153	6/2/2020	2006	3/2/2020	1556.20	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	5/4/2020	6/2/2020	1556.20	oc	42/7/174	4/4/2020	1556.20	0
432	BC41/4/157	6/2/2020	2015	4/2/2020	20814.59	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Grecu Victor	60	5/4/2020	6/2/2020	20814.59	oc	42/7/174	4/4/2020	20814.59	0
433	BC41/8/134	4/2/2020	200040809	20/1/2020	817.51	Apa Nova	apa	Exploatare	Talpiga Iuliana	10	4/2/2020	6/2/2020	817.51	op	927	26/2/2020	817.51	22
434	BC41/8/158	6/2/2020	64	31/1/2020	1364.88	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/3/2020	6/2/2020	1364.88	op	1014	3/3/2020	1364.88	0
435	BC41/8/159	6/2/2020	70	3/2/2020	1364.57	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	16/2/2020	6/2/2020	1364.57	op	944	26/2/2020	1364.57	10
436	BC41/8/160	6/2/2020	65	31/1/2020	4094.64	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/3/2020	6/2/2020	4094.64	op	1014	3/3/2020	4094.64	0
437	BC41/8/151	5/2/2020	5142	3/2/2020	2583.59	SC Titan Shopping	chirie	Exploatare	Talpiga Iuliana	7	10/2/2020	6/2/2020	2583.59	op	948	26/2/2020	2583.59	16
438	BC41/8/136	5/2/2020	715	27/1/2020	73.93	Comp.Aerop	circu local	Exploatare	Turcu Teodor	15	12/2/2020	6/2/2020	73.93	op	919	20/2/2020	73.93	8
439	BC41/8/135	4/2/2020	11310	30/1/2020	399.84	Informatica	serv,inf	Exploatare	Moise Iulia	60	30/3/2020	6/2/2020	399.84	op	1660	14/4/2020	399.84	15
440	BC41/8/133	4/2/2020	11311	30/1/2020	432.16	Informatica	serv,inf	Exploatare	Moise Iulia	60	30/3/2020	6/2/2020	432.16	op	1660	14/4/2020	432.16	15
441	BC41/8/132	3/2/2020	92000181	28/1/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	6	3/2/2020	6/2/2020	120.00	op	1048	3/3/2020	120.00	29
442	BC41/8/131	3/2/2020	11145706	7/1/2020	267.12	RCS-RDS	ab	Exploatare	Turcu Teodor	23	31/1/2020	6/2/2020	267.12	op	513	12/2/2020	267.12	12
443	BC41/8/161	6/2/2020	10137154672	31/1/2020	2528.85	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	2/3/2020	6/2/2020	2528.85	op	937	26/2/2020	2528.85	0
444	1053	5/2/2020	200071	3/2/2020	82335.05	Rino Guard	servicii paza	Exploatare	Marin Viorel	30	4/3/2020	6/2/2020	82335.05	op	1159	11/3/2020	82335.05	7
445	1001	7/2/2020	450	5/2/2020	4959.92	Bright Engineering-Ro	Supapa aspiratie	Exploatare	Marin Viorel	30	6/3/2020	7/2/2020	4959.92	op	159	25/3/2020	4959.92	19
446	1089	7/2/2020	1858	31/1/2020	16060.01	Veolia	energie termica	Exploatare	Marin Viorel	25	25/2/2020	7/2/2020	16060.01	op	1018	3/3/2020	16060.01	7
447	1101	7/2/2020	202122434	5/2/2020	4954.41	Apa Nova	apa potabila, canalizare	Exploatare	Marin Viorel	15	20/2/2020	7/2/2020	4954.41	op	1000	3/3/2020	4954.41	12
448	1129	7/2/2020	813	7/2/2020	100.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		7/2/2020	7/2/2020	100.10	chitanta	1480	7/2/2020	100.10	0
449	1003	7/2/2020	431	4/2/2020	916.30	Starmet	frana electromagnetica	Exploatare	Marin Viorel		4/2/2020	7/2/2020	916.30	chitanta	350	4/2/2020	916.30	0
450	1095	7/2/2020	501158	5/2/2020	431.22	Crisco	clor, detartrant,saci	Exploatare	Marin Viorel		5/2/2020	7/2/2020	431.22	chitanta	501158	5/2/2020	431.22	0
451	66	7/2/2020	4-0461651	31/1/2020	7811.45	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	8/3/2020	7/2/2020	7811.45	op	1089	5/3/2020	7811.45	0
452	337	5/2/2020	1116	30/1/2020	327249.97	MURAL SERV SRL	montare rulouri hala proces tehnologic	Exploatare	Stoian Marian Adi	30	28/2/2020	7/2/2020	327249.97	op	2071/2084	27/4/2020	327249.97	59
453	448	7/2/2020	280040454	7/2/2020	816.46	Leroy Merlin Romania	cilindru, gresie,	Exploatare	Frinculescu Ciprian		7/2/2020	7/2/2020	816.46	bf	1253651	7/2/2020	816.46	0
454	449	7/2/2020	280040455	7/2/2020	169.90	Leroy Merlin Romania	butelie, furtun dus	Exploatare	Frinculescu Ciprian		7/2/2020	7/2/2020	169.90	bf	1253652	7/2/2020	169.90	0
455	BC41/4/170	10/2/2020	2011	3/2/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	852.04	op	2558	28/5/2020	852.04	53
456	BC41/4/171	10/2/2020	2010	3/2/2020	1464.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	1464.90	oc	47/7/174	4/4/2020	1464.90	0
457	BC41/4/172	10/2/2020	2013	4/2/2020	3263.27	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	5/4/2020	10/2/2020	3263.27	oc	47/7/174	4/4/2020	3263.27	0
458	BC41/4/173	10/2/2020	2014	4/2/2020	13229.19	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	5/4/2020	10/2/2020	13229.19	oc	47/7/174	4/4/2020	13229.19	0
459	1169	10/2/2020	1133	5/2/2020	76784.75	Total Business	geam	Exploatare	Marin Viorel	60	5/4/2020	10/2/2020	76784.75	op	1663/425	6/5/2020	76784.75	31
460	1171	10/2/2020	103817	30/1/2020	3276.90	SCRL BRASOV	reparatie elice	Exploatare	Marin Viorel	30	29/2/2020	10/2/2020	3276.90	oc	1/1239	26/2/2020	3276.90	0
461	265	3/2/2020	13710	3/2/2020	1094.80	SIMAR	etalonare ampermetru,cronometru,tahometru	Exploatare	Stoian Marian Adi	30	4/3/2020	10/2/2020	1094.80	op	363	25/3/2020	1094.80	21
462	279	3/2/2020	1401104830	31/1/2020	25531.42	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/2/2020	10/2/2020	25531.42	op	1092	5/3/2020	25531.42	24
463	347	5/2/2020	3422	3/2/2020	6140.40	EURO VALVES DISTRIBUTION SRL	presostat	Exploatare	Stoian Marian Adi	30	3/3/2020	10/2/2020	6140.40	op	246	5/3/2020	6140.40	2
464	397	6/2/2020	3423	3/2/2020	368.90	EURO VALVES DISTRIBUTION SRL	baterie CR2330	Exploatare	Stoian Marian Adi	30	3/3/2020	10/2/2020	368.90	op	246	5/3/2020	368.90	2
465	350	5/2/2020	1687	29/1/2020	142.80	EUROPROTECT	fise SSM	Exploatare	Stoian Marian Adi	30	28/2/2020	10/2/2020	142.80	op	258	5/3/2020	142.80	6
466	277	3/2/2020	10857	31/1/2020	695.56	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	30/3/2020	10/2/2020	695.56	op	1668	14/4/2020	695.56	15
467	278	3/2/2020	10859	31/1/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	30/3/2020	10/2/2020	222.58	op	1668	14/4/2020	222.58	15
468	246	5/2/2020	200033	31/1/2020	4561.03	DANA COR IMPEX SRL	cheie evva	Exploatare	Stoian Marian Adi	30	28/2/2020	10/2/2020	4561.03	chitanta	67	4/3/2020	4561.03	5
469	348	5/2/2020	665	31/1/2020	265.37	CESIVO	becuri halogen	Exploatare	Stoian Marian Adi	30	28/2/2020	10/2/2020	265.37	op	353	25/3/2020	265.37	26
470	9	10/2/2020	508200001642	5/2/2020	2980.96	BRICOSTORE	materiale	Exploatare	Mizgoi Gabriel	30	4/3/2020	10/2/2020	2980.96	op	1537	25/3/2020	2980.96	21
471	358	7/2/2020	200171	31/1/2020	283.22	BIOSOL PSI	analiza apa	Exploatare	Stoian Marian Adi	30	2/3/2020	10/2/2020	283.22	op	2139	6/5/2020	283.22	65
472	359	7/2/2020	200173	31/1/2020	849.66	BIOSOL PSI	analiza apa	Exploatare	Stoian Marian Adi	30	2/3/2020	10/2/2020	849.66	op	2139	6/5/2020	849.66	65
473	337	13/2/2020	105100323	3/2/2020	50.00	REMAT HOLDING	servicii cantarire	Exploatare	Molotim Gabriel			10/2/2020	50.00	chitanta	100048	3/2/2020	50.00	0
474	68	10/2/2020	0001122	7/2/2020	8960.70	Mural Serv SRL	proiectare copertina	Exploatare	Matei Anton Vasile	60	7/3/2020	10/2/2020	8960.70	op	2799	17/6/2020	8960.70	0
475	459	10/2/2020	38355	5/2/2020	2581.04	Bartrom Exim	manometre glicerina	Exploatare	Frinculescu Ciprian	30	6/3/2020	10/2/2020	2581.04	op	34A	3/3/2020	2581.04	0
476	461	10/2/2020	11838937	3/2/2020	298.51	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	3/4/2020	10/2/2020	298.51	op	2090	27/4/2020	298.51	24
477	463	10/2/2020	21600	7/2/2020	1747.16	Fire & Rescue Services	inlocuire accesorii	Exploatare	Frinculescu Ciprian	60	7/4/2020	10/2/2020	1747.16	op	2797	15/6/2020	1747.16	69
478	423	5/2/2020	0018633	5/2/2020	1062.08	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	5/4/2020	10/2/2020	1062.08	op	2813	15/6/2020	1062.08	71
479	434	6/2/2020	20/9152979	5/2/2020	2693.61	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian	60	5/4/2020	10/2/2020	2693.61	op	2814	15/6/2020	2693.61	71
480	BC41/6/116	3/2/2020	1401104842	31/1/2020	8743.42	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		14/2/2020	11/2/2020	8743.42	op	1092	5/3/2020	8743.42	20
481	BC41/6/128	3/2/2020	1401104854	31/1/2020	2296.31	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		14/2/2020	11/2/2020	2296.31	op	1092	5/3/2020	2296.31	20
482	BC41/6/129	3/2/2020	1401104856	31/1/2020	100.89	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		10/2/2020	11/2/2020	100.89	op	1092	5/3/2020	100.89	24
483	BC41/6/162	7/2/2020	202010188	4/2/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		28/2/2020	11/2/2020	843.71	op	1091	5/3/2020	843.71	6
484	1189	11/2/2020	11838939	3/2/2020	179.11	La fantana	abonament purificator	Exploatare	Marin Viorel	60	3/4/2020	11/2/2020	179.11	op	2090	27/4/2020	179.11	24
485	1229	11/2/2020	2013343	10/2/2020	195.08	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	11/3/2020	11/2/2020	195.08	op	1160	10/2/2020	195.08	0
486	363	10/2/2020	1143	6/2/2020	112615.65	TOTAL BUSINESS TEHNOLOGIES SRL	geam frontal LE	Exploatare	Molotim Gabriel	60	6/4/2020	11/2/2020	112615.65	op	3628	22/7/2020	112615.65	107
487	BC41/6/121	3/2/2020	1401104847	31/1/2020	91.53	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	91.53	op	1092	5/3/2020	91.53	20
488	BC41/6/122	3/2/2020	1401104848	31/1/2020	348.12	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	348.12	op	1092	5/3/2020	348.12	20
489	BC41/6/123	3/2/2020	1401104849	31/1/2020	144.94	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	144.94	op	1092	5/3/2020	144.94	20
490	BC41/6/124	3/2/2020	1401104850	31/1/2020	364.76	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	364.76	op	1092	5/3/2020	364.76	20
491	BC41/6/125	3/2/2020	1401104851	31/1/2020	546.45	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	546.45	op	1092	5/3/2020	546.45	20
492	BC41/6/126	3/2/2020	1401104852	31/1/2020	176.85	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	176.85	op	1092	5/3/2020	176.85	20
493	BC41/6/127	3/2/2020	1401104853	31/1/2020	152.56	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		14/2/2020	11/2/2020	152.56	op	1092	5/3/2020	152.56	20
494	BC41/8/164	7/2/2020	11838881	3/2/2020	2029.88	La Fantana	ab	Exploatare	Manaila Magdalena	60	7/4/2020	11/2/2020	2029.88	op	2090	27/4/2020	2029.88	20
495	BC41/8/165	7/2/2020	1770481	1/2/2020	411.09	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	2/3/2020	11/2/2020	411.09	op	1065	3/3/2020	411.09	1
496	338	13/2/2020	40100016	10/2/2020	99.96	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Molotim Gabriel			11/2/2020	99.96	bf	87	10/2/2020	99.96	0
497	67	11/2/2020	11838936	3/2/2020	298.51	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	11/4/2020	11/2/2020	298.51	op	2090	27/4/2020	298.51	16

498	70	11/2/2020	4397	11/2/2020	12252.65	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	11/4/2020	11/2/2020	12252.65	op	2574	28/5/2020	12252.65	47
499	69	11/2/2020	4398	11/2/2020	1873.65	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	11/4/2020	11/2/2020	1873.65	op	2574	28/5/2020	1873.65	47
500	488	11/2/2020	54	11/2/2020	137.50	Claudimarter Impex	banda dubluadeziva	Exploatare	Frinculescu Ciprian		11/2/2020	11/2/2020	137.50	chitanta	3	11/2/2020	137.50	0
501	485	11/2/2020	20/9153154	10/2/2020	2330.07	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian	60	10/4/2020	11/2/2020	2330.07	op	2814	15/6/2020	2330.07	66
502	BC41/4/175	12/2/2020	2008	3/2/2020	5217.95	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	7/4/2020	12/2/2020	5217.95	op	2558	28/5/2020	5217.95	51
503	BC41/4/176	12/2/2020	2009	3/2/2020	937.24	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	7/4/2020	12/2/2020	937.24	op	2558	28/5/2020	937.24	51
504	280	3/2/2020	1401104833	31/1/2020	31204.78	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/2/2020	12/2/2020	31204.78	op	1092	5/3/2020	31204.78	24
505	281	3/2/2020	1401104836	31/1/2020	20713.51	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/2/2020	12/2/2020	20713.51	op	1092	5/3/2020	20713.51	24
506	269	3/2/2020	838625	15/1/2020	18940.74	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	12	27/1/2020	12/2/2020	18940.74	op	932	26/2/2020	18940.74	30
507	268	3/2/2020	838626	15/1/2020	11210.54	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	12	27/1/2020	12/2/2020	11210.54	op	932	26/2/2020	11210.54	30
508	271	3/2/2020	200008828	17/1/2020	13774.38	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	1/2/2020	12/2/2020	13774.38	op	925	26/2/2020	13774.38	25
509	270	3/2/2020	200008846	17/1/2020	12788.00	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	1/2/2020	12/2/2020	12788.00	op	926	26/2/2020	12788.00	25
510	407	11/2/2020	139265	31/1/2020	568.70	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	16/2/2020	12/2/2020	568.70	op	900	19/2/2020	568.70	3
511	266	3/2/2020	1230010408	21/1/2020	452.35	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	25	15/2/2020	12/2/2020	452.35	op	1092	5/3/2020	452.35	19
512	267	3/2/2020	1250073338	21/1/2020	284.59	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	25	15/2/2020	12/2/2020	284.59	op	1092	5/3/2020	284.59	19
513	284	6/2/2020	1070	4/2/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			12/2/2020	7.10	chitanta	1563	4/2/2020	7.10	0
514	1293	12/2/2020	10875	7/2/2020	165.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	7/4/2020	12/2/2020	165.93	op	2810	15/6/2020	165.93	69
515	1241	11/2/2020	21599	7/2/2020	649.74	Fire si Rescue Services	servicii verif. hidranti	Exploatare	Marin Viorel	60	7/4/2020	12/2/2020	649.74	op	2797	15/6/2020	649.74	69
516	1243	11/2/2020	21598	7/2/2020	1018.28	Fire si Rescue Services	servicii verif. hidranti	Exploatare	Marin Viorel	60	7/4/2020	12/2/2020	1018.28	op	2797	15/6/2020	1018.28	69
517	241	3/2/2020	13641	31/1/2020	3476.32	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	2/3/2020	12/2/2020	3476.32	op	2076	27/4/2020	3476.32	56
518	331	5/2/2020	13642	31/1/2020	2560.38	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	2/3/2020	12/2/2020	2560.38	op	2076	27/4/2020	2560.38	56
519	373	10/2/2020	24747	21/1/2020	4893.95	S.N.T.F.M. CFR MARFA SA	c/val remizare	Exploatare	Stoian Marian Adi	30	20/2/2020	12/2/2020	4893.95	op	2005	16/3/2020	4893.95	25
520	413	11/2/2020	4-0461648	31/1/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	60	1/3/2020	12/2/2020	433.97	op	1089	5/3/2020	433.97	4
521	374	10/2/2020	1255	6/2/2020	11948.12	TANOPEX SRL	retapitat scaune	Exploatare	Molotim Gabriel	30	6/3/2020	12/2/2020	11948.12	op	377	14/4/2020	11948.12	39
522	408	11/2/2020	92000192	5/2/2020	240.00	CENAFER	eliberare aviz	Exploatare	Stoian Marian Adi	30	5/3/2020	12/2/2020	240.00	op	901	19/2/2020	240.00	0
523	71	12/2/2020	3725	11/2/2020	5402.60	Tehmin Brasov SRL	reparatii automat	Exploatare	Matei Anton Vasile	30	12/3/2020	12/2/2020	5402.60	op	312/416	16/4/2020	5402.60	0
524	72	12/2/2020	84620	12/2/2020	2681.55	Consolight Com SRL	materiale	Exploatare	Matei Anton Vasile		12/2/2020	12/2/2020	2681.55	decont	10850	12/2/2020	2681.55	0
525	73	12/2/2020	0576	12/2/2020	80830.75	ENGINEERING BUSINESS	saboti	Exploatare	Matei Anton Vasile	60	12/4/2020	12/2/2020	80830.75	op	1896	22/5/2020	80830.75	40
526	496	12/2/2020	5771	11/2/2020	574.00	Caranda Baterii	acumulator	Exploatare	Frinculescu Ciprian	30	12/3/2020	12/2/2020	574.00	op	39	12/3/2020	574.00	0
527	526	12/2/2020	5263	18/2/2020	175290.08	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	18/4/2020	12/2/2020	175290.08	op	2564	28/5/2020	175290.08	40
528	502	12/2/2020	1/8496	11/2/2020	499.80	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	11/4/2020	12/2/2020	499.80	op	2808	15/6/2020	499.80	65
529	515	12/2/2020	2017	11/2/2020	40826.42	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	11/4/2020	12/2/2020	40826.42	op	2558	28/5/2020	40826.42	47
530	10	13/2/2020	209908346946	11/2/2020	629.97	DANTE INTERNATIONAL	scaune	Exploatare	Manaila Magdalena	30	10/3/2020	13/2/2020	629.97	op	1539	25/3/2020	629.97	15
531	1309	12/2/2020	151985_20	11/2/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	11/4/2020	13/2/2020	2972.80	op	2795	15/6/2020	2972.80	65
532	333	12/2/2020	110632	12.02.2020	900.00	TACHONAN SERVICE	prestari servicii	Exploatare	Stoian Marian Adi			13/2/2020	900.00	chitanta	113810	12/2/2020	900.00	0
533	437	13/2/2020	46764	12/2/2020	99.24	SERVICE INCLUS SRL	sarma taiat	Exploatare	Stoian Marian Adi			13/2/2020	99.24	chitanta	41579	12/2/2020	99.24	0
534	335	13/2/2020	2125	11/2/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			13/2/2020	7.80	chitanta	4291	11/2/2020	7.80	0
535	406	11/2/2020	11838938	3/2/2020	358.21	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	3/3/2020	13/2/2020	358.21	op	2090	27/4/2020	358.21	55
536	1339	13/2/2020	200301805824	1/2/2020	345.50	Telekom	abonament	Exploatare	Marin Viorel	23	24/2/2020	13/2/2020	345.50	op	947	26/2/2020	345.50	2
537	333	12/2/2020	110632	12/2/2020	900.00	TACHONAN SERVICE	c/val deviz	Exploatare	Stoian Marian Adi			13/2/2020	900.00	chitanta	113810	12/2/2020	900.00	0
538	525	13/2/2020	11209500460	6/2/2020	90975.08	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	7/3/2020	13/2/2020	90975.08	op	1020	3/3/2020	90975.08	0
539	427	13/2/2020	9506	11/2/2020	255.49	FERMIT SA	set garnituri RABA	Exploatare	Stoian Marian Adi	60	11/4/2020	14/2/2020	255.49	chitanta	61617	11/2/2020	255.49	0
540	433	13/2/2020	139634	12/2/2020	1532.47	AFER	verificare tehnica	Exploatare	Stoian Marian Adi	30	12/3/2020	14/2/2020	1532.47	op	1107	5/3/2020	1532.47	0
541	430	13/2/2020	730	4/2/2020	838.95	CESIVO	becuri	Exploatare	Stoian Marian Adi	30	4/3/2020	14/2/2020	838.95	op	353	25/3/2020	838.95	21
542	432	13/2/2020	10847	19/1/2020	659.74	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/3/2020	14/2/2020	659.74	op	2810	15/6/2020	659.74	88
543	383	10/2/2020	10873	7/2/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	7/4/2020	14/2/2020	691.39	op	2810	15/6/2020	691.39	69
544	439	13/2/2020	15	11/2/2020	343.00	FAB CCPM IMPEX	bolt cuplaj	Exploatare	Stoian Marian Adi	30	11/3/2020	14/2/2020	343.00	decont	23/d	28/2/2020	343.00	0
545	429	13/2/2020	6914	10/2/2020	387.35	BEST ELECTRO SRL	intrerupator	Exploatare	Stoian Marian Adi	30	10/3/2020	14/2/2020	387.35	op	352	25/3/2020	387.35	15
546	428	13/2/2020	790	5/2/2020	559.30	CESIVO	priza,droser	Exploatare	Stoian Marian Adi	30	5/4/2020	14/2/2020	559.30	op	353	25/3/2020	559.30	0
547	443	13/2/2020	1586	11/2/2020	510.51	CUASAR IMPEX	bara otel	Exploatare	Stoian Marian Adi	30	11/3/2020	14/2/2020	510.51	op	362	25/3/2020	510.51	14
548	399	11/2/2020	14080	10/1/2020	5.52	ADMINISTRATIA NATIONALA APELE ROMANE	penalizari	Exploatare	Stoian Marian Adi		10/1/2020	14/2/2020	5.52	op	243	4/3/2020	5.52	54
549	360	10/2/2020	2003	3/2/2020	45300.82	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	3/4/2020	14/2/2020	45300.82	op	2558	28/5/2020	45300.82	55
550	419	13/2/2020	15	7/2/2020	25853.61	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	7/3/2020	14/2/2020	25853.61	op	2072	27/4/2020	25853.61	51
551	434	13/2/2020	1556	4/2/2020	115.54	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	5/3/2020	14/2/2020	115.54	op	1006	3/3/2020	115.54	0
552	74	14/2/2020	0971220	14/2/2020	60.00	Conex Electronic Buc.	tda	Exploatare	Matei Anton Vasile		14/2/2020	14/2/2020	60.00	decont	37	14/2/2020	60.00	0
553	530	14/2/2020	6923	13/2/2020	1074.20	Best Electro	priza, stecher, colier	Exploatare	Frinculescu Ciprian	30	14/3/2020	14/2/2020	1074.20	op	40	12/3/2020	1074.20	0
554	533	14/2/2020	0578	13/2/2020	29099.07	Engineering Business Solutions	saboti	Exploatare	Frinculescu Ciprian	60	13/4/2020	14/2/2020	29099.07	op	1896/2773	17/7/2020	29099.07	95
555	560	14/2/2020	258039	13/2/2020	3967.70	SEA Romania	nituri, surub,	Exploatare	Frinculescu Ciprian		13/2/2020	14/2/2020	3967.70	fila CEC	2580973	14/2/2020	3967.70	1
556	531	14/2/2020	2826	13/2/2020	2409.24	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	14/3/2020	14/2/2020	2409.24	op	41	12/3/2020	2409.24	0
557	532	14/2/2020	2830	13/2/2020	36.35	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	14/3/2020	14/2/2020	36.35	op	41A	12/3/2020	36.35	0
558	513	18/2/2020	2001438	14/2/2020	6598.55	DNS Birotica	prosop hartie	Exploatare	Frinculescu Ciprian	60	14/4/2020	14/2/2020	6598.55	op	4246	28/8/2020	6598.55	136
559	BC41/6/180	14/2/2020	202010204	11/2/2020	29471.30	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		12/3/2020	17/2/2020	29471.30	op	1173	13/3/2020	29471.30	1
560	BC41/8/177	13/2/2020	1031	13/2/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	12/3/2020	17/2/2020	800.00	op	1106	5/3/2020	800.00	0
561	BC41/8/184	17/2/2020	92000273	12/2/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			17/2/2020	120.00	op	1108	5/3/2020	120.00	0
562	BC41/8/183	14/2/2020	974	10/2/2020	177.17	Comp.Aerop	curatenie	Exploatare	Turcu Teodor	15	26/2/2020	17/2/2020	177.17	op	919	26/2/2020	177.17	0
563	BC41/8/182	14/2/2020	164	6/2/2020	256.89	Gefil	stingatoare	Exploatare	Mazgoi Gabriel	20	26/2/2020	17/2/2020	256.89	op	1041	3/3/2020	256.89	6
564	BC41/8/181	14/2/2020	165	6/2/2020	51.37	Gefil	stingatoare	Exploatare	Mazgoi Gabriel	20	26/2/2020	17/2/2020	51.37	op	1041	3/3/2020	51.37	6
565	BC41/8/179	14/2/2020	513832812-00	1/2/2020	167.80	UPC	ab	Exploatare	Talpiga Iuliana	30	29/2/2020	17/2/2020	167.80	op	950	26/2/2020	167.80	0
566	12	17/2/2020	2001429	14/2/2020	6741.35	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	14/4/2020	17/2/2020	6741.35	op	2804	15/6/2020	6741.35	62
567	76	17/2/2020	02254675	14/2/2020	17137.25	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	24/2/2020	17/2/2020	17137.25	op	1012	3/3/2020	17137.25	8
568	81	18/2/2020	02254676	14/2/2020	18364.26	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	24/2/2020	17/2/2020	18364.26	op	1012	3/3/2020	18364.26	8
569	80	17/2/2020	10710079154	31/1/2020	16661.19	Engie.Ro	gaze naturale	Exploatare	Matei Anton Vasile	30	2/3/2020	17/2/2020	16661.19	op	940/1024	3/3/2020	16661.19	1
570	75	17/2/2020	3730	14/2/2020	2867.90	Tehmin Brasov SRL	reparatie automat climatizare	Exploatare	Matei Anton Vasile	30	15/3/2020	17/2/2020	2867.90	op	419	7/5/2020	2867.90	53
571	79	17/2/2020	30001462	13/2/2020	12531.53	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	17/4/2020	17/2/2020	12531.53	op	1677	14/4/2020	12531.53	0
572	77	17/2/2020	18984	17/2/2020	863.94	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		17/2/2020	17/2/2020	863.94	decont	9138511	17/2/2020	863.94	0
573	472	11/2/2020	10559	31/1/2020	23253.30	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	31/3/2020	17/2/2020	23253.30	op	2572	28/5/2020	23253.30	58
574	575	18/2/2020	0402.20	17/2/2020	28491.65	Delta Glass	geamuri	Exploatare	Frinculescu Ciprian		17/2/2020	17/2/2020	28491.65	op	28/32/2111	3/3/2020	28491.65	15
575	BC41/8/188	17/2/2020	139560	11/2/2020	283.62	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	283.62	op	1107	5/3/2020	283.62	12
576	BC41/8/186	17/2/2020	139588	11/2/2020	170.17	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	170.17	op	1107	5/3/2020	170.17	12
577	BC41/8/185	17/2/2020	139559	11/2/2020	283.62	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	283.62	op	1107	5/3/2020	283.62	12
578	BC41/8/187	17/2/2020	139557	11/2/2020	198.54	AFER	viza periodica	Exploatare	Moise Iulia	5	22/2/2020	18/2/2020	198.54	op	1107	5/3/2020	198.54	12
579	13	18/2/2020	209908439148	14/2/2020	1699.99	DANTE INTERNATIONAL	laptop	Exploatare	Iorga Brandusa	30	15/3/2020	18/2/2020	1699.99	op	1539	25/3/2020	1699.99	10
580	416	11/2/2020	5253	31/1/2020	91054.05	EURO CONSTRUCT	prestari servicii	Exploatare	Stoian Marian Adi	60	31/3/2020	18/2/2020	91054.05	op	2564	28/5/2020	91054.05	58
581	422	13/2/2020	13643	31/1/2020	779.62	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	2/3/2020	18/2/2020	779.62	op	2076	27/4/2020	779.62	56
582	415	11/2/2020	4-0461645	31/1/2020	3699.59	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	60	1/3/2020	18/2/2020	3699.59	op	1089	5/4/2020	3699.59	35
583	414	11/2/2020	4-0461642	31/1/2020	2061.36	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	60	1/3/2020	18/2/2020	2061.36	op	1089	5/4/2020	2061.36	35
584	366	10/2/2020	25	5/2/2020	36285.48	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	5/3/2020	18/2/2020	36285.48	op	2073	27/4/2020	36285.48	53
585	83	18/2/2020	200145335	14/2/2020	21846.50	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/2/2020	18/2/2020	21846.50	op	1005	3/3/2020	21846.50	3
586	82	18/2/2020	0839	27/1/2020	533.23	SNTFM CFR MARFA	c/val chirie + penalitati	Exploatare	Matei Anton Vasile	30	17/3/2020	18/2/2020	533.23	oc/op	42/7/159/2027	13/5/2021	533.23	422
587	574	18/2/2020	2001362	13/2/2020	2746.28	DNS Birotica	hartie A4	Exploatare	Frinculescu Ciprian	60	13/4/2020	18/2/2020	2746.28	op	2804	15/6/2020	2746.28	63
588	588	18/2/2020	4405	12/2/2020	11834.65	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/4/2020	18/2/2020	11834.65	op	2574	28/5/2020	11834.65	46
589	589	18/2/2020	4406	13/2/2020	42553.63	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	13/4/2020	18/2/2020	42553.63	op	2574	28/5/2020	42553.63	45
590	603	18/2/2020	25212	18/2/2020	799.68	Fire & Rescue Services	reparatii, incarcare si verificare stingatoare	Exploatare	Frinculescu Ciprian	60	18/4/2020	18/2/2020	799.68	op	2797	15/6/2020	799.68	58
591	467	14/2/2020	10316246286	31/1/2020	271447.84	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	2/3/2020	19/2/2020	271447.84	op	942/1021	3/3/2020	271447.84	1
592	466	14/2/2020	10137171264	31/1/2020	108415.29	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	2/3/2020	19/2/2020	108415.29	op	943/1022	3/3/2020	108415.29	1
593	381	18/2/2020	19	17/2/2020	4564.64	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	17/3/2020	19/2/2020	4564.64	op	2088	27/4/2020	4564.64	41
594	438	13/2/2020	331069	11/2/2020	117.81	RTC PROFFICE EXPERINCE SA	marker vopsea	Exploatare	Stoian Marian Adi	30	11/3/2020	19/2/2020	117.81	op	365	25/3/2020	117.81	14
595	1335	13/2/2020	2020-01858	31/1/2020	16060.01	Veolia	energie termica	Exploatare	Marin Viorel	25	25/2/2020	19/2/2020	16060.01	op	1018	3/3/2020	16060.01	7
596	1333	13/2/2020	10710079231	31/1/2020	65324.55	Engie Romania SA	gaze	Exploatare	Marin Viorel	31	2/3/2020	19/2/2020	65324.55	op	941/1023	3/3/2020	65324.55	0
597	707	27/1/2020	920	21/1/2020	10579.10	VFM Intercom	tirfoane	Exploatare	Marin Viorel	60	21/3/2020	19/2/2020	10579.10	op	2135/2136	6/5/2020	10579.10	46
598	BC41/8/191	19/2/2020	2020042	16/1/2020	100.00	BEJ GRIMACOVSCHI	onorariu	Exploatare	Naftanaila Daiana			19/2/2020	100.00	op	903	21/2/2020	100.00	0
599	593	19/2/2020	42055	17/2/2020	723.07	Dharma Construct	dezinfectant	Exploatare	Frinculescu Ciprian	15	3/3/2020	19/2/2020	723.07	op	35	3/3/2020	723.07	0
600	959	19/2/2020	002394	18/2/2020	3245.13	Venus 2000 Impex	cablu	Exploatare	Frinculescu Ciprian	15	4/3/2020	19/2/2020	3245.13	op	36	3/3/2020	3245.13	0
601	598	19/2/2020	4404	12/2/2020	12590.88	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/4/2020	19/2/2020	12590.88	op	2574	28/5/2020	12590.88	46
602	580	18/2/2020	0012495	11/2/2020	20188.84	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	11/4/2020	19/2/2020	20188.84	op	2571	28/5/2020	20188.84	47
603	594	19/2/2020	3113	18/2/2020	1142.40	Ultra Fresh Impex	mop plat	Exploatare	Frinculescu Ciprian		18/2/2020	19/2/2020	1142.40	op	42	12/3/2020	1142.40	23
604	14	20/2/2020	2001688	19/2/2020	211.82	DNS BIROTICA	saci plastic	Exploatare	Stan Dorina	30	19/3/2020	20/2/2020	211.82	op	1525	25/3/2020	211.82	6
605	1611	24/2/2020	766	21/2/2020	272.89	Valiondo	diluant	Exploatare	Marin Viorel	30	22/3/2020	20/2/2020	272.89	op	160	25/3/2020	272.89	3
606	84	20/2/2020	97	20/2/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		20/2/2020	20/2/2020	80.00	bf	97	20/2/2020	80.00	0
607	616	20/2/2020	54004190515	18/2/2020	1739.70	Dedeman	capac wc	Exploatare	Frinculescu Ciprian		18/2/2020	20/2/2020	1739.70	op	43	17/3/2020	1739.70	28
608	618	20/2/2020	54004190517	18/2/2020	451.85	Dedeman	spray alb si negru	Exploatare	Frinculescu Ciprian		18/2/2020	20/2/2020	451.85	op	43A	17/3/2020	451.85	28
609	615	20/2/2020	2662	20/2/2020	2528.75	Tehnica Noua Libera SRL	tub izolant mijlociu	Exploatare	Frinculescu Ciprian	60	20/4/2020	20/2/2020	2528.75	op	2811	15/6/2020	2528.75	56
610	609	20/2/2020	25213	18/2/2020	178.50	Fire & Rescue Services	piese de schimb reparatii stingatoare	Exploatare	Frinculescu Ciprian	60	18/4/2020	20/2/2020	178.50	op	2797	15/6/2020	178.50	58
611	1569	21/2/2020	11825	14/2/2020	467.67	Best web led shop	becuri LED	Exploatare	Marin Viorel	30	15/3/2020	21/2/2020	467.67	op	158	25/3/2020	467.67	10
612	1565	21/2/2020	10883	19/2/2020	165.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	19/4/2020	21/2/2020	165.93	op	2810	15/6/2020	165.93	57
613	1671	21/2/2020	208606512460	13/2/2020	167.76	Arabesque	otel	Exploatare	Marin Viorel		13/2/2020	21/2/2020	167.76	bf	8	13/2/2020	167.76	0
614	1567	21/2/2020	139	14/2/2020	109.60	Dedeman	izolatie teava	Exploatare	Marin Viorel		14/2/2020	21/2/2020	109.60	bf	139	14/2/2020	109.60	0
615	417	20/2/2020	120419	12/2/2020	235.62	ROCAST NORD SRL	coliere furtun	Exploatare	Stoian Marian Adi	30	12/3/2020	21/2/2020	235.62	op	356	25/3/2020	235.62	13
616	419	20/2/2020	20200226	13/2/2020	1523.20	UNILIFT SERV	solutie curatat	Exploatare	Stoian Marian Adi	30	13/2/2020	21/2/2020	1523.20	op	358	25/3/2020	1523.20	41
617	514	19/2/2020	1595	17/2/2020	150.01	CUASAR IMPEX	multibat 40 kg	Exploatare	Stoian Marian Adi	30	17/3/2020	21/2/2020	150.01	op	362	25/3/2020	150.01	8
618	524	19/2/2020	1786	12/2/2020	714.00	GEOLA PROD SRL	garnituri	Exploatare	Molotim Gabriel	30	12/3/2020	21/2/2020	714.00	op	355	25/3/2020	714.00	13
619	486	19/2/2020	5734	14/2/2020	346.02	A&B INVEST SERVICE	vopsea,pensule	Exploatare	Stoian Marian Adi	30	14/3/2020	21/2/2020	346.02	op	360	25/3/2020	346.02	11
620	550	20/2/2020	200172	31/1/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	2/3/2020	21/2/2020	277.27	op	2139	6/5/2020	277.27	65
621	415	20/2/2020	20SDM005	12/2/2020	1999.20	VOITH TURBO SRL	mufa cupla aer	Exploatare	Stoian Marian Adi	30	20/3/2020	21/2/2020	1999.20	op	359	25/3/2020	1999.20	5
622	488	19/2/2020	3460	12/2/2020	742.56	EURO VALVES DISTRIBUTION SRL	diode led	Exploatare	Stoian Marian Adi	30	12/3/2020	21/2/2020	742.56	op	246	5/3/2020	742.56	0
623	BC41/4/220	24/2/2020	1080894	20/2/2020	13644.54	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	21/4/2020	24/2/2020	13644.54	op	2068	22/4/2020	13644.54	1

624	1651	24/2/2020	1069	12/2/2020	10026.94	Termo energetica	achizitie pompa	Exploatare	Marin Viorel	30	13/3/2020	24/2/2020	10026.94	op	1524/165	9/4/2020	10026.94	27
625	1621	24/2/2020	1068	12/2/2020	10210.20	Termo energetica	achizitie pompa	Exploatare	Marin Viorel	30	13/3/2020	24/2/2020	10210.20	op	1524	25/3/2020	10210.20	12
626	1613	24/2/2020	8398	21/2/2020	150.00	Urgent IT Solutions	cartus	Exploatare	Marin Viorel		21/2/2020	24/2/2020	150.00	chitanta	4534	21/2/2020	150.00	0
627	1351	14/2/2020	27750	21/1/2020	3393.18	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel		21/1/2020	24/2/2020	3393.18	oc	2005	16/3/2020	3393.18	55
628	86	24/2/2020	70550262201	24/2/2020	28.80	Fan Curier	curierat	Exploatare	Matei Anton Vasile		24/2/2020	24/2/2020	28.80	bf	262201	24/2/2020	28.80	0
629	88	24/2/2020	0000037828	10/2/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	28.79	op	2818/2819	17/6/2020	28.79	54
630	87	24/2/2020	0000018476	10/2/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	211.02	op	2818/2819	17/6/2020	211.02	54
631	90	24/2/2020	608	4/2/2020	21928.43	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	4/4/2020	24/2/2020	21928.43	op	2096	29/4/2020	21928.43	25
632	89	24/2/2020	609	4/2/2020	6283.90	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	4/4/2020	24/2/2020	6283.90	op	2096	29/4/2020	6283.90	25
633	581	24/2/2020	1650	24/2/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			24/2/2020	7.10	chitanta	2475	24/2/2020	7.10	0
634	482	19/2/2020	28	13/2/2020	20158.60	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	13/3/2020	24/2/2020	20158.60	op	2150	6/5/2020	20158.60	54
635	538	20/2/2020	70145	19/2/2020	1029.95	VICTOR OPTIMUS SRL	aeroterma	Exploatare	Stoian Marian Adi	30	19/3/2020	24/2/2020	1029.95	op	488	7/5/2020	1029.95	49
636	520	19/2/2020	5	16/1/2020	5866.70	PROFESIONAL SECURITY	prestari servicii intocmire documentatie	Exploatare	Stan Sorin	30	16/2/2020	24/2/2020	5866.70	op	366	25/3/2020	5866.70	38
637	85	24/2/2020	3885	21/2/2020	228.00	Olt Tyre SA	inel	Exploatare	Matei Anton Vasile	30	22/3/2020	24/2/2020	228.00	op	421	7/5/2020	228.00	46
638	91	24/2/2020	311	24/2/2020	21991.20	Almatar Trans SRL	motorina euro	Exploatare	Matei Anton Vasile	60	24/4/2020	24/2/2020	21991.20	op	2815	17/6/2020	21991.20	54
639	642	24/2/2020	341035	24/2/2020	635.53	Carbochim	piatra abraziva, disc abraziv	Exploatare	Frinculescu Ciprian		24/2/2020	24/2/2020	635.53	chitanta	33146	24/2/2020	635.53	0
640	634	24/2/2020	4409	19/2/2020	31877.66	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	19/4/2020	24/2/2020	31877.66	op	2574	28/5/2020	31877.66	39
641	628	24/2/2020	200145323	14/2/2020	3135.61	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/2/2020	24/2/2020	3135.61	op	1001	30/3/2020	3135.61	30
642	629	24/2/2020	200145325	14/2/2020	27374.28	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/2/2020	24/2/2020	27374.28	op	1003	3/3/2020	27374.28	3
643	627	24/2/2020	200145303	14/2/2020	8200.89	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/2/2020	24/2/2020	8200.89	op	1002	3/3/2020	8200.89	3
644	BC41/8/189	18/2/2020	1070	12/2/2020	138.09	Comp.Aerop	en.termica	Exploatare	Turcu Teodor	15	28/2/2020	25/2/2020	138.09	op	919	26/2/2020	138.09	0
645	BC41/8/223	25/2/2020	20020118	25/2/2020	6303.12	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	1/3/2020	25/2/2020	6303.12	op	1007	3/3/2020	6303.12	2
646	BC41/8/222	25/2/2020	53292	17/2/2020	1287.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/4/2020	25/2/2020	1287.00	op	572	15/6/2020	1287.00	55
647	BC41/8/221	25/2/2020	53291	17/2/2020	1400.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/4/2020	25/2/2020	1400.00	op	572	15/6/2020	1400.00	55
648	BC41/8/217	21/2/2020	11314	11/2/2020	412.60	Informatica	serv.inf	Exploatare	Mazgoi Gabriel	60	12/4/2020	25/2/2020	412.60	op	2146	6/5/2020	412.60	24
649	BC41/8/216	21/2/2020	11313	11/2/2020	410.54	Informatica	serv.inf	Exploatare	Mazgoi Gabriel	60	12/4/2020	25/2/2020	410.54	op	2146	6/5/2020	410.54	24
650	BC41/8/215	20/2/2020	15671520	6/2/2020	267.16	RCS-RDS	ab	Exploatare	Turcu Teodor	25	29/2/2020	25/2/2020	267.16	op	949	26/2/2020	267.16	0
651	BC41/8/219	24/2/2020	4-0461664	31/1/2020	225.67	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	20/3/2020	25/2/2020	225.67	op	1089	5/3/2020	225.67	0
652	BC41/8/218	24/2/2020	4-0454036	31/12/2019	60.75	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	29/2/2020	25/2/2020	60.75	op	951	26/2/2020	60.75	0
653	15	25/2/2020	2001948	24/2/2020	946.05	DNS BIROTICA	fisa PSI/SSM	Exploatare	Manaila Magdalena	30	23/3/2020	25/2/2020	946.05	op	1667	14/4/2020	946.05	22
654	575	24/2/2020	14561	21/2/2020	490.88	AUTO COM ST SRL	aditiv	Exploatare	Stoian Marian Adi	30	21/3/2020	25/2/2020	490.88	op	485	7/5/2020	490.88	47
655	576	24/2/2020	10884	19/2/2020	221.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/4/2020	25/2/2020	221.24	op	2810	15/6/2020	221.24	57
656	418	20/2/2020	2030799	10/2/2020	562.28	AUTOSORI	spary contact	Exploatare	Stoian Marian Adi	30	10/3/2020	25/2/2020	562.28	op	361	25/3/2020	562.28	15
657	569	24/2/2020	1166	21/2/2020	11827.41	TOTAL BUSINESS TEHNOLOGIES SRL	placa ghidare,placa selector	Exploatare	Stoian Marian Adi	30	21/3/2020	25/2/2020	11827.41	op	367	25/3/2020	11827.41	4
658	531	20/2/2020	10882	19/2/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/4/2020	25/2/2020	691.39	op	2810	15/6/2020	691.39	57
659	93	25/2/2020	5270	24/2/2020	110745.74	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	24/4/2020	25/2/2020	110745.74	op	2564	28/5/2020	110745.74	34
660	92	25/2/2020	20006162	25/2/2020	7616.00	BADUC SA	teava	Exploatare	Matei Anton Vasile	30	30/3/2020	25/2/2020	7616.00	op	420	7/5/2020	7616.00	38
661	656	25/2/2020	20206217	25/2/2020	148.80	Marola General Activities	platbanda	Exploatare	Frinculescu Ciprian		25/2/2020	25/2/2020	148.80	bf	41	25/2/2020	148.80	0
662	659	25/2/2020	290049509	25/2/2020	28.83	Leroy Merlin Romania	surub autoforant inecat	Exploatare	Frinculescu Ciprian		25/2/2020	25/2/2020	28.83	bf	800991	25/2/2020	28.83	0
663	657	25/2/2020	31640	25/2/2020	284.79	Mobil Total	solutie lipit petice vulcanizare, petice vulcanizare	Exploatare	Frinculescu Ciprian		25/2/2020	25/2/2020	284.79	chitanta	2000	25/2/2020	284.79	0
664	1827	26/2/2020	1206	26/2/2020	7.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		26/2/2020	26/2/2020	7.10	chitanta	2309	26/2/2020	7.10	0
665	1819	26/2/2020	1797	21/2/2020	1827.84	Geola prod	bucsa amortizor	Exploatare	Marin Viorel	30	22/3/2020	26/2/2020	1827.84	op	166	9/4/2020	1827.84	18
666	1805	26/2/2020	2775208	14/2/2020	1138.05	Rosal	salubritate	Exploatare	Marin Viorel	15	29/2/2020	26/2/2020	1138.05	op	1017	3/3/2020	1138.05	3
667	1673	25/2/2020	9515061976	10/2/2020	75500.10	Electrica	energie electrica	Exploatare	Marin Viorel	10	20/2/2020	26/2/2020	75500.10	op	1013	3/3/2020	75500.10	12
668	1675	25/2/2020	936	24/2/2020	90.00	I.I Oprea Ghe.Florin	manopera vulcanizare	Exploatare	Marin Viorel		24/2/2020	26/2/2020	90.00	bf	4	24/2/2020	90.00	0
669	473	27/2/2020	3723	26/2/2020	42.60	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			26/2/2020	42.60	chitanta	7226	26/2/2020	42.60	0
670	470	25/2/2020	2001725	19/2/2020	301.97	DNS BIROTICA	banda adeziva,cutter	Exploatare	Stoian Marian Adi	60	19/4/2020	26/2/2020	301.97	op	1525	25/3/2020	301.97	0
671	470	25/2/2020	9153611	19/2/2020	473.62	ASPAD COM SRL	teroson	Exploatare	Stoian Marian Adi	30	19/3/2020	26/2/2020	473.62	op	483	7/5/2020	473.62	49
672	559	21/2/2020	35	20/2/2020	39948.72	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	20/3/2020	26/2/2020	39948.72	op	2816	15/6/2020	39948.72	87
673	570	24/2/2020	20	24/2/2020	14291.59	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	24/3/2020	26/2/2020	14291.59	op	2088	27/4/2020	14291.59	34
674	532	20/2/2020	2000762	18/2/2020	318.92	SIAD	chirie butelii	Exploatare	Stoian Marian Adi	30	18/3/2020	26/2/2020	318.92	op	364	25/3/2020	318.92	7
675	560	24/2/2020	25214	18/2/2020	1942.44	FIRE&RESCUE SERVICES	servicii reparatie si verificare stingatoare	Exploatare	Stoian Marian Adi	30	18/3/2020	26/2/2020	1942.44	op	2797	15/6/2020	1942.44	89
676	94	26/2/2020	2002047	25/2/2020	1298.29	DNS BIROTICA SRL	hartie format A3 si A4	Exploatare	Matei Anton Vasile	60	25/4/2020	26/2/2020	1298.29	op	2804	15/6/2020	1298.29	51
677	476	27/2/2020	13493	30/11/2019	890.38	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stan Sorin	30	30/12/2019	27/2/2020	890.38	op	1039	3/3/2020	890.38	64
678	475	27/2/2020	13418	31/10/2019	941.50	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stan Sorin	30	30/11/2019	27/2/2020	941.50	op	1039	3/3/2020	941.50	94
679	683	27/2/2020	0054447	26/2/2020	184.45	Baza Tehnica Alfa	colier metal	Exploatare	Frinculescu Ciprian		26/2/2020	27/2/2020	184.45	chitanta	24315	26/2/2020	184.45	0
680	484	28/2/2020	3143	28/2/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/2/2020	10.70	chitanta	6397	28/2/2020	10.70	0
681	95	28/2/2020	4418	27/2/2020	1248.79	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	27/4/2020	28/2/2020	1248.79	op	2574	28/5/2020	1248.79	31
682	698	28/2/2020	12933	25/2/2020	448.04	As Industrial	rulmenti	Exploatare	Frinculescu Ciprian		25/2/2020	28/2/2020	448.04	chitanta	1127	25/2/2020	448.04	0
683	658	25/2/2020	290049510	25/2/2020	201.30	Leroy Merlin Romania	sifon exterior, cilindru	Exploatare	Frinculescu Ciprian		25/2/2020	28/2/2020	201.30	bf	800990	25/2/2020	201.30	0
684	611	28/2/2020	92000282	20/2/2020	90.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	20/3/2020	2/3/2020	90.00	op	262	5/3/2020	90.00	0
685	561	24/2/2020	25215	18/2/2020	470.64	FIRE&RESCUE SERVICES	servicii reparatie si verificare stingatoare	Exploatare	Stoian Marian Adi	30	18/3/2020	2/3/2020	470.64	op	2797	15/6/2020	470.64	89
686	494	2/3/2020	127285	24/2/2020	4241.87	BIO-CIRCLE SURFACE TEHNOLOGY	prolaq l 400	Exploatare	Stoian Marian Adi	30	25/3/2020	2/3/2020	4241.87	op	476	7/5/2020	4241.87	43
687	493	2/3/2020	3510	27/2/2020	930.58	EURO VALVES DISTRIBUTION SRL	sarma taiat,maner fixare	Exploatare	Stoian Marian Adi	30	27/3/2020	2/3/2020	930.58	op	479	7/5/2020	930.58	41
688	627	28/2/2020	1295	25/2/2020	198.25	CESIVO	banda izolir,dulie	Exploatare	Stoian Marian Adi	30	25/3/2020	2/3/2020	198.25	op	477	7/5/2020	198.25	43
689	479	20/2/2020	2001975	24/2/2020	64.19	DNS BIROTICA	manusi latex	Exploatare	Stoian Marian Adi	60	24/4/2020	2/3/2020	64.19	op	1667	14/4/2020	64.19	0
690	478	27/2/2020	20200288	21/2/2020	3046.40	UNILIFT SERV	solutie curatat	Exploatare	Stoian Marian Adi	30	24/2/2020	2/3/2020	3046.40	op	482	7/5/2020	3046.40	73
691	594	26/2/2020	1618	24/2/2020	100.01	CUASAR IMPEX	multibat 40 kg	Exploatare	Stoian Marian Adi	30	24/3/2020	2/3/2020	100.01	op	362	25/3/2020	100.01	1
692	597	26/2/2020	1072	26/2/2020	10082.87	TERMO-ENERGETICA	achizitie si montaj centrale termice	Exploatare	Stoian Marian Adi	30	26/3/2020	2/3/2020	10082.87	op	1666	14/4/2020	10082.87	19
693	610	28/2/2020	9200192	5/2/2020	240.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	5/3/2020	2/3/2020	240.00	op	901	19/2/2020	240.00	0
694	609	28/2/2020	140028	20/2/2020	909.90	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	4/3/2020	2/3/2020	909.90	op	211	24/2/2020	909.90	0
695	491	2/3/2020	140123	24/2/2020	200.03	AFER	viza periodica	Exploatare	Stoian Marian Adi	30	24/3/2020	2/3/2020	200.03	op	211	24/2/2020	200.03	0
696	1873	2/3/2020	140134	24/2/2020	942.99	Afer	actualizare permis	Exploatare	Marin Viorel	30	25/3/2020	2/3/2020	942.99	op	1107	5/3/2020	942.99	0
697	1875	2/3/2020	28572	27/2/2020	390.11	Stera Industry	petrofor	Exploatare	Marin Viorel		27/2/2020	2/3/2020	390.11	chitanta	14822	27/2/2020	390.11	0
698	1877	2/3/2020	80	27/2/2020	139.62	Dedeman	stergator	Exploatare	Marin Viorel		27/2/2020	2/3/2020	139.62	chitanta	80	27/2/2020	139.62	0
699	96	2/3/2020	0000000286	28/2/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	1/5/2020	2/3/2020	211.02	op	2818/2819	17/6/2020	211.02	47
700	97	2/3/2020	00003889	28/2/2020	1838.55	Olt Tyre SA	inel	Exploatare	Matei Anton Vasile	30	29/3/2020	2/3/2020	1838.55	op	421	7/5/2020	1838.55	39
701	98	2/3/2020	70620262202	2/3/2020	26.78	Fan Curier	curierat	Exploatare	Matei Anton Vasile		2/3/2020	2/3/2020	26.78	bf	62202	2/3/2020	26.78	0
702	1873	2/3/2020	140134	24/2/2020	942.99	Afer	actualizare permis	Exploatare	Marin Viorel	30	25/3/2020	2/3/2020	942.99	op	1107	5/3/2020	942.99	0
703	1875	2/3/2020	28572	27/2/2020	390.11	Stera industry	petrofor	Exploatare	Marin Viorel		27/2/2020	2/3/2020	390.11	chitanta	14822	27/2/2020	390.11	0
704	1877	2/3/2020	80	27/2/2020	139.62	Dedeman	stergator	Exploatare	Marin Viorel		27/2/2020	2/3/2020	139.62	chitanta	80	27/2/2020	139.62	0
705	726	2/3/2020	280043931	2/3/2020	156.30	Leroy Merlin Romania	broasca, maner usa, yale	Exploatare	Frinculescu Ciprian		2/3/2020	2/3/2020	156.30	bf	739209	2/3/2020	156.30	0
706	782	2/3/2020	2031	4/3/2020	46771.88	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	3/5/2020	2/3/2020	46771.88	op	3281	15/7/2020	46771.88	73
707	921	17/3/2020	2036	16/3/2020	50758.56	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	15/5/2020	2/3/2020	50758.56	op	3281/3649	24/7/2020	50758.56	70
708	716	2/3/2020	1200110399	24/2/2020	3.01	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	20	15/3/2020	2/3/2020	3.01	op	2554	22/5/2020	3.01	68
709	1953	3/3/2020	103863	27/2/2020	12862.07	SCRL BRASOV	reparatie bloc	Exploatare	Marin Viorel	30	28/3/2020	3/3/2020	12862.07	oc	2597	1/4/2020	12862.07	4
710	100	3/3/2020	1401105217	24/2/2020	507.59	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/3/2020	3/3/2020	507.59	oc	E5/85	9/3/2020	507.59	4
711	99	3/3/2020	1401105111	24/2/2020	20090.26	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	5/3/2020	3/3/2020	20090.26	op	2554	22/5/2020	20090.26	78
712	751	3/3/2020	54403	2/3/2020	513.05	El-Car	cablu	Exploatare	Frinculescu Ciprian		2/3/2020	3/3/2020	513.05	chitanta	60571549	3/3/2020	513.05	1
713	730	3/3/2020	10571	14/2/2020	20786.36	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	14/4/2020	3/3/2020	20786.36	op	2572	20/5/2020	20786.36	36
714	BC41/8/269	28/2/2020	2256598	14/2/2020	2057.03	ENEL	en.el	Exploatare	Talpiga Iuliana	10	24/2/2020	4/3/2020	2057.03	op	1010	3/3/2020	2057.03	8
715	BC41/8/272	2/3/2020	5184	28/2/2020	88.36	Titan Shopping	en.el	Exploatare	Turcu Teodor	8	8/3/2020	4/3/2020	88.36	op	1145	10/3/2020	88.36	2
716	BC41/8/268	28/2/2020	2257364	14/2/2020	2689.46	ENEL	en.el	Exploatare	Talpiga Iuliana	10	24/2/2020	4/3/2020	2689.46	op	1009	3/3/2020	2689.46	8
717	BC41/8/267	28/2/2020	2265238	14/2/2020	2762.69	ENEL	en.el	Exploatare	Talpiga Iuliana	30	16/3/2020	4/3/2020	2762.69	op	1163	11/3/2020	2762.69	0
718	BC41/8/273	2/3/2020	2278428	14/2/2020	1802.00	ENEL	en.el	Exploatare	Turcu Teodor	30	16/3/2020	4/3/2020	1802.00	op	1163	11/3/2020	1802.00	0
719	BC41/8/263	28/2/2020	200162696	17/2/2020	694.70	Apa Nova	apa	Exploatare	Talpiga Iuliana	20	3/3/2020	4/3/2020	694.70	op	1004	3/3/2020	694.70	0
720	BC41/8/270	28/2/2020	1349	18/2/2020	18.80	Comp.Aerop	apa	Exploatare	Toma Carmen	15	5/3/2020	4/3/2020	18.80	op	1008	3/3/2020	18.80	0
721	BC41/8/234	26/2/2020	53283	17/2/2020	25130.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/4/2020	4/3/2020	25130.00	op	572	15/6/2020	25130.00	57
722	BC41/8/277	2/3/2020	11319	28/2/2020	417.75	Informatica	serv,inf	Exploatare	Stan Roxana	60	19/4/2020	4/3/2020	417.75	op	2823	15/6/2020	417.75	57
723	BC41/8/276	2/3/2020	11318	28/2/2020	266.56	Informatica	serv,inf	Exploatare	Moise Iulia	60	28/4/2020	4/3/2020	266.56	op	2823	15/6/2020	266.56	48
724	BC41/8/274	2/3/2020	11317	28/2/2020	1466.08	Informatica	serv,inf	Exploatare	Moise Iulia	60	28/4/2020	4/3/2020	1466.08	op	2823	15/6/2020	1466.08	48
725	BC41/8/275	2/3/2020	11316	28/2/2020	2882.18	Informatica	serv,inf	Exploatare	Moise Iulia	60	28/4/2020	4/3/2020	2882.18	op	2823	15/6/2020	2882.18	48
726	BC41/8/265	28/2/2020	25217	18/2/2020	115.43	Fire&rescue	verif.sting	Exploatare	Talpiga Iuliana	30	18/3/2020	4/3/2020	115.43	op	2797	15/6/2020	115.43	89
727	BC41/8/266	28/2/2020	25218	18/2/2020	37.48	Fire&rescue	verif.sting	Exploatare	Talpiga Iuliana	30	18/3/2020	4/3/2020	37.48	op	2797	15/6/2020	37.48	89
728	BC41/6/237	27/2/2020	1401105160	24/2/2020	902.57	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	902.57	protocol	95	9/4/2020	902.57	31
729	BC41/6/238	27/2/2020	1401105162	24/2/2020	85.77	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	85.77	protocol	95	9/4/2020	85.77	31
730	BC41/6/239	27/2/2020	1401105163	24/2/2020	453.33	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	453.33	protocol	95	9/4/2020	453.33	31
731	BC41/6/240	27/2/2020	1401105175	24/2/2020	31367.09	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	31367.09	op	2554	22/5/2020	31367.09	74
732	BC41/6/242	27/2/2020	1401105181	24/2/2020	26620.88	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	26620.88	op	2554	22/5/2020	26620.88	74
733	BC41/6/244	27/2/2020	1401105184	24/2/2020	637.09	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	637.09	protocol	95	9/4/2020	637.09	31
734	BC41/6/245	27/2/2020	1401105187	24/2/2020	3339.35	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		9/3/2020	4/3/2020	3339.35	protocol	95	9/4/2020	3339.35	31
735	BC41/6/295	4/3/2020	1200110361	24/2/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/3/2020	4/3/2020	117480.42	op	2554	22/5/2020	117480.42	67
736	BC41/6/296	4/3/2020	1200110362	24/2/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/3/2020	4/3/2020	1142.40	op	2554	22/5/2020	1142.40	67
737	BC41/6/297	4/3/2020	1200110364	24/2/2020	714.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/3/2020	4/3/2020	714.00	op	2554	22/5/2020	714.00	67
738	1965	4/3/2020	1071	26/2/2020	10472.00	Termo energetica	achizitie pompa	Exploatare	Marin Viorel	30	27/3/2020	4/3/2020	10472.00	op	2082	27/4/2020	10472.00	31
739	1963	4/3/2020	200370	19/2/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	60	19/4/2020	4/3/2020	229.67	op	2820	15/6/2020	229.67	57
740	351	4/3/2020	11846166	2/3/2020	300.65	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	2/5/2020	4/3/2020	300.65	op	2615	3/6/2020	300.65	32
741	102	4/3/2020	00003462	4/3/2020	22.00	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		4/3/2020	4/3/2020	22.00	chitanta	7380	4/3/2020	22.00	0
742	106	4/3/2020	5293	29/2/2020	103323.23	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/4/2020	4/3/2020	103323.23	op	2564	28/5/2020	103323.23	29
743	101	4/3/2020	5283	29/2/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/4/2020	4/3/2020	28304.67	op	2564	28/5/2020	28304.67	29
744	104	4/3/2020	20007360	4/3/2020	233.05	BADUC SA	bara	Exploatare	Matei Anton Vasile		4/3/2020	4/3/2020	233.05	chitanta	225	4/3/2020	233.05	0
745	105	4/3/2020	0083	4/3/2020	45.20	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		4/3/2020	4/3/2020	45.20	bf	83	4/3/2020	45.20	0
746	650	3/3/2020	1401105153	24/2/2020	37572.80	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/3/2020	4/3/2020	37572.80	oc	E5/85	9/3/2020	37572.80	4
747	649	3/3/2020	1401105144	24/2/2020	42745.90	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/3/2020	4/3/2020	42745.90	oc	E5/85	9/3/2020	42745.90	4
748	648	3/3/2020	1401105092	24/2/2020	14923.61	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	5/3/2020	4/3/2020	14923.61	oc	E5/85	9/3/2020	14923.61	4
749	652	3/3/2020	2295603	14/2/2020	11582.70	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	24/2/2020	4/3/2020	11582.70	op	1164	11/3/2020	11582.70	16

750	651	3/3/2020	2295462	14/2/2020	25775.15	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	24/2/2020	4/3/2020	25775.15	op	1164	11/3/2020	25775.15	16
751	685	4/3/2020	289	24/2/2020	166.47	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	25/3/2020	4/3/2020	166.47	op	349	23/3/2020	166.47	0
752	643	3/3/2020	140236	25/2/2020	6220.05	AFER	viza periodica	Exploatare	Stoian Marian Adi			4/3/2020	6220.05	op	196	19/2/2020	6220.05	0
753	654	3/3/2020	18	17/2/2020	42017.66	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	17/3/2020	4/3/2020	42017.66	op	2317	15/5/2020	42017.66	59
754	644	25/2/2020	140246	25/2/2020	2183.77	AFER	atestat	Exploatare	Stoian Marian Adi			4/3/2020	2183.77	op	209	20/2/2020	2183.77	0
755	496	3/3/2020	3245	2/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/3/2020	7.10	chitanta	6622	2/3/2020	7.10	0
756	495	3/3/2020	3244	2/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/3/2020	7.10	chitanta	6621	2/3/2020	7.10	0
757	567	24/2/2020	200145321	14/2/2020	6098.52	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/2/2020	4/3/2020	6098.52	op	1162	11/3/2020	6098.52	11
758	566	24/2/2020	200145302	14/2/2020	10136.52	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/2/2020	4/3/2020	10136.52	op	1161	11/3/2020	10136.52	11
759	684	26/2/2020	19	26/2/2020	15220.10	PETROUTILAJ-3 DRD SRL	executie roata dintata	Exploatare	Stoian Marian Adi	30	26/3/2020	4/3/2020	15220.10	op	484	7/5/2020	15220.10	42
760	681	27/2/2020	0054446	26/2/2020	117.81	Baza Tehnica Alfa	borax	Exploatare	Frinculescu Ciprian		26/2/2020	4/3/2020	117.81	chitanta	24314	26/2/2020	117.81	0
761	729	3/3/2020	2019	21/2/2020	45696.88	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	21/4/2020	4/3/2020	45696.88	op	2558	28/5/2020	45696.88	37
762	780	4/3/2020	20007345	4/3/2020	1472.20	Baduc	tego, otel rotund, tabla	Exploatare	Frinculescu Ciprian		4/3/2020	4/3/2020	1472.20	chitanta	20000264	4/3/2020	1472.20	0
763	BC41/4/300	5/3/2020	2028	2/3/2020	809.44	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	3/5/2020	5/3/2020	809.44	op	3210	3/7/2020	809.44	61
764	BC41/4/301	5/3/2020	2022	2/3/2020	809.44	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	1/5/2020	5/3/2020	809.44	op	3210	3/7/2020	809.44	63
765	BC41/4/302	5/3/2020	2026	2/3/2020	5538.26	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	3/5/2020	5/3/2020	5538.26	op	3210	3/7/2020	5538.26	61
766	BC41/4/303	5/3/2020	2025	2/3/2020	11690.24	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	3/5/2020	5/3/2020	11690.24	op	3210	3/7/2020	11690.24	61
767	BC41/4/304	5/3/2020	2027	2/3/2020	1454.92	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	3/5/2020	5/3/2020	1454.92	op	3210	3/7/2020	1454.92	61
768	BC41/4/305	5/3/2020	2021	2/3/2020	1370.39	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	1/5/2020	5/3/2020	1370.39	op	3210	3/7/2020	1370.39	63
769	17	5/3/2020	1140308	3/3/2020	4807.04	EVOLUTION PREST SYSTEMS	telefon mobil	Exploatare	Manaila Magdalena	30	2/4/2020	5/3/2020	4807.04	op	3106	22/6/2020	4807.04	81
770	18	5/3/2020	20020	5/3/2020	552.16	TRANS BLAN MOROSAN	caciuli	Exploatare	Manaila Magdalena	60	4/5/2020	5/3/2020	552.16	op	3654	27/7/2020	552.16	84
771	107	5/3/2020	11321	28/2/2020	585.58	SC INFORMATICA FEROVIARA	servicii informatica	Exploatare	Matei Anton Vasile	60	28/4/2020	5/3/2020	585.58	op	2823	15/6/2020	585.58	48
772	108	5/3/2020	0874	25/2/2020	2836.42	SNTFC CFR MARFA	c/c chirie	Exploatare	Matei Anton Vasile	20	15/3/2020	5/3/2020	2836.42	op	2005	16/3/2020	2836.42	1
773	2027	5/3/2020	22902	4/3/2020	5574.20	Romradiatoare	radiator racire	Exploatare	Marin Viorel		4/3/2020	5/3/2020	5574.20	op	110	5/3/2020	5574.20	1
774	2025	5/3/2020	380	28/2/2020	16350.60	Electroaparataj Tractiune	contacte	Exploatare	Marin Viorel	60	28/4/2020	5/3/2020	16350.60	op	2573	28/5/2020	16350.60	30
775	2029	5/3/2020	913247	26/2/2020	1736.92	Surubexpert	surub, splint	Exploatare	Marin Viorel		26/2/2020	5/3/2020	1736.92	chitanta	20580886602	27/2/2020	1736.92	1
776	2023	5/3/2020	5371	27/2/2020	82.00	SEPCO	presetupa	Exploatare	Marin Viorel		27/2/2020	5/3/2020	82.00	bf	3	27/2/2020	82.00	0
777	2019	5/3/2020	20201278	27/2/2020	133.00	Bacosmi	becuri LED	Exploatare	Marin Viorel		27/2/2020	5/3/2020	133.00	bf	9	27/2/2020	133.00	0
778	2021	5/3/2020	771	28/2/2020	343.00	Valiondo	aplica	Exploatare	Marin Viorel		28/2/2020	5/3/2020	343.00	bf	11	28/2/2020	343.00	0
779	110	5/3/2020	0039	5/3/2020	137.10	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		5/3/2020	5/3/2020	137.10	bf	39	5/3/2020	137.10	0
780	109	5/3/2020	1425	5/3/2020	35.00	Kampus Inovativ Print	tusiera	Exploatare	Matei Anton Vasile		5/3/2020	5/3/2020	35.00	bf	414809	5/3/2020	35.00	0
781	540	5/3/2020	1976	4/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			5/3/2020	7.10	chitanta	2940	4/3/2020	7.10	0
782	541	5/3/2020	1977	4/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			5/3/2020	7.10	chitanta	2941	4/3/2020	7.10	0
783	646	3/3/2020	103849	25/2/2020	864.22	SCRL BRASOV	penalitati	Exploatare	Molotim Gabriel	30	25/3/2020	5/3/2020	864.22	oc	1/9132/2020	1/7/2020	864.22	98
784	650	13/3/2020	6314	5/3/2020	1922.09	CARMESIN	placute strung	Exploatare	Stoian Marian Adi			5/3/2020	1922.09	chitanta	779	5/3/2020	1922.09	0
785	112	6/3/2020	200365	19/2/2020	685.44	Biosol PSI SRL	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	5/5/2020	6/3/2020	685.44	op	4256	28/8/2020	685.44	115
786	3474	5/3/2020	1344	5/3/2020	115.00	Posta Romana	corespondenta	Exploatare	Marin Viorel		5/3/2020	6/3/2020	115.00	chitanta	2613	5/3/2020	115.00	0
787	2055	9/3/2020	11846169	2/3/2020	180.39	La Fantana	abonament purificator	Exploatare	Marin Viorel	60	1/5/2020	6/3/2020	180.39	op	2615	3/6/2020	180.39	33
788	1997	5/3/2020	27888	25/2/2020	5381.13	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel		25/2/2020	6/3/2020	5381.13	op	2005	16/3/2020	5381.13	20
789	113	6/3/2020	2001143	6/3/2020	1011.50	Office Max srl	multifunctional laser	Exploatare	Matei Anton Vasile	30	5/4/2020	6/3/2020	1011.50	op	413	14/4/2020	1011.50	9
790	111	6/3/2020	703200015182	6/3/2020	180.00	BRICOSTORE	lacat	Exploatare	Matei Anton Vasile		6/3/2020	6/3/2020	180.00	bf	16	6/3/2020	180.00	0
791	659	3/3/2020	5292	29/2/2020	87462.44	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	29/4/2020	6/3/2020	87462.44	op	2564	28/5/2020	87462.44	29
792	708	5/3/2020	200367	19/2/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/3/2020	6/3/2020	277.27	op	4256	28/8/2020	277.27	161
793	807	6/3/2020	25093	5/3/2020	830.01	Delta Grup Tyres	anvelope si camere	Exploatare	Frinculescu Ciprian		5/3/2020	6/3/2020	830.01	chitanta	5495	5/3/2020	830.01	0
794	808	6/3/2020	2502	5/3/2020	70.00	Foto Service	stampila	Exploatare	Frinculescu Ciprian		5/3/2020	6/3/2020	70.00	bf	80	5/3/2020	70.00	0
795	BC41/8/321	6/3/2020	140384	27/2/2020	34.32	AFER	viza periodica	Exploatare	Moise Iulia	30	26/3/2020	9/3/2020	34.32	op	2081	27/4/2020	34.32	32
796	BC41/8/320	6/3/2020	140383	27/2/2020	200.23	AFER	viza periodica	Exploatare	Moise Iulia	30	26/3/2020	9/3/2020	200.23	op	2081	27/4/2020	200.23	32
797	BC41/8/298	4/3/2020	1531	24/2/2020	274.81	Comp.Aerop	en.el	Exploatare	Turcu Teodor	13	11/3/2020	9/3/2020	274.81	op	1144	10/3/2020	274.81	0
798	BC41/8/310	6/3/2020	1658	26/2/2020	74.38	Comp.Aerop	circu local	Exploatare	Turcu Teodor	13	13/3/2020	9/3/2020	74.38	op	1144	10/3/2020	74.38	0
799	BC41/8/271	2/3/2020	1073	26/2/2020	678.30	TERMO-ENERGETICA	montaj pompa	Exploatare	Grecu Victor	30	26/3/2020	9/3/2020	678.30	op	1666	14/4/2020	678.30	19
800	BC41/8/309	5/3/2020	10412696596	26/2/2020	7.52	ENGIE	gaze	Exploatare	Turcu Teodor	30	27/3/2020	9/3/2020	7.52	op	FN	30/4/2020	7.52	34
801	BC41/8/322	9/3/2020	10137267777	28/2/2020	881.12	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	30/3/2020	9/3/2020	881.12	op	1628	8/4/2020	881.12	9
802	BC41/8/323	9/3/2020	10412697661	26/2/2020	2781.39	ENGIE	gaze	Exploatare	Toma Carmen	30	27/3/2020	9/3/2020	2781.39	op	1627/1648	14/4/2020	2781.39	18
803	BC41/8/308	5/3/2020	259	29/2/2020	1374.51	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/4/2020	9/3/2020	1374.51	op	2048	16/4/2020	1374.51	12
804	BC41/8/307	5/3/2020	258	29/2/2020	4123.52	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/4/2020	9/3/2020	4123.52	op	2048	16/4/2020	4123.52	12
805	115	9/3/2020	7039	9/3/2020	24.00	Ark Metal Impex	arc	Exploatare	Matei Anton Vasile		9/3/2020	9/3/2020	24.00	chitanta	969	9/3/2020	24.00	0
806	114	9/3/2020	0588	6/3/2020	89237.15	Engieering Businees	saboti	Exploatare	Matei Anton Vasile	60	5/5/2020	9/3/2020	89237.15	op	2525/2570	9/7/2020	89237.15	65
807	576	6/3/2020	1636	3/3/2020	3580.64	CUASAR IMPEX	set cilindri	Exploatare	Molotim Gabriel	30	3/4/2020	9/3/2020	3580.64	op	2803	15/6/2020	3580.64	73
808	696	5/3/2020	200369	19/2/2020	283.22	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/3/2020	9/3/2020	283.22	op	4256	28/8/2020	283.22	161
809	697	5/3/2020	200366	19/2/2020	849.66	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/3/2020	9/3/2020	849.66	op	4256	28/8/2020	849.66	161
810	701	5/3/2020	20200173	2/3/2020	2941.68	VULCOM SRL	set garnituri IAC ,inel cuplaj	Exploatare	Molotim Gabriel	30	1/4/2020	9/3/2020	2941.68	op	672	15/6/2020	2941.68	75
811	575	6/3/2020	120825	2/3/2020	1367.91	ROCAST NORD SRL	piulite,saiba,tija filetata	Exploatare	Molotim Gabriel	30	2/4/2020	9/3/2020	1367.91	op	588	2/6/2020	1367.91	61
812	700	5/3/2020	747	4/3/2020	2677.50	UTIL-LIGHT	ridicator electrohidraulic	Exploatare	Molotim Gabriel	30	4/4/2020	9/3/2020	2677.50	op	666	15/6/2020	2677.50	72
813	573	6/3/2020	41240	3/3/2020	737.80	ALDO SECURITY	sigilii	Exploatare	Molotim Gabriel	30	3/4/2020	9/3/2020	737.80	op	673	15/6/2020	737.80	73
814	574	6/3/2020	6716	3/3/2020	1118.48	PLEXIMARKET	rama plastic	Exploatare	Molotim Gabriel	30	2/4/2020	9/3/2020	1118.48	op	490	7/5/2020	1118.48	35
815	19	9/3/2020	20018	5/3/2020	7937.30	TRANS BLAN MOROSAN	caciuli	Exploatare	Grecu Victor	60	8/5/2020	9/3/2020	7937.30	op	3654	27/7/2020	7937.30	80
816	BC41/8/318	6/3/2020	92000342	4/3/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			9/3/2020	120.00	op	1171	13/3/2020	120.00	0
817	BC41/8/319	6/3/2020	92000341	4/3/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			9/3/2020	120.00	op	1171	13/3/2020	120.00	0
818	BC41/8/294	4/3/2020	11846170	2/3/2020	2044.44	La Fantana	ab	Exploatare	Manaila Magdalena	60	2/5/2020	9/3/2020	2044.44	op	2615	3/6/2020	2044.44	32
819	BC41/8/279	3/3/2020	1770771	1/3/2020	438.49	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	31/3/2020	9/3/2020	438.49	op	1674	14/4/2020	438.49	14
820	BC41/8/306	5/3/2020	269	2/3/2020	1374.51	Posta Romana	chirie	Exploatare	Talpiga Iuliana	12	14/3/2020	9/3/2020	1374.51	op	1165	11/3/2020	1374.51	0
821	BC41/8/280	3/3/2020	5226	2/3/2020	1259.22	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	8	10/3/2020	9/3/2020	1259.22	op	1145	10/3/2020	1259.22	0
822	820	6/3/2020	76	28/2/2020	200.00	Extensiv Service Ascensoare	rev.teh.ascensor	Exploatare	Frinculescu Ciprian	30	29/3/2020	9/3/2020	200.00	op	44	24/3/2020	200.00	0
823	833	9/3/2020	4421	3/3/2020	9975.50	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	2/5/2020	9/3/2020	9975.50	op	3253	9/7/2020	9975.50	68
824	824	9/3/2020	11846166	2/3/2020	300.65	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	1/5/2020	9/3/2020	300.65	op	2615	3/6/2020	300.65	33
825	779	4/3/2020	20007343	4/3/2020	460.53	Baduc	tego	Exploatare	Frinculescu Ciprian		4/3/2020	9/3/2020	460.53	chitanta	20000263	4/3/2020	460.53	0
826	809	6/3/2020	18783	4/3/2020	1475.60	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	3/5/2020	9/3/2020	1475.60	op	4251	28/8/2020	1475.60	117
827	BC41/6/235	26/2/2020	104527_20	21/2/2020	2.03	ELECTRIFICARE CFR SA	penalitati	Exploatare	Onea Emilia			10/3/2020	2.03	op	2052	16/4/2020	2.03	0
828	BC41/6/236	27/2/2020	1401105091	24/2/2020	39.48	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		9/3/2020	10/3/2020	39.48	protocol	95	9/4/2020	39.48	31
829	BC41/6/241	27/2/2020	1401105178	24/2/2020	8849.38	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		9/3/2020	10/3/2020	8849.38	op	2554	22/5/2020	8849.38	74
830	BC41/6/243	27/2/2020	1401105182	24/2/2020	1521.94	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		9/3/2020	10/3/2020	1521.94	protocol	95	9/4/2020	1521.94	31
831	BC41/6/253	27/2/2020	1401105214	24/2/2020	2346.45	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/3/2020	10/3/2020	2346.45	protocol	95	9/4/2020	2346.45	31
832	BC41/6/254	27/2/2020	1401105221	24/2/2020	122.52	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		5/3/2020	10/3/2020	122.52	protocol	95	9/4/2020	122.52	35
833	BC41/6/255	27/2/2020	1401105227	24/2/2020	215.89	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		9/3/2020	10/3/2020	215.89	protocol	95	9/4/2020	215.89	31
834	BC41/6/311	6/3/2020	1250074106	24/2/2020	12135.14	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor		15/3/2020	10/3/2020	12135.14	op	2554	22/5/2020	12135.14	68
835	BC41/6/312	6/3/2020	1230010653	24/2/2020	49910.40	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/3/2020	10/3/2020	49910.40	op	2554	22/5/2020	49910.40	68
836	BC41/6/313	6/3/2020	1250074009	24/2/2020	23466.99	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/3/2020	10/3/2020	23466.99	op	2554	22/5/2020	23466.99	68
837	BC41/6/314	6/3/2020	1250074362	25/2/2020	28295.03	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		16/3/2020	10/3/2020	28295.03	op	2554	22/5/2020	28295.03	67
838	BC41/6/315	6/3/2020	1250074363	25/2/2020	8033.33	CNCF CFR SA	gaze	Exploatare	Petcu Victor		30/3/2020	10/3/2020	8033.33	op	2554	22/5/2020	8033.33	53
839	BC41/6/316	6/3/2020	1250074105	24/2/2020	18007.21	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/3/2020	10/3/2020	18007.21	op	2554	22/5/2020	18007.21	68
840	BC41/6/317	6/3/2020	1250073851	24/2/2020	31572.64	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		16/3/2020	10/3/2020	31572.64	op	2554	22/5/2020	31572.64	67
841	BC41/6/246	27/2/2020	1401105192	24/2/2020	72.62	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	72.62	protocol	95	9/4/2020	72.62	31
842	BC41/6/247	27/2/2020	1401105200	24/2/2020	140.29	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	140.29	protocol	95	9/4/2020	140.29	31
843	BC41/6/248	27/2/2020	1401105201	24/2/2020	221.37	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	221.37	protocol	95	9/4/2020	221.37	31
844	BC41/6/249	27/2/2020	1401105202	24/2/2020	441.31	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	441.31	protocol	95	9/4/2020	441.31	31
845	BC41/6/250	27/2/2020	1401105205	24/2/2020	874.18	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	874.18	protocol	95	9/4/2020	874.18	31
846	BC41/6/251	27/2/2020	1401105208	24/2/2020	178.37	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	178.37	protocol	95	9/4/2020	178.37	31
847	BC41/6/252	27/2/2020	1401105211	24/2/2020	112.08	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/3/2020	10/3/2020	112.08	protocol	95	9/4/2020	112.08	31
848	BC41/6/329	10/3/2020	202010297	2/3/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		31/3/2020	10/3/2020	843.71	op	2053	16/4/2020	843.71	16
849	BC41/4/324	10/3/2020	2023	2/3/2020	4876.89	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	3/5/2020	10/3/2020	4876.89	op	3210	3/7/2020	4876.89	61
850	BC41/4/325	10/3/2020	2024	2/3/2020	830.74	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	3/5/2020	10/3/2020	830.74	op	3210	3/7/2020	830.74	61
851	BC41/4/328	10/3/2020	2030	2/3/2020	14222.50	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	2/5/2020	10/3/2020	14222.50	op	3210	3/7/2020	14222.50	62
852	116	10/3/2020	3502	10/3/2020	786.60	Rosartoria Impex	cloramina	Exploatare	Matei Anton Vasile		10/3/2020	10/3/2020	786.60	chitanta	1080	10/3/2020	786.60	0
853	117	10/3/2020	000261	5/3/2020	1476.79	Global Sistem SRL	manusi termoizolante	Exploatare	Matei Anton Vasile	60	4/5/2020	10/3/2020	1476.79	op	2616	3/6/2020	1476.79	30
854	20	10/3/2020	000259	5/3/2020	1476.79	GLOBAL SISTEM	manusi termoizolante	Exploatare	Soare Bogdan	60	4/5/2020	10/3/2020	1476.79	op	2616	3/6/2020	1476.79	30
855	21	10/3/2020	131446	6/3/2020	45.70	EVIDENT GROUP	ceara pentru sigiliu	Exploatare	Manaila Magdalena	30	5/4/2020	10/3/2020	45.70	op	2805	15/6/2020	45.70	71
856	2131	10/3/2020	10896	28/2/2020	166.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	28/4/2020	10/3/2020	166.93	op	2810	15/6/2020	166.93	48
857	2129	10/3/2020	2013562	6/3/2020	190.97	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	5/4/2020	10/3/2020	190.97	op	2038	16/4/2020	190.97	11
858	730	10/3/2020	4-0464419	29/2/2020	3460.90	ROMPREST	servicii colectare gunoi	Exploatare	Stoian Marian Adi	60	29/4/2020	10/3/2020	3460.90	op	1663/2641	4/6/2020	3460.90	36
859	744	10/3/2020	4-0464420	29/2/2020	433.97	ROMPREST	servicii colectare gunoi	Exploatare	Stoian Marian Adi	60	29/4/2020	10/3/2020	433.97	op	2641	4/6/2020	433.97	36
860	849	10/3/2020	1374758	10/3/2020	380.90	Auchan Romania	dozator sapun lichid, pulverizator, manusi	Exploatare	Frinculescu Ciprian		10/3/2020	10/3/2020	380.90	decont	42100148	12/3/2020	380.90	2
861	BC41/4/333	11/3/2020	2033	5/3/2020	18767.92	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	9/5/2020	11/3/2020	18767.92	op	3281	15/7/2020	18767.92	67
862	BC41/4/334	11/3/2020	2034	5/3/2020	8648.21	SC OZON SERV SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	9/5/2020	11/3/2020	8648.21	op	3281	15/7/2020	8648.21	67
863	118	11/3/2020	4-0464421	29/2/2020	5207.63	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	30/3/2020	11/3/2020	5207.63	op	1663	14/4/2020	5207.63	15
864	2171	11/3/2020	7000220445	3/3/2020	1056.13	Lintesa Promotive	filtru ulei	Exploatare	Marin Viorel	30	2/4/2020	11/3/2020	1056.13	op	214	24/4/2020	1056.13	22
865	2173	11/3/2020	10	9/3/2020	26.92	Dedeman	rola panza abraziva	Exploatare	Marin Viorel		9/3/2020	11/3/2020	26.92	decont	28	9/3/2020	26.92	0
866	2175	11/3/2020	1070292	9/3/2020	729.00	Borsa com	superbaz	Exploatare	Marin Viorel	30	8/4/2020	11/3/2020	729.00	decont	28	9/3/2020	729.00	0
867	BC41/8/332	11/3/2020	140593	4/3/2020	1630.43	AFER	examinare in vederea autoriz	Exploatare	Dumitrescu Mircea	5	9/3/2020	11/3/2020	1630.43	op	1166	11/3/2020	1630.43	2
868	657	3/3/2020	11320	28/2/2020	274.90	SC INFORMATICA FEROVIARA	servicii informatica	Exploatare	Stoian Marian Adi	60	28/4/2020	11/3/2020	274.90	op	2823	15/6/2020	274.90	48
869	732	10/3/2020	27890	25/2/2020	13379.48	S.N.T.F.M. CFR MARFA SA	prestatii locom	Exploatare	Stoian Marian Adi	30	25/3/2020	11/3/2020	13379.48	op	2005	16/3/2020	13379.48	0
870	611	11/3/2020	11881	25/2/2020	3742.07	DRIFT SERV SRL	servicii prestatii	Exploatare	Stoian Marian Adi	60	25/4/2020	11/3/2020	3742.07	op	2822	15/6/2020	3742.07	51
871	617	11/3/2020	17566	15/1/2020	33264.40	GEROMED SA	plata avans	Exploatare	Stoian Marian Adi	30	15/2/2020	11/3/2020	33264.40	op	237	3/3/2020	33264.40	17
872	718	10/3/2020	355	3/3/2020	719.40	TIPAK INTERNATIONAL	dicopur 1 l	Exploatare	Molotim Gabriel	30	3/4/2020	11/3/2020	719.40	op	665	15/6/2020	719.40	73
873	721	10/3/2020	399	4/3/2020	536.69	MICROELECTRONICA	sigurante,rezistente	Exploatare	Molotim Gabriel	30	4/4/2020	11/3/2020	536.69	op	589	3/6/2020	536.69	60
874	717	10/3/2020	5766	5/3/2020	1391.44	A&B INVEST SERVICE	otel beton 22	Exploatare	Stoian Marian Adi			11/3/2020	1391.44	chitanta	408	5/3/2020	1391.44	0
875	120	11/3/2020	3504	11/3/2020	1035.00	Rosartoria Impex	cloramina	Exploatare	Matei Anton Vasile		11/3/2020	11/3/2020	1035.00	chitanta	1081	11/3/2020	1035.00	0

876	119	11/3/2020	4661	11/3/2020	696.00	DEDEMAN	pulverizatir	Exploatare	Matei Anton Vasile		11/3/2020	11/3/2020	696.00	chitanta	5400843121	11/3/2020	696.00	0
877	851	11/3/2020	260	5/3/2020	1607.10	Global Sistem	manusi termoizolante	Exploatare	Frinculescu Ciprian	60	4/5/2020	11/3/2020	1607.10	op	2616	3/6/2020	1607.10	30
878	860	11/3/2020	280045771	11/3/2020	216.00	Leroy Merlin Romania	pulverizator	Exploatare	Frinculescu Ciprian		11/3/2020	11/3/2020	216.00	bf	1179730	11/3/2020	216.00	0
879	861	11/3/2020	54004000863797	11/3/2020	72.80	Dedeman	buton verde revenire	Exploatare	Frinculescu Ciprian		11/3/2020	11/3/2020	72.80	bf	9000006353	11/3/2020	72.80	0
880	862	11/3/2020	3506	11/3/2020	1035.00	Rosartoria Impex	cloramina	Exploatare	Frinculescu Ciprian		11/3/2020	11/3/2020	1035.00	decont	1082	12/3/2020	1035.00	1
881	864	11/3/2020	9154515	11/3/2020	252.28	Aspad Com	dispozitiv inserare sarma	Exploatare	Frinculescu Ciprian	30	10/4/2020	11/3/2020	252.28	op	53	10/4/2020	252.28	0
882	854	11/3/2020	10588	28/2/2020	11453.67	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	28/4/2020	11/3/2020	11453.67	op	2572	28/5/2020	11453.67	30
883	853	11/3/2020	10591	28/2/2020	8767.94	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	28/4/2020	11/3/2020	8767.94	op	2572	28/5/2020	8767.94	30
884	22	12/3/2020	409	9/3/2020	21991.20	ALMATAR TRANS	motorina	Exploatare	Mizgoi Gabriel	60	8/5/2020	12/3/2020	21991.20	op	4253	28/8/2020	21991.20	112
885	2179	11/3/2020	151993	10/3/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	9/5/2020	12/3/2020	2972.80	oc	6927	9/7/2020	2972.80	61
886	121	12/3/2020	200300238	12/3/2020	212.08	GM 2000	dezifectant	Exploatare	Matei Anton Vasile	30	11/4/2020	12/3/2020	212.08	chitanta	1030561	12/3/2020	212.08	0
887	122	12/3/2020	6488	12/3/2020	80.16	DEDEMAN	tomberon eco	Exploatare	Matei Anton Vasile		12/3/2020	12/3/2020	80.16	bf	6488	12/3/2020	80.16	0
888	123	12/3/2020	209909145133	12/3/2020	49.99	Dante International	suruburi	Exploatare	Matei Anton Vasile		12/3/2020	12/3/2020	49.99	bf	102485	12/3/2020	49.99	0
889	124	12/3/2020	03657303	11/3/2020	13715.47	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/3/2020	12/3/2020	13715.47	op	2041	16/4/2020	13715.47	24
890	125	12/3/2020	0367304	11/3/2020	17730.96	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/3/2020	12/3/2020	17730.96	op	2041	16/4/2020	17730.96	24
891	883	12/3/2020	596	10/3/2020	42031.99	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	9/5/2020	12/3/2020	42031.99	op	2773	17/7/2020	42031.99	69
892	884	12/3/2020	5031721	12/3/2020	554.48	Romania Hypermarche	detergent	Exploatare	Frinculescu Ciprian		12/3/2020	12/3/2020	554.48	decont	0525-00108	16/3/2020	554.48	4
893	882	12/3/2020	6978	12/3/2020	2998.84	Best Electro	cositor, fludor, sigurante fuzibile, etc	Exploatare	Frinculescu Ciprian	30	11/4/2020	12/3/2020	2998.84	op	52	10/4/2020	2998.84	0
894	881	12/3/2020	4430	12/3/2020	18343.66	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	11/5/2020	12/3/2020	18343.66	op	3253/3629	22/7/2020	18343.66	72
895	869	12/3/2020	4424	9/3/2020	5729.50	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	8/5/2020	12/3/2020	5729.50	op	3253	9/7/2020	5729.50	62
896	873	12/3/2020	140732	9/3/2020	526.71	AFER	reautorizare operator CUS	Exploatare	Frinculescu Ciprian	30	8/4/2020	12/3/2020	526.71	op	48	26/3/2020	526.71	0
897	649	13/3/2020	35	12/3/2020	8330.00	DECK TRANSURBIA	masti chirurgicale	Exploatare	Stoian Marian Adi	5	16/3/2020	13/3/2020	8330.00	op	487	7/5/2020	8330.00	52
898	648	13/3/2020	12466	6/3/2020	4065.87	EBERSPAECHER	electoda	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	4065.87	op	674	15/6/2020	4065.87	71
899	658	13/3/2020	140568	4/3/2020	314.65	AFER	acutualizare permis	Exploatare	Stoian Marian Adi	30	4/4/2020	13/3/2020	314.65	op	263	9/3/2020	314.65	0
900	651	13/3/2020	1661	12/3/2020	631.47	CUASAR IMPEX	pulverizator	Exploatare	Stoian Marian Adi	30	13/4/2020	13/3/2020	631.47	op	2803	15/6/2020	631.47	63
901	659	13/3/2020	92000352	5/3/2020	180.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	180.00	op	369	26/3/2020	180.00	0
902	675	13/3/2020	175	27/2/2020	5890.50	PROFESIONAL SECURITY	prestari servicii	Exploatare	Stoian Marian Adi	30	27/3/2020	13/3/2020	5890.50	op	2140	6/5/2020	5890.50	40
903	816	9/3/2020	3747	9/3/2020	3462.90	TEHMIN SRL	reparatie generator	Exploatare	Stoian Marian Adi	30	9/4/2020	13/3/2020	3462.90	op	586	29/5/2020	3462.90	50
904	803	13/3/2020	43212	6/3/2020	1431.22	FERMIT SA	marsit	Exploatare	Stoian Marian Adi	60	5/5/2020	13/3/2020	1431.22	op	821	28/8/2020	1431.22	115
905	801	13/3/2020	1655	11/3/2020	760.01	CUASAR IMPEX	bidon plastic	Exploatare	Stoian Marian Adi	30	11/4/2020	13/3/2020	760.01	op	2803	15/6/2020	760.01	65
906	806	13/3/2020	1522	5/3/2020	255.85	CESIVO	cablu MYF	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	255.85	op	667	15/6/2020	255.85	71
907	800	13/3/2020	43978	10/3/2020	940.10	EPRUBETA FARM	dezinfectant	Exploatare	Stoian Marian Adi	30	10/4/2020	13/3/2020	940.10	op	675	15/6/2020	940.10	66
908	804	13/3/2020	5759	6/3/2020	131.20	A&B INVEST SERVICE	starter	Exploatare	Stoian Marian Adi	30	6/4/2020	13/3/2020	131.20	op	590	4/6/2020	131.20	59
909	798	13/3/2020	53890	10/3/2020	667.59	PRODUSE DIN TEFLON SI POLIAMIDA	folie	Exploatare	Stoian Marian Adi	30	10/4/2020	13/3/2020	667.59	op	587	2/6/2020	667.59	53
910	805	13/3/2020	120910	5/3/2020	31.42	ROCAST NORD SRL	saibe	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	31.42	op	588	2/6/2020	31.42	58
911	802	13/3/2020	1656	11/3/2020	775.34	CUASAR IMPEX	pulverizator	Exploatare	Stoian Marian Adi	30	11/4/2020	13/3/2020	775.34	op	2803	15/6/2020	775.34	65
912	799	13/3/2020	27413	10/3/2020	315.95	SMART TRADE SRL	set sabloane	Exploatare	Stoian Marian Adi	30	10/4/2020	13/3/2020	315.95	op	664	15/6/2020	315.95	66
913	797	13/3/2020	1	12/3/2020	595.00	MINIPRIX	alcool saniatr	Exploatare	Stoian Marian Adi			13/3/2020	595.00	bf	696	12/3/2020	595.00	0
914	807	13/3/2020	341507	5/3/2020	240.62	RTC PROFFICE EXPERINCE SA	folie laminat	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	240.62	op	576	20/5/2020	240.62	45
915	646	13/3/2020	120909	5/3/2020	105.32	ROCAST NORD SRL	banda izolir	Exploatare	Stoian Marian Adi	30	5/4/2020	13/3/2020	105.32	op	588	2/6/2020	105.32	58
916	128	13/3/2020	4432	13/3/2020	8477.73	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	12/5/2020	13/3/2020	8477.73	op	3253	9/7/2020	8477.73	58
917	129	13/3/2020	4426	9/3/2020	17317.09	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	8/5/2020	13/3/2020	17317.09	op	3253	9/7/2020	17317.09	62
918	2253	13/3/2020	140855	11/3/2020	1547.70	Afer	verificare tehnica	Exploatare	Marin Viorel	30	10/4/2020	16/3/2020	1547.70	op	162	9/4/2020	1547.70	0
919	2195	12/3/2020	2020-04275	29/2/2020	11648.47	Veolia	energie termica	Exploatare	Marin Viorel	25	25/3/2020	16/3/2020	11648.47	op	1654	14/4/2020	11648.47	20
920	2281	16/3/2020	9518272678	10/3/2020	53899.16	Electrica	energie electrica	Exploatare	Marin Viorel	10	20/3/2020	16/3/2020	53899.16	op	2042	16/4/2020	53899.16	27
921	2255	13/3/2020	140614	4/3/2020	772.31	AFER	viza periodica	Exploatare	Marin Viorel	30	3/4/2020	16/3/2020	772.31	op	163	9/4/2020	772.31	6
922	2189	12/3/2020	176	27/2/2020	5890.50	Profesional security	analize risc	Exploatare	Marin Viorel	60	27/4/2020	16/3/2020	5890.50	op	2140	6/5/2020	5890.50	9
923	BC41/4/343	16/3/2020	2035	10/3/2020	3338.35	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	9/5/2020	16/3/2020	3338.35	op	3281	15/7/2020	3338.35	67
924	132	16/3/2020	20145123/200300315	16/3/2020	226.10	GM 2000	dez bionet	Exploatare	Matei Anton Vasile		16/3/2020	16/3/2020	226.10	chitanta	1030580	16/3/2020	226.10	0
925	134	16/3/2020	149	16/3/2020	229.99	Aeg Service	emaur alb,klar antifon	Exploatare	Matei Anton Vasile		16/3/2020	16/3/2020	229.99	chitanta	8272538	16/3/2020	229.99	0
926	133	16/3/2020	3234	16/3/2020	149.94	ECO MAX	sapun lichid	Exploatare	Matei Anton Vasile		16/3/2020	16/3/2020	149.94	chitanta	354	16/3/2020	149.94	0
927	131	16/3/2020	6350	16/3/2020	128.06	DEDEMAN	tomberon eco	Exploatare	Matei Anton Vasile		16/3/2020	16/3/2020	128.06	bf	6350	16/3/2020	128.06	0
928	223	16/3/2020	0595	10/3/2020	17459.44	ENGINEERING BUSINESS	saboti	Exploatare	Matei Anton Vasile	60	9/5/2020	16/3/2020	17459.44	op	2570	9/7/2020	17459.44	61
929	130	16/3/2020	616	3/3/2020	30153.53	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	2/5/2020	16/3/2020	30153.53	op	3207/3209	3/7/2020	30153.53	62
930	BC41/6/340	16/3/2020	202010318	10/3/2020	29516.10	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		9/4/2020	16/3/2020	29516.10	op	2796	15/6/2020	29516.10	67
931	900	16/3/2020	3520	14/3/2020	1190.00	Rosartoria Impex	cloramina	Exploatare	Frinculescu Ciprian		14/3/2020	16/3/2020	1190.00	chitanta	1087	14/3/2020	1190.00	0
932	902	16/3/2020	13603	13/3/2020	644.68	Total Clean	dozator sapun lichid	Exploatare	Frinculescu Ciprian		13/3/2020	16/3/2020	644.68	chitanta	20730329319	13/3/2020	644.68	0
933	917	16/3/2020	13616	13/3/2020	1172.15	Total Clean	dozator sapun lichid	Exploatare	Frinculescu Ciprian		13/3/2020	16/3/2020	1172.15	chitanta	20760773906	16/3/2020	1172.15	3
934	901	16/3/2020	4433	13/3/2020	7824.30	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	12/5/2020	16/3/2020	7824.30	op	3629	22/7/2020	7824.30	71
935	897	13/3/2020	2002853	10/3/2020	2983.33	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	9/5/2020	16/3/2020	2983.33	op	4246	28/8/2020	2983.33	111
936	2329	17/3/2020	34930	13/3/2020	4237.59	CNCIR	verificare tehnica	Exploatare	Marin Viorel	30	12/4/2020	17/3/2020	4237.59	chitanta	78231	29/4/2020	4237.59	17
937	2311	17/3/2020	10913	10/3/2020	167.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	60	9/5/2020	17/3/2020	167.93	op	4248	28/8/2020	167.93	111
938	2257	13/3/2020	140615	4/3/2020	1098.39	Afer	viza periodica	Exploatare	Marin Viorel	30	3/4/2020	17/3/2020	1098.39	op	12/6/1900	9/4/2020	1098.39	6
939	BC41/8/338	16/3/2020	1049	16/3/2020	800.00	Buzau Soft	asist tehn	Exploatare	Ilie Ramona Bianca	30	15/4/2020	17/3/2020	800.00	op	2800	15/6/2020	800.00	61
940	BC41/8/339	16/3/2020	5249	13/3/2020	2006.55	Titan Shopping	chirie	Exploatare	Petcu Victor	10	22/3/2020	17/3/2020	2006.55	op	1508	23/3/2020	2006.55	1
941	BC41/8/331	11/3/2020	515646547-00	1/3/2020	167.80	UPC	ab	Exploatare	Talpiga Iuliana	30	31/3/2020	17/3/2020	167.80	op	1655	14/4/2020	167.80	14
942	23	17/3/2020	000258	5/3/2020	434.35	GLOBAL SISTEM	manusi termoizolante	Exploatare	Pavelescu Angelica	60	4/5/2020	17/3/2020	434.35	op	2616	3/6/2020	434.35	30
943	24	17/3/2020	2003026	13/3/2020	6341.51	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	12/5/2020	17/3/2020	6341.51	op	4246	28/8/2020	6341.51	108
944	827	16/3/2020	1689	16/3/2020	1190.00	CUASAR IMPEX	manusi nitril	Exploatare	Stoian Marian Adi	30	16/4/2020	17/3/2020	1190.00	op	2803	15/6/2020	1190.00	60
945	374	16/3/2020	2002896	11/3/2020	71.38	DNS BIROTICA	etichete	Exploatare	Stoian Marian Adi	60	11/5/2020	17/3/2020	71.38	op	2804	15/6/2020	71.38	35
946	138	17/3/2020	238	17/3/2020	200.00	Promed Solution	manusi examinare latex	Exploatare	Matei Anton Vasile		17/3/2020	17/3/2020	200.00	bf	34052	17/3/2020	200.00	0
947	137	17/3/2020	940474	17/3/2020	38.21	SC GERKON ELECTRO SRL PL	fisa plata	Exploatare	Matei Anton Vasile		17/3/2020	17/3/2020	38.21	chitanta	920447	17/3/2020	38.21	0
948	136	17/3/2020	0001140	17/3/2020	251685.00	Mural Serv SRL	executie copertina	Exploatare	Matei Anton Vasile	60	16/5/2020	17/3/2020	251685.00	op	2799/3131/3215/4211/4297	8/9/2020	251685.00	115
949	139	17/3/2020	5330	17/3/2020	109585.10	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	16/5/2020	17/3/2020	109585.10	op	3103/3252	10/7/2020	109585.10	55
950	135	17/3/2020	200268654	13/3/2020	21830.60	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	28/3/2020	17/3/2020	21830.60	op	2037	16/4/2020	21830.60	19
951	914	16/3/2020	10594	28/2/2020	25881.94	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	28/4/2020	17/3/2020	25881.94	op	2572	28/5/2020	25881.94	30
952	920	17/3/2020	2409	16/3/2020	3245.13	Venus 2000 Impex	cablu Exzhellent	Exploatare	Frinculescu Ciprian	15	31/3/2020	17/3/2020	3245.13	op	46	24/3/2020	3245.13	0
953	952	17/3/2020	0012688	19/3/2020	13809.78	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	17/3/2020	13809.78	op	4259	28/8/2020	13809.78	102
954	746	10/3/2020	10911	10/3/2020	699.72	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/5/2020	18/3/2020	699.72	op	4248	28/8/2020	699.72	110
955	944	18/3/2020	3252	17/3/2020	201.59	Ekomax International	manusi menaj, latex	Exploatare	Frinculescu Ciprian	30	16/4/2020	18/3/2020	201.59	op	57	15/4/2020	201.59	0
956	965	18/3/2020	2020018169	17/3/2020	686.00	Albacom Biz	etilotest	Exploatare	Frinculescu Ciprian	30	16/4/2020	18/3/2020	686.00	op	58	15/4/2020	686.00	0
957	946	18/3/2020	5333	18/3/2020	186844.40	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	17/5/2020	18/3/2020	186844.40	op	3252/3615	17/7/2020	186844.40	61
958	678	16/3/2020	3561	11/3/2020	198.73	EURO VALVES DISTRIBUTION SRL	colier inox	Exploatare	Stoian Marian Adi	30	11/4/2020	19/3/2020	198.73	op	668	15/6/2020	198.73	65
959	677	16/3/2020	887	12/3/2020	14333.55	ELTEC SRL	cablu,conductor,statie radoi	Exploatare	Stoian Marian Adi	30	12/4/2020	19/3/2020	14333.55	op	919	28/8/2020	14333.55	138
960	2659	19/3/2020	38495	13/3/2020	80.03	Swiso impex	prosop hartie	Exploatare	Bicu Gabriel		13/3/2020	19/3/2020	80.03	chitanta	7547	20/3/2020	80.03	7
961	2337	18/3/2020	299	16/3/2020	2275.04	Softronic	instruire si atestare	Exploatare	Bicu Gabriel	10	26/3/2020	19/3/2020	2275.04	oc	2462	26/3/2020	2275.04	0
962	140	19/3/2020	0013637	19/3/2020	1130.50	Total Clean SRL	dozator sapun lichid	Exploatare	Matei Anton Vasile		19/3/2020	19/3/2020	1130.50	chitanta	262211	18/3/2020	1130.50	0
963	996	19/3/2020	6981	19/3/2020	3788.96	Best Electro	papuc cupru	Exploatare	Frinculescu Ciprian	30	18/4/2020	19/3/2020	3788.96	op	56	15/4/2020	3788.96	0
964	1001	19/3/2020	20/9154778	18/3/2020	4378.90	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	60	17/5/2020	19/3/2020	4378.90	op	4645	16/9/2020	4378.90	122
965	1000	19/3/2020	200300440	19/3/2020	1675.52	G & M 2000	dezinfectant bionet	Exploatare	Frinculescu Ciprian	30	18/4/2020	19/3/2020	1675.52	op	55	15/4/2020	1675.52	0
966	1003	19/3/2020	7871	18/3/2020	1440.00	Acvila Distribution	anvelope	Exploatare	Frinculescu Ciprian	30	17/4/2020	19/3/2020	1440.00	op	61	15/4/2020	1440.00	0
967	1002	19/3/2020	20/9154775	18/3/2020	463.24	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	60	17/5/2020	19/3/2020	463.24	op	60	15/4/2020	463.24	0
968	997	19/3/2020	10865	18/3/2020	2840.58	IVS Sign Industry	pictograme	Exploatare	Frinculescu Ciprian	30	17/4/2020	19/3/2020	2840.58	op	59	15/4/2020	2840.58	0
969	998	19/3/2020	167085	18/3/2020	6997.20	Infostar	amplificator audio microfon	Exploatare	Frinculescu Ciprian	15	2/4/2020	19/3/2020	6997.20	op	49	30/3/2020	6997.20	0
970	999	19/3/2020	703200018396	19/3/2020	90.30	Bricostore Romania	baterii	Exploatare	Frinculescu Ciprian		19/3/2020	19/3/2020	90.30	decont	119	23/3/2020	90.30	4
971	980	19/3/2020	10412731408	29/2/2020	1974.02	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/3/2020	19/3/2020	1974.02	op	1625	6/4/2020	1974.02	7
972	2211	12/3/2020	200303538672	1/3/2020	346.38	Telekom	abonament	Exploatare	Marin Viorel	22	23/3/2020	20/3/2020	346.38	op	1509	23/3/2020	346.38	0
973	2711	20/3/2020	17615	17/3/2020	61.54	Petal Com	folie laminat	Exploatare	Marin Viorel		17/3/2020	20/3/2020	61.54	chitanta	2394	19/3/2020	61.54	2
974	2713	20/3/2020	5436	17/3/2020	70.00	SEPCO	filtru ulei	Exploatare	Marin Viorel		17/3/2020	20/3/2020	70.00	bf	7	17/3/2020	70.00	0
975	2709	20/3/2020	13164	17/3/2020	339.86	Romfarmachim	tehnisol	Exploatare	Marin Viorel		17/3/2020	20/3/2020	339.86	chitanta	10058	19/3/2020	339.86	2
976	2707	20/3/2020	1188	17/3/2020	17403.75	Total Business Technologies SRL	contacte	Exploatare	Marin Viorel	60	16/5/2020	20/3/2020	17403.75	op	988/4644	16/9/2020	17403.75	123
977	712	9/3/2020	2029	2/3/2020	43430.97	OZON SERV	prestatii salubrizare dormitoare	Exploatare	Stoian Marian Adi	60	1/5/2020	20/3/2020	43430.97	op	3210	3/7/2020	43430.97	63
978	679	18/3/2020	5106	18/3/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			20/3/2020	21.30	chitanta	10009	18/3/2020	21.30	0
979	865	19/3/2020	10412731925	29/2/2020	230414.14	ENGIE	gaze	Exploatare	Molotim Gabriel	30	30/3/2020	20/3/2020	230414.14	op	1632/1650/2045	16/4/2020	230414.14	17
980	866	19/3/2020	10810070558	29/2/2020	86791.34	ENGIE	gaze	Exploatare	Molotim Gabriel	30	30/3/2020	20/3/2020	86791.34	op	1633/1651/2046	16/4/2020	86791.34	17
981	736	10/3/2020	1230010654	24/2/2020	904.70	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	904.70	op	2554	22/5/2020	904.70	59
982	737	10/3/2020	1250074010	24/2/2020	568.25	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	568.25	op	2554	22/5/2020	568.25	59
983	738	10/3/2020	1250074199	24/2/2020	6.22	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	6.22	op	2554	22/5/2020	6.22	59
984	739	10/3/2020	1250074200	24/2/2020	9.95	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/3/2020	20/3/2020	9.95	op	2554	22/5/2020	9.95	59
985	726	25/3/2020	13645	19/3/2020	586.08	TOTAL CLEAN SRL	dozator sapun	Exploatare	Stoian Marian Adi			20/3/2020	586.08	chitanta	87	20/3/2020	586.08	0
986	142	20/3/2020	00009194	20/3/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		20/3/2020	20/3/2020	7.10	chitanta	9194	31/3/2020	7.10	11
987	141	20/3/2020	4439	19/3/2020	1136.91	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	18/5/2020	20/3/2020	1136.91	op	3629	22/7/2020	1136.91	65
988	435	20/3/2020	140900	11/3/2020	5117.49	AFER	agrement tehnic feroviar	Exploatare	Matei Anton Vasile		20/3/2020	20/3/2020	5117.49	op	1047	3/3/2020	5117.49	0
989	432	20/3/2020	140899	11/3/2020	7212.56	AFER	viza periodica	Exploatare	Matei Anton Vasile		20/3/2020	20/3/2020	7212.56	op	1047	3/3/2020	7212.56	0
990	1016	20/3/2020	589956	20/3/2020	73.78	Emidale International Impex	elastic	Exploatare	Frinculescu Ciprian		20/3/2020	20/3/2020	73.78	chitanta	304265	20/3/2020	73.78	0
991	920	17/3/2020	8734	11/3/2020	666.40	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	10/5/2020	20/3/2020	666.40	op	3620	20/7/2020	666.40	71
992	899	16/3/2020	13602	13/3/2020	293.04	Total Clean	dozator sapun	Exploatare	Frinculescu Ciprian	30	12/4/2020	20/3/2020	293.04	decont	20730329319	16/3/2020	293.04	0
993	963	18/3/2020	3250	17/3/2020	2324.91	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	16/4/2020	20/3/2020	2324.91	op	57	15/4/2020	2324.91	0
994	BC41/4/376	23/3/2020	2037	17/3/2020	7134.11	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	16/5/2020	23/3/2020	7134.11	op	3281	15/7/2020	7134.11	60
995	884	19/3/2020	200772	12/3/2020	4348.72	SCRL BRASOV	c/val manopera	Exploatare	Stoian Marian Adi	30	12/4/2020	23/3/2020	4348.72	op	Jan-22	4/5/2020	4348.72	22
996	714	10/3/2020	13726	29/2/2020	3544.49	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	30/3/2020	23/3/2020	3544.49	op	2570	28/5/2020	3544.49	59
997	833	18/3/2020	13725	29/2/2020	2769.13	SILGIMAR PROD SRL	servicii spalatorie	Exploatare	Stoian Marian Adi	30	30/3/2020	23/3/2020	2769.13	op	2570	28/5/2020	2769.13	59
998	838	18/3/2020	140892	11/3/2020	1834.31	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi			23/3/2020	1834.31	op	368	26/3/2020	1834.31	0
999	837	18/3/2020	140705	6/3/2020	314.72	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi			23/3/2020	314.72	op	386	26/3/2020	314.72	0
1000	900	20/3/2020	53	19/3/2020	26389.44	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	19/4/2020	23/3/2020	26389.44	op	3713/3742	5/8/2020	26389.44	108
1001	707	20/3/2020	52	19/3/2020	12895.61	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Molotim Gabriel	30	19/4/2020	23/3/2020	12895.61	op	3713	31/7/2020	12895.61	103

1002	848	18/3/2020	1440105307	18/3/2020	4080.62	HANSA FLEX	tub metalic	Exploatare	Stoian Marian Adi	30	18/4/2020	23/3/2020	4080.62	op	670	15/6/2020	4080.62	58
1003	874	19/3/2020	2003284	17/3/2020	995.08	DNS BIROTICA	hartie prosop,sapun lichid	Exploatare	Stoian Marian Adi	30	17/4/2020	23/3/2020	995.08	op	1667	14/4/2020	995.08	0
1004	BC41/6/163	7/2/2020	202010199	5/2/2020	406.38	Telecomunicatii	penalitati	Exploatare	Onea Emilia			23/3/2020	406.38	op	2796	15/6/2020	406.38	0
1005	BC 41/6/344	17/3/2020	104547_20	16/3/2020	1706.63	Electrificare	lucrari cf deviz	Exploatare	Moise Iulia		16/4/2020	23/3/2020	1706.63	op	2795	15/6/2020	1706.63	60
1006	1039	23/3/2020	20103135	20/3/2020	3286.19	Electroglobal	fisa 19 pini	Exploatare	Frinculescu Ciprian		20/3/2020	23/3/2020	3286.19	op	50	30/3/2020	3286.19	10
1007	730	26/3/2020	4260	24/3/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			24/3/2020	7.10	chitanta	8756	26/3/2020	7.10	0
1008	729	26/3/2020	4261	24/3/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			24/3/2020	10.70	chitanta	8757	26/3/2020	10.70	0
1009	144	24/3/2020	58	24/3/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		24/3/2020	24/3/2020	80.00	bf	58	24/3/2020	80.00	0
1010	143	24/3/2020	6767	23/3/2020	1499.40	Roger Invest	lavete	Exploatare	Matei Anton Vasile		22/4/2020	24/3/2020	1499.40	chitanta	837	24/3/2020	1499.40	0
1011	1058	24/3/2020	4436	17/3/2020	90101.85	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/5/2020	24/3/2020	90101.85	op	6/3629/3749	6/8/2020	90101.85	82
1012	1049	24/3/2020	200255002	13/3/2020	33229.52	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	28/3/2020	24/3/2020	33229.52	op	2033	16/4/2020	33229.52	19
1013	1050	24/3/2020	200268593	13/3/2020	8709.04	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	28/3/2020	24/3/2020	8709.04	op	2032	16/4/2020	8709.04	19
1014	1051	24/3/2020	200268614	13/3/2020	3050.66	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	28/3/2020	24/3/2020	3050.66	op	2031	16/4/2020	3050.66	19
1015	BC41/4/380	25/3/2020	1098737	18/3/2020	13087.62	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	16/5/2020	25/3/2020	13087.62	op	3102	17/6/2020	13087.62	32
1016	2791	25/3/2020	202144777	4/3/2020	4760.17	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/3/2020	25/3/2020	4760.17	op	1646	14/4/2020	4760.17	26
1017	2781	25/3/2020	483	20/3/2020	1230.46	Bright Engineering-Ro	combistat	Exploatare	Marin Viorel	30	19/4/2020	25/3/2020	1230.46	op	213	24/4/2020	1230.46	5
1018	2777	25/3/2020	7339	20/3/2020	31.24	Swiso impex	clor	Exploatare	Marin Viorel		20/3/2020	25/3/2020	31.24	chitanta	7547	20/3/2020	31.24	0
1019	2779	25/3/2020	7640	20/3/2020	140.00	Cationi Const	manusi	Exploatare	Marin Viorel		20/3/2020	25/3/2020	140.00	bf	481	20/3/2020	140.00	0
1020	2775	25/3/2020	2849057	13/3/2020	1422.56	Rosal	salubritate	Exploatare	Marin Viorel	15	28/3/2020	25/3/2020	1422.56	op	1653	14/4/2020	1422.56	17
1021	839	18/3/2020	10912	10/3/2020	223.91	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/5/2020	25/3/2020	223.91	op	4248	28/8/2020	223.91	110
1022	728	25/3/2020	1664	12/3/2020	114.84	CUASAR IMPEX	dibluri	Exploatare	Stoian Marian Adi	30	13/4/2020	25/3/2020	114.84	op	2803	15/6/2020	114.84	63
1023	727	25/3/2020	1667	12/3/2020	87.52	CUASAR IMPEX	spray vopsea	Exploatare	Stoian Marian Adi	30	13/4/2020	25/3/2020	87.52	op	2803	15/6/2020	87.52	63
1024	725	25/3/2020	3646	23/3/2020	15517.60	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	Stoian Marian Adi	60	23/5/2020	25/3/2020	15517.60	op	917	28/8/2020	15517.60	97
1025	150	25/3/2020	104553_20	24/3/2020	10098.34	SC Electrificare	c/val chiriee	Exploatare	Matei Anton Vasile	60	24/5/2020	25/3/2020	10098.34	op	6927	9/7/2020	10098.34	46
1026	149	25/3/2020	48246	25/3/2020	693.88	Izocolor	intaritor	Exploatare	Matei Anton Vasile	30	24/4/2020	25/3/2020	693.88	op	422	11/5/2020	693.88	17
1027	147	25/3/2020	200301277	24/3/2020	638.49	Alliance Computers	tester	Exploatare	Matei Anton Vasile		26/3/2020	25/3/2020	638.49	chitanta	19325643248	25/3/2020	638.49	0
1028	149	25/3/2020	0235317	24/3/2020	10365.79	Artego SA	costume termoizolante	Exploatare	Matei Anton Vasile	60	24/5/2020	25/3/2020	10365.79	op	3741/4128	19/8/2020	10365.79	87
1029	847	18/3/2020	44056	12/3/2020	1071.00	EPRUBETA FARM	dezinfectant	Exploatare	Molotim Gabriel	30	12/4/2020	25/3/2020	1071.00	op	675	15/6/2020	1071.00	64
1030	1060	25/3/2020	20145027	11/3/2020	5122.95	G & M 2000	rozisoc, extratox	Exploatare	Frinculescu Ciprian	30	10/4/2020	25/3/2020	5122.95	op	51	10/4/2020	5122.95	0
1031	1076	25/3/2020	19023	25/3/2020	1727.88	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian	30	24/4/2020	25/3/2020	1727.88	op	64	22/4/2020	1727.88	0
1032	25	26/3/2020	9091026493	19/3/2020	47547.64	S & T ROMANIA	fotocopiatoare	Exploatare	Serban Iulian	60	18/5/2020	26/3/2020	47547.64	op	1631	8/4/2020	47547.64	0
1033	2699	20/3/2020	10223250977	29/2/2020	56767.68	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/3/2020	26/3/2020	56767.68	op	1631	8/4/2020	56767.68	9
1034	2169	11/3/2020	4275	29/2/2020	11648.47	Veolia	energie termica	Exploatare	Bicu Gabriel	25	25/3/2020	26/3/2020	11648.47	op	1654	14/4/2020	11648.47	20
1035	2763	24/3/2020	9518272678	10/3/2020	53899.16	Electrica	energie electrica	Exploatare	Bicu Gabriel	10	20/3/2020	26/3/2020	53899.16	op	2042	16/4/2020	53899.16	27
1036	BC41/8/378	24/3/2020	2252	11/3/2020	179.13	Comp.Nat.Aerop	curatenie	Exploatare	Turcu Teodor	15	27/3/2020	26/3/2020	179.13	op	1659	14/4/2020	179.13	18
1037	BC41/8/379	24/3/2020	2113	10/3/2020	98.64	Comp.Nat.Aerop	en.termica	Exploatare	Turcu Teodor	15	26/3/2020	26/3/2020	98.64	op	1659	14/4/2020	98.64	19
1038	BC41/8/384	26/3/2020	2422	18/3/2020	74.95	Comp.Nat.Aerop	circu local	Exploatare	Turcu Teodor	15	3/4/2020	26/3/2020	74.95	op	1659	14/4/2020	74.95	11
1039	BC41/8/385	26/3/2020	2359	18/3/2020	18.80	Comp.Nat.Aerop	apa	Exploatare	Turcu Teodor	15	3/4/2020	26/3/2020	18.80	op	1659	14/4/2020	18.80	11
1040	BC41/8/381	25/3/2020	53480	16/3/2020	1112.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/5/2020	26/3/2020	1112.00	op	744	19/8/2020	1112.00	92
1041	BC41/8/382	25/3/2020	53481	16/3/2020	1340.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/5/2020	26/3/2020	1340.00	op	744	19/8/2020	1340.00	92
1042	BC41/8/377	23/3/2020	5264	19/3/2020	82.25	Titan Shopping	en.el	Exploatare	Toma Carmen	11	28/3/2020	26/3/2020	82.25	op	1508	23/3/2020	82.25	0
1043	1080	26/3/2020	48247	26/3/2020	5975.23	Izocolor 92 Prod	email	Exploatare	Frinculescu Ciprian	30	25/4/2020	26/3/2020	5975.23	op	63	22/4/2020	5975.23	0
1044	1090	26/3/2020	3443	26/3/2020	690.20	Ekomax International	manusi menaj	Exploatare	Frinculescu Ciprian	30	25/4/2020	26/3/2020	690.20	op	64	22/4/2020	690.20	0
1045	1081	26/3/2020	4435	17/3/2020	18581.06	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/5/2020	26/3/2020	18581.06	op	3749	6/8/2020	18581.06	82
1046	1075	25/3/2020	19024	25/3/2020	431.97	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian	30	24/4/2020	26/3/2020	431.97	op	64	22/4/2020	431.97	0
1047	152	30/3/2020	4448	27/3/2020	492.40	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	29/5/2020	30/3/2020	492.40	op	3764	12/8/2020	492.40	75
1048	151	30/3/2020	4449	27/3/2020	619.27	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	29/5/2020	30/3/2020	619.27	op	3764	12/8/2020	619.27	75
1049	2873	30/3/2020	10926	20/3/2020	168.93	Rar Advertising	buletine avizare	Exploatare	Marin Viorel	60	19/5/2020	30/3/2020	168.93	op	4248	28/8/2020	168.93	101
1050	2871	30/3/2020	1858	25/3/2020	1307.57	Cesivo	tub	Exploatare	Marin Viorel	30	24/4/2020	30/3/2020	1307.57	op	265	3/6/2020	1307.57	40
1051	2875	30/3/2020	12601	25/3/2020	1392.30	Arcosrom SRL	lavete	Exploatare	Marin Viorel	30	24/4/2020	30/3/2020	1392.30	op	260	19/5/2020	1392.30	25
1052	907	23/3/2020	10925	20/3/2020	225.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	20/5/2020	30/3/2020	225.24	op	4248	28/8/2020	225.24	100
1053	1114	30/3/2020	4434	17/3/2020	17479.02	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	16/5/2020	30/3/2020	17479.02	op	3749	6/8/2020	17479.02	82
1054	1115	30/3/2020	4445	27/3/2020	18093.37	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	26/5/2020	30/3/2020	18093.37	op	3479	6/8/2020	18093.37	72
1055	1116	30/3/2020	4446	27/3/2020	3673.44	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	26/5/2020	30/3/2020	3673.44	op	3749	6/8/2020	3673.44	72
1056	976	19/3/2020	0012638	16/3/2020	3529.36	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	15/5/2020	30/3/2020	3529.36	op	4259	28/8/2020	3529.36	105
1057	977	19/3/2020	0012639	16/3/2020	6922.62	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	15/5/2020	30/3/2020	6922.62	op	4259	28/8/2020	6922.62	105
1058	978	19/3/2020	0012640	16/3/2020	5480.68	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	15/5/2020	30/3/2020	5480.68	op	4259	28/8/2020	5480.68	105
1059	979	19/3/2020	0012641	16/3/2020	8638.53	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	15/5/2020	30/3/2020	8638.53	op	4259	28/8/2020	8638.53	105
1060	1043	24/3/2020	0012683	19/3/2020	2432.68	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	30/3/2020	2432.68	op	4259	28/8/2020	2432.68	102
1061	1044	24/3/2020	0012684	19/3/2020	30669.11	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	30/3/2020	30669.11	op	4259	28/8/2020	30669.11	102
1062	1045	24/3/2020	0012685	19/3/2020	15170.74	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	30/3/2020	15170.74	op	4259	28/8/2020	15170.74	102
1063	1046	24/3/2020	0012686	19/3/2020	42484.80	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	30/3/2020	42484.80	op	4259	28/8/2020	42484.80	102
1064	1047	24/3/2020	0012687	19/3/2020	38328.40	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/5/2020	30/3/2020	38328.40	op	4259	28/8/2020	38328.40	102
1065	1078	25/3/2020	0235318	24/3/2020	6234.23	Artego	scurte impermeabile, veste termoizolante	Exploatare	Frinculescu Ciprian	60	23/5/2020	30/3/2020	6234.23	op	4128	19/8/2020	6234.23	88
1066	1083	26/3/2020	0006601	26/3/2020	523.60	Ormalight Romania	bec 24/5	Exploatare	Frinculescu Ciprian		26/3/2020	30/3/2020	523.60	chitanta	1878	26/3/2020	523.60	0
1067	477	26/3/2020	0925	31/3/2020	2836.42	SNTFM CFR MARFA	c/val. chirie	Exploatare	Matei Anton Vasile	60	15/4/2020	31/3/2020	2836.42	op	3875	7/5/2020	2836.42	22
1068	153	31/3/2020	2072488	31/3/2020	714.00	Global Plast Horeca	manusi	Exploatare	Matei Anton Vasile		31/3/2020	31/3/2020	714.00	chitanta	78472	31/3/2020	714.00	0
1069	919	27/3/2020	1738	26/3/2020	773.50	CUASAR IMPEX	manusi	Exploatare	Stoian Marian Adi	30	27/4/2020	31/3/2020	773.50	op	2803	15/6/2020	773.50	49
1070	921	27/3/2020	145671	21/3/2020	2329.85	YOUR STUFF SRL	gel antibavterian,clor	Exploatare	Stoian Marian Adi	30	21/4/2020	31/3/2020	2329.85	op	671	15/6/2020	2329.85	55
1071	924	27/3/2020	121268	23/3/2020	785.40	ROCAST NORD SRL	piulite	Exploatare	Stoian Marian Adi	30	23/4/2020	31/3/2020	785.40	op	588	2/6/2020	785.40	40
1072	923	27/3/2020	1825	20/3/2020	3891.30	GEOLA PROD SRL	burduf MT	Exploatare	Stoian Marian Adi	30	20/3/2020	31/3/2020	3891.30	op	574	20/5/2020	3891.30	61
1073	920	27/3/2020	30720	20/3/2020	1633.63	TURKROM SA	sapun	Exploatare	Stoian Marian Adi	30	24/4/2020	31/3/2020	1633.63	op	3658	28/7/2020	1633.63	95
1074	922	27/3/2020	1189	18/3/2020	26748.23	TOTAL BUSINESS TEHNOLOGIES SRL	contacte K1-K4	Exploatare	Stoian Marian Adi	30	18/4/2020	31/3/2020	26748.23	op	4644/4684	22/9/2020	26748.23	157
1075	1131	31/3/2020	10617	23/3/2020	11987.83	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	22/5/2020	31/3/2020	11987.83	op	4258	28/8/2020	11987.83	98
1076	1125	31/3/2020	10620	23/3/2020	9810.05	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	22/5/2020	31/3/2020	9810.05	op	4258	28/8/2020	9810.05	98
1077	1123	31/3/2020	2038	27/3/2020	23674.38	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	26/5/2020	31/3/2020	23674.38	op	3649	24/7/2020	23674.38	59
1078	155	1/4/2020	0000038561	20/3/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	30/5/2020	1/4/2020	28.79	op	4254/4255	28/8/2020	28.79	90
1079	156	1/4/2020	0000047206	20/3/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	30/5/2020	1/4/2020	211.02	op	4254/4255	28/8/2020	211.02	90
1080	154	1/4/2020	00004645	1/4/2020	22.70	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		1/4/2020	1/4/2020	22.70	chitanta	10207	1/4/2020	22.70	0
1081	1143	1/4/2020	1401106288	25/3/2020	21827.46	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	4/4/2020	1/4/2020	21827.46	op	4730	1/10/2020	21827.46	180
1082	1144	1/4/2020	1200111010	23/3/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	23	15/4/2020	1/4/2020	136.65	oc	42/7/187	15/5/2020	136.65	30
1083	1159	1/4/2020	200735	19/3/2020	1445.85	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	30	18/4/2020	1/4/2020	1445.85	op	4256	28/8/2020	1445.85	132
1084	1129	31/3/2020	2003750	25/3/2020	6842.50	DNS Birotica	prosop hartie alb	Exploatare	Frinculescu Ciprian	60	24/5/2020	1/4/2020	6842.50	op	4246	28/8/2020	6842.50	96
1085	1122	31/3/2020	079	30/3/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	29/4/2020	1/4/2020	200.00	op	67	28/4/2020	200.00	0
1086	BC41/6/408	31/3/2020	1200111008	23/3/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2020	2/4/2020	117480.42	protocol/oc	42/7/187/11166	1/10/2020	117480.42	169
1087	BC41/6/409	31/3/2020	1200111009	23/3/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2020	2/4/2020	1142.40	oc	42/7/187	15/5/2020	1142.40	30
1088	BC41/6/410	31/3/2020	1200111011	23/3/2020	815.96	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/4/2020	2/4/2020	815.96	oc	42/7/187	15/5/2020	815.96	30
1089	BC41/6/388	31/3/2020	1401106283	25/3/2020	66.84	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/4/2020	2/4/2020	66.84	oc	106	7/5/2020	66.84	29
1090	BC41/6/395	31/3/2020	1401106298	25/3/2020	1524.99	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/4/2020	2/4/2020	1524.99	oc	106	7/5/2020	1524.99	29
1091	BC41/6/407	31/3/2020	1401106321	25/3/2020	316.89	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/4/2020	2/4/2020	316.89	op	4730	1/10/2020	316.89	176
1092	26	31/3/2020	118	26/3/2020	28524.30	LENOX PROD	pantofi	Exploatare	Moise Iulia	60	25/5/2020	2/4/2020	28524.30	op	2331/2417/2757	16/7/2020	28524.30	52
1093	30	1/4/2020	1688	16/3/2020	8330.00	CUASAR IMPEX	manusi nitril	Exploatare	Manaila Magdalena	30	15/4/2020	2/4/2020	8330.00	op	2803	15/6/2020	8330.00	61
1094	31	1/4/2020	1684	13/3/2020	865.73	CUASAR IMPEX	lavete bumbac	Exploatare	Manaila Magdalena	30	12/4/2020	2/4/2020	865.73	op	2803	15/6/2020	865.73	64
1095	32	1/4/2020	58795	12/3/2020	10710.00	VIOMED COSUM	masti	Exploatare	Manaila Magdalena	45	26/4/2020	2/4/2020	10710.00	op	2812	15/6/2020	10710.00	50
1096	33	1/4/2020	2037	24/3/2020	8568.00	K-ELICOM TRADING	alcool sanitar	Exploatare	Manaila Magdalena	30	23/4/2020	2/4/2020	8568.00	op	2807	15/6/2020	8568.00	53
1097	34	1/4/2020	2003533	20/3/2020	2580.63	DNS BIROTICA	tipizate	Exploatare	Manaila Magdalena	30	19/4/2020	2/4/2020	2580.63	op	1667	14/4/2020	2580.63	0
1098	35	1/4/2020	2052	30/3/2020	19992.00	K-ELICOM TRADING	alcool sanitar	Exploatare	Manaila Magdalena	30	29/3/2020	2/4/2020	19992.00	op	2807	16/6/2020	19992.00	79
1099	36	1/4/2020	0235320	24/3/2020	551.03	Artego	scurte	Exploatare	Manaila Magdalena	60	23/5/2020	2/4/2020	551.03	op	4128	19/8/2020	551.03	88
1100	37	2/4/2020	2003580	23/3/2020	1457.75	DNS BIROTICA	batiste nazale	Exploatare	Manaila Magdalena	30	22/4/2020	2/4/2020	1457.75	op	117b	6/7/2020	1457.75	75
1101	38	2/4/2020	132065	27/3/2020	151.73	EVIDENT GROUP	banda adeziva delimitare	Exploatare	Manaila Magdalena	30	26/3/2020	2/4/2020	151.73	op	2805	15/6/2020	151.73	81
1102	39	2/4/2020	58887	13/3/2020	26822.60	VIOMED COSUM	masti	Exploatare	Manaila Magdalena	30	12/4/2020	2/4/2020	26822.60	op	2812	15/6/2020	26822.60	64
1103	487	2/4/2020	200734	19/3/2020	685.44	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	30	20/4/2020	2/4/2020	685.44	op	4256	28/8/2020	685.44	130
1104	1172	2/4/2020	5350	31/3/2020	162716.71	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	30/5/2020	2/4/2020	162716.71	op	3650/3663	29/7/2020	162716.71	60
1105	1171	2/4/2020	5348	31/3/2020	56609.35	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	30/5/2020	2/4/2020	56609.35	op	3710	31/7/2020	56609.35	62
1106	1173	2/4/2020	47867	2/4/2020	128.52	Pia Copy Design	hartie imprimanta	Exploatare	Frinculescu Ciprian		2/4/2020	2/4/2020	128.52	chitanta	17892	2/4/2020	128.52	0
1107	1174	2/4/2020	20103545	1/4/2020	3286.19	Electroglobal	fisa 18 pini cu presetupa	Exploatare	Frinculescu Ciprian	15	16/4/2020	2/4/2020	3286.19	op	62	15/4/2020	3286.19	0
1108	1169	2/4/2020	4452	1/4/2020	2737.47	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	31/5/2020	2/4/2020	2737.47	op	3764	12/8/2020	2737.47	73
1109	BC41/6/389	31/3/2020	1401106292	25/3/2020	821.94	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	821.94	oc	106	7/5/2020	821.94	29
1110	BC41/6/390	31/3/2020	1401106293	25/3/2020	44.35	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	44.35	oc	106	7/5/2020	44.35	29
1111	BC41/6/391	31/3/2020	1401106294	25/3/2020	231.92	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	231.92	oc	106	7/5/2020	231.92	29
1112	BC41/6/392	31/3/2020	1401106295	25/3/2020	31433.51	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	31433.51	op	4730	1/10/2020	31433.51	176
1113	BC41/6/394	31/3/2020	1401106297	25/3/2020	26675.30	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	26675.30	op	4730	1/10/2020	26675.30	176
1114	BC41/6/396	31/3/2020	1401106299	25/3/2020	661.64	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	661.64	oc	106	7/5/2020	661.64	29
1115	BC41/6/397	31/3/2020	1401106300	25/3/2020	2257.10	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		8/4/2020	3/4/2020	2257.10	oc	106	7/5/2020	2257.10	29
1116	157	3/4/2020	5349	31/3/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/5/2020	3/4/2020	28304.67	op	3650	24/7/2020	28304.67	55
1117	40	3/4/2020	2076	1/4/2020	27965.00	K-ELICOM TRADING	masti	Exploatare	Manaila Magdalena	15	16/4/2020	3/4/2020	27965.00	op	2807	15/6/2020	27965.00	60
1118	1179	3/4/2020	00529	12/3/2020	78932.70	Duotrac	tractor multifunctional Lovol M 354	Exploatare	Frinculescu Ciprian	60	11/5/2020	3/4/2020	78932.70	op	3739/4125	19/8/2020	78932.70	100
1119	1188	3/4/2020	10623	23/3/2020	33012.77	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	22/5/2020	3/4/2020	33012.77	op	4258	28/8/2020	33012.77	98
1120	1191	3/4/2020	415	2/4/2020	999.90	Finorex	gel dezinfectant	Exploatare	Frinculescu Ciprian		2/4/2020	3/4/2020	999.90	chitanta	90940329301	3/4/2020	999.90	1
1121	BC41/6/393	31/3/2020	1401106296	25/3/2020	8868.13	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		8/4/2020	6/4/2020	8868.13	op	4730	1/10/2020	8868.13	176
1122	BC41/6/442	6/4/2020	1250074795	24/3/2020	25625.98	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/4/2020	6/4/2020	25625.98	oc	42/7/187	15/5/2020	25625.98	30
1123	BC41/6/443	6/4/2020	202010404	1/4/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		30/4/2020	6/4/2020	843.71	op	2796	15/6/2020	843.71	46
1124	2889	2/4/2020	2013767	31/3/2020	184.47	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/4/2020	6/4/2020	184.47	op	2038	16/4/2020	184.47	0
1125	2995	7/4/2020	202167184	3/4/2020	4644.32	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	18/4/2020	6/4/2020	4644.32	op	2639	4/6/2020	4644.32	47
1126	BC41/6/398	31/3/2020	1401106301	25/3/2020	78.42	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	78.42	oc	106	7/5/2020	78.42	29
1127	BC41/6/399	31/3/2020	1401106303	25/3/2020	317.90	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	317.90	oc	106	7/5/2020	317.90	29

1128	BC41/6/400	31/3/2020	1401106305	25/3/2020	195.68	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	195.68	oc	106	7/5/2020	195.68	29
1129	BC41/6/401	31/3/2020	1401106308	25/3/2020	381.47	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	381.47	oc	106	7/5/2020	381.47	29
1130	BC41/6/402	31/3/2020	1401106310	25/3/2020	548.19	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	548.19	op	4730	1/10/2020	548.19	176
1131	BC41/6/403	31/3/2020	1401106311	25/3/2020	152.59	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	152.59	oc	106	7/5/2020	152.59	29
1132	BC41/6/404	31/3/2020	1401106312	25/3/2020	109.49	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		8/4/2020	6/4/2020	109.49	oc	106	7/5/2020	109.49	29
1133	BC41/6/411	1/4/2020	1250074796	24/3/2020	5938.75	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		30/4/2020	6/4/2020	5938.75	oc	42/7/187	15/5/2020	5938.75	15
1134	159	6/4/2020	20145570	6/4/2020	1594.60	GM 2000	fortox	Exploatare	Matei Anton Vasile	30	6/5/2020	6/4/2020	1594.60	op	423	11/5/2020	1594.60	5
1135	41	6/4/2020	0235319	24/3/2020	944.62	Artego	scurte	Exploatare	Grecu Victor	60	23/5/2020	6/4/2020	944.62	op	4128	19/8/2020	944.62	88
1136	159	6/4/2020	200400071	6/4/2020	1594.60	GM 2000	fortox	Exploatare	Matei Anton Vasile	30	6/5/2020	6/4/2020	1594.60	op	423	11/5/2020	1594.60	5
1137	760	1/4/2020	1836	24/3/2020	2456.16	CESIVO	cablu MSDUC	Exploatare	Stoian Marian Adi	30	23/4/2020	6/4/2020	2456.16	op	667	15/6/2020	2456.16	53
1138	2999	7/4/2020	6645	31/3/2020	9073.95	Veolia	energie termica	Exploatare	Marin Viorel	27	27/4/2020	7/4/2020	9073.95	op	2790	15/6/2020	9073.95	49
1139	164	7/4/2020	5353	31/3/2020	101279.83	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/5/2020	7/4/2020	101279.83	op	3615	17/7/2020	101279.83	48
1140	162	7/4/2020	30001494	27/3/2020	26870.68	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/5/2020	7/4/2020	26870.68	op	4660	21/9/2020	26870.68	118
1141	161	7/4/2020	30001493	27/3/2020	61766.32	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/5/2020	7/4/2020	61766.32	op	4272	31/8/2020	61766.32	97
1142	160	7/4/2020	30001492	27/3/2020	56881.45	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/5/2020	7/4/2020	56881.45	op	4272	31/8/2020	56881.45	97
1143	163	7/4/2020	30001495	31/3/2020	36755.82	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	30/5/2020	7/4/2020	36755.82	op	4660	21/9/2020	36755.82	114
1144	BC41/8/386	30/3/2020	3674070	11/3/2020	1761.28	ENEL	en.el.	Exploatare	Turcu Teodor		10/4/2020	7/4/2020	1761.28	op	2040	16/4/2020	1761.28	6
1145	BC41/8/387	30/3/2020	200293227	16/3/2020	602.21	APA NOVA	apa	Exploatare	Talpiga Iuliana		31/3/2020	7/4/2020	602.21	op	2036	16/4/2020	602.21	16
1146	BC41/8/439	2/4/2020	1771024	1/4/2020	465.90	Centrul de Soft Pro	chirie+ab.GPS	Exploatare	Manaila Magdalena		1/5/2020	7/4/2020	465.90	op	2821	15/6/2020	465.90	45
1147	BC41/8/440	2/4/2020	2531	23/3/2020	274.57	C N Aeroporturi Buc.	en.el.	Exploatare	Turcu Teodor		8/4/2020	7/4/2020	274.57	op	1659	14/4/2020	274.57	6
1148	BC41/8/441	2/4/2020	53468	12/3/2020	9835.00	GRAL	serv.medicina muncii	Exploatare	Lazar Maria		19/5/2020	7/4/2020	9835.00	op	744	19/8/2020	9835.00	92
1149	160	7/4/2020	13213453	1/4/2020	301.49	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	6/6/2020	7/4/2020	301.49	op	3653	27/7/2020	301.49	51
1150	1008	7/4/2020	3665	1/4/2020	702.10	EURO VALVES DISTRIBUTION SRL	garnituri	Exploatare	Stoian Marian Adi	30	1/5/2020	7/4/2020	702.10	op	917	28/8/2020	702.10	119
1151	938	27/3/2020	3657208	11/3/2020	19864.98	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	21/3/2020	7/4/2020	19864.98	op	2039	16/4/2020	19864.98	26
1152	939	27/3/2020	3657209	11/3/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	21/3/2020	7/4/2020	11182.79	op	2039	16/4/2020	11182.79	26
1153	941	30/3/2020	200268592	13/3/2020	9614.34	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	28/3/2020	7/4/2020	9614.34	op	2034	16/4/2020	9614.34	19
1154	940	30/3/2020	200268612	13/3/2020	8189.29	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	28/3/2020	7/4/2020	8189.29	op	2035	16/4/2020	8189.29	19
1155	1211	7/4/2020	10614	23/3/2020	12683.82	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	22/5/2020	7/4/2020	12683.82	op	4258	28/8/2020	12683.82	98
1156	1215	7/4/2020	133	2/4/2020	1124.66	Ikado Group Chemicals	degraf	Exploatare	Frinculescu Ciprian	30	2/5/2020	7/4/2020	1124.66	op	68	29/4/2020	1124.66	0
1157	1214	7/4/2020	2728	7/4/2020	2528.75	Tehnica Noua Libera SRL	tub izolant mijlociu	Exploatare	Frinculescu Ciprian	60	6/6/2020	7/4/2020	2528.75	op	4673	17/9/2020	2528.75	103
1158	1210	7/4/2020	13213455	1/4/2020	301.49	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	31/5/2020	7/4/2020	301.49	op	3653	27/7/2020	301.49	57
1159	3030	8/4/2020	13213457	1/4/2020	180.89	La fantana	abonament purificator	Exploatare	Marin Viorel	60	31/5/2020	8/4/2020	180.89	op	2615	3/6/2020	180.89	3
1160	506	8/4/2020	192620	8/10/2019	229.67	SC Biosol Psi	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	7/6/2020	8/4/2020	229.67	op	2139	6/5/2020	229.67	0
1161	165	8/4/2020	703200021023	8/4/2020	16.00	BRICOSTORE	bidinea	Exploatare	Matei Anton Vasile		8/4/2020	8/4/2020	16.00	bf	65	8/4/2020	16.00	0
1162	166	8/4/2020	2000005852	8/4/2020	25.28	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		8/4/2020	8/4/2020	25.28	chitanta	6352	8/4/2020	25.28	0
1163	1024	8/4/2020	1401106290	25/3/2020	23737.36	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	4/4/2020	8/4/2020	23737.36	op	4730	1/10/2020	23737.36	180
1164	1023	8/4/2020	1401106287	25/3/2020	23191.68	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	4/4/2020	8/4/2020	23191.68	op	4730	1/10/2020	23191.68	180
1165	1017	8/4/2020	13213456	1/4/2020	361.78	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	30/4/2020	8/4/2020	361.78	op	2615	3/6/2020	361.78	34
1166	1028	8/4/2020	3759	1/4/2020	9258.20	TEHMIN SRL	rep.generator	Exploatare	Stoian Marian Adi	30	30/4/2020	8/4/2020	9258.20	op	586	29/5/2020	9258.20	29
1167	1021	8/4/2020	1250074919	24/3/2020	31.78	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/4/2020	8/4/2020	31.78	oc	42/7/235	15/6/2020	31.78	52
1168	1019	8/4/2020	1250074917	24/3/2020	42.28	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/4/2020	8/4/2020	42.28	oc	42/7/235	15/6/2020	42.28	52
1169	1020	8/4/2020	1250074918	24/3/2020	49.31	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/4/2020	8/4/2020	49.31	oc	42/7/235	15/6/2020	49.31	52
1170	1018	8/4/2020	1250074916	24/3/2020	63.33	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	24/4/2020	8/4/2020	63.33	oc	42/7/235	15/6/2020	63.33	52
1171	1237	8/4/2020	3643	8/4/2020	690.20	Ekomax International	manusi menaj	Exploatare	Frinculescu Ciprian	30	8/5/2020	8/4/2020	690.20	op	72	5/5/2020	690.20	0
1172	1233	8/4/2020	141837	7/4/2020	1861.48	AFER	viza periodica la autorizatiiledetinute	Exploatare	Frinculescu Ciprian	30	7/5/2020	8/4/2020	1861.48	op	70	28/4/2020	1861.48	0
1173	1205	6/4/2020	13386	6/4/2020	714.00	Bozo	detergent	Exploatare	Frinculescu Ciprian	30	6/5/2020	8/4/2020	714.00	op	69	29/4/2020	714.00	0
1174	BC41/4/455	9/4/2020	2040	31/3/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	31/5/2020	9/4/2020	852.04	op	3711	31/7/2020	852.04	61
1175	BC41/4/456	9/4/2020	2047	1/4/2020	5857.78	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	5857.78	op	3711	31/7/2020	5857.78	55
1176	BC41/4/457	9/4/2020	2049	1/4/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	852.04	op	3711	31/7/2020	852.04	55
1177	BC41/4/458	9/4/2020	2042	31/3/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	6/6/2020	9/4/2020	852.04	op	3711	31/7/2020	852.04	55
1178	BC41/4/459	9/4/2020	2050	1/4/2020	8946.42	SC OZON SERV SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	6/6/2020	9/4/2020	8946.42	op	3711	31/7/2020	8946.42	55
1179	BC41/4/460	9/4/2020	2046	1/4/2020	12526.65	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	12526.65	op	3711	31/7/2020	12526.65	55
1180	BC41/4/461	9/4/2020	2048	1/4/2020	1556.20	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	1556.20	op	3711	31/7/2020	1556.20	55
1181	BC41/4/462	9/4/2020	2041	31/3/2020	5216.38	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	5/6/2020	9/4/2020	5216.38	op	3711	31/7/2020	5216.38	56
1182	BC41/4/463	9/4/2020	2052	3/4/2020	20062.26	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	6/6/2020	9/4/2020	20062.26	op	3711	31/7/2020	20062.26	55
1183	BC41/4/464	9/4/2020	2039	31/3/2020	1464.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	31/5/2020	9/4/2020	1464.90	op	3711	31/7/2020	1464.90	61
1184	BC41/4/465	9/4/2020	2043	31/3/2020	4721.08	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	6/6/2020	9/4/2020	4721.08	op	3711	31/7/2020	4721.08	55
1185	BC41/6/405	31/3/2020	1401106313	25/3/2020	2351.11	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		8/4/2020	9/4/2020	2351.11	op	4730	1/10/2020	2351.11	176
1186	BC41/6/406	31/3/2020	1401106316	25/3/2020	429.71	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		4/4/2020	9/4/2020	429.71	op	4730	1/10/2020	429.71	180
1187	3075	9/4/2020	42	3/4/2020	420.00	Lilia	masti protectie	Exploatare	Bicu Gabriel	30	3/5/2020	9/4/2020	420.00	op	2318	15/5/2020	420.00	12
1188	3077	9/4/2020	10936	27/3/2020	168.93	Rar advertising	buletin avizare	Exploatare	Bicu Gabriel	60	26/5/2020	9/4/2020	168.93	op	4248	28/8/2020	168.93	94
1189	3087	9/4/2020	10671	6/4/2020	23.80	Bearing Rul util	rulmenti	Exploatare	Bicu Gabriel		6/4/2020	9/4/2020	23.80	chitanta	10667	6/4/2020	23.80	0
1190	3097	9/4/2020	85.9	9/4/2020	85.90	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		9/4/2020	9/4/2020	85.90	chitanta	3860	9/4/2020	85.90	0
1191	2997	7/4/2020	27986	26/3/2020	6590.18	SNTFM CFR MARFA	remizare locom.	Exploatare	Bicu Gabriel		26/3/2020	9/4/2020	6590.18	oc	3875	7/5/2020	6590.18	42
1192	169	9/4/2020	0615	9/4/2020	96996.90	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	8/6/2020	9/4/2020	96996.90	op	3024	31/7/2020	96996.90	53
1193	999	7/4/2020	200312	9/3/2020	36289.05	MULTI LAB SRL	aparat de determinare a vascozitati	Exploatare	Stoian Marian Adi	45	22/4/2020	9/4/2020	36289.05	op	663	15/6/2020	36289.05	54
1194	1000	7/4/2020	200313	9/3/2020	36289.05	MULTI LAB SRL	aparat de determinare a vascozitati	Exploatare	Stoian Marian Adi	45	22/4/2020	9/4/2020	36289.05	op	663	15/6/2020	36289.05	54
1195	1251	9/4/2020	4454	7/4/2020	18215.50	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	6/6/2020	9/4/2020	18215.50	op	4260	28/8/2020	18215.50	83
1196	3111	10/4/2020	44	6/4/2020	455.00	Lilia	masti protectie	Exploatare	Marin Viorel	30	6/5/2020	10/4/2020	455.00	op	2318	15/5/2020	455.00	9
1197	170	10/4/2020	4-0470515	31/3/2020	5207.63	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	10/5/2020	10/4/2020	5207.63	op	2641	4/6/2020	5207.63	25
1198	3067	9/4/2020	152005	7/4/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	6/6/2020	10/4/2020	2972.80	oc	6927	9/7/2020	2972.80	33
1199	3105	10/4/2020	200305234704	1/4/2020	342.13	Telekom	abonament	Exploatare	Marin Viorel	22	23/4/2020	10/4/2020	342.13	op	2050	16/4/2020	342.13	0
1200	1254	10/4/2020	4-0470517	31/3/2020	5207.63	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	30/5/2020	10/4/2020	5207.63	op	2641	4/6/2020	5207.63	5
1201	1253	10/4/2020	4-0470519	31/3/2020	1074.07	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	30/5/2020	10/4/2020	1074.07	op	2641	4/6/2020	1074.07	5
1202	1258	10/4/2020	4458	9/4/2020	3842.53	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	8/6/2020	10/4/2020	3842.53	op	4260	28/8/2020	3842.53	81
1203	1237	8/4/2020	3642	8/4/2020	237.41	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	8/5/2020	10/4/2020	237.41	op	72	5/5/2020	237.41	0
1204	43	13/4/2020	2005349	8/4/2020	14432.32	DNS BIROTICA	masca	Exploatare	Manaila Magdalena	30	7/5/2020	13/4/2020	14432.32	op	3706	30/7/2020	14432.32	84
1205	172	13/4/2020	05076576	10/4/2020	10630.98	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	15	21/4/2020	13/4/2020	10630.98	op	2642BIS	4/6/2020	10630.98	44
1206	171	13/4/2020	05076577	10/4/2020	17730.96	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	15	21/4/2020	13/4/2020	17730.96	op	2642	4/6/2020	17730.96	44
1207	BC41/6/446	6/4/2020	13213454	1/4/2020	2050.11	La Fantana	chirie	Exploatare	Manaila Magdalena	60	31/5/2020	13/4/2020	2050.11	op	3653	27/7/2020	2050.11	57
1208	1033	13/4/2020	2004774	3/4/2020	44.72	DNS BIROTICA	folii plastifiere	Exploatare	Stoian Marian Adi	60	2/6/2020	13/4/2020	44.72	op	803	23/7/2020	44.72	51
1209	1038	13/4/2020	10935	27/3/2020	225.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	27/5/2020	13/4/2020	225.24	op	4248	28/8/2020	225.24	93
1210	1035	13/4/2020	9155351	9/4/2020	56102.00	ASPAD COM SRL	loctite,teroson	Exploatare	Stoian Marian Adi	60	8/6/2020	13/4/2020	56102.00	op	4645/4685/4696	28/9/2020	56102.00	112
1211	1032	13/4/2020	414	2/4/2020	799.92	FINOREX SRL	dezinfectant	Exploatare	Stoian Marian Adi	30	2/5/2020	13/4/2020	799.92	chitanta	90980773801	7/4/2020	799.92	0
1212	1054	13/4/2020	2005863	10/4/2020	5412.12	DNS BIROTICA	masca medicala	Exploatare	Stoian Marian Adi	60	10/6/2020	13/4/2020	5412.12	op	4246	28/8/2020	5412.12	79
1213	1034	13/4/2020	2005348	8/4/2020	3608.08	DNS BIROTICA	masca medicala	Exploatare	Stoian Marian Adi	60	8/6/2020	13/4/2020	3608.08	op	3706	30/7/2020	3608.08	52
1214	1050	13/4/2020	10946	10/4/2020	708.05	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/6/2020	13/4/2020	708.05	op	4248	28/8/2020	708.05	79
1215	1022	8/4/2020	1401106285	25/3/2020	20528.05	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	4/4/2020	13/4/2020	20528.05	op	4730	1/10/2020	20528.05	180
1216	1016	8/4/2020	5363	31/3/2020	89538.03	EURO CONSTRUCT	servicii salubrizare	Exploatare	Stoian Marian Adi	60	31/5/2020	13/4/2020	89538.03	op	3615/3650	24/7/2020	89538.03	54
1217	1037	13/4/2020	200737	19/3/2020	446.25	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	20/4/2020	13/4/2020	446.25	op	4256	28/8/2020	446.25	130
1218	174	13/4/2020	0620	13/4/2020	9699.69	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	12/6/2020	13/4/2020	9699.69	op	3024	31/7/2020	9699.69	49
1219	BC41/6/469	13/4/2020	202010417	6/4/2020	29524.96	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		6/5/2020	13/4/2020	29524.96	op	3664	29/7/2020	29524.96	84
1220	1260	13/4/2020	10630	31/3/2020	17837.98	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	30/5/2020	13/4/2020	17837.98	op	4258	28/8/2020	17837.98	90
1221	1261	13/4/2020	10633	31/3/2020	10164.06	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	30/5/2020	13/4/2020	10164.06	op	4258	28/8/2020	10164.06	90
1222	44	14/4/2020	2005857	10/4/2020	21648.48	DNS BIROTICA	masca	Exploatare	Manaila Magdalena	30	9/5/2020	14/4/2020	21648.48	op	4246	28/8/2020	21648.48	111
1223	1055	13/4/2020	201043	17/3/2020	2543.98	TGM IMPEX SRL	ventuze pt geamuri	Exploatare	Stoian Marian Adi	30	16/4/2020	14/4/2020	2543.98	op	669	15/6/2020	2543.98	60
1224	175	14/4/2020	2005999	13/4/2020	1804.04	DNS BIROTICA SRL	masca medical	Exploatare	Matei Anton Vasile	30	13/5/2020	14/4/2020	1804.04	op	527	4/6/2020	1804.04	22
1225	1262	14/4/2020	290055504	13/4/2020	300.19	Leroy Merlin Romania	pensula, bidinea	Exploatare	Frinculescu Ciprian		13/4/2020	14/4/2020	300.19	bf	812347	13/4/2020	300.19	0
1226	176	15/4/2020	0000004093	14/4/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	14/6/2020	15/4/2020	211.02	op	4254/4255	28/8/2020	211.02	75
1227	177	15/4/2020	0000038802	14/4/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	14/6/2020	15/4/2020	28.79	op	4254/4255	28/8/2020	28.79	75
1228	178	15/4/2020	623	7/4/2020	29283.79	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	6/6/2020	15/4/2020	29283.79	op	3712	31/7/2020	29283.79	55
1229	179	15/4/2020	200391107	14/4/2020	22366.99	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/4/2020	15/4/2020	22366.99	op	2781	17/6/2020	22366.99	49
1230	45	15/4/2020	0019057	7/4/2020	265.97	ARCA MONDO CHIM	detergent	Exploatare	Manaila Magdalena	60	6/6/2020	15/4/2020	265.97	op	4251	28/8/2020	265.97	83
1231	3137	13/4/2020	67	7/4/2020	36803.43	SC Cristan Prodexim SRL	traverse CF speciale din lemn	Exploatare	Bicu Gabriel	60	6/6/2020	15/4/2020	36803.43	op	3742/3751/3752/4122	19/8/2020	36803.43	74
1232	3193	15/4/2020	83	13/4/2020	73.78	SC Artmen Distributie SRL	clor	Exploatare	Bicu Gabriel	30	12/5/2020	15/4/2020	73.78	op	262	26/5/2020	73.78	14
1233	3197	15/4/2020	231957	10/4/2020	5776.14	Chorus Marketing and Distribution SRL	intrerupator, comutator, starter	Exploatare	Bicu Gabriel	30	10/5/2020	15/4/2020	5776.14	op	315	25/6/2020	5776.14	46
1234	3195	15/4/2020	6394	13/4/2020	477.19	Novacolor SRL	lac electroizolant, diluant	Exploatare	Bicu Gabriel		13/4/2020	15/4/2020	477.19	chitanta	2621	13/4/2020	477.19	0
1235	3199	15/4/2020	20015	13/4/2020	1055.03	SC Timpuri Noi SA	set intretinere Kit	Exploatare	Bicu Gabriel		13/4/2020	15/4/2020	1055.03	chitanta	20015	13/4/2020	1055.03	0
1236	846	15/4/2020	2031128	9/4/2020	121.38	AUTOSORI	pompa gresat,cap pompa	Exploatare	Stoian Marian Adi	30	9/5/2020	15/4/2020	121.38	op	575	20/5/2020	121.38	11
1237	180	15/4/2020	00005125	15/4/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		15/4/2020	15/4/2020	7.10	chitanta	5125	15/4/2020	7.10	0
1238	1276	15/4/2020	10412855609	31/3/2020	1253.75	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/4/2020	15/4/2020	1253.75	op	2640	4/6/2020	1253.75	35
1239	1286	15/4/2020	621	14/4/2020	42031.99	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	13/6/2020	15/4/2020	42031.99	op	3024	31/7/2020	42031.99	48
1240	1277	15/4/2020	11509331498	6/4/2020	46635.02	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	6/5/2020	15/4/2020	46635.02	op	3661	29/7/2020	46635.02	84
1241	1274	15/4/2020	2006027	13/4/2020	7536.27	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	12/6/2020	15/4/2020	7536.27	op	4246	28/8/2020	7536.27	77
1242	1263	14/4/2020	290055505	13/4/2020	435.30	Leroy Merlin Romania	lacat, pensula	Exploatare	Frinculescu Ciprian		13/4/2020	15/4/2020	435.30	bf	812346	13/4/2020	435.30	0
1243	1285	15/4/2020	0019120	15/4/2020	1615.43	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	14/6/2020	15/4/2020	1615.43	op	4251	28/8/2020	1615.43	75
1244	46	16/4/2020	0019056	7/4/2020	248.72	ARCA MONDO CHIM	detergent	Exploatare	Grecu Victor	60	6/6/2020	16/4/2020	248.72	op	4251	28/8/2020	248.72	83
1245	47	16/4/2020	030876	14/4/2020	3422.74	TURKROM	sapun	Exploatare	Grecu Victor	60	13/6/2020	16/4/2020	3422.74	op	3703	30/7/2020	3422.74	47
1246	1091	16/4/2020	1228	14/4/2020	15151.68	TOTAL BUSINESS TEHNOLOGIES SRL	contacte fixe,contacte mobile	Exploatare	Stoian Marian Adi	30	14/5/2020	16/4/2020	15151.68	op	4251	28/8/2020	15151.68	106
1247	1092	16/4/2020	3689	13/4/2020	374.85	EURO VALVES DISTRIBUTION SRL	bara aluminiu	Exploatare	Stoian Marian Adi	30	13/5/2020	16/4/2020	374.85	op	917	28/8/2020	374.85	107
1248	1094	16/4/2020	293	15/4/2020	34182.75	RAIL PRO TRADING SRL	kit reparatie,rotor pompa	Exploatare	Stoian Marian Adi	30	15/5/2020	16/4/2020	34182.75	op	1069/1097/1101	7/10/2020	34182.75	145
1249	1095	16/4/2020	1230	14/4/2020	4066.23	TOTAL BUSINESS TEHNOLOGIES SRL	lamela contact	Exploatare	Stoian Marian Adi	30	14/5/2020	16/4/2020	4066.23	op	4644	16/9/2020	4066.23	125
1250	1087	16/4/2020	9200455	9/4/2020	180.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	9/5/2020	16/4/2020	180.00	op	2164	7/5/2020	180.00	0
1251	1086	16/4/2020	9200395	26/3/2020	840.00	CENAFER	eliberare aviz	Exploatare	Stoian Marian Adi	30	26/4/2020	16/4/2020	840.00	op	2164	7/5/2020	840.00	11
1252	1059	15/4/2020	120623	14/4/2020	331.30	SCRL BRASOV	c/val lucrari	Exploatare	Stoian Marian Adi	30	14/5/2020	16/4/2020	331.30	oc	2024906	28/5/2020	331.30	14
1253	1083	16/4/2020	38	14/4/2020	11399.25	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	14/4/2020	16/4/2020	11399.25	op	2798	15/6/2020	11399.25	62

1254	1088	16/4/2020	4-0470513	31/3/2020	433.97	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	30	30/4/2020	16/4/2020	433.97	op	2792	15/6/2020	433.97	46
1255	1082	16/4/2020	141761	6/4/2020	632.07	AFER	actualizare permis de mecanic	Exploatare	Stoian Marian Adi	30	6/5/2020	16/4/2020	632.07	op	2163	7/5/2020	632.07	1
1256	545	16/4/2020	10511339428	31/3/2020	16586.01	ENGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	30/4/2020	16/4/2020	16586.01	op	803/2194/8030	1/6/2020	16586.01	32
1257	852	16/4/2020	2775	16/4/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/4/2020	7.10	chitanta	4213	16/4/2020	7.10	0
1258	1105	16/4/2020	141793	6/4/2020	7234.01	AFER	viza periodica	Exploatare	Stoian Marian Adi			16/4/2020	7234.01	op	370	2/4/2020	7234.01	0
1259	1091	16/4/2020	1228	14/4/2020	15151.68	TOTAL BUSINESS TEHNOLOGIES SRL	contacte fixe,contacte mobile	Exploatare	Stoian Marian Adi	30	14/5/2020	16/4/2020	15151.68	op	4684/4695	28/9/2020	15151.68	137
1260	BC41/4/481	21/4/2020	2054	8/4/2020	8354.99	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	7/6/2020	21/4/2020	8354.99	op	3711	31/7/2020	8354.99	54
1261	BC41/4/482	21/4/2020	5056	9/4/2020	3505.45	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	8/6/2020	21/4/2020	3505.45	op	3711	31/7/2020	3505.45	53
1262	48	21/4/2020	0019055	7/4/2020	149.94	ARCA MONDO CHIM	detergent	Exploatare	Turcu Teodor	60	6/6/2020	21/4/2020	149.94	op	4251	28/8/2020	149.94	83
1263	3045	8/4/2020	1795	1/4/2020	6226.08	SC Integra Guard SRL	paza	Exploatare	Bicu Gabriel	60	7/6/2020	21/4/2020	6226.08	op	2824	15/6/2020	6226.08	8
1264	3043	8/4/2020	1796	1/4/2020	64751.23	SC Integra Guard SRL	paza	Exploatare	Bicu Gabriel	60	7/6/2020	21/4/2020	64751.23	op	4138/4212	28/8/2020	64751.23	82
1265	3187	15/4/2020	10137427500	31/3/2020	52417.45	Engie Romania SA	gaze	Exploatare	Bicu Gabriel	30	30/4/2020	21/4/2020	52417.45	op	2195/3625	22/7/2020	52417.45	83
1266	3141	14/4/2020	9521283395	9/4/2020	47582.16	Electrica	energie electrica	Exploatare	Bicu Gabriel	10	19/4/2020	21/4/2020	47582.16	op	2576/2578/2638	4/6/2020	47582.16	46
1267	181	21/4/2020	2006365	17/4/2020	2706.06	DNS BIROTICA SRL	masca medical	Exploatare	Matei Anton Vasile	30	17/5/2020	21/4/2020	2706.06	op	650	29/6/2020	2706.06	43
1268	183	21/4/2020	00005202	21/4/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		21/4/2020	21/4/2020	7.10	chitanta	5202	21/4/2020	7.10	0
1269	182	21/4/2020	00005153	16/4/2020	7.80	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		16/4/2020	21/4/2020	7.80	chitanta	5153	16/4/2020	7.80	0
1270	1097	16/4/2020	10951	16/4/2020	708.05	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	16/6/2020	21/4/2020	708.05	op	4248	28/8/2020	708.05	73
1271	1301	21/4/2020	9416	16/4/2020	1249.50	AD Auto Total	gel hidralcoolic igienizant	Exploatare	Frinculescu Ciprian	30	16/5/2020	21/4/2020	1249.50	op	74	8/5/2020	1249.50	0
1272	49	22/4/2020	0013020	16/4/2020	2082.50	PLEXI MET	ecran protectie	Exploatare	Turcu Teodor	30	15/5/2020	22/4/2020	2082.50	op	2809	15/6/2020	2082.50	31
1273	3947	21/4/2020	1232	15/4/2020	11647.13	Total Business Technologies SRL	contacte	Exploatare	Bicu Gabriel	60	14/6/2020	22/4/2020	11647.13	op	4695/4790	7/10/2020	11647.13	115
1274	3211	15/4/2020	10944	10/4/2020	169.93	Rar Advertising	buletine avizare	Exploatare	Bicu Gabriel	60	10/6/2020	22/4/2020	169.93	op	4248	28/8/2020	169.93	79
1275	3969	22/4/2020	10953	16/4/2020	169.93	Rar Advertising	buletine avizare	Exploatare	Bicu Gabriel	60	16/6/2020	22/4/2020	169.93	op	4248	28/8/2020	169.93	73
1276	BC41/8/477	21/4/2020	5337	14/4/2020	65.02	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	23/4/2020	22/4/2020	65.02	op	2079	27/4/2020	65.02	4
1277	BC41/8/480	21/4/2020	142003	13/4/2020	402.15	AFER	viza periodica	Exploatare	Moise Iulia	30	12/5/2020	22/4/2020	402.15	op	2189	12/5/2020	402.15	0
1278	BC41/8/483	24/4/2020	4-0470523	31/3/2020	121.51	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/4/2020	22/4/2020	121.51	op	2792	15/6/2020	121.51	46
1279	184	22/4/2020	3418	22/4/2020	160.00	Motounelte . Ro srl	ulei	Exploatare	Matei Anton Vasile		22/4/2020	22/4/2020	160.00	bf	275590	22/4/2020	160.00	0
1280	185	22/4/2020	35826305	22/4/2020	23.05	Mol Romania	benzina	Exploatare	Matei Anton Vasile		22/4/2020	22/4/2020	23.05	bf	68	22/4/2020	23.05	0
1281	1110	22/4/2020	1838	13/4/2020	714.00	GEOLA PROD SRL	garnituri amortizori	Exploatare	Stoian Marian Adi	30	13/5/2020	22/4/2020	714.00	op	800	21/7/2020	714.00	69
1282	1114	22/4/2020	39	16/4/2020	17385.66	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	16/5/2020	22/4/2020	17385.66	op	714	9/7/2020	17385.66	54
1283	1111	22/4/2020	141906	9/4/2020	5136.96	AFER	agrement tehnic feroviar	Exploatare	Stoian Marian Adi			22/4/2020	5136.96	op	371	6/4/2020	5136.96	0
1284	1112	22/4/2020	142001	13/4/2020	1838.38	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	27/4/2020	22/4/2020	1838.38	op	2163	7/5/2020	1838.38	10
1285	1050	13/4/2020	10946	10/4/2020	708.05	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/6/2020	22/4/2020	708.05	op	4248	28/8/2020	708.05	79
1286	1090	16/4/2020	10945	10/4/2020	226.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/6/2020	22/4/2020	226.58	op	4248	28/8/2020	226.58	79
1287	1258	11/5/2020	92000455	9/4/2020	180.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	9/5/2020	22/4/2020	180.00	op	2165	7/5/2020	180.00	0
1288	1314	22/4/2020	210100008110	22/4/2020	498.64	Dante International	masti protectie unica folosinta	Exploatare	Frinculescu Ciprian		22/4/2020	22/4/2020	498.64	bf	13	22/4/2020	498.64	0
1289	1305	22/4/2020	200391015	14/4/2020	17774.95	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/4/2020	22/4/2020	17774.95	op	2777	15/6/2020	17774.95	47
1290	1306	22/4/2020	200391013	14/4/2020	3160.28	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/4/2020	22/4/2020	3160.28	op	2775	15/6/2020	3160.28	47
1291	1307	22/4/2020	200390993	14/4/2020	8743.49	Apa Nova	consum apa	Exploatare	Frinculescu Ciprian	15	29/4/2020	22/4/2020	8743.49	op	2776	15/6/2020	8743.49	47
1292	1350	22/4/2020	1401107121	22/4/2020	157375.95	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	2/5/2020	22/4/2020	157375.95	op	4730	1/10/2020	157375.95	152
1293	3953	22/4/2020	103897	15/4/2020	1071.83	SCRL BRASOV	reparatie motor	Exploatare	Marin Viorel	30	14/5/2020	24/4/2020	1071.83	oc	18/5/1920	28/5/2020	1071.83	14
1294	BC41/8/476	21/4/2020	24675244	7/4/2020	298.76	RDS-RCS	ab	Exploatare	Turcu Teodor	30	30/4/2020	24/4/2020	298.76	op	2077	27/4/2020	298.76	0
1295	BC41/8/478	21/4/2020	517464891-00	1/4/2020	167.80	VODAFON	ab	Exploatare	Petcu Victor	30	30/4/2020	24/4/2020	167.80	op	2078	27/4/2020	167.80	0
1296	BC41/8/473	15/4/2020	1069	15/4/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	14/5/2020	24/4/2020	800.00	op	3765	12/8/2020	800.00	90
1297	357	24/4/2020	3722	24/4/2020	1166.20	EURO VALVES DISTRIBUTION SRL	manusi	Exploatare	Stoian Marian Adi	30	24/5/2020	24/4/2020	1166.20	op	917	28/8/2020	1166.20	96
1298	1120	22/4/2020	200390992	14/4/2020	9921.01	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/4/2020	24/4/2020	9921.01	op	2778	15/6/2020	9921.01	47
1299	1121	22/4/2020	200391011	14/4/2020	8974.19	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/4/2020	24/4/2020	8974.19	op	2779	15/6/2020	8974.19	47
1300	1125	24/4/2020	40	23/4/2020	13761.88	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	23/5/2020	24/4/2020	13761.88	op	714	9/8/2020	13761.88	78
1301	186	27/4/2020	1528	22/4/2020	412.20	SC P.C.A.V. SRL	fortox	Exploatare	Matei Anton Vasile		22/4/2020	27/4/2020	412.20	chitanta	91180262202	27/4/2020	412.20	5
1302	1088	27/4/2020	1401107116	22/4/2020	20284.48	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	2/5/2020	27/4/2020	20284.48	op	4730	1/10/2020	20284.48	152
1303	1089	27/4/2020	1401107139	22/4/2020	720.56	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	2/5/2020	27/4/2020	720.56	oc	42/7/200	22/5/2020	720.56	20
1304	4021	27/4/2020	2917473	15/4/2020	2022.62	Rosal	salubritate	Exploatare	Bicu Gabriel	15	30/4/2020	27/4/2020	2022.62	op	2787	15/6/2020	2022.62	46
1305	4019	24/4/2020	200119	2/3/2020	82335.05	Rino Guard	paza	Exploatare	Bicu Gabriel	60	1/5/2020	27/4/2020	82335.05	op	4241/4639	16/9/2020	82335.05	138
1306	1074	16/4/2020	10137427502	31/3/2020	13927.44	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/4/2020	27/4/2020	13927.44	op	3627	22/7/2020	13927.44	83
1307	1073	16/4/2020	10137427501	31/3/2020	161655.85	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/4/2020	27/4/2020	161655.85	op	21963626	22/7/2020	161655.85	83
1308	1014	7/4/2020	2044	1/4/2020	44825.94	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	31/5/2020	27/4/2020	44825.94	op	3649	24/7/2020	44825.94	54
1309	1015	7/4/2020	2045	1/4/2020	7908.50	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	31/5/2020	27/4/2020	7908.50	op	3711	31/7/2020	7908.50	61
1310	1329	27/4/2020	119540	21/4/2020	523.20	Verdon Solution	erbicid total Agro	Exploatare	Frinculescu Ciprian	30	21/5/2020	27/4/2020	523.20	op	75	20/5/2020	523.20	0
1311	1330	27/4/2020	54006133403	22/4/2020	1230.77	Dedeman	sifon flexibil racord, var, aracet, banda mascare	Exploatare	Frinculescu Ciprian	30	22/5/2020	27/4/2020	1230.77	op	77	20/5/2020	1230.77	0
1312	1290	21/4/2020	2057	15/4/2020	10831.28	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	14/6/2020	27/4/2020	10831.28	op	3711	31/7/2020	10831.28	47
1313	1312	22/4/2020	2006226	16/4/2020	4379.20	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	15/6/2020	27/4/2020	4379.20	op	4246	28/8/2020	4379.20	74
1314	1325	27/4/2020	10640	6/4/2020	6872.26	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	5/6/2020	27/4/2020	6872.26	op	4258	28/8/2020	6872.26	84
1315	1326	27/4/2020	10643	6/4/2020	16478.66	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	5/6/2020	27/4/2020	16478.66	op	4258	28/8/2020	16478.66	84
1316	1325	27/4/2020	1200112500	25/5/2020	136.65	CNCF CFR SA	chirie cabine modulare	Exploatare	Frinculescu Ciprian	10	4/6/2020	27/4/2020	136.65	oc	11166	1/10/2020	136.65	119
1317	187	28/4/2020	703200023313	28/4/2020	31.50	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		28/4/2020	28/4/2020	31.50	bf	31	28/4/2020	31.50	0
1318	188	28/4/2020	0068938	28/4/2020	714.00	SC Gobal Plast Horeca	manusi latex	Exploatare	Matei Anton Vasile		28/4/2020	28/4/2020	714.00	chitanta	76800	28/4/2020	714.00	0
1319	BC41/8/504	27/4/2020	202	4/2/2020	717.93	ASOC. DE PROPR	apa	Exploatare	Petcu Victor	30	4/3/2020	28/4/2020	717.93	op	2644	4/6/2020	717.93	92
1320	BC41/8/505	27/4/2020	204	3/3/2020	288.41	ASOC. DE PROPR	apa	Exploatare	Petcu Victor	30	2/4/2020	28/4/2020	288.41	op	2644	4/6/2020	288.41	63
1321	BC41/8/506	27/4/2020	206	31/3/2020	379.20	ASOC. DE PROPR	apa	Exploatare	Petcu Victor	30	30/4/2020	28/4/2020	379.20	op	2644	4/6/2020	379.20	35
1322	898	28/4/2020	6298	28/4/2020	35.50	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/4/2020	35.50	chitanta	12951	28/4/2020	35.50	0
1323	BC41/6/256	27/2/2020	1200110398	24/2/2020	25.13	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	25.13	op	2554	22/5/2020	25.13	0
1324	BC41/6/257	27/2/2020	1200110400	24/2/2020	15.71	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	15.71	op	2554	22/5/2020	15.71	0
1325	BC41/6/258	27/2/2020	1250074194	24/2/2020	13.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	13.48	op	2554	22/5/2020	13.48	0
1326	BC41/6/259	27/2/2020	1250074195	24/2/2020	6.66	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	6.66	op	2554	22/5/2020	6.66	0
1327	BC41/6/260	27/2/2020	1250074196	24/2/2020	75.39	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	75.39	op	2554	22/5/2020	75.39	0
1328	BC41/6/261	27/2/2020	1250074197	24/2/2020	35.24	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	35.24	op	2554	22/5/2020	35.24	0
1329	BC41/6/262	27/2/2020	1250074198	24/2/2020	7.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			28/4/2020	7.48	op	2554	22/5/2020	7.48	0
1330	BC41/6/326	10/3/2020	202010308	2/3/2020	742.86	Telecomunicatii	penalitati	Exploatare	Onea Emilia			28/4/2020	742.86	op	2796	15/6/2020	742.86	0
1331	BC41/6/327	10/3/2020	202010310	2/3/2020	22.78	Telecomunicatii	penalitati	Exploatare	Onea Emilia			28/4/2020	22.78	op	2796	15/6/2020	22.78	0
1332	1353	28/4/2020	9155756	28/4/2020	5194.73	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian	60	27/6/2020	28/4/2020	5194.73	op	4696	28/9/2020	5194.73	93
1333	1354	28/4/2020	54007102360	25/4/2020	794.04	Dedeman	manusi electroizolante, cizme electroizolante	Exploatare	Frinculescu Ciprian	30	25/5/2020	28/4/2020	794.04	op	76A	20/5/2020	794.04	0
1334	1348	28/4/2020	1401107118	22/4/2020	32741.18	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	2/5/2020	28/4/2020	32741.18	op	4730	1/10/2020	32741.18	152
1335	1349	28/4/2020	1401107119	22/4/2020	33832.55	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	2/5/2020	28/4/2020	33832.55	op	4730	1/10/2020	33832.55	152
1336	50	29/4/2020	2020038	21/4/2020	99.57	NORD COMPUTER	cartuse	Exploatare	Iorga Brandusa	30	20/5/2020	29/4/2020	99.57	op	4247	28/8/2020	99.57	100
1337	BC41/8/512	28/4/2020	494	31/3/2020	1379.36	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/5/2020	29/4/2020	1379.36	op	2791	15/6/2020	1379.36	40
1338	BC41/8/513	28/4/2020	495	31/3/2020	4138.08	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	6/5/2020	29/4/2020	4138.08	op	2791	15/6/2020	4138.08	40
1339	BC41/8/511	28/4/2020	631	1/4/2020	1378.13	Posta Romana	chirie	Exploatare	Talpiga Iuliana	25	26/4/2020	29/4/2020	1378.13	op	2159	6/5/2020	1378.13	10
1340	BC41/8/510	28/4/2020	20020290	25/4/2020	6357.48	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	30/4/2020	29/4/2020	6357.48	op	2157	6/5/2020	6357.48	6
1341	BC41/8/507	28/4/2020	53753	14/4/2020	565.00	GRal Medical	serv.sig	Exploatare	Lazar Maria	60	20/6/2020	29/4/2020	565.00	op	810	11/9/2020	565.00	83
1342	BC41/8/508	28/4/2020	53754	14/4/2020	949.00	GRal Medical	serv.sig	Exploatare	Lazar Maria	60	20/6/2020	29/4/2020	949.00	op	810	11/9/2020	949.00	83
1343	BC41/8/509	28/4/2020	11308	20/1/2020	644.78	Informatica	serv.inf	Exploatare	Gladcenco Cristian	60	20/3/2020	29/4/2020	644.78	op	2146	6/5/2020	644.78	47
1344	4057	28/4/2020	200739	19/3/2020	404.60	Biosol PSI	analize sol	Exploatare	Marin Viorel	32	20/4/2020	29/4/2020	404.60	op	4256	28/8/2020	404.60	130
1345	189	29/4/2020	2052015253	29/4/2020	63.90	SC CAREFOUR ROMANIA SA	detergent lichid	Exploatare	Matei Anton Vasile		29/4/2020	29/4/2020	63.90	bf	62	29/4/2020	63.90	0
1346	190	29/4/2020	5408	28/4/2020	159770.05	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	26/6/2020	29/4/2020	159770.05	op	4120	19/8/2020	159770.05	54
1347	192	30/4/2020	2007058	29/4/2020	312.08	DNS BIROTICA SRL	hartie format A3 si A4	Exploatare	Matei Anton Vasile			29/4/2020	312.08	op	4246	28/8/2020	312.08	0
1348	191	29/4/2020	1526	29/4/2020	33.75	BIAMCO PRO CONCEPT SRL	disc	Exploatare	Matei Anton Vasile		29/4/2020	29/4/2020	33.75	chitanta	1597	29/4/2020	33.75	0
1349	1369	29/4/2020	53128522	28/4/2020	1837.90	Kaeser Compresoare	service intretinere	Exploatare	Frinculescu Ciprian	60	27/6/2020	29/4/2020	1837.90	op	3612	16/7/2020	1837.90	19
1350	1370	29/4/2020	53128523	28/4/2020	380.80	Kaeser Compresoare	service intretinere	Exploatare	Frinculescu Ciprian	60	27/6/2020	29/4/2020	380.80	op	3612	16/7/2020	380.80	19
1351	1371	29/4/2020	192856	28/10/2019	1445.85	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	60	27/12/2019	29/4/2020	1445.85	op	2139	6/5/2020	1445.85	131
1352	1364	29/4/2020	5407	28/4/2020	230850.63	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	27/6/2020	29/4/2020	230850.63	op	3710/4120	19/8/2020	230850.63	53
1353	1351	28/4/2020	2006539	22/4/2020	3257.03	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	21/6/2020	29/4/2020	3257.03	op	4246	28/8/2020	3257.03	68
1354	1166	30/4/2020	42	28/4/2020	3747.36	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	28/5/2020	30/4/2020	3747.36	op	3738	5/8/2020	3747.36	69
1355	1127	29/4/2020	1235	22/4/2020	10793.30	TOTAL BUSINESS TEHNOLOGIES SRL	contacte fixe,contacte mobile	Exploatare	Stoian Marian Adi	30	22/5/2020	30/4/2020	10793.30	op	4695/4789	7/10/2020	10793.30	138
1356	1146	30/4/2020	14034	29/4/2020	402.22	SIMAR	etalonare cantar	Exploatare	Stoian Marian Adi			30/4/2020	402.22	chitanta	2379	29/4/2020	402.22	0
1357	1145	30/4/2020	5012074	29/4/2020	8546.58	FEPA	verificare metrologica	Exploatare	Stoian Marian Adi	30	29/5/2020	30/4/2020	8546.58	op	556	12/5/2020	8546.58	0
1358	193	30/4/2020	2052015342	30/4/2020	79.30	SC CAREFOUR ROMANIA SA	detergent lichid	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	79.30	bf	63	30/4/2020	79.30	0
1359	194	30/4/2020	2747	30/4/2020	70.40	Motounelte . Ro srl	rola lant	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	70.40	bf	275587	30/4/2020	70.40	0
1360	195	30/4/2020	6351	30/4/2020	145.85	DEDEMAN	disc	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	145.85	bf	6351	30/4/2020	145.85	0
1361	196	30/4/2020	5567	30/4/2020	44.98	DEDEMAN	prenadez	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	44.98	bf	6567	30/4/2020	44.98	0
1362	197	30/4/2020	3368	30/4/2020	25.00	Expres Copy SRL	fotocopiere	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	25.00	bf	3657	30/4/2020	25.00	0
1363	198	30/4/2020	00005555	30/4/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		30/4/2020	30/4/2020	21.30	chitanta	5555	30/4/2020	21.30	0
1364	BC41/6/485	27/4/2020	1401107122	22/4/2020	92.10	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	92.10	op	4730	1/10/2020	92.10	147
1365	BC41/6/486	27/4/2020	1401107123	22/4/2020	65.48	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	65.48	op	4730	1/10/2020	65.48	147
1366	BC41/6/487	27/4/2020	1401107124	22/4/2020	326.04	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	326.04	op	4730	1/10/2020	326.04	147
1367	BC41/6/488	27/4/2020	1401107125	22/4/2020	31433.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	31433.51	op	4730	1/10/2020	31433.51	147
1368	BC41/6/490	27/4/2020	1401107127	22/4/2020	26675.30	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	26675.30	op	4730	1/10/2020	26675.30	147
1369	BC41/6/492	27/4/2020	1401107129	22/4/2020	2856.66	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	2856.66	op	4730	1/10/2020	2856.66	147
1370	BC41/6/493	27/4/2020	1401107130	22/4/2020	950.17	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		7/5/2020	30/4/2020	950.17	op	4730	1/10/2020	950.17	147
1371	4087	29/4/2020	7445	28/4/2020	2862.78	Rotin Industria	anvelope	Exploatare	Marin Viorel	29	27/5/2020	30/4/2020	2862.78	op	316	25/6/2020	2862.78	29
1372	4105	30/4/2020	521	29/4/2020	1738.59	Estbimar ISD	garnituri, furtun, robinet	Exploatare	Marin Viorel	30	29/5/2020	30/4/2020	1738.59	op	310	17/6/2020	1738.59	19
1373	4107	30/4/2020	522	29/4/2020	5426.40	Estbimar ISD	hidrant portativ	Exploatare	Marin Viorel	30	29/5/2020	30/4/2020	5426.40	op	386	27/7/2020	5426.40	59
1374	1388	30/4/2020	3066	29/4/2020	4944.21	Termoplus	presostat	Exploatare	Frinculescu Ciprian	15	14/5/2020	30/4/2020	4944.21	op	73	8/5/2020	4944.21	0
1375	1386	30/4/2020	20200320	29/4/2020	1749.30	Vulcom	garnituri supapa ejector	Exploatare	Frinculescu Ciprian	30	29/5/2020	30/4/2020	1749.30	op	79	26/5/2020	1749.30	0
1376	1389	30/4/2020	2020160	28/4/2020	19397.00	ICE	traductor turatie osie mat. Rulant	Exploatare	Frinculescu Ciprian	30	28/5/2020	30/4/2020	19397.00	op	78/82/88	17/6/2020	19397.00	20
1377	1385	30/4/2020	115270	29/4/2020	1992.06	Prista Oil Romania	vaselina grafitata	Exploatare	Frinculescu Ciprian	60	28/6/2020	30/4/2020	1992.06	op	77	26/5/2020	1992.06	0
1378	1375	30/4/2020	1200111725	22/4/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	23	15/5/2020	30/4/2020	136.65	oc	11166	1/10/2020	136.65	139
1379	1376	30/4/2020	1200111785	22/4/2020	14.89	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	23	15/5/2020	30/4/2020	14.89	protocol	5/3/137	18/2/2021	14.89	0

1380	1377	30/4/2020	1200111787	22/4/2020	10.66	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	24	16/5/2020	30/4/2020	10.66	protocol	5/3/137	18/2/2021	10.66	0
1381	1378	30/4/2020	1200111786	22/4/2020	19.13	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	23	15/5/2020	30/4/2020	19.13	protocol	5/3/137	18/2/2021	19.13	0
1382	1379	30/4/2020	1200111788	22/4/2020	2.32	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	25	17/5/2020	30/4/2020	2.32	protocol	5/3/137	18/2/2021	2.32	0
1383	902	4/5/2020	6432	30/4/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/5/2020	7.10	chitanta	12314	30/4/2020	7.10	0
1384	903	4/5/2020	6433	30/4/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/5/2020	7.10	chitanta	13215	30/4/2020	7.10	0
1385	4119	4/5/2020	10957	29/4/2020	166.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	60	28/6/2020	4/5/2020	166.93	op	4248	28/8/2020	166.93	61
1386	1216	6/5/2020	142208	28/4/2020	575.48	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	11/5/2020	4/5/2020	575.48	op	2163	7/5/2020	575.48	0
1387	1398	4/5/2020	5414	30/4/2020	44829.26	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/6/2020	4/5/2020	44829.26	op	4120	19/8/2020	44829.26	51
1388	1399	4/5/2020	0019138	1/5/2020	3787.18	Arca Mondo Chim	detergent	Exploatare	Frinculescu Ciprian	60	30/6/2020	4/5/2020	3787.18	op	4251	28/8/2020	3787.18	59
1389	42	6/4/2020	3190	6/4/2020	8211.00	ULTRA FRESH	manusi	Exploatare	Manaila Magdalena	30	5/5/2020	5/5/2020	8211.00	op	4250	28/8/2020	8211.00	115
1390	202	5/5/2020	4466	4/5/2020	3673.44	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	4/7/2020	5/5/2020	3673.44	op	4260	28/8/2020	3673.44	55
1391	203	5/5/2020	4465	29/4/2020	3673.44	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	4/7/2020	5/5/2020	3673.44	op	4260	28/8/2020	3673.44	55
1392	BC41/8/558	5/5/2020	11209695974	26/3/2020	5076.55	ENGIE	gaze	Exploatare	Maican Andrei	30	27/4/2020	5/5/2020	5076.55	op	2158	6/5/2020	5076.55	0
1393	BC41/8/479	21/4/2020	11509331499	6/4/2020	5889.54	ENGIE	gaze	Exploatare	Petcu Victor	30	6/5/2020	5/5/2020	5889.54	op	3662	29/7/2020	5889.54	84
1394	BC41/8/543	4/5/2020	5103142	10/4/2020	1590.76	ENEL	en.el	Exploatare	Turcu Teodor	30	11/5/2020	5/5/2020	1590.76	op	2643	4/6/2020	1590.76	24
1395	BC41/8/556	5/5/2020	3693109	12/3/2020	2146.20	ENEL	en.el	Exploatare	Petcu Victor	10	23/3/2020	5/5/2020	2146.20	op	2155	6/5/2020	2146.20	44
1396	BC41/8/557	5/5/2020	3693551	12/3/2020	2739.34	ENEL	en.el	Exploatare	Petcu Victor	30	13/4/2020	5/5/2020	2739.34	op	2156	6/5/2020	2739.34	23
1397	BC41/8/560	5/5/2020	5106508	12/4/2020	2706.23	ENEL	en.el	Exploatare	Petcu Victor	30	22/4/2020	5/5/2020	2706.23	op	2783	15/6/2020	2706.23	54
1398	BC41/8/541	4/5/2020	5110850	13/4/2020	2876.22	ENEL	en.el	Exploatare	Petcu Victor	30	13/5/2020	5/5/2020	2876.22	op	2785	15/6/2020	2876.22	33
1399	BC41/8/542	4/5/2020	5117500	13/4/2020	1827.71	ENEL	en.el	Exploatare	Petcu Victor	10	23/4/2020	5/5/2020	1827.71	op	2784	15/6/2020	1827.71	53
1400	BC41/8/559	5/5/2020	3684288	12/3/2020	2406.53	ENEL	en.el	Exploatare	Petcu Victor	10	23/3/2020	5/5/2020	2406.53	op	2154	6/5/2020	2406.53	44
1401	BC41/8/540	4/5/2020	200398707	14/4/2020	612.56	Apa Nova	apa	Exploatare	Petcu Victor	15	29/4/2020	5/5/2020	612.56	op	2192	12/5/2020	612.56	13
1402	BC41/8/554	5/5/2020	2959	22/4/2020	179.79	Comp.Aerop	curatenie	Exploatare	Maican Andrei	15	8/5/2020	5/5/2020	179.79	op	2191	12/5/2020	179.79	4
1403	BC41/8/555	5/5/2020	3083	24/4/2020	74.90	Comp.Aerop	circu local	Exploatare	Maican Andrei	15	11/5/2020	5/5/2020	74.90	op	2191	12/5/2020	74.90	1
1404	206	5/5/2020	33	5/5/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	80.00	bf	32	5/5/2020	80.00	0
1405	201	5/5/2020	703200024300	5/5/2020	49.20	BRICOSTORE	tija fil bzp	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	49.20	decont	10	5/5/2020	49.20	0
1406	200	5/5/2020	49196	5/5/2020	5.00	Impex Construct	tarozi	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	5.00	decont	7	5/5/2020	5.00	0
1407	205	5/5/2020	19029	5/5/2020	431.97	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	431.97	chitanta	9138534	5/5/2020	431.97	0
1408	204	5/5/2020	0085	5/5/2020	94.50	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		5/5/2020	5/5/2020	94.50	decont	85	5/5/2020	94.50	0
1409	1203	4/5/2020	3742	4/5/2020	41566.70	EURO VALVES DISTRIBUTION SRL	motor electric	Exploatare	Stoian Marian Adi	90	4/8/2020	5/5/2020	41566.70	op	917	28/8/2020	41566.70	24
1410	932	5/5/2020	176	28/4/2020	46.65	METROPOLITAN PUBLIC MRDIS SRL	ochelari incolori	Exploatare	Stoian Marian Adi	2	30/4/2020	5/5/2020	46.65	op	920	28/8/2020	46.65	120
1411	1153	30/4/2020	103552	28/4/2020	4843.00	LAHORAMA TRADING SRL	manometre	Exploatare	Stoian Marian Adi	30	28/5/2020	5/5/2020	4843.00	op	706	6/7/2020	4843.00	39
1412	1406	5/5/2020	8626524	5/5/2020	891.72	Romania Hypermarche	detergent	Exploatare	Frinculescu Ciprian		5/5/2020	5/5/2020	891.72	chitanta	0571-00021	5/5/2020	891.72	0
1413	BC41/6/489	27/4/2020	1401107126	22/4/2020	8868.13	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		7/5/2020	6/5/2020	8868.13	op	4730	1/10/2020	8868.13	147
1414	BC41/6/494	27/4/2020	1401107131	22/4/2020	77.00	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	77.00	op	4730	1/10/2020	77.00	147
1415	BC41/6/495	27/4/2020	1401107132	22/4/2020	300.24	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	300.24	op	4730	1/10/2020	300.24	147
1416	BC41/6/496	27/4/2020	1401107133	22/4/2020	141.98	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	141.98	op	4730	1/10/2020	141.98	147
1417	BC41/6/497	27/4/2020	1401107134	22/4/2020	363.11	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	363.11	op	4730	1/10/2020	363.11	147
1418	BC41/6/498	27/4/2020	1401107135	22/4/2020	499.44	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	499.44	op	4730	1/10/2020	499.44	147
1419	BC41/6/499	27/4/2020	1401107136	22/4/2020	151.87	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	151.87	op	4730	1/10/2020	151.87	147
1420	BC41/6/500	27/4/2020	1401107137	22/4/2020	93.25	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		7/5/2020	6/5/2020	93.25	op	4730	1/10/2020	93.25	147
1421	BC41/6/501	27/4/2020	1401107138	22/4/2020	2351.11	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		7/5/2020	6/5/2020	2351.11	op	4730	1/10/2020	2351.11	147
1422	BC41/6/502	27/4/2020	1401107140	22/4/2020	470.64	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		2/5/2020	6/5/2020	470.64	protocol	200	25/5/2020	470.64	23
1423	BC41/6/514	28/4/2020	1250075447	22/4/2020	8260.86	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		30/5/2020	6/5/2020	8260.86	op	4730	1/10/2020	8260.86	124
1424	BC41/6/561	6/5/2020	1250075112	21/4/2020	6357.43	CNCF CFR SA	vidanjare	Exploatare	Petcu Victor		15/5/2020	6/5/2020	6357.43	op	4730	1/10/2020	6357.43	139
1425	BC41/6/562	6/5/2020	1250075359	21/4/2020	29086.22	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/5/2020	6/5/2020	29086.22	op	4730	1/10/2020	29086.22	139
1426	BC41/6/563	6/5/2020	1250075446	22/4/2020	15161.22	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/5/2020	6/5/2020	15161.22	op	4730	1/10/2020	15161.22	139
1427	BC41/6/564	6/5/2020	1250075110	21/4/2020	31356.27	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/5/2020	6/5/2020	31356.27	op	4730	1/10/2020	31356.27	139
1428	BC41/6/565	6/5/2020	1230010967	21/4/2020	19122.76	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/5/2020	6/5/2020	19122.76	op	4730	1/10/2020	19122.76	139
1429	BC41/6/566	6/5/2020	1250075033	21/4/2020	8931.67	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/5/2020	6/5/2020	8931.67	op	4730	1/10/2020	8931.67	139
1430	BC41/6/567	6/5/2020	1250075111	21/4/2020	3045.64	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor		15/5/2020	6/5/2020	3045.64	op	4730	1/10/2020	3045.64	139
1431	BC41/6/568	6/5/2020	1200111723	22/4/2020	117480.42	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2020	6/5/2020	117480.42	oc	11166	1/10/2020	117480.42	139
1432	BC41/6/569	6/5/2020	1200111724	22/4/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2020	6/5/2020	1142.40	oc	11166	1/10/2020	1142.40	139
1433	BC41/6/570	6/5/2020	1200111726	22/4/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/5/2020	6/5/2020	739.49	oc	11166	1/10/2020	739.49	139
1434	51	4/5/2020	3226	4/5/2020	5801.25	ULTRA FRESH	manusi	Exploatare	Manaila Magdalena	30	3/6/2020	6/5/2020	5801.25	op	4677	17/9/2020	5801.25	106
1435	52	5/5/2020	2007063	29/4/2020	6341.51	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	28/6/2020	6/5/2020	6341.51	op	4246	28/8/2020	6341.51	61
1436	4151	4/5/2020	3743	4/5/2020	10126.90	Euro Valves Distribution	motor electric	Exploatare	Bicu Gabriel	31	4/6/2020	6/5/2020	10126.90	op	917	28/8/2020	10126.90	85
1437	4201	6/5/2020	28396	30/4/2020	571.20	Tehnosting Echipamente	cheie racord	Exploatare	Bicu Gabriel	29	29/5/2020	6/5/2020	571.20	op	311	17/6/2020	571.20	19
1438	4203	6/5/2020	1200111777	22/4/2020	744.19	CNCFR CFR	penalitate	Exploatare	Bicu Gabriel	23	15/5/2020	6/5/2020	744.19	protocol	5/3/137	18/2/2020	744.19	0
1439	1200	4/5/2020	698	29/4/2020	635.46	MICROELECTRONICA	relee,sigurante	Exploatare	Stoian Marian Adi	30	29/5/2020	6/5/2020	635.46	op	787	17/7/2020	635.46	49
1440	1144	29/4/2020	120624	29/4/2020	4803.79	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	29/5/2020	6/5/2020	4803.79	oc	2024906	28/5/2020	4803.79	0
1441	1415	6/5/2020	4472	29/4/2020	3826.13	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	28/6/2020	6/5/2020	3826.13	op	4260	28/8/2020	3826.13	61
1442	1396	4/5/2020	1/9184	27/4/2020	833.00	Inedit Clean Total	sapun lichid	Exploatare	Frinculescu Ciprian	60	26/6/2020	6/5/2020	833.00	op	3620	20/7/2020	833.00	24
1443	1423	6/5/2020	2073	6/5/2020	10161.94	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	5/7/2020	6/5/2020	10161.94	oc	42/7/320	10/8/2020	10161.94	36
1444	BC41/4/577	7/5/2020	2061	30/4/2020	639.03	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	29/6/2020	7/5/2020	639.03	op	3711	31/7/2020	639.03	32
1445	BC41/4/578	7/5/2020	2063	30/4/2020	639.03	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	29/6/2020	7/5/2020	639.03	op	3711	31/7/2020	639.03	32
1446	BC41/4/579	7/5/2020	2065	30/4/2020	639.03	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	29/6/2020	7/5/2020	639.03	op	3711	31/7/2020	639.03	32
1447	BC41/4/580	7/5/2020	2067	30/4/2020	5516.96	SC OZON SERV SRL	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	29/6/2020	7/5/2020	5516.96	op	3711	31/7/2020	5516.96	32
1448	BC41/4/581	7/5/2020	2071	4/5/2020	6177.29	SC OZON SERV SRL	spalare lenjerie	Exploatare	Grecu Victor	60	4/7/2020	7/5/2020	6177.29	op	3737	5/8/2020	6177.29	32
1449	BC41/4/582	7/5/2020	2060	30/4/2020	1417.65	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	29/6/2020	7/5/2020	1417.65	op	3711	31/7/2020	1417.65	32
1450	BC41/4/583	7/5/2020	2062	30/4/2020	5052.16	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	29/6/2020	7/5/2020	5052.16	op	3737	5/8/2020	5052.16	0
1451	BC41/4/584	7/5/2020	2064	30/4/2020	1505.85	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	29/6/2020	7/5/2020	1505.85	op	3737	5/8/2020	1505.85	0
1452	BC41/4/585	7/5/2020	2066	30/4/2020	12125.01	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	29/6/2020	7/5/2020	12125.01	op	3737	5/8/2020	12125.01	0
1453	BC41/4/586	7/5/2020	2070	4/5/2020	20628.53	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Grecu Victor	60	4/7/2020	7/5/2020	20628.53	op	3737	5/8/2020	20628.53	0
1454	BC41/4/587	7/5/2020	2069	4/5/2020	11263.86	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	3/7/2020	7/5/2020	11263.86	op	3737	5/8/2020	11263.86	0
1455	4193	6/5/2020	142204	28/4/2020	316.52	AFER	actualizare permis	Exploatare	Marin Viorel	30	28/5/2020	7/5/2020	316.52	op	215	30/4/2020	316.52	0
1456	4207	6/5/2020	1842	4/5/2020	74712.96	Integra Guard	paza	Exploatare	Marin Viorel	60	3/7/2020	7/5/2020	74712.96	op	4212/4292	3/9/2020	74712.96	62
1457	4257	8/5/2020	2007064	29/4/2020	4219.38	DNS BIROTICA	hartie	Exploatare	Marin Viorel	60	28/6/2020	7/5/2020	4219.38	op	4246	28/8/2020	4219.38	61
1458	4255	8/5/2020	9155960	5/5/2020	20523.69	Aspad	loctite	Exploatare	Marin Viorel	60	4/7/2020	7/5/2020	20523.69	op	4696/4791	31/10/2020	20523.69	119
1459	4259	8/5/2020	2007283	5/5/2020	104.18	DNS BIROTICA	bon consum	Exploatare	Marin Viorel	30	4/6/2020	7/5/2020	104.18	op	264	3/6/2020	104.18	0
1460	209	7/5/2020	5428	30/4/2020	24236.15	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	6/7/2020	7/5/2020	24236.15	op	4120	19/8/2020	24236.15	44
1461	210	7/5/2020	5416	30/4/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	6/7/2020	7/5/2020	28304.67	op	4120/4200	28/8/2020	28304.67	53
1462	615	7/5/2020	13260640	4/5/2020	302.50	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	6/7/2020	7/5/2020	302.50	op	3702	30/7/2020	302.50	24
1463	207	7/5/2020	0000039053	6/5/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	6/7/2020	7/5/2020	28.79	op	4254/4255	28/8/2020	28.79	53
1464	208	7/5/2020	0000004353	6/5/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	6/7/2020	7/5/2020	211.02	op	4254/4255	28/8/2020	211.02	53
1465	1238	7/5/2020	49A	6/5/2020	59771.46	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	6/6/2020	7/5/2020	59771.46	op	4210	28/8/2020	59771.46	83
1466	1236	7/5/2020	1822	4/5/2020	33.99	CUASAR IMPEX	fir naylon	Exploatare	Molotim Gabriel	30	4/6/2020	7/5/2020	33.99	op	900	24/8/2020	33.99	81
1467	1235	7/5/2020	24028	28/4/2020	553.22	TERRASAB H&G SERVICE SRL	insecticid,gel forte	Exploatare	Molotim Gabriel	30	28/5/2020	7/5/2020	553.22	op	922	28/8/2020	553.22	92
1468	1237	7/5/2020	3003	29/4/2020	876.36	FITOMAG SRL	ierbicid	Exploatare	Molotim Gabriel	30	29/5/2020	7/5/2020	876.36	op	918	28/8/2020	876.36	91
1469	1167	30/4/2020	10952	16/4/2020	226.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	16/6/2020	7/5/2020	226.58	op	4248	28/8/2020	226.58	73
1470	1217	6/5/2020	10958	29/4/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	29/6/2020	7/5/2020	222.58	op	4248	28/8/2020	222.58	60
1471	1234	7/5/2020	2007061	29/4/2020	3220.74	DNS BIROTICA	hartie xerox	Exploatare	Molotim Gabriel	30	29/5/2020	7/5/2020	3220.74	op	4246	28/8/2020	3220.74	91
1472	1215	28/4/2020	142205	28/4/2020	1640.13	AFER	examinare in vederea atestarii	Exploatare	Stoian Marian Adi	5	11/5/2020	7/5/2020	1640.13	op	2163	7/5/2020	1640.13	0
1473	1190	4/5/2020	1778	22/4/2020	325.88	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	22/5/2020	7/5/2020	325.88	op	3632	22/7/2020	325.88	61
1474	1171	30/4/2020	1401107115	22/4/2020	12985.97	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15	2/5/2020	7/5/2020	12985.97	op	4730	1/10/2020	12985.97	152
1475	1173	30/4/2020	1401107120	22/4/2020	26329.37	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15	2/5/2020	7/5/2020	26329.37	op	4730	1/10/2020	26329.37	152
1476	1172	30/4/2020	1401107117	22/4/2020	35333.21	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15	2/5/2020	7/5/2020	35333.21	op	4730	1/10/2020	35333.21	152
1477	1229	7/5/2020	202056	29/4/2020	12863.90	ECONATURALIA SRL	servicii defrisare	Exploatare	Molotim Gabriel	30	29/5/2020	7/5/2020	12863.90	op	3656/3699	30/7/2020	12863.90	62
1478	1174	30/4/2020	104566	28/4/2020	2710.50	ELECTRIFICARE CFR SA	intretinere instalatii contact	Exploatare	Molotim Gabriel	60	28/6/2020	7/5/2020	2710.50	op	6927	9/7/2020	2710.50	11
1479	1213	6/5/2020	5106509	12/4/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10	22/4/2020	7/5/2020	11182.79	op	2783	15/6/2020	11182.79	54
1480	1211	6/5/2020	5106366	10/4/2020	22274.05	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10	20/4/2020	7/5/2020	22274.05	op	2783	15/6/2020	22274.05	56
1481	1434	7/5/2020	5415	30/4/2020	56609.35	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/6/2020	7/5/2020	56609.35	op	4120	19/8/2020	56609.35	51
1482	1427	7/5/2020	10653	24/4/2020	33706.85	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	23/6/2020	7/5/2020	33706.85	op	4661	17/9/2020	33706.85	86
1483	1428	7/5/2020	10650	24/4/2020	9625.17	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	23/6/2020	7/5/2020	9625.17	op	4661	17/9/2020	9625.17	86
1484	1426	7/5/2020	10647	24/4/2020	4173.65	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	23/6/2020	7/5/2020	4173.65	op	4661	17/9/2020	4173.65	86
1485	1431	7/5/2020	13260642	4/5/2020	302.50	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	3/7/2020	7/5/2020	302.50	op	3702	30/7/2020	302.50	27
1486	1436	7/5/2020	290058490	7/5/2020	339.00	Leroy Merlin Romania	profil dr. al. ag.	Exploatare	Frinculescu Ciprian		7/5/2020	7/5/2020	339.00	bf	762977	7/5/2020	339.00	0
1487	4239	7/5/2020	202189533	6/5/2020	4536.50	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	21/5/2020	8/5/2020	4536.50	op	3119	26/6/2020	4536.50	36
1488	4277	8/5/2020	13260639	4/5/2020	181.50	La Fantana	abonament purificator	Exploatare	Marin Viorel	60	3/7/2020	8/5/2020	181.50	op	3653	27/7/2020	181.50	24
1489	4243	7/5/2020	2014097	7/5/2020	174.55	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	6/6/2020	8/5/2020	174.55	op	3631	22/7/2020	174.55	46
1490	1457	8/5/2020	141	4/5/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	3/6/2020	8/5/2020	200.00	op	80	3/6/2020	200.00	0
1491	1453	8/5/2020	1107	6/5/2020	166.60	Termo Energetica	autorizare ISCIR	Exploatare	Frinculescu Ciprian		6/5/2020	8/5/2020	166.60	op	4243	28/8/2020	166.60	114
1492	1454	8/5/2020	1106	6/5/2020	11364.40	Termo Energetica	centrala termica	Exploatare	Frinculescu Ciprian		6/5/2020	8/5/2020	11364.40	op	4243	28/8/2020	11364.40	114
1493	BC41/6/484	27/4/2020	1401107114	22/4/2020	47.75	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/5/2020	11/5/2020	47.75	op	4730	1/10/2020	47.75	147
1494	BC41/6/491	27/4/2020	1401107128	22/4/2020	1524.99	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/5/2020	11/5/2020	1524.99	protocol	106	7/5/2020	1524.99	0
1495	BC41/6/503	27/4/2020	1401107141	22/4/2020	350.17	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		7/5/2020	11/5/2020	350.17	op	4730	1/10/2020	350.17	147
1496	BC41/6/592	11/5/2020	202010509	4/5/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		29/5/2020	11/5/2020	843.71	op	3664	29/7/2020	843.71	61
1497	213	11/5/2020	4-0475807	30/4/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	30/5/2020	11/5/2020	2603.82	op	3199	1/7/2020	2603.82	32
1498	625	11/5/2020	0963	30/4/2020	2836.42	SNTFM CFR MARFA	c/val chirie	Exploatare	Matei Anton Vasile	15	15/5/2020	11/5/2020	2836.42	op	5162	10/6/2020	2836.42	26
1499	211	11/5/2020	35826381	11/5/2020	43.70	Mol Romania	benzina	Exploatare	Matei Anton Vasile		11/5/2020	11/5/2020	43.70	decont	12	11/5/2020	43.70	0
1500	212	11/5/2020	0037	11/5/2020	92.62	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		11/5/2020	11/5/2020	92.62	decont	37	11/5/2020	92.62	0
1501	BC41/8/591	11/5/2020	20020154	27/3/2020	6348.72	CARREFOUR ROM	ch

1506	214	12/5/2020	703200025576	12/5/2020	86.50	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		12/5/2020	12/5/2020	86.50	decont	66	12/5/2020	86.50	0
1507	215	12/5/2020	4470	11/5/2020	22611.84	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile		11/7/2020	12/5/2020	22611.84	op	4260	28/8/2020	22611.84	48
1508	216	12/5/2020	71330111601	12/5/2020	31.77	Fan Curier	transport	Exploatare	Matei Anton Vasile		12/5/2020	12/5/2020	31.77	decont	71330111601	12/5/2020	31.77	0
1509	217	12/5/2020	03617	11/5/2020	1240.00	Roinstal Profesional	placa adeziva	Exploatare	Matei Anton Vasile		11/5/2020	12/5/2020	1240.00	decont	21330111602	11/5/2020	1240.00	0
1510	BC41/8/572	6/5/2020	92000496	30/4/2020	120.00	CENAFER	evaluare autoriz	Exploatare	Moise Iulia	11	11/5/2020	12/5/2020	120.00	op	2190	12/5/2020	120.00	1
1511	BC41/8/571	6/5/2020	92000497	30/4/2020	120.00	CENAFER	evaluare autoriz	Exploatare	Moise Iulia	11	11/5/2020	12/5/2020	120.00	op	2190	12/5/2020	120.00	1
1512	BC41/8/573	6/5/2020	142418	30/4/2020	288.13	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	11	11/5/2020	12/5/2020	288.13	op	2189	12/5/2020	288.13	1
1513	BC41/8/574	6/5/2020	142416	30/4/2020	288.13	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	11	11/5/2020	12/5/2020	288.13	op	2189	12/5/2020	288.13	1
1514	1260	11/5/2020	13260638	4/5/2020	363.00	LA FANTANA	abonament purificator	Exploatare	Molotim Gabriel	30	4/6/2020	12/5/2020	363.00	op	3702	30/7/2020	363.00	56
1515	1259	11/5/2020	20000200	7/5/2020	48591.54	RELOC	reparatie locom	Exploatare	Molotim Gabriel	30	7/6/2020	12/5/2020	48591.54	op	8084	3/8/2020	48591.54	57
1516	974	12/5/2020	9155980	6/5/2020	706.74	ASPAD COM SRL	loctite,	Exploatare	Stoian Marian Adi	30	5/6/2020	12/5/2020	706.74	op	981	10/9/2020	706.74	97
1517	881	22/4/2020	142436	30/4/2020	3038.55	AFER	verificare periodica	Exploatare	Stoian Marian Adi			12/5/2020	3038.55	op	2081	27/4/2020	3038.55	0
1518	53	12/5/2020	133121	6/5/2020	5036.03	EVIDENT GROUP	rechizite	Exploatare	Manaila Magdalena	60	11/7/2020	12/5/2020	5036.03	op	4156	26/8/2020	5036.03	46
1519	4279	8/5/2020	9000	30/4/2020	7405.05	Veolia	energie termica	Exploatare	Marin Viorel	25	25/5/2020	12/5/2020	7405.05	op	3130	26/6/2020	7405.05	32
1520	1470	12/5/2020	11109978626	30/4/2020	10367.92	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/5/2020	12/5/2020	10367.92	op	3757/3769	13/8/2020	10367.92	75
1521	1467	12/5/2020	4-0475808	30/4/2020	5207.63	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	29/6/2020	12/5/2020	5207.63	op	3199	1/7/2020	5207.63	2
1522	1466	12/5/2020	4-0475809	30/4/2020	1432.09	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	29/6/2020	12/5/2020	1432.09	op	3199	1/7/2020	1432.09	2
1523	1494	12/5/2020	142844	12/5/2020	2948.26	AFER	agrement revizii statii	Exploatare	Frinculescu Ciprian	30	11/6/2020	12/5/2020	2948.26	op	2801	15/6/2020	2948.26	4
1524	1486	12/5/2020	142714	11/5/2020	6282.25	AFER	viza furnizor feroviar	Exploatare	Frinculescu Ciprian	30	10/6/2020	12/5/2020	6282.25	op	2577	28/5/2020	6282.25	0
1525	1477	12/5/2020	1000583975	29/4/2020	581.60	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian		29/4/2020	12/5/2020	581.60	op	1	31/5/2020	581.60	32
1526	1474	12/5/2020	1000583976	29/4/2020	724.04	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	29/5/2020	12/5/2020	724.04	op	1	31/5/2020	724.04	2
1527	1471	12/5/2020	10511446011	30/4/2020	2151.37	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/5/2020	12/5/2020	2151.37	op	1	31/5/2020	2151.37	1
1528	1462	12/5/2020	290053697	11/5/2020	6792.88	Hormann Romania	bucse, roata zimtata, set montaj, etc	Exploatare	Frinculescu Ciprian		11/5/2020	12/5/2020	6792.88	fila CEC	2580974	11/5/2020	6792.88	0
1529	1475	12/5/2020	31001	8/5/2020	6530.66	Turkrom	sapun de toaleta	Exploatare	Frinculescu Ciprian	60	7/7/2020	12/5/2020	6530.66	op	4675	17/9/2020	6530.66	72
1530	BC41/8/589	7/5/2020	3197	4/5/2020	274.57	COMP NAT	en.el	Exploatare	Turcu Teodor	15	20/5/2020	13/5/2020	274.57	op	3222	6/7/2020	274.57	47
1531	BC41/8/590	7/5/2020	3238	4/5/2020	70.32	COMP NAT	en.termica	Exploatare	Turcu Teodor	15	20/5/2020	13/5/2020	70.32	op	3222	6/7/2020	70.32	47
1532	BC41/8/576	6/5/2020	13260637	4/5/2020	2056.99	La Fantana	chirie	Exploatare	Manaila Magdalena	60	3/7/2020	13/5/2020	2056.99	op	3702	30/7/2020	2056.99	27
1533	BC41/8/575	6/5/2020	1771305	1/5/2020	465.90	Centrul de soft	chirie	Exploatare	Manaila Magdalena	30	31/5/2020	13/5/2020	465.90	op	3213	3/7/2020	465.90	33
1534	BC41/8/593	11/5/2020	11969	31/3/2020	2224.35	Drift Serv	serv.auto	Exploatare	Manaila Magdalena	30	30/5/2020	13/5/2020	2224.35	op	4257	28/8/2020	2224.35	90
1535	BC41/8/594	11/5/2020	773	4/5/2020	1382.90	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	20/5/2020	13/5/2020	1382.90	op	3722	4/8/2020	1382.90	76
1536	BC41/8/595	11/5/2020	763	30/4/2020	4149.06	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	9/6/2020	13/5/2020	4149.06	op	4232	28/8/2020	4149.06	80
1537	BC41/8/596	11/5/2020	764	30/4/2020	1383.02	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	9/6/2020	13/5/2020	1383.02	op	4232	28/8/2020	1383.02	80
1538	BC41/8/597	11/5/2020	475811	30/4/2020	156.22	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/5/2020	13/5/2020	156.22	op	3199	1/7/2020	156.22	32
1539	54	13/5/2020	2009677	12/5/2020	107.10	TOKO	cartuse	Exploatare	Iorga Brandusa	30	11/6/2020	13/5/2020	107.10	op	4693	23/9/2020	107.10	104
1540	4337	12/5/2020	152009 20	11/5/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	10/7/2020	13/5/2020	2972.80	oc	6927	9/7/2020	2972.80	0
1541	4359	13/5/2020	10963	8/5/2020	165.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	60	7/7/2020	13/5/2020	165.93	op	4248	28/8/2020	165.93	52
1542	4363	13/5/2020	2315	13/5/2020	49.70	Posta Romana	corespondenta	Exploatare	Marin Viorel		13/5/2020	13/5/2020	49.70	chitanta	5048	13/5/2020	49.70	0
1543	1246	11/5/2020	82	5/5/2020	1428.00	FAB CCPM IMPEX	tabla adaos metalastic	Exploatare	Stoian Marian Adi	30	4/6/2020	13/5/2020	1428.00	op	970	9/9/2020	1428.00	97
1544	1226	1/5/2020	2068	1/5/2020	42552.15	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	30/6/2020	13/5/2020	42552.15	op	3737	5/8/2020	42552.15	36
1545	996	14/5/2020	3271	13/5/2020	28.40	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			13/5/2020	28.40	chitanta	5885	13/5/2020	28.40	0
1546	997	14/5/2020	3272	13/5/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			13/5/2020	7.10	chitanta	5886	13/5/2020	7.10	0
1547	998	14/5/2020	3273	13/5/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			13/5/2020	7.80	chitanta	5887	13/5/2020	7.80	0
1548	221	13/5/2020	10610946588	30/4/2020	4031.55	Engie SA	gaze naturale	Exploatare	Matei Anton Vasile		30/5/2020	13/5/2020	4031.55	op	3705	30/7/2020	4031.55	61
1549	218	13/5/2020	03200025805	13/5/2020	90.00	BRICOSTORE	fly400ml	Exploatare	Matei Anton Vasile		13/5/2020	13/5/2020	90.00	decont	87	13/5/2020	90.00	0
1550	220	13/5/2020	48364	13/5/2020	277.51	Izocolor	diluant	Exploatare	Matei Anton Vasile		13/5/2020	13/5/2020	277.51	decont	48364	13/5/2020	277.51	0
1551	219	13/5/2020	133281	12/5/2020	761.33	Evident Group	rechizite	Exploatare	Matei Anton Vasile	60	11/7/2020	13/5/2020	761.33	op	3745	5/8/2020	761.33	25
1552	1505	13/5/2020	3950	11/5/2020	690.20	Ekomax International	manusi menaj	Exploatare	Frinculescu Ciprian	30	10/6/2020	13/5/2020	690.20	op	83	11/6/2020	690.20	1
1553	1509	13/5/2020	25247	11/5/2020	2419.00	Z-Online International Marketing	dozator sapun	Exploatare	Frinculescu Ciprian		11/5/2020	13/5/2020	2419.00	chitanta	21330180703	12/5/2020	2419.00	1
1554	1511	13/5/2020	2004283	11/5/2020	206.35	Pin Plus Pin	folie autoadeziva	Exploatare	Frinculescu Ciprian		11/5/2020	13/5/2020	206.35	chitanta	39936	13/5/2020	206.35	2
1555	1510	13/5/2020	20146092	12/5/2020	610.47	G & M 2000	rozisoc	Exploatare	Frinculescu Ciprian	30	11/6/2020	13/5/2020	610.47	op	85	11/6/2020	610.47	0
1556	1523	13/5/2020	101461	10/5/2020	1437.60	Shawrma Arabi	masti de unica folosinta	Exploatare	Frinculescu Ciprian		10/5/2020	13/5/2020	1437.60	chitanta	210320620391	13/5/2020	1437.60	3
1557	1008	15/5/2020	5652	14/5/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			14/5/2020	10.70	chitanta	11882	15/5/2020	10.70	0
1558	222	14/5/2020	201046	28/4/2020	685.44	Biosol PSIi	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	13/7/2020	14/5/2020	685.44	op	4679	21/9/2020	685.44	70
1559	223	14/5/2020	06495911	13/5/2020	17730.96	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	25/5/2020	14/5/2020	17730.96	op	3128	26/6/2020	17730.96	32
1560	224	14/5/2020	06495910	13/5/2020	3365.07	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	25/5/2020	14/5/2020	3365.07	op	3128	26/6/2020	3365.07	32
1561	225	14/5/2020	25660	14/5/2020	61.21	Cezona Consul	materiale	Exploatare	Matei Anton Vasile		28/5/2020	14/5/2020	61.21	decont	210320637454	14/5/2020	61.21	0
1562	1526	14/5/2020	201049	28/10/2019	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	60	27/12/2019	14/5/2020	938.91	op	4679	17/9/2020	938.91	265
1563	1008	15/5/2020	5652	14/5/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			14/5/2020	10.70	chitanta	11882	14/5/2020	10.70	0
1564	996	14/5/2020	3271	13/5/2020	28.40	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			14/5/2020	28.40	chitanta	5885	13/5/2020	28.40	0
1565	1504	13/5/2020	10906901001867	12/5/2020	126.60	OMV Petrom Marketing	benzina standard 95	Exploatare	Frinculescu Ciprian		12/5/2020	14/5/2020	126.60	bf	100	12/5/2020	126.60	0
1566	1709	14/5/2020	92000521	28/5/2020	1200.00	CENAFER	viza RTV	Exploatare	Frinculescu Ciprian	30	27/6/2020	14/5/2020	1200.00	op	2622	3/6/2020	1200.00	0
1567	1512	14/5/2020	4469	7/5/2020	10462.17	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	6/7/2020	14/5/2020	10462.17	op	4260	28/8/2020	10462.17	53
1568	1513	14/5/2020	4471	11/5/2020	4915.92	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	10/7/2020	14/5/2020	4915.92	op	4260	28/8/2020	4915.92	49
1569	1285	14/5/2020	82	7/5/2020	33267.22	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	6/6/2020	15/5/2020	33267.22	op	3751/4121	19/8/2020	33267.22	74
1570	1274	13/5/2020	86	12/5/2020	28174.32	CRISTAN PRODEXIM	traverse normale si impregnate	Exploatare	Stoian Marian Adi	30	11/6/2020	15/5/2020	28174.32	op	4121	19/8/2020	28174.32	69
1571	1286	14/5/2020	3756	6/5/2020	133.88	EURO VALVES DISTRIBUTION SRL	termometru	Exploatare	Stoian Marian Adi	30	5/6/2020	15/5/2020	133.88	op	917	28/8/2020	133.88	84
1572	1249	11/5/2020	10962	8/5/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	8/7/2020	15/5/2020	691.39	op	4248	28/8/2020	691.39	51
1573	1275	13/5/2020	10964	8/5/2020	221.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	8/7/2020	15/5/2020	221.24	op	4248	28/8/2020	221.24	51
1574	1295	14/5/2020	10710426462	30/4/2020	64136.29	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/5/2020	15/5/2020	64136.29	op	3758/3770/4108	14/8/2020	64136.29	76
1575	1296	14/5/2020	10710426463	30/4/2020	4965.93	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/5/2020	15/5/2020	4965.93	op	3759	12/8/2020	4965.93	74
1576	4397	15/5/2020	110020222	12/5/2020	281.29	Novotech	simering, curea	Exploatare	Marin Viorel	30	11/6/2020	15/5/2020	281.29	op	312	17/6/2020	281.29	6
1577	4425	15/5/2020	201060	29/4/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	30	29/5/2020	15/5/2020	229.67	op	4256	28/8/2020	229.67	91
1578	4427	15/5/2020	2958626	15/5/2020	2845.11	Rosal	salubritate	Exploatare	Marin Viorel	15	30/5/2020	15/5/2020	2845.11	op	3129	26/6/2020	2845.11	27
1579	4420	15/5/2020	31736	6/3/2020	1932.11	Fartec Trading	garnituri	Exploatare	Marin Viorel		6/3/2020	15/5/2020	1932.11	op	108	5/3/2020	1932.11	0
1580	4357	13/5/2020	200306954186	1/5/2020	343.05	Telekom	abonament	Exploatare	Marin Viorel	24	25/5/2020	15/5/2020	343.05	op	2788	15/6/2020	343.05	21
1581	4403	15/5/2020	10710426461	30/4/2020	29876.32	Engie Romania SA	gaze	Exploatare	Marin Viorel	33	2/6/2020	15/5/2020	29876.32	op	3761/3771	13/8/2020	29876.32	72
1582	4395	15/5/2020	9000	30/4/2020	7405.05	Veolia	energie termica	Exploatare	Marin Viorel	25	25/5/2020	15/5/2020	7405.05	op	3130	26/6/2020	7405.05	32
1583	4391	14/5/2020	28069	27/4/2020	6887.46	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	29	26/5/2020	15/5/2020	6887.46	oc	5162	10/6/2020	6887.46	15
1584	55	18/5/2020	2008288	15/5/2020	1773.10	DNS BIROTICA	masti	Exploatare	Manaila Magdalena	30	14/6/2020	18/5/2020	1773.10	op	4246	28/8/2020	1773.10	75
1585	4441	18/5/2020	54691	8/5/2020	315.35	Neagoe Fluoropolimeri	bucsa	Exploatare	Marin Viorel		8/5/2020	18/5/2020	315.35	chitanta	8097	8/5/2020	315.35	0
1586	227	18/5/2020	300012080	14/5/2020	20.00	Sami Moni Impex	vulcanizare	Exploatare	Matei Anton Vasile		14/5/2020	18/5/2020	20.00	chitanta	1	18/5/2020	20.00	4
1587	228	18/5/2020	200518677	14/5/2020	25855.32	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/5/2020	18/5/2020	25855.32	op	3125/3198	1/7/2020	25855.32	33
1588	229	18/5/2020	629	6/5/2020	24542.82	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	5/7/2020	18/5/2020	24542.82	op	3712	31/7/2020	24542.82	26
1589	232	18/5/2020	2008153	15/5/2020	3546.20	DNS BIROTICA SRL	masca medical	Exploatare	Matei Anton Vasile		14/6/2020	18/5/2020	3546.20	op	650	29/6/2020	3546.20	15
1590	231	18/5/2020	2008289	15/5/2020	1133.59	DNS BIROTICA SRL	manusi vinil	Exploatare	Matei Anton Vasile		14/6/2020	18/5/2020	1133.59	op	650	29/6/2020	1133.59	15
1591	230	18/5/2020	703200026748	18/5/2020	115.00	BRICOSTORE	capse	Exploatare	Matei Anton Vasile		18/5/2020	18/5/2020	115.00	decont	74	18/5/2020	115.00	0
1592	1534	18/5/2020	17156	15/5/2020	11301.13	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian	30	14/6/2020	18/5/2020	11301.13	fila CEC	2580975	18/5/2020	11301.13	0
1593	1544	18/5/2020	4018	15/5/2020	917.72	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	14/6/2020	18/5/2020	917.72	op	83	11/6/2020	917.72	0
1594	1542	18/5/2020	10661	5/5/2020	9890.86	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	4/7/2020	18/5/2020	9890.86	op	4661	17/9/2020	9890.86	75
1595	1534	18/5/2020	17155	15/5/2020	6809.42	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		15/5/2020	18/5/2020	6809.42	fila CEC	2580975	18/5/2020	6809.42	3
1596	BC41/6/421	2/4/2020	1250074885	24/3/2020	258.34	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	258.34	oc	42/7/235	15/6/2020	258.34	0
1597	BC41/6/422	2/4/2020	1250074886	24/3/2020	1471.01	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	1471.01	protocol	5/3/137	18/2/2021	1471.01	0
1598	BC41/6/423	2/4/2020	1250074888	24/3/2020	795.30	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	795.30	oc	42/7//235	15/6/2020	795.30	0
1599	BC41/6/424	2/4/2020	1250074891	24/3/2020	2057.38	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	2057.38	protocol	5/3/137	18/2/2021	2057.38	0
1600	BC41/6/425	2/4/2020	1250074892	24/3/2020	4539.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	4539.48	protocol	5/3/137	18/2/2021	4539.48	0
1601	BC41/6/426	2/4/2020	1250074893	24/3/2020	162.00	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	162.00	oc	42/7//235	15/6/2020	162.00	0
1602	BC41/6/427	2/4/2020	1250074894	24/3/2020	85.45	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	85.45	oc	42/7/235	15/6/2020	85.45	0
1603	BC41/6/428	2/4/2020	1250074895	24/3/2020	1478.21	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	1478.21	protocol	5/3/137	18/2/2021	1478.21	0
1604	BC41/6/429	2/4/2020	1250074896	24/3/2020	725.62	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	725.62	oc	42/7/235	15/6/2020	725.62	0
1605	BC41/6/430	2/4/2020	1250074897	24/3/2020	677.17	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	677.17	oc	42/7/235	15/6/2020	677.17	0
1606	BC41/6/431	2/4/2020	1250074904	24/3/2020	2664.76	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	2664.76	protocol	5/3/137	18/2/2021	2664.76	
1607	BC41/6/432	2/4/2020	1250074905	24/3/2020	1279.06	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	1279.06	oc	42/7/235	15/6/2020	1279.06	0
1608	BC41/6/433	2/4/2020	1250074906	24/3/2020	4411.78	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	4411.78	oc	42/7/235	15/6/2020	4411.78	0
1609	BC41/6/434	2/4/2020	1250074907	24/3/2020	2125.59	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	2125.59	oc	42/7/235	15/6/2020	2125.59	0
1610	BC41/6/435	2/4/2020	1250074908	24/3/2020	1421.30	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	1421.30	oc	42/7/235	15/6/2020	1421.30	0
1611	BC41/6/436	2/4/2020	1250074910	24/3/2020	253.27	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	253.27	oc	42/7/235	15/6/2020	253.27	0
1612	BC41/6/437	2/4/2020	1250074921	24/3/2020	63.56	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	63.56	oc	42/7/235	15/6/2020	63.56	0
1613	BC41/6/438	2/4/2020	1250074760	24/3/2020	552.74	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			19/5/2020	552.74	oc	42/7/235	15/6/2020	552.74	0
1614	BC41/6/444	6/4/2020	202010415	1/4/2020	71.34	Telecomunicatii	penalitati	Exploatare	Onea Emilia			19/5/2020	71.34	op	4641	16/9/2020	71.34	0
1615	BC41/6/445	6/4/2020	202010416	1/4/2020	3.37	Telecomunicatii	penalitati	Exploatare	Onea Emilia			19/5/2020	3.37	op	4641	16/9/2020	3.37	0
1616	BC41/8/601	14/5/2020	519281655-00	1/5/2020	171.16	VODAFON	ab	Exploatare	Talpiga Iuliana	30	31/5/2020	19/5/2020	171.16	op	2789	15/6/2020	171.16	15
1617	BC41/8/599	14/5/2020	53643	10/4/2020	6755.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	20/6/2020	19/5/2020	6755.00	op	810	11/9/2020	6755.00	83
1618	BC41/8/607	18/5/2020	1088	15/5/2020	800.00	Buzau Soft	asis.med	Exploatare	Ilie Ramona Bianca	30	14/6/2020	19/5/2020	800.00	op	4239	28/8/2020	800.00	75
1619	BC41/8/602	14/5/2020	11109978627	30/4/2020	2333.58	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	2/6/2020	19/5/2020	2333.58	op	3760	12/8/2020	2333.58	71
1620	1309	18/5/2020	122469	13/5/2020	71.40	ROCAST NORD SRL	piulite	Exploatare	Stoian Marian Adi	30	12/6/2020	19/5/2020	71.40	op	975	9/9/2020	71.40	89
1621	1225	6/5/2020	2059	30/4/2020	6166.29	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	29/6/2020	19/5/2020	6166.29	op	3737	5/8/2020	6166.29	37
1622	4467	19/5/2020	20202640	14/5/2020	285.00	Bacosmi	cablu	Exploatare	Bicu Gabriel		14/5/2020	19/5/2020	285.00	bf	20	14/5/2020	285.00	0
1623	4469	19/5/2020	1071156	14/5/2020	161.00	Borsa com	disc	Exploatare	Bicu Gabriel		14/5/2020	19/5/2020	161.00	chitanta	5672	14/5/2020	161.00	0
1624	233	19/5/2020	2052017183	19/5/2020	158.60	Carrefour Romania	detergent lichid	Exploatare	Matei Anton Vasile		19/5/2020	19/5/2020	158.60	decont	31	19/5/2020	158.60	0
1625	BC41/6/608	19/5/2020	202010524	7/5/2020	29522.53	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		6/6/2020	20/5/2020	29522.53	op	3664	29/7/2020	29522.53	53
1626	1026	20/5/2020	33897	15/5/2020	338.01	TEHVOROM SNAGOV	lant,sina,fir naylon	Exploatare	Stoian Marian Adi	30	14/6/2020	20/5/2020	338.01	op	979	9/9/2020	338.01	87
1627	1352	20/5/2020	201048	28/4/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	28/5/2020	20/5/2020	277.27	op	4256	28/8/2020	277.27	92
1628	4401	20/5/2020	9	14/5/2020	41.99	Rombeer Crangasu	benzina	Exploatare	Marin Viorel		14/5/2020	20/5/2020	41.99	bf	9	14/5/2020	41.99	0
1629	4493	20/5/2020	15	18/5/2020	75.08	Rombeer Crangasu	gpl	Exploatare	Marin Viorel		18/5/2020	20/5/2020	75.08	decont	47/d	18/5/2020	75.08	0
1630	236	20/5/2020	35826412	20/5/2020	43.70	Mol Romania	benzina	Exploatare	Matei Anton Vasile		20/5/2020	20/5

1632	235	20/5/2020	3526	20/5/2020	99.00	Motounelte . Ro srl	materiale	Exploatare	Matei Anton Vasile		20/5/2020	20/5/2020	99.00	decont	5	20/5/2020	99.00	0
1633	1558	20/5/2020	2055015298	19/5/2020	129.80	Carrefour Romania	pompa stropit	Exploatare	Frinculescu Ciprian		19/5/2020	20/5/2020	129.80	chitanta	57	19/5/2020	129.80	0
1634	1562	20/5/2020	2016721	12/5/2020	934.58	Sysabd Media	set saci	Exploatare	Frinculescu Ciprian	30	11/6/2020	20/5/2020	934.58	op	84	11/6/2020	934.58	0
1635	1532	15/5/2020	46148	15/5/2020	120.00	Valentin 4 You	saci aspirator	Exploatare	Frinculescu Ciprian		15/5/2020	20/5/2020	120.00	chitanta	9790	15/5/2020	120.00	0
1636	56	19/5/2020	2008492	19/5/2020	4874.45	DNS BIROTICA	manusi	Exploatare	Manaila Magdalena	30	18/6/2020	21/5/2020	4874.45	op	4246	28/8/2020	4874.45	71
1637	57	19/5/2020	190022	19/5/2020	1689.80	RK-FOFT	fiola	Exploatare	Manaila Magdalena	30	18/6/2020	21/5/2020	1689.80	op	3613	16/7/2020	1689.80	28
1638	1327	20/5/2020	235504	18/5/2020	2602.17	CHORUS MARCHETING AND DISTRIBUTION	bobine lovato,contacte aux.	Exploatare	Stoian Marian Adi	30	17/6/2020	21/5/2020	2602.17	op	799	21/7/2020	2602.17	34
1639	1324	20/5/2020	2585	14/5/2020	1097.18	CESIVO	banda electroizolatoare,plexiglas	Exploatare	Stoian Marian Adi	30	13/6/2020	21/5/2020	1097.18	op	968	9/9/2020	1097.18	88
1640	1322	20/5/2020	84	12/5/2020	3213.00	FAB CCPM IMPEX	bolt compresor elicoidal	Exploatare	Stoian Marian Adi	30	11/5/2020	21/5/2020	3213.00	op	1059	18/9/2020	3213.00	130
1641	1326	20/5/2020	1868	18/5/2020	1428.00	GEOLA PROD SRL	garnituri amortizori	Exploatare	Stoian Marian Adi	30	17/6/2020	21/5/2020	1428.00	op	800	21/7/2020	1428.00	34
1642	1323	20/5/2020	1863	13/5/2020	368.90	GEOLA PROD SRL	garnitura cuplaj	Exploatare	Stoian Marian Adi	30	12/6/2020	21/5/2020	368.90	op	800	21/7/2020	368.90	39
1643	1325	20/5/2020	348	15/5/2020	496.23	GV CONCEPT TRADE	masca protectie	Exploatare	Stoian Marian Adi	30	14/6/2020	21/5/2020	496.23	op	808	5/8/2020	496.23	52
1644	1027	21/5/2020	122468	13/5/2020	218.96	ROCAST NORD SRL	disc 125	Exploatare	Stoian Marian Adi	30	12/6/2020	21/5/2020	218.96	op	975	9/9/2020	218.96	89
1645	1356	21/5/2020	13488	15/5/2020	13238.75	O-BEHR	reparat compresor	Exploatare	Molotim Gabriel	60	15/7/2020	21/5/2020	13238.75	op	1065	18/9/2020	13238.75	65
1646	237	21/5/2020	0642	21/5/2020	106696.59	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	20/7/2020	21/5/2020	106696.59	op	4301	27/8/2020	106696.59	38
1647	1355	21/5/2020	3787	14/5/2020	8163.40	TEHMIN SRL	rep.automat usi	Exploatare	Molotim Gabriel	60	13/6/2020	21/5/2020	8163.40	op	923	28/8/2020	8163.40	76
1648	1571	21/5/2020	200518574	14/5/2020	9458.35	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/5/2020	21/5/2020	9458.35	op	3121/3194	1/7/2020	9458.35	33
1649	1572	21/5/2020	200518596	14/5/2020	27218.49	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/5/2020	21/5/2020	27218.49	op	3122/3195	1/7/2020	27218.49	33
1650	1573	21/5/2020	200518594	14/5/2020	3652.85	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/5/2020	21/5/2020	3652.85	op	3120	26/6/2020	3652.85	28
1651	1565	21/5/2020	12963	21/5/2020	259.42	Alcomprod Trans	var alb	Exploatare	Frinculescu Ciprian		21/5/2020	21/5/2020	259.42	chitanta	1	21/5/2020	259.42	0
1652	1603	21/5/2020	643	21/5/2020	42031.99	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian		21/5/2020	21/5/2020	42031.99	op	4301	27/8/2020	42031.99	98
1653	4513	21/5/2020	5263	14/5/2020	840.33	Setcar	deseuri filtre uzate	Exploatare	Marin Viorel	60	13/7/2020	22/5/2020	840.33	op	381	15/7/2020	840.33	2
1654	4571	22/5/2020	2441	21/5/2020	56.80	Posta Romana	corespondenta	Exploatare	Marin Viorel		21/5/2020	22/5/2020	56.80	chitanta	5415	21/5/2020	56.80	0
1655	4569	22/5/2020	46366	19/5/2020	1122.42	Elsec Systems	fisa hp , priza	Exploatare	Marin Viorel		19/5/2020	22/5/2020	1122.42	bf	882	19/5/2020	1122.42	0
1656	4563	22/5/2020	170136651	19/5/2020	21.78	Leroy Merlin	var	Exploatare	Marin Viorel		19/5/2020	22/5/2020	21.78	bf	29644	19/5/2020	21.78	0
1657	4589	25/5/2020	12611	21/5/2020	1059.10	Arcosrom SRL	lavete	Exploatare	Marin Viorel	30	20/6/2020	22/5/2020	1059.10	op	327	2/7/2020	1059.10	12
1658	4485	20/5/2020	10972	19/5/2020	168.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Bicu Gabriel	60	18/7/2020	25/5/2020	168.93	op	4248	28/8/2020	168.93	41
1659	239	25/5/2020	7032000028287	25/5/2020	25.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		25/5/2020	25/5/2020	25.00	decont	7	25/5/2020	25.00	0
1660	4595	25/5/2020	6293	21/5/2020	14.20	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		21/5/2020	25/5/2020	14.20	chitanta	6293	21/5/2020	14.20	0
1661	1937	26/5/2020	20001034	25/5/2020	284050.91	RELOC	amortizori verticali,amortizori orizontali	Exploatare	Stoian Marian Adi	60	25/7/2020	25/5/2020	284050.91	oc	10267/10576/10760/11051	30/9/2020	284050.91	67
1662	1599	25/5/2020	104579_20	20/5/2020	6013.07	Electrificare CFR SA	verificari si masuratori PRAM	Exploatare	Frinculescu Ciprian	30	19/6/2020	25/5/2020	6013.07	oc	6927	9/7/2020	6013.07	20
1663	1604	25/5/2020	48469	25/5/2020	1621.55	Izocolor 92 Prod	diluant, email	Exploatare	Frinculescu Ciprian	30	24/6/2020	25/5/2020	1621.55	op	91	23/6/2020	1621.55	0
1664	4621	26/5/2020	123380	18/5/2020	261.60	Verdon Solution	erbicid	Exploatare	Marin Viorel	30	17/6/2020	26/5/2020	261.60	op	313	17/6/2020	261.60	0
1665	4617	26/5/2020	9524028880	6/5/2020	34301.09	Electrica	energie electrica	Exploatare	Marin Viorel	10	16/5/2020	26/5/2020	34301.09	op	2782/3126	26/6/2020	34301.09	41
1666	240	26/5/2020	5447	26/5/2020	160009.43	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	25/7/2020	26/5/2020	160009.43	op	4200	28/8/2020	160009.43	34
1667	1367	25/5/2020	2008450	19/5/2020	166.12	DNS BIROTICA	maturi	Exploatare	Stoian Marian Adi	30	18/6/2020	26/5/2020	166.12	op	803	23/7/2020	166.12	35
1668	1363	25/5/2020	1861	20/5/2020	378.00	CUASAR IMPEX	vopsea lavabila	Exploatare	Stoian Marian Adi	30	19/6/2020	26/5/2020	378.00	op	900	24/8/2020	378.00	66
1669	1366	25/5/2020	7150	19/5/2020	654.50	ROGER INVEST	material bumbac	Exploatare	Stoian Marian Adi	30	18/6/2020	26/5/2020	654.50	op	974	9/9/2020	654.50	83
1670	1364	25/5/2020	9156416	20/5/2020	2568.73	ASPAD COM SRL	loctite	Exploatare	Stoian Marian Adi	30	19/6/2020	26/5/2020	2568.73	op	4791	7/10/2020	2568.73	110
1671	1039	26/5/2020	26182	18/5/2020	4453.25	PROFLEX SRL	furtun motorina cu accesorii	Exploatare	Stoian Marian Adi	30	17/6/2020	26/5/2020	4453.25	op	809	5/8/2020	4453.25	49
1672	1336	20/5/2020	10973	19/5/2020	703.89	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	29/7/2020	26/5/2020	703.89	op	4248	28/8/2020	703.89	30
1673	1362	25/5/2020	10971	19/5/2020	225.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/7/2020	26/5/2020	225.24	op	4248	28/8/2020	225.24	40
1674	1365	25/5/2020	328282	20/5/2020	332.39	UNIOR-TEPIED SRL	cheie tubulara	Exploatare	Stoian Marian Adi	30	20/6/2020	26/5/2020	332.39	op	977	9/9/2020	332.39	81
1675	1058	14/4/2020	12	31/3/2020	466.60	SOC CFR IRLU SA SECTIA IRLU BUZAU	c/val deviz	Exploatare	Stoian Marian Adi	30	30/4/2020	26/5/2020	466.60	oc	9032	1/7/2020	466.60	62
1676	1620	26/5/2020	04787	25/5/2020	548.59	Drummers Concept	buzunare veralit	Exploatare	Frinculescu Ciprian	30	24/6/2020	26/5/2020	548.59	op	89	23/6/2020	548.59	0
1677	BC41/8/609	19/5/2020	5384	18/5/2020	2032.90	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	13	31/5/2020	27/5/2020	2032.90	op	2794	15/6/2020	2032.90	15
1678	BC41/8/612	20/5/2020	201	6/1/2020	509.32	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana	30	19/6/2020	27/5/2020	509.32	op	2644	4/6/2020	509.32	0
1679	BC41/8/615	25/5/2020	53868	14/5/2020	3230.00	Gral Medical	serv.sig	Exploatare	Lazar Maria	60	19/7/2020	27/5/2020	3230.00	op	810	11/9/2020	3230.00	54
1680	BC41/8/614	25/5/2020	53869	14/5/2020	2030.00	Gral Medical	serv.sig	Exploatare	Lazar Maria	60	19/7/2020	27/5/2020	2030.00	op	810	11/9/2020	2030.00	54
1681	1621	27/5/2020	5448	26/5/2020	242502.03	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	25/7/2020	27/5/2020	242502.03	op	4200/4629	16/9/2020	242502.03	53
1682	1374	25/5/2020	5262	14/5/2020	2804.71	SETCAR SA	colectare lavete uzate	Exploatare	Stoian Marian Adi	60	14/7/2020	28/5/2020	2804.71	op	1066	18/9/2020	2804.71	66
1683	1061	27/5/2020	103937	21/5/2020	13397.98	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	21/6/2020	28/5/2020	13397.98	oc	9132	1/7/2020	13397.98	10
1684	1669	28/5/2020	4481	26/5/2020	21895.37	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	25/7/2020	28/5/2020	21895.37	op	4260	28/8/2020	21895.37	34
1685	1670	28/5/2020	4483	26/5/2020	7243.89	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	25/7/2020	28/5/2020	7243.89	op	4260	28/8/2020	7243.89	34
1686	1645	28/5/2020	0479019	27/5/2020	2603.82	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	2603.82	op	3199	1/7/2020	2603.82	0
1687	1652	28/5/2020	0016786	27/5/2020	7811.45	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	7811.45	op	4234	28/8/2020	7811.45	33
1688	1652	28/5/2020	0016787	27/5/2020	596.71	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	596.71	op	4234	28/8/2020	596.71	33
1689	1648	28/5/2020	0016788	27/5/2020	5207.63	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	5207.63	op	4234	28/8/2020	5207.63	33
1690	1650	28/5/2020	0016789	27/5/2020	358.02	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	358.02	op	4234	28/8/2020	358.02	33
1691	1651	28/5/2020	0016790	27/5/2020	2603.82	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	2603.82	op	4234	28/8/2020	2603.82	33
1692	1649	28/5/2020	0016791	27/5/2020	358.02	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	358.02	op	4234	28/8/2020	358.02	33
1693	1647	28/5/2020	0016793	27/5/2020	2603.82	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	2603.82	op	4234	28/8/2020	2603.82	33
1694	1646	28/5/2020	0479020	27/5/2020	358.02	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	26/7/2020	28/5/2020	358.02	op	3199	1/7/2020	358.02	0
1695	BC41/8/698	28/5/2020	29241507	6/5/2020	298.82	RCS-RDS	ab	Exploatare	Turcu Teodor	25	31/5/2020	29/5/2020	298.82	op	2786	15/6/2020	298.82	15
1696	BC41/8/695	28/5/2020	3604	20/5/2020	38.44	Compania Nat Aerop	en termica	Exploatare	Turcu Teodor	15	5/6/2020	29/5/2020	38.44	op	3222	6/7/2020	38.44	31
1697	BC41/8/697	28/5/2020	3509	19/5/2020	274.57	Compania Nat Aerop	en.el	Exploatare	Turcu Teodor	15	4/6/2020	29/5/2020	274.57	op	3222	6/7/2020	274.57	32
1698	BC41/8/696	28/5/2020	3554	19/5/2020	179.96	Compania Nat Aerop	curatenie	Exploatare	Turcu Teodor	15	4/6/2020	29/5/2020	179.96	op	3222	6/7/2020	179.96	32
1699	241	29/5/2020	16147	29/5/2020	492.50	Pan Express Service	manopera	Exploatare	Matei Anton Vasile		29/5/2020	29/5/2020	492.50	decont	18	29/5/2020	492.50	0
1700	4685	29/5/2020	20001035	25/5/2020	284050.91	Reloc	amortizori	Exploatare	Marin Viorel	60	24/7/2020	29/5/2020	284050.91	op/oc	992/11051/5172/11493	7/10/2020	284050.91	75
1701	4687	29/5/2020	174	23/5/2020	1249.50	Metal Company	bare selector	Exploatare	Marin Viorel	60	22/7/2020	29/5/2020	1249.50	op	332	2/7/2020	1249.50	0
1702	4683	29/5/2020	152014_20	27/5/2020	3147.67	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	26/7/2020	29/5/2020	3147.67	oc	6927	9/7/2020	3147.67	0
1703	1373	29/5/2020	1401108524	28/5/2020	805.32	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	7/6/2020	29/5/2020	805.32	op	4730	1/10/2020	805.32	116
1704	1372	29/5/2020	1401108501	28/5/2020	5634.81	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	7/6/2020	29/5/2020	5634.81	op	4730	1/10/2020	5634.81	116
1705	243	2/6/2020	17314	29/5/2020	7539.73	Industry Transilvan	stofa	Exploatare	Matei Anton Vasile	30	28/6/2020	2/6/2020	7539.73	op	787/788/790	6/8/2020	7539.73	39
1706	242	2/6/2020	17327	29/5/2020	13159.23	Industry Transilvan	stofa	Exploatare	Matei Anton Vasile	30	28/6/2020	2/6/2020	13159.23	op	790/1025	14/9/2020	13159.23	78
1707	4665	27/5/2020	1256	26/5/2020	14500.63	Total Business Technologies SRL	placa ghidare	Exploatare	Marin Viorel	30	25/6/2020	2/6/2020	14500.63	op	4789	7/10/2020	14500.63	104
1708	4715	3/6/2020	2014289	29/5/2020	188.23	Apele Romane	apa subterana	Exploatare	Marin Viorel	31	29/6/2020	2/6/2020	188.23	op	3631	22/7/2020	188.23	23
1709	245	2/6/2020	796433	2/6/2020	23.00	Sigemo Impex SRL	echilibrat	Exploatare	Matei Anton Vasile		2/6/2020	2/6/2020	23.00	chitanta	274767	2/6/2020	23.00	0
1710	671	2/6/2020	1005	26/5/2020	2836.42	SNTFM CFR MARFA	c/v chirie	Exploatare	Matei Anton Vasile	20	15/6/2020	2/6/2020	2836.42	op	6694	6/7/2020	2836.42	21
1711	1413	28/5/2020	5993	22/5/2020	880.60	ERVAN TRUST	placa cauciuc cu insertie	Exploatare	Stoian Marian Adi	30	21/6/2020	2/6/2020	880.60	op	969	9/9/2020	880.60	80
1712	58	2/6/2020	190024	27/5/2020	422.45	RK-FOFT	fiola	Exploatare	Manaila Magdalena	30	26/6/2020	2/6/2020	422.45	op	3613	16/7/2020	422.45	20
1713	244	2/6/2020	796417	2/6/2020	386.00	Sigemo Impex srl	materiale	Exploatare	Matei Anton Vasile		2/6/2020	2/6/2020	386.00	chitanta	5159812	2/6/2020	386.00	0
1714	246	2/6/2020	127855	2/6/2020	13.00	Alla Com Impex	materiale	Exploatare	Matei Anton Vasile		2/6/2020	2/6/2020	13.00	bf	127855	2/6/2020	13.00	0
1715	1080	29/5/2020	55	29/5/2020	6837.57	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	29/6/2020	2/6/2020	6837.57	op	4210	28/8/2020	6837.57	60
1716	1081	2/6/2020	7778	29/5/2020	46.20	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			2/6/2020	46.20	chitanta	16219	29/5/2020	46.20	0
1717	1075	28/5/2020	1401108500	28/5/2020	9593.17	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15	7/6/2020	2/6/2020	9593.17	op	4730	1/10/2020	9593.17	116
1718	1090	2/6/2020	1401108502	28/5/2020	28239.27	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15	7/6/2020	2/6/2020	28239.27	op	4730	1/10/2020	28239.27	116
1719	1091	2/6/2020	1401108505	28/5/2020	12550.79	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	15	7/6/2020	2/6/2020	12550.79	op	4730	1/10/2020	12550.79	116
1720	1373	25/5/2020	200518592	14/5/2020	10394.56	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/5/2020	2/6/2020	10394.56	op	3124/3197	1/7/2020	10394.56	33
1721	1372	25/5/2020	200518573	14/5/2020	11630.82	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/5/2020	2/6/2020	11630.82	op	3123/3196	1/7/2020	11630.82	33
1722	1671	28/5/2020	4182	28/5/2020	45.76	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	27/6/2020	2/6/2020	45.76	op	83	11/6/2020	45.76	0
1723	1641	27/5/2020	2016727	25/5/2020	467.29	Sysabd Media	set saci	Exploatare	Frinculescu Ciprian	30	24/6/2020	2/6/2020	467.29	op	90	23/6/2020	467.29	0
1724	1695	2/6/2020	142	2/6/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	2/7/2020	2/6/2020	200.00	op	98	30/6/2020	200.00	0
1725	1688	2/6/2020	0012797	25/5/2020	3795.26	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	24/7/2020	2/6/2020	3795.26	op	5170	15/10/2020	3795.26	83
1726	1685	2/6/2020	0012794	25/5/2020	4112.09	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	24/7/2020	2/6/2020	4112.09	op	4662	17/9/2020	4112.09	55
1727	1687	2/6/2020	0012796	25/5/2020	3004.35	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	24/7/2020	2/6/2020	3004.35	op	4662	17/9/2020	3004.35	55
1728	1686	2/6/2020	0012795	25/5/2020	3983.58	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	24/7/2020	2/6/2020	3983.58	op	4662	17/9/2020	3983.58	55
1729	1707	2/6/2020	19042	2/6/2020	1727.88	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian	30	2/7/2020	2/6/2020	1727.88	op	97	30/6/2020	1727.88	0
1730	1700	2/6/2020	0174	2/6/2020	1170.96	Intersid	dozator gel	Exploatare	Frinculescu Ciprian	3	5/6/2020	2/6/2020	1170.96	op	81	3/6/2020	1170.96	0
1731	1703	2/6/2020	2777	2/6/2020	7854.00	Tehnica Noua Libera SRL	tub izolant mijlociu	Exploatare	Frinculescu Ciprian	60	1/8/2020	2/6/2020	7854.00	op	4818	13/10/2020	7854.00	73
1732	BC41/8/745	3/6/2020	143434	27/5/2020	172.85	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	4/6/2020	3/6/2020	172.85	op	2801	15/6/2020	172.85	11
1733	BC41/8/744	3/6/2020	92000519	27/5/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	6	2/6/2020	3/6/2020	120.00	op	2802	15/6/2020	120.00	13
1734	BC41/8/718	2/6/2020	20020343	25/5/2020	6355.46	CARREFOUR ROM	chirie	Exploatare	Petcu Victor	5	30/5/2020	3/6/2020	6355.46	op	2645	4/6/2020	6355.46	5
1735	BC41/8/731	2/6/2020	53874	14/5/2020	420.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/7/2020	3/6/2020	420.00	op	810	11/9/2020	420.00	54
1736	BC41/8/726	2/6/2020	475810	30/4/2020	2226.26	ROMPREST	gunoi	Exploatare	Grecu Victor	30	30/5/2020	3/6/2020	2226.26	op	3199	1/7/2020	2226.26	32
1737	BC41/8/727	2/6/2020	479012	22/5/2020	279.91	ROMPREST	gunoi	Exploatare	Grecu Victor	30	21/6/2020	3/6/2020	279.91	op	3199	1/7/2020	279.91	10
1738	BC41/8/724	2/6/2020	16794	27/5/2020	954.74	ROMPREST	gunoi	Exploatare	Grecu Victor	30	26/7/2020	3/6/2020	954.74	op	4234	28/8/2020	954.74	33
1739	BC41/8/725	2/6/2020	16792	27/5/2020	954.74	ROMPREST	gunoi	Exploatare	Grecu Victor	30	26/7/2020	3/6/2020	954.74	op	4234	28/8/2020	954.74	33
1740	BC41/8/723	2/6/2020	479021	27/5/2020	477.37	ROMPREST	gunoi	Exploatare	Grecu Victor	30	26/6/2020	3/6/2020	477.37	op	3199	1/7/2020	477.37	5
1741	4723	3/6/2020	10982	29/5/2020	167.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	60	28/7/2020	3/6/2020	167.93	op	4248	28/8/2020	167.93	31
1742	4717	3/6/2020	170138761	28/5/2020	340.00	Leroy Merlin	capse, prenandez, pal	Exploatare	Marin Viorel		28/5/2020	3/6/2020	340.00	bf	94	28/5/2020	340.00	0
1743	4727	3/6/2020	852	27/5/2020	386.75	Macrotex star line	lavete	Exploatare	Marin Viorel	30	26/6/2020	3/6/2020	386.75	op	328	2/7/2020	386.75	6
1744	4725	3/6/2020	792	28/5/2020	41.98	Valiondo	diluant	Exploatare	Marin Viorel	30	27/6/2020	3/6/2020	41.98	op	330	2/7/2020	41.98	5
1745	249	3/6/2020	5460	31/5/2020	36063.44	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/7/2020	3/6/2020	36063.44	op	4629	16/9/2020	36063.44	48
1746	248	3/6/2020	5459	31/5/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/7/2020	3/6/2020	28304.67	op	4629	16/9/2020	28304.67	48
1747	1105	3/6/2020	2031331	21/5/2020	562.28	AUTOSORI	spray contact	Exploatare	Stoian Marian Adi	30	21/6/2020	3/6/2020	562.28	op	801	21/7/2020	562.28	30
1748	1106	3/6/2020	1860	20/5/2020	169.99	CUASAR IMPEX	lacat	Exploatare	Stoian Marian Adi	30	19/6/2020	3/6/2020	169.99	op	900	24/8/2020	169.99	66
1749	1104	3/6/2020	17228	22/5/2020	11649.28	INDUSTRY TRANSILVAN SRL	stofa de mobila	Exploatare	Stoian Marian Adi	30	21/6/2020	3/6/2020	11649.28	op	811/895/914	28/8/2020	11649.28	68
1750	1423	2/6/2020	10984	29/2/2020	699.72	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	29/7/2020	3/6/2020	699.72	op	4248	28/8/2020	699.72	30
1751	1103	3/6/2020	2002136	21/5/2020	617.18	SIAD	azot	Exploatare	Stoian Marian Adi	30	20/6/2020	3/6/2020	617.18	op	707	7/7/2020	617.18	17
1752	1428	2/6/2020	122883	27/5/2020	1338.16	ROCAST NORD SRL	prelungitoare,pensule,bit	Exploatare	Stoian Marian Adi	30	27/6/2020	3/6/2020	1338.16	op	975	9/9/2020	1338.16	74
1753	BC41/6/699	29/5/2020	1401108499	28/5/2020	46.37	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		12/6/2020	3/6/2020	46.37	op

1758	BC41/6/741	3/6/2020	1250075927	25/5/2020	8068.32	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/6/2020	3/6/2020	8068.32	oc	42/7/235	15/6/2020	8068.32	0
1759	BC41/6/742	3/6/2020	1250076004	25/5/2020	3733.76	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor		15/6/2020	3/6/2020	3733.76	oc	42/7/228	9/6/2020	3733.76	0
1760	BC41/6/743	3/6/2020	1250076003	25/5/2020	5144.52	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/6/2020	3/6/2020	5144.52	oc	42/7/235/42/7/228	15/6/2020	5144.52	0
1761	247	3/6/2020	703200030512	3/6/2020	12.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		3/6/2020	3/6/2020	12.00	bf	58	3/6/2020	12.00	0
1762	1098	3/6/2020	1230011349	25/5/2020	1610.37	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	20	15/6/2020	3/6/2020	1610.37	op	42/7/228	9/6/2020	1610.37	0
1763	1099	3/6/2020	1250075928	25/5/2020	1025.53	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	20	15/6/2020	3/6/2020	1025.53	op	42/7/228	9/6/2020	1025.53	0
1764	1100	3/6/2020	1250076169	28/5/2020	60.61	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	28/6/2020	3/6/2020	60.61	protocol	5/3/137	18/2/2021	60.61	0
1765	1101	3/6/2020	1250076170	28/5/2020	38.07	C.N.C.F.CFR SA	penalitati	Exploatare	Stoian Marian Adi	30	28/6/2020	3/6/2020	38.07	protocol	5/3/137	18/2/2021	38.07	0
1766	1707	3/6/2020	92000522	28/5/2020	1200.00	CENAFER	viza RTV	Exploatare	Frinculescu Ciprian	30	27/6/2020	3/6/2020	1200.00	op	2622	3/6/2020	1200.00	0
1767	1708	3/6/2020	92000523	28/5/2020	1200.00	CENAFER	viza RTV	Exploatare	Frinculescu Ciprian	30	27/6/2020	3/6/2020	1200.00	op	2622	3/6/2020	1200.00	0
1768	1712	3/6/2020	2273162	28/5/2020	1244.44	CNCF CFR SA	inchiriat macara	Exploatare	Frinculescu Ciprian	10	7/6/2020	3/6/2020	1244.44	oc	42/7/235	15/6/2020	1244.44	8
1769	1715	3/6/2020	1401108503	28/5/2020	28921.38	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	7/6/2020	3/6/2020	28921.38	op	4730	1/10/2020	28921.38	116
1770	1714	3/6/2020	1401108504	28/5/2020	18280.50	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	7/6/2020	3/6/2020	18280.50	op	4730	1/10/2020	18280.50	116
1771	1713	3/6/2020	1401108506	28/5/2020	82780.64	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	7/6/2020	3/6/2020	82780.64	op	4730	1/10/2020	82780.64	116
1772	1706	3/6/2020	9156833	29/5/2020	1296.24	Aspad Com	silicon universal, adeziv	Exploatare	Frinculescu Ciprian	60	28/7/2020	3/6/2020	1296.24	op	4791	7/10/2020	1296.24	71
1773	BC41/6/700	29/5/2020	1401108507	28/5/2020	88.67	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	88.67	op	4730	1/10/2020	88.67	111
1774	BC41/6/701	29/5/2020	1401108508	28/5/2020	411.31	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	411.31	op	4730	1/10/2020	411.31	111
1775	BC41/6/702	29/5/2020	1401108509	28/5/2020	433.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	433.84	op	4730	1/10/2020	433.84	111
1776	BC41/6/703	29/5/2020	1401108510	28/5/2020	32890.91	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	32890.91	op	4730	1/10/2020	32890.91	111
1777	BC41/6/705	29/5/2020	1401108512	28/5/2020	13951.09	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	13951.09	op	4730	1/10/2020	13951.09	111
1778	BC41/6/707	29/5/2020	1401108514	28/5/2020	536.15	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	536.15	op	4730	1/10/2020	536.15	111
1779	BC41/6/708	29/5/2020	1401108515	28/5/2020	773.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		12/6/2020	4/6/2020	773.51	op	4730	1/10/2020	773.51	111
1780	BC41/6/709	29/5/2020	1401108516	28/5/2020	81.95	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		12/6/2020	4/6/2020	81.95	op	4730	1/10/2020	81.95	111
1781	BC41/6/710	29/5/2020	1401108517	28/5/2020	194.27	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		12/6/2020	4/6/2020	194.27	op	4730	1/10/2020	194.27	111
1782	BC41/6/711	29/5/2020	1401108518	28/5/2020	175.19	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		12/6/2020	4/6/2020	175.19	op	4730	1/10/2020	175.19	111
1783	BC41/6/712	29/5/2020	1401108520	28/5/2020	432.33	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		12/6/2020	4/6/2020	432.33	op	4730	1/10/2020	432.33	111
1784	BC41/6/713	29/5/2020	1401108521	28/5/2020	659.79	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		12/6/2020	4/6/2020	659.79	op	4730	1/10/2020	659.79	111
1785	BC41/6/714	29/5/2020	1401108522	28/5/2020	163.19	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		12/6/2020	4/6/2020	163.19	op	4730	1/10/2020	163.19	111
1786	252	4/6/2020	56	4/6/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		4/6/2020	4/6/2020	80.00	decont	56	4/6/2020	80.00	0
1787	250	4/6/2020	0000039405	3/6/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	2/8/2020	4/6/2020	28.79	op	5158/5159	19/10/2020	28.79	78
1788	251	4/6/2020	0000048217	3/6/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	2/8/2020	4/6/2020	211.02	op	5158	19/10/2020	211.02	78
1789	1458	4/6/2020	3799	29/5/2020	13500.55	TEHMIN SRL	reparatii unitate control,informare	Exploatare	Stoian Marian Adi	60	30/7/2020	4/6/2020	13500.55	op	923	28/8/2020	13500.55	29
1790	1355	21/5/2020	3787	14/5/2020	8163.40	TEHMIN SRL	reparatie automat usi comanda	Exploatare	Stoian Marian Adi	60	30/7/2020	4/6/2020	8163.40	op	923	28/8/2020	8163.40	29
1791	1261	19/6/2020	621	4/6/2020	180.05	LUKOIL OIL COMPANY	motorina	Exploatare	Stoian Marian Adi			4/6/2020	180.05	bf	180	4/6/2020	180.05	0
1792	1757	4/6/2020	143645	29/5/2020	530.11	AFER	autorizare CUS	Exploatare	Frinculescu Ciprian	30	28/6/2020	4/6/2020	530.11	op	2801	15/6/2020	530.11	0
1793	1726	4/6/2020	5465	31/5/2020	56251.61	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	30/7/2020	4/6/2020	56251.61	op	4629	16/9/2020	56251.61	48
1794	1727	4/6/2020	5458	31/5/2020	56609.35	Euro Construct	acumulator	Exploatare	Frinculescu Ciprian	60	30/7/2020	4/6/2020	56609.35	op	4629	16/9/2020	56609.35	48
1795	1739	4/6/2020	0012923	29/5/2020	8318.36	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	4/6/2020	8318.36	op	5876	16/11/2020	8318.36	111
1796	1738	4/6/2020	0012922	29/5/2020	8434.18	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	4/6/2020	8434.18	op	5876	16/11/2020	8434.18	111
1797	1725	4/6/2020	20200425	2/6/2020	1768.34	Vulcom	garnituri supapa ejector	Exploatare	Frinculescu Ciprian	30	2/7/2020	4/6/2020	1768.34	op	99	30/6/2020	1768.34	0
1798	1724	4/6/2020	150	2/6/2020	1499.40	Ikado Group Chemicals	degraf	Exploatare	Frinculescu Ciprian	30	2/7/2020	4/6/2020	1499.40	op	100	30/6/2020	1499.40	0
1799	1740	4/6/2020	3149	4/6/2020	1249.50	Professional Vic	capse tip 80/10, 80/6	Exploatare	Frinculescu Ciprian	30	4/7/2020	4/6/2020	1249.50	op	101	30/6/2020	1249.50	0
1800	4785	5/6/2020	11540421202	2/6/2020	26.78	Fan Curier Expres	inel etansare	Exploatare	Marin Viorel		2/6/2020	5/6/2020	26.78	chitanta	11540421202	2/6/2020	26.78	0
1801	4807	5/6/2020	2681	5/6/2020	150.50	Posta Romana	corespondenta	Exploatare	Marin Viorel		5/6/2020	5/6/2020	150.50	chitanta	5949	5/6/2020	150.50	0
1802	4793	5/6/2020	202211916	4/6/2020	4565.47	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/6/2020	5/6/2020	4565.47	op	3720	4/8/2020	4565.47	46
1803	4797	5/6/2020	219902892373	29/5/2020	989.98	Dante International	masina de spalat	Exploatare	Marin Viorel	30	28/6/2020	5/6/2020	989.98	op	24/11/1900	2/7/2020	989.98	4
1804	4795	5/6/2020	20200085	27/5/2020	1943.51	Plastomet	inel etansare	Exploatare	Marin Viorel		27/5/2020	5/6/2020	1943.51	op	263	27/5/2020	1943.51	0
1805	254	5/6/2020	703200030985	5/6/2020	140.00	BRICOSTORE	fir nylon	Exploatare	Matei Anton Vasile		5/6/2020	5/6/2020	140.00	decont	5	5/6/2020	140.00	0
1806	253	5/6/2020	35826500	5/6/2020	44.00	Mol Romania	benzina	Exploatare	Matei Anton Vasile		5/6/2020	5/6/2020	44.00	chitanta	35826500	5/6/2020	44.00	0
1807	59	5/6/2020	47318	2/6/2020	148.89	DINALUCRI	cartuse	Exploatare	Iorga Brandusa	30	1/7/2020	5/6/2020	148.89	op	4670	17/9/2020	148.89	78
1808	1121	5/6/2020	8072	4/6/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			5/6/2020	7.10	chitanta	16695	4/6/2020	7.10	0
1809	1169	11/6/2020	193	27/5/2020	200.03	LUKOIL OIL COMPANY	motorina	Exploatare	Stoian Marian Adi			5/6/2020	200.03	bf	492099	27/5/2020	200.03	0
1810	1170	11/6/2020	1749	28/5/2020	304.99	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			5/6/2020	304.99	bf	101	28/5/2020	304.99	0
1811	1771	5/6/2020	4485	2/6/2020	3823.62	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	1/8/2020	5/6/2020	3823.62	op	4260	28/8/2020	3823.62	27
1812	1766	5/6/2020	102286	4/6/2020	593.98	Vially Com Impex	solutie curatare condensator	Exploatare	Frinculescu Ciprian	30	4/7/2020	5/6/2020	593.98	op	102	30/6/2020	593.98	0
1813	1767	5/6/2020	290063968	4/6/2020	570.87	Leroy Merlin Romania	tarus impamantare, cablu, platbanda	Exploatare	Frinculescu Ciprian		4/6/2020	5/6/2020	570.87	bf	720071	4/6/2020	570.87	0
1814	1783	5/6/2020	20017822	5/6/2020	1223.42	Baduc	tego	Exploatare	Frinculescu Ciprian		5/6/2020	5/6/2020	1223.42	chitanta	20000935 1	5/6/2020	1223.42	0
1815	266	6/6/2020	143640	29/5/2020	2256.40	AFER	viza periodica	Exploatare	Matei Anton Vasile		15/6/2020	6/6/2020	2256.40	op	2577	28/5/2020	2256.40	0
1816	2161	7/6/2020	5513	30/6/2020	56609.35	Euro Construct	acumulator	Exploatare	Frinculescu Ciprian	60	29/8/2020	7/6/2020	56609.35	op	4780	2/10/2020	56609.35	34
1817	BC41/4/758	9/6/2020	2081	31/5/2020	596.43	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	1/8/2020	9/6/2020	596.43	op	4113	19/8/2020	596.43	18
1818	BC41/4/759	9/6/2020	2087	31/5/2020	5538.26	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/8/2020	9/6/2020	5538.26	op	4113	19/8/2020	5538.26	18
1819	BC41/4/760	9/6/2020	2085	31/5/2020	681.63	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/8/2020	9/6/2020	681.63	op	4113	19/8/2020	681.63	18
1820	BC41/4/768	9/6/2020	2083	31/5/2020	809.44	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	1/8/2020	9/6/2020	809.44	op	4113	19/8/2020	809.44	18
1821	BC41/4/761	9/6/2020	2089	2/6/2020	5282.65	SC OZON SERV SRL	spalare lenjerie	Exploatare	Grecu Victor	60	1/8/2020	9/6/2020	5282.65	op	4201	28/8/2020	5282.65	27
1822	BC41/4/762	9/6/2020	2086	31/5/2020	12535.46	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	2/8/2020	9/6/2020	12535.46	op	4113	19/8/2020	12535.46	17
1823	BC41/4/763	9/6/2020	2084	31/5/2020	1556.83	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	2/8/2020	9/6/2020	1556.83	op	4113	19/8/2020	1556.83	17
1824	BC41/4/764	9/6/2020	2082	31/5/2020	5219.52	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	2/8/2020	9/6/2020	5219.52	op	4113	19/8/2020	5219.52	17
1825	BC41/4/765	9/6/2020	2088	2/6/2020	22319.26	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Grecu Victor	60	1/8/2020	9/6/2020	22319.26	op	4201	28/8/2020	22319.26	27
1826	BC41/4/766	9/6/2020	2080	31/5/2020	1464.90	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	1/8/2020	9/6/2020	1464.90	op	4113	19/8/2020	1464.90	18
1827	BC41/4/767	9/6/2020	2092	3/6/2020	12747.53	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	2/8/2020	9/6/2020	12747.53	op	4201	28/8/2020	12747.53	26
1828	BC41/6/515	29/4/2020	1200111774	22/4/2020	12605.04	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	12605.04	protocol	5/3/137	18/2/2021	12605.04	0
1829	BC41/6/516	29/4/2020	1200111775	22/4/2020	16698.28	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	16698.28	protocol	5/3/137	18/2/2021	16698.28	0
1830	BC41/6/517	29/4/2020	1200111776	22/4/2020	20003.95	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	20003.95	protocol	5/3/137	18/2/2021	20003.95	0
1831	BC41/6/518	29/4/2020	1200111778	22/4/2020	9163.47	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	9163.47	protocol	5/3/137	18/2/2021	9163.47	0
1832	BC41/6/519	29/4/2020	1200111779	22/4/2020	1997.17	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	1997.17	protocol	5/3/137	18/2/2021	1997.17	0
1833	BC41/6/520	29/4/2020	1200111780	22/4/2020	5639.06	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	5639.06	protocol	5/3/137	18/2/2021	5639.06	0
1834	BC41/6/521	29/4/2020	1200111781	22/4/2020	124.52	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	124.52	protocol	5/3/137	18/2/2021	124.52	0
1835	BC41/6/522	29/4/2020	1200111782	22/4/2020	159.94	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	159.94	protocol	5/3/137	18/2/2021	159.94	0
1836	BC41/6/523	29/4/2020	1200111783	22/4/2020	89.11	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	89.11	protocol	5/3/137	18/2/2021	89.11	0
1837	BC41/6/524	29/4/2020	1200111784	22/4/2020	19.42	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	19.42	protocol	5/3/137	18/2/2021	19.42	0
1838	BC41/6/525	29/4/2020	1200111789	22/4/2020	77.83	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	77.83	protocol	5/3/137	18/2/2021	77.83	0
1839	BC41/6/526	29/4/2020	1200111790	22/4/2020	99.96	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	99.96	protocol	5/3/137	18/2/2021	99.96	0
1840	BC41/6/527	29/4/2020	1200111791	22/4/2020	55.69	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	55.69	protocol	5/3/137	18/2/2021	55.69	0
1841	BC41/6/528	29/4/2020	1200111792	22/4/2020	12.14	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	12.14	protocol	5/3/137	18/2/2021	12.14	0
1842	BC41/6/529	30/4/2020	1250074975	8/4/2020	1350.42	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	1350.42	protocol	5/3/137	18/2/2021	1350.42	0
1843	BC41/6/530	30/4/2020	1250074976	8/4/2020	260.97	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	260.97	protocol	5/3/137	18/2/2021	260.97	0
1844	BC41/6/531	30/4/2020	1250074977	8/4/2020	2171.83	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	2171.83	protocol	5/3/137	18/2/2021	2171.83	0
1845	BC41/6/532	30/4/2020	1250074978	8/4/2020	492.62	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	492.62	protocol	5/3/137	18/2/2021	492.62	0
1846	BC41/6/533	30/4/2020	1250074979	8/4/2020	1092.92	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	1092.92	protocol	5/3/137	18/2/2021	1092.92	0
1847	BC41/6/534	30/4/2020	1250074980	8/4/2020	524.58	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	524.58	protocol	5/3/137	18/2/2021	524.58	0
1848	BC41/6/535	30/4/2020	1250074981	8/4/2020	78.89	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	78.89	protocol	5/3/137	18/2/2021	78.89	0
1849	BC41/6/536	30/4/2020	1250074982	8/4/2020	1189.64	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	1189.64	protocol	5/3/137	18/2/2021	1189.64	0
1850	BC41/6/537	30/4/2020	1250074983	8/4/2020	2468.92	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	2468.92	protocol	5/3/137	18/2/2021	2468.92	0
1851	BC41/6/538	30/4/2020	1250074988	8/4/2020	25.03	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	25.03	protocol	5/3/137	18/2/2021	25.03	0
1852	BC41/6/539	30/4/2020	1250074989	8/4/2020	421.31	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			9/6/2020	421.31	protocol	5/3/137	18/2/2021	421.31	0
1853	BC41/6/610	20/5/2020	202010518	4/5/2020	13.50	Telecomunicatii	penalitati	Exploatare	Onea Emilia			9/6/2020	13.50	oc	4641	16/9/2021	13.50	0
1854	BC41/6/611	20/5/2020	202010520	4/5/2020	371.90	Telecomunicatii	penalitati	Exploatare	Onea Emilia			9/6/2020	371.90	oc	4641	16/9/2021	371.90	0
1855	BC41/6/753	5/6/2020	202010612	2/6/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		30/6/2020	9/6/2020	843.71	op	3664	29/7/2020	843.71	29
1856	257	9/6/2020	71610306101	9/6/2020	22.61	Fan Curier	curierat	Exploatare	Matei Anton Vasile		9/6/2020	9/6/2020	22.61	chitanta	71610306101	9/6/2020	22.61	0
1857	4819	9/6/2020	2020-11192	31/5/2020	612.89	Veolia	energie termica	Exploatare	Marin Viorel	24	24/6/2020	9/6/2020	612.89	op	3638	22/7/2020	612.89	28
1858	4908	5/6/2020	1939	2/6/2020	75750.64	Integra Guard	paza	Exploatare	Marin Viorel	60	1/8/2020	9/6/2020	75750.64	op	4292/4298	8/9/2020	75750.64	38
1859	4857	9/6/2020	13324490	2/6/2020	181.53	La Fantana	abonament purificator	Exploatare	Marin Viorel	60	1/8/2020	9/6/2020	181.53	op	4821	13/10/2020	181.53	73
1860	258	9/6/2020	00006788	28/5/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		28/5/2020	9/6/2020	21.30	chitanta	6788	28/5/2020	21.30	0
1861	255	9/6/2020	2020004	9/6/2020	2150.00	SC NOVO COMERCIAL	banda	Exploatare	Matei Anton Vasile		9/6/2020	9/6/2020	2150.00	chitanta	2020004	9/6/2020	2150.00	0
1862	256	9/6/2020	20201476	5/6/2020	430.78	Kobill SRL	reductor presiune azot	Exploatare	Matei Anton Vasile		5/6/2020	9/6/2020	430.78	chitanta	21610306102	9/6/2020	430.78	4
1863	1439	4/6/2020	10983	29/5/2020	223.91	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	29/7/2020	9/6/2020	223.91	op	4248	28/8/2020	223.91	30
1864	1480	9/6/2020	98	2/6/2020	571.20	FAB CCPM IMPEX	garnitura fier moale	Exploatare	Molotim Gabriel	30	2/7/2020	9/6/2020	571.20	op	1059	18/9/2020	571.20	78
1865	1481	9/6/2020	7000226164	4/6/2020	5723.90	L'INTESA PROMOTIVE SRL	filtre	Exploatare	Molotim Gabriel	30	4/7/2020	9/6/2020	5723.90	op	1060	18/9/2020	5723.90	76
1866	701	6/5/2020	43 B	6/5/2020	39342.86	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	6/6/2020	9/6/2020	39342.86	op	3738/3750	10/8/2020	39342.86	65
1867	1742	4/6/2020	0012931	29/5/2020	5943.75	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	5943.75	op	5876	16/11/2020	5943.75	111
1868	1743	4/6/2020	0012930	29/5/2020	4468.58	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	4468.58	op	5876	16/11/2020	4468.58	111
1869	1744	4/6/2020	0012929	29/5/2020	5116.63	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	5116.63	op	5876	16/11/2020	5116.63	111
1870	1745	4/6/2020	0012928	29/5/2020	7287.80	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	7287.80	op	5876	16/11/2020	7287.80	111
1871	1746	4/6/2020	0012927	29/5/2020	6512.07	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	6512.07	op	5876	16/11/2020	6512.07	111
1872	1747	4/6/2020	0012926	29/5/2020	13328.15	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	13328.15	op	5876	16/11/2020	13328.15	111
1873	1748	4/6/2020	0012925	29/5/2020	6937.87	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	6937.87	op	5876	16/11/2020	6937.87	111
1874	1749	4/6/2020	0012924	29/5/2020	4228.58	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	28/7/2020	9/6/2020	4228.58	op	5876	16/11/2020	4228.58	111
1875	1796	9/6/2020	2078	25/5/2020	20158.13	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	24/7/2020	9/6/2020	20158.13	op	4113	19/8/2020	20158.13	26
1876	1782	5/6/2020	20017825	5/6/2020	22.02	Baduc	sarma moale	Exploatare	Frinculescu Ciprian		5/6/2020	9/6/2020	22.02	chitanta	20000936	5/6/2020	22.02	0
1877	1811	9/6/2020	13319374	2/6/2020	302.56	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	1/8/2020	9/6/2020	302.56	op	4821	13/10/2020	302.56	73
1878	1797	9/6/2020	4488	4/6/2020	3649.00	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	3/8/2020	9/6/2020	3649.00	op	4260	28/8/2020	3649.00	25
1879	1832	9/6/2020	4494	9/6/2020	18182.34	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	8/8/2020	9/6/2020	18182.34	op	4659	17/9/2020	18182.34	40
1880	4799	5/6/2020	4887	4/6/2020	4940.00	Jeni Textile

1884	4877	10/6/2020	2204	5/6/2020	60.00	Enter Prodexim	baterie	Exploatare	Marin Viorel		5/6/2020	10/6/2020	60.00	bf	8	5/6/2020	60.00	0
1885	BC41/6/715	29/5/2020	1401108523	28/5/2020	1371.26	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		12/6/2020	10/6/2020	1371.26	op	4730	1/10/2020	1371.26	111
1886	BC41/6/716	29/5/2020	1401108525	28/5/2020	225.10	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		7/6/2020	10/6/2020	225.10	op	4730	1/10/2020	225.10	116
1887	BC41/6/770	10/6/2020	202010627	5/6/2020	29533.73	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		5/7/2020	10/6/2020	29533.73	op	3664	29/7/2020	29533.73	24
1888	BC41/6/771	10/6/2020	1250076086	26/5/2020	2801.07	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30/6/2020	10/6/2020	2801.07	protocol	235	15/6/2020	2801.07	0
1889	259	10/6/2020	4-0481377	31/5/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	10/8/2020	10/6/2020	2603.82	op	4234/4235	28/8/2020	2603.82	18
1890	260	10/6/2020	13319372	2/6/2020	302.56	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	10/8/2020	10/6/2020	302.56	op	4821	13/10/2020	302.56	64
1891	60	10/6/2020	2198	5/6/2020	5807.20	K-ELICOM TRADING	masti	Exploatare	Manaila Magdalena	30	4/7/2020	10/6/2020	5807.20	op	4672	17/9/2020	5807.20	75
1892	4893	10/6/2020	2728	10/6/2020	7.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		10/6/2020	10/6/2020	7.10	chitanta	6065	10/6/2020	7.10	0
1893	1465	5/6/2020	20200857	4/6/2020	699.72	MVV LOGAN AUTO	lamela stergator	Exploatare	Stoian Marian Adi	30	4/7/2020	10/6/2020	699.72	op	972	9/9/2020	699.72	67
1894	1438	4/6/2020	7000225982	2/6/2020	7829.55	L'INTESA PROMOTIVE SRL	filtre	Exploatare	Stoian Marian Adi	30	2/7/2020	10/6/2020	7829.55	op	1060	18/9/2020	7829.55	78
1895	BC41/8/754	5/6/2020	200524567	14/5/2020	443.36	Apa Nova	apa	Exploatare	Petcu Victor	15	29/5/2020	10/6/2020	443.36	op	2780	15/6/2020	443.36	17
1896	BC41/8/757	5/6/2020	6533082	14/5/2020	1637.54	ENEL	en.el	Exploatare	Turcu Teodor	30	15/6/2020	10/6/2020	1637.54	op	2785	15/6/2020	1637.54	0
1897	BC41/8/756	5/6/2020	6502882	14/5/2020	2227.61	ENEL	en.el	Exploatare	Petcu Victor	30	15/6/2020	10/6/2020	2227.61	op	3721	4/8/2020	2227.61	50
1898	BC41/8/755	5/6/2020	6496892	14/5/2020	2172.31	ENEL	en.el	Exploatare	Petcu Victor	10	25/5/2020	10/6/2020	2172.31	op	3127	26/6/2020	2172.31	32
1899	BC41/8/769	9/6/2020	3739	28/5/2020	74.92	Comp.Aerop	circu local	Exploatare	Turcu Teodor	15	15/6/2020	10/6/2020	74.92	op	3222	6/7/2020	74.92	21
1900	BC41/8/746	4/6/2020	3665	25/5/2020	18.80	Comp.Aerop	apa	Exploatare	Turcu Teodor	15	10/6/2020	10/6/2020	18.80	op	3222	6/7/2020	18.80	26
1901	BC41/8/747	4/6/2020	11327	29/5/2020	831.10	Informatica	serv.inf	Exploatare	Moise Iulia	60	29/7/2020	10/6/2020	831.10	op	4680	17/9/2020	831.10	50
1902	BC41/8/750	4/6/2020	13319373	2/6/2020	2057.39	La Fantana	ab.	Exploatare	Manaila Magdalena	30	1/8/2020	10/6/2020	2057.39	op	4821	13/10/2020	2057.39	73
1903	BC41/8/749	4/6/2020	1771582	1/6/2020	465.90	Centrul de soft	ab.	Exploatare	Manaila Magdalena	30	1/7/2020	10/6/2020	465.90	op	3213	3/7/2020	465.90	2
1904	BC41/8/748	4/6/2020	5433	2/6/2020	3909.40	Titan Shopping	chirie	Exploatare	Petcu Victor	8	10/6/2020	10/6/2020	3909.40	op	3214	3/7/2020	3909.40	23
1905	1491	10/6/2020	1885	4/6/2020	345.10	GEOLA PROD SRL	garnituri	Exploatare	Stoian Marian Adi	30	4/7/2020	10/6/2020	345.10	op	971	9/9/2020	345.10	67
1906	1467	5/6/2020	13324489	2/6/2020	363.07	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	2/7/2020	10/6/2020	363.07	op	4821	13/10/2020	363.07	103
1907	1149	11/6/2020	4082	10/6/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			10/6/2020	7.10	chitanta	7210	10/6/2020	7.10	0
1908	1150	11/6/2020	4083	10/6/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			10/6/2020	7.10	chitanta	7211	10/6/2020	7.10	0
1909	1817	10/6/2020	143463	28/5/2020	2881.70	AFER	autorizare RTV	Exploatare	Frinculescu Ciprian	30	27/6/2020	10/6/2020	2881.70	op	2801	15/6/2020	2881.70	0
1910	1818	10/6/2020	143464	28/5/2020	2881.70	AFER	autorizare RTV	Exploatare	Frinculescu Ciprian	30	27/6/2020	10/6/2020	2881.70	op	2801	15/6/2020	2881.70	0
1911	1816	10/6/2020	143462	28/5/2020	2881.70	AFER	autorizare RTV	Exploatare	Frinculescu Ciprian	30	27/6/2020	10/6/2020	2881.70	op	2801	15/6/2020	2881.70	0
1912	1824	10/6/2020	104583_20	4/6/2020	450.44	Electrificare CFR SA	lucrari verificare instal. Electrica	Exploatare	Frinculescu Ciprian	60	3/8/2020	10/6/2020	450.44	op	6927	9/7/2020	450.44	0
1913	1831	10/6/2020	4495	9/6/2020	1671.51	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	8/8/2020	10/6/2020	1671.51	op	4659	17/9/2020	1671.51	40
1914	1814	10/6/2020	290064685	9/6/2020	350.70	Leroy Merlin Romania	profil dr. al. ag.	Exploatare	Frinculescu Ciprian		9/6/2020	10/6/2020	350.70	bf	614318	9/6/2020	350.70	0
1915	4897	10/6/2020	1973	9/6/2020	12037.09	Integra Guard	paza	Exploatare	Marin Viorel	60	8/8/2020	11/6/2020	12037.09	op	4793	7/10/2020	12037.09	60
1916	4967	11/6/2020	103953	28/5/2020	2483.64	SCRL BRASOV	reparatie pantograf	Exploatare	Marin Viorel	30	27/6/2020	11/6/2020	2483.64	oc	9232	1/7/2020	2483.64	4
1917	4969	11/6/2020	9527300567	9/6/2020	29860.45	Electrica	energie electrica	Exploatare	Marin Viorel	10	19/6/2020	11/6/2020	29860.45	op	4160	26/8/2020	29860.45	68
1918	1114	4/6/2020	61	4/6/2020	17389.19	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	4/7/2020	11/6/2020	17389.19	op	4210	28/8/2020	17389.19	55
1919	1162	9/6/2020	2715	9/6/2020	29.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			11/6/2020	29.80	chitanta	6043	9/6/2020	29.80	0
1920	1501	11/6/2020	4-0481375	31/5/2020	2386.83	ROMPREST	servicii salubrizare	Exploatare	Stoian Marian Adi	30	30/6/2020	11/6/2020	2386.83	op	4234	28/8/2020	2386.83	59
1921	1499	11/6/2020	4-0481374	31/5/2020	2061.36	ROMPREST	servicii salubrizare	Exploatare	Stoian Marian Adi	30	30/6/2020	11/6/2020	2061.36	op	4234	28/8/2020	2061.36	59
1922	1500	11/6/2020	4-0481376	31/5/2020	433.97	ROMPREST	servicii salubrizare	Exploatare	Stoian Marian Adi	30	30/6/2020	11/6/2020	433.97	op	4234	28/8/2020	433.97	59
1923	1549	4/6/2020	3800	29/5/2020	13804.00	TEHMIN SRL	rep.generator	Exploatare	Stoian Marian Adi	60	30/7/2020	11/6/2020	13804.00	op	923	28/8/2020	13804.00	29
1924	1495	11/6/2020	13584	28/5/2020	9805.60	BEHR	rep.compresor	Exploatare	Stoian Marian Adi	30	28/6/2020	11/6/2020	9805.60	op	924	28/8/2020	9805.60	61
1925	1496	11/6/2020	13585	28/5/2020	2975.00	BEHR	rep.radiator	Exploatare	Stoian Marian Adi	30	28/6/2020	11/6/2020	2975.00	op	924	28/8/2020	2975.00	61
1926	261	11/6/2020	19051	11/6/2020	431.97	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		11/6/2020	11/6/2020	431.97	decont	9138549	11/6/2020	431.97	0
1927	262	11/6/2020	15284	11/6/2020	2451.41	Izocolor	vopsea	Exploatare	Matei Anton Vasile	30	11/7/2020	11/6/2020	2451.41	op	789	23/7/2020	2451.41	12
1928	1838	11/6/2020	4-0481379	31/5/2020	954.74	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/6/2020	11/6/2020	954.74	op	4234	28/8/2020	954.74	59
1929	1837	11/6/2020	4-0481378	31/5/2020	5207.63	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/6/2020	11/6/2020	5207.63	op	4234	28/8/2020	5207.63	59
1930	1847	11/6/2020	10675	28/5/2020	20326.16	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	27/7/2020	11/6/2020	20326.16	op	5875	16/11/2020	20326.16	112
1931	1848	11/6/2020	10681	28/5/2020	7929.62	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	27/7/2020	11/6/2020	7929.62	op	5875	16/11/2020	7929.62	112
1932	1843	11/6/2020	0012974	5/6/2020	20143.84	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	4/8/2020	11/6/2020	20143.84	op	5875	16/11/2020	20143.84	104
1933	1855	11/6/2020	4735	6/6/2020	11600.12	Romvis Sud	covor PVC	Exploatare	Frinculescu Ciprian	30	6/7/2020	11/6/2020	11600.12	op	104	3/7/2020	11600.12	0
1934	1857	11/6/2020	204001250	11/6/2020	499.80	Elbi Electronic&Lighting	banda izolatoare, stecher	Exploatare	Frinculescu Ciprian		11/6/2020	11/6/2020	499.80	op	86	15/6/2020	499.80	4
1935	1852	11/6/2020	17470	10/6/2020	5357.93	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		10/6/2020	11/6/2020	5357.93	op	87	17/6/2020	5357.93	7
1936	1851	11/6/2020	17381	3/6/2020	4256.46	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		3/6/2020	11/6/2020	4256.46	fila CEC	2580976	11/6/2020	4256.46	8
1937	1854	11/6/2020	2525	11/6/2020	80.00	Foto Service	stampila	Exploatare	Frinculescu Ciprian		11/6/2020	11/6/2020	80.00	bf	49	11/6/2020	80.00	0
1938	4987	12/6/2020	10991	8/6/2020	166.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	60	7/8/2020	12/6/2020	166.93	op	4816	13/10/2020	166.93	67
1939	61	12/6/2020	104476	2/6/2020	1744.00	DIAPLANT INTERAGRO	erbicid	Exploatare	Grecu Victor	30	1/7/2020	12/6/2020	1744.00	op	4669	17/9/2020	1744.00	78
1940	1517	12/6/2020	1912	2/6/2020	1310.02	CUASAR IMPEX	piatra polizor	Exploatare	Stoian Marian Adi	30	2/7/2020	12/6/2020	1310.02	op	900	24/8/2020	1310.02	53
1941	1531	12/6/2020	1937	11/6/2020	273.64	CUASAR IMPEX	diluant,sprey contact,banda izolatoare	Exploatare	Stoian Marian Adi	30	10/7/2020	12/6/2020	273.64	op	900	24/8/2020	273.64	45
1942	1532	12/6/2020	2965	5/6/2020	928.20	CERATTIVE OFFICE	diode led	Exploatare	Stoian Marian Adi	30	15/7/2020	12/6/2020	928.20	op	806	3/8/2020	928.20	19
1943	1516	5/6/2020	5833	5/6/2020	128.40	A&B INVEST SERVICE	vopsea	Exploatare	Stoian Marian Adi	30	5/7/2020	12/6/2020	128.40	op	927	2/9/2020	128.40	59
1944	1181	12/6/2020	5834	5/6/2020	180.64	A&B INVEST SERVICE	sarma	Exploatare	Stoian Marian Adi	30	5/7/2020	12/6/2020	180.64	op	927	2/9/2020	180.64	59
1945	1432	4/6/2020	2091	2/6/2020	6459.92	OZON SERV	servicii salubrizare	Exploatare	Stoian Marian Adi	60	1/8/2020	12/6/2020	6459.92	op	4201	28/8/2020	6459.92	27
1946	1431	4/6/2020	2090	2/6/2020	43433.56	OZON SERV	servicii salubrizare	Exploatare	Stoian Marian Adi	60	1/8/2020	12/6/2020	43433.56	op	4113/4201	28/8/2020	43433.56	27
1947	264	12/6/2020	635	4/6/2020	28403.82	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	3/8/2020	12/6/2020	28403.82	op	4208/4209	28/8/2020	28403.82	25
1948	265	12/6/2020	912	12/6/2020	345.10	SC Romarc	arc compresie	Exploatare	Matei Anton Vasile		12/6/2020	12/6/2020	345.10	chitanta	64	12/6/2020	345.10	0
1949	1533	12/6/2020	42110	11/6/2020	553.35	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	30	11/7/2020	12/6/2020	553.35	op	1081	28/9/2020	553.35	79
1950	1873	12/6/2020	0599323	12/6/2020	671.16	Emidale International Impex	arici	Exploatare	Frinculescu Ciprian		12/6/2020	12/6/2020	671.16	chitanta	306861	12/6/2020	671.16	0
1951	BC41/6/728	2/6/2020	1200112498	25/5/2020	122321.62	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/6/2020	15/6/2020	122321.62	oc	11166	1/10/2020	122321.62	108
1952	BC41/6/729	2/6/2020	1200112499	25/5/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/6/2020	15/6/2020	1142.40	oc	11166	1/10/2020	1142.40	108
1953	BC41/6/730	2/6/2020	1200112501	25/5/2020	739.49	CNCF CFR SA	chirie	Exploatare	Petcu Victor		15/6/2020	15/6/2020	739.49	oc	11166	1/10/2020	739.49	108
1954	1445	4/6/2020	256	29/5/2020	11754.68	AS OMICRON TECH	rep reguaitor	Exploatare	Stoian Marian Adi	60	29/7/2020	15/6/2020	11754.68	op	1064	18/9/2020	11754.68	51
1955	5073	16/6/2020	1889	11/6/2020	771.12	Geola prod	garnitura trecere apa	Exploatare	Marin Viorel	30	11/7/2020	16/6/2020	771.12	op	382	15/7/2020	771.12	4
1956	5085	16/6/2020	143733	4/6/2020	1411.04	Afer	viza periodica	Exploatare	Marin Viorel	30	4/7/2020	16/6/2020	1411.04	op	2801	15/6/2020	1411.04	0
1957	62	16/6/2020	2009782	15/6/2020	27013.00	DNS BIROTICA	masca+manusi	Exploatare	Manaila Magdalena	60	14/8/2020	16/6/2020	27013.00	op	4814	13/10/2020	27013.00	60
1958	1222	17/6/2020	4250	16/6/2020	14.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/6/2020	14.10	chitanta	7472	16/6/2020	14.10	0
1959	270	16/6/2020	703200033202	16/6/2020	6.65	BRICOSTORE	suruburi	Exploatare	Matei Anton Vasile		16/6/2020	16/6/2020	6.65	decont	2	16/6/2020	6.65	0
1960	269	16/6/2020	030117964	16/6/2020	396.24	Leroy Merlin	placa tego	Exploatare	Matei Anton Vasile		16/6/2020	16/6/2020	396.24	decont	75	16/6/2020	396.24	0
1961	271	16/6/2020	2009785	15/6/2020	3293.92	DNS BIROTICA SRL	masca medical	Exploatare	Matei Anton Vasile		14/8/2020	16/6/2020	3293.92	op	5155	19/10/2020	3293.92	66
1962	267	16/6/2020	07903293	13/6/2020	14804.08	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/6/2020	16/6/2020	14804.08	op	4229	28/8/2020	14804.08	66
1963	1259	19/6/2020	40101057	16/6/2020	119.37	MOL ROMANIA PETROLEUM PRODUCTS	motorina	Exploatare	Stoian Marian Adi			16/6/2020	119.37	bf	209	16/6/2020	119.37	0
1964	1258	19/6/2020	839	16/6/2020	150.06	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			16/6/2020	150.06	bf	289	16/6/2020	150.06	0
1965	1259	19/6/2020	2767	16/6/2020	280.64	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			16/6/2020	280.64	decont	72	16/6/2020	280.64	0
1966	1260	19/6/2020	2438	3/6/2020	647.88	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			16/6/2020	647.88	bf	147	3/6/2020	647.88	0
1967	1794	5/6/2020	13558	5/6/2020	714.00	Bozo	detergent	Exploatare	Frinculescu Ciprian	30	5/7/2020	16/6/2020	714.00	op	103	30/6/2020	714.00	0
1968	1875	15/6/2020	2009528	10/6/2020	4569.60	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	9/8/2020	16/6/2020	4569.60	op	4666	17/9/2020	4569.60	39
1969	1882	15/6/2020	2097	11/6/2020	34024.62	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	10/8/2020	16/6/2020	34024.62	op	4201	28/8/2020	34024.62	18
1970	1874	12/6/2020	4365	12/6/2020	2664.70	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	12/7/2020	16/6/2020	2664.70	op	107	10/7/2020	2664.70	0
1971	1872	12/6/2020	0599324	12/6/2020	94.82	Emidale International Impex	ata cusut	Exploatare	Frinculescu Ciprian		12/6/2020	16/6/2020	94.82	chitanta	306862	12/6/2020	94.82	0
1972	1895	16/6/2020	10137650926	31/5/2020	1848.78	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/6/2020	16/6/2020	1848.78	op	4157	26/8/2020	1848.78	57
1973	1894	16/6/2020	10611060678	31/5/2020	279.03	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/6/2020	16/6/2020	279.03	op	3762	12/8/2020	279.03	43
1974	BC41/4/779	17/6/2020	2096	9/6/2020	5205.19	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pavelescu Angelica	60	9/8/2020	17/6/2020	5205.19	op	4201	28/8/2020	5205.19	19
1975	63	17/6/2020	20190146	13/6/2020	1779.13	INTMARK GROUP	stampile	Exploatare	Manaila Magdalena	30	12/7/2020	17/6/2020	1779.13	op	3623	22/7/2020	1779.13	10
1976	1493	10/6/2020	5473	31/5/2020	68972.50	EURO CONSTRUCT	servicii salubrizare	Exploatare	Stoian Marian Adi	60	30/7/2020	17/6/2020	68972.50	op	4629	16/9/2020	68972.50	48
1977	5067	16/6/2020	28146	28/5/2020	2100.40	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	27/6/2020	17/6/2020	2100.40	oc	6694	6/7/2020	2100.40	9
1978	5133	17/6/2020	28147	28/5/2020	5929.06	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	27/6/2020	17/6/2020	5929.06	oc	6694	6/7/2020	5929.06	9
1979	1571	17/6/2020	8485	15/6/2020	77.35	TORRA DISTRIBUTION SYSTEM SRL	bec E27	Exploatare	Stoian Marian Adi	30	15/7/2020	17/6/2020	77.35	op	976	9/9/2020	77.35	56
1980	1573	17/6/2020	31889	15/6/2020	99.96	MOBIL TOTAL-PIESE AUTO	lichid frana	Exploatare	Stoian Marian Adi	30	15/6/2020	17/6/2020	99.96	op	973	9/9/2020	99.96	86
1981	1572	17/6/2020	12046545	12/6/2020	458.15	B.A.D.I. SRL	splinturi	Exploatare	Stoian Marian Adi	30	12/7/2020	17/6/2020	458.15	op	966	9/9/2020	458.15	59
1982	1227	17/6/2020	2009780	15/6/2020	6452.18	DNS BIROTICA	masti chirurgicale,manusi	Exploatare	Stoian Marian Adi	30	15/7/2020	17/6/2020	6452.18	op	4814	13/10/2020	6452.18	90
1983	1226	17/6/2020	10993	8/6/2020	695.56	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	8/8/2020	17/6/2020	695.56	op	4816	13/10/2020	695.56	66
1984	273	17/6/2020	703200033527	17/6/2020	30.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		17/6/2020	17/6/2020	30.00	decont	116	17/6/2020	30.00	0
1985	274	17/6/2020	125311	17/6/2020	205.13	SFERA	electrozi	Exploatare	Matei Anton Vasile		17/6/2020	17/6/2020	205.13	decont	28569	17/6/2020	205.13	0
1986	280	18/6/2020	128302	17/6/2020	1408.78	BIO-CIRCLE SURFACE TECHNOLO	materiale	Exploatare	Matei Anton Vasile	30	17/7/2020	17/6/2020	1408.78	op	791	6/8/2020	1408.78	20
1987	272	17/6/2020	200643261	15/6/2020	23876.36	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	30/6/2020	17/6/2020	23876.36	op	4216	28/8/2020	23876.36	59
1988	1569	17/6/2020	10992	8/6/2020	222.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	8/8/2020	17/6/2020	222.58	op	4816	13/10/2020	222.58	66
1989	1924	17/6/2020	5500	17/6/2020	155447.51	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	16/8/2020	17/6/2020	155447.51	op	4629	16/9/2020	155447.51	31
1990	1903	17/6/2020	4499	16/6/2020	22086.01	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/8/2020	17/6/2020	22086.01	op	4741	30/9/2020	22086.01	46
1991	1901	17/6/2020	4498	16/6/2020	47832.78	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/8/2020	17/6/2020	47832.78	op	4741	30/9/2020	47832.78	46
1992	1902	17/6/2020	4500	16/6/2020	17091.91	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	15/8/2020	17/6/2020	17091.91	op	4741	30/9/2020	17091.91	46
1993	1904	17/6/2020	2009781	15/6/2020	3646.16	DNS Birotica	manusi vinil nepudrate, masca chirurgicala	Exploatare	Frinculescu Ciprian	60	14/8/2020	17/6/2020	3646.16	op	5155	15/10/2020	3646.16	62
1994	1927	17/6/2020	0669	17/6/2020	42031.99	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	16/8/2020	17/6/2020	42031.99	op	4580	18/9/2020	42031.99	33
1995	1926	17/6/2020	280060496	17/6/2020	59.80	Leroy Merlin Romania	maner mobila, cant Wenge	Exploatare	Frinculescu Ciprian		17/6/2020	17/6/2020	59.80	bf	341028	17/6/2020	59.80	0
1996	1905	17/6/2020	2529	16/6/2020	70.00	Foto Service	stampila	Exploatare	Frinculescu Ciprian		16/6/2020	17/6/2020	70.00	bf	37	16/6/2020	70.00	0
1997	5139	18/6/2020	92000537	12/6/2020	720.00	CENAFER	evaluare autorizare	Exploatare	Marin Viorel	10	22/6/2020	18/6/2020	720.00	op	331	2/7/2020	720.00	10
1998	5173	18/6/2020	26956	16/6/2020	847.80	Dyafull Com	bara inox	Exploatare	Marin Viorel		16/6/2020	18/6/2020	847.80	chitanta	4673	16/6/2020	847.80	0
1999	5171	18/6/2020	170143019	16/6/2020	162.80	Leroy Merlin	email	Exploatare	Marin Viorel		16/6/2020	18/6/2020	162.80	bf	61	16/6/2020	162.80	0
2000	1597	18/6/2020	143744	4/6/2020	2015.78	AFER	viza periodica	Exploatare	Stoian Marian Adi	30	4/7/2020	18/6/2020	2015.78	op	786	17/7/2020	2015.78	13
2001	1568	17/6/2020	143829	9/6/2020	547.08	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	25/6/2020	18/6/2020	547.08	op	786	17/7/2020	547.08	22
2002	1508	12/6/2020	2612	12/6/2020	2999.99	EDI TOTAL SRL	servicii vidanjare	Exploatare	Stoian Marian Adi	30	12/7/2020	18/6/2020	2999.99	op	1063	18/9/2020	2999.99	68
2003	275	18/6/2020	0670	17/6/2020	109929.82	Engieering Businees	saboti	Exploatare	Matei Anton Vasile	60	16/8/2020	18/6/2020	109929.82	op	670/4580	18/9/2020	109929.82	33
2004	277	18/6/2020	20146602	18/6/2020	309.40	GM 2000	dezifectant	Exploatare	Matei Anton Vasile		18/6/2020	18/6/2020	309.40	decont	16407	18/6/2020	309.40	0
2005	276	18/6/2020	20019457	18/6/2020	28.61	BADUC SA	otel	Exploatare	Matei Anton Vasile		18/6/2020	18/6/2020	28.61	decont	20000892	18/6/2020	28.61	0
2006	1242	18/6/2020	14245	3/6/2020	194.92	AIR TECH SOLUTIONS	furtun poliamida 10/8	Exploatare	Stoian Marian Adi	30	3/7/2020	18/6/2020	194.92	op	945

2010	1596	18/6/2020	28143	28/5/2020	2065.89	S.N.T.F.M. CFR MARFA SA	c/val deviz	Exploatare	Stoian Marian Adi	30	28/6/2020	18/6/2020	2065.89	op	6694	6/7/2020	2065.89	8
2011	1595	18/6/2020	28142	28/5/2020	7139.29	S.N.T.F.M. CFR MARFA SA	c/val deviz	Exploatare	Stoian Marian Adi	30	28/6/2020	18/6/2020	7139.29	op	6694	6/7/2020	7139.29	8
2012	1594	18/6/2020	12989	11/6/2020	930.00	ATELIERELE CRFV GRIVITA SA	asigurare spatiu	Exploatare	Stoian Marian Adi	30	11/7/2020	18/6/2020	930.00	op	4662	17/9/2020	930.00	68
2013	502	18/6/2020	920015315	12/6/2020	573.54	FABORY OF COURSE SRL	saiba	Exploatare	Stoian Marian Adi			18/6/2020	573.54	decont	153/4398	16/6/2020	573.54	0
2014	503	18/6/2020	2009754	12/6/2020	23.56	DNS BIROTICA	marker vopsea	Exploatare	Stoian Marian Adi	30	12/7/2020	18/6/2020	23.56	op	803	23/7/2020	23.56	11
2015	1420	6/7/2020	2601633	17/6/2020	300.02	ROMPETROL DOWNSTREAM SRL	motorina	Exploatare	Stoian Marian Adi			18/6/2020	300.02	bf	94	17/6/2020	300.02	0
2016	1937	18/6/2020	144296	18/6/2020	529.34	AFER	reautorizare operator in domeniul controlului ultrasonic CUS	Exploatare	Frinculescu Ciprian	(119)	20/2/2020	18/6/2020	529.34	op	3642	23/7/2020	529.34	154
2017	278	19/6/2020	5503	18/6/2020	104519.21	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	17/8/2020	19/6/2020	104519.21	op	5503/4629	16/9/2020	104519.21	30
2018	1263	19/6/2020	192412	15/6/2020	2885.75	PROCRED SRL	pompa apa cu set garnituri	Exploatare	Stoian Marian Adi	1	16/6/2020	19/6/2020	2885.75	chitanta	21690166301	17/6/2020	2885.75	1
2019	BC41/4/786	22/9/2020	2093	5/6/2020	2941.04	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	7/8/2020	22/6/2020	2941.04	op	4201	28/8/2020	2941.04	21
2020	BC41/4/787	22/9/2020	2095	9/6/2020	6655.67	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	10/8/2020	22/6/2020	6655.67	op	4201	28/8/2020	6655.67	18
2021	BC41/8/776	16/6/2020	143743	4/6/2020	5644.17	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	3/7/2020	22/6/2020	5644.17	op	4154	25/8/2020	5644.17	53
2022	BC41/8/775	16/6/2020	143741	4/6/2020	403.16	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	3/7/2020	22/6/2020	403.16	op	3642	23/7/2020	403.16	20
2023	BC41/8/785	18/6/2020	143962	11/6/2020	287.61	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	18/6/2020	22/6/2020	287.61	op	3642	23/7/2020	287.61	35
2024	BC41/8/774	15/6/2020	1106	15/6/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ivan Cristina	30	14/7/2020	22/6/2020	800.00	op	4239	28/8/2020	800.00	45
2025	BC41/8/784	18/6/2020	92000538	12/6/2020	120.00	CENAFER	elib avize	Exploatare	Cristescu Adrian	10	22/6/2020	22/6/2020	120.00	op	3643	23/7/2020	120.00	31
2026	BC41/8/777	16/6/2020	3861	4/6/2020	6.59	Comp.Nat.Aerop	en.termica	Exploatare	Turcu Teodor	15	22/6/2020	22/6/2020	6.59	op	3222	6/7/2020	6.59	14
2027	BC41/8/783	18/6/2020	33848001	5/6/2020	299.42	RDS-RCS	ab	Exploatare	Turcu Teodor	25	30/6/2020	22/6/2020	299.42	op	3247	9/7/2020	299.42	9
2028	BC41/8/788	22/6/2020	4-0481380	31/5/2020	3393.64	ROMPREST	gunoi	Exploatare	Grecu Victor	30	17/7/2020	22/6/2020	3393.64	op	4234	28/8/2020	3393.64	42
2029	BC41/8/780	17/6/2020	10611042578	29/5/2020	2898.70	ENGIE	gaze	Exploatare	Pavelescu Angelica	30	29/6/2020	22/6/2020	2898.70	op	3736	5/8/2020	2898.70	37
2030	5197	19/6/2020	485	18/6/2020	9865.10	Adam El Tenso	revizie anuala etalonare	Exploatare	Marin Viorel	30	18/7/2020	22/6/2020	9865.10	op	388	27/7/2020	9865.10	9
2031	BC41/8/789	22/6/2020	5471	19/6/2020	68.35	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	28/6/2020	22/6/2020	68.35	op	3214	3/7/2020	68.35	5
2032	1940	18/6/2020	10678	28/5/2020	19570.60	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	27/7/2020	22/6/2020	19570.60	op	5875	16/11/2020	19570.60	112
2033	1845	11/6/2020	0012970	5/6/2020	19993.40	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	4/8/2020	22/6/2020	19993.40	op	5875	16/11/2020	19993.40	104
2034	1846	11/6/2020	0012972	5/6/2020	10675.14	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	4/8/2020	22/6/2020	10675.14	op	5875	16/11/2020	10675.14	104
2035	1844	11/6/2020	0012973	5/6/2020	22014.81	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	4/8/2020	22/6/2020	22014.81	op	5875	16/11/2020	22014.81	104
2036	1925	17/6/2020	280060497	17/6/2020	367.99	Leroy Merlin Romania	rac flex, rola teflon, mufa alama, niplu	Exploatare	Frinculescu Ciprian		17/6/2020	22/6/2020	367.99	bf	341026	17/6/2020	367.99	0
2037	1950	22/6/2020	01423	19/6/2020	531.00	Duotrac	prima revizie	Exploatare	Frinculescu Ciprian	30	19/7/2020	22/6/2020	531.00	op	109	16/7/2020	531.00	0
2038	1952	22/6/2020	2010036	18/6/2020	267.75	DNS Birotica	hartie imprimanta	Exploatare	Frinculescu Ciprian	30	18/7/2020	22/6/2020	267.75	op	108	16/7/2020	267.75	0
2039	290	23/6/2020	30001540	19/6/2020	57228.11	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	18/8/2020	23/6/2020	57228.11	op	5877	16/11/2020	57228.11	90
2040	1647	22/6/2020	11004	19/6/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	19/8/2020	23/6/2020	691.39	op	4816	13/10/2020	691.39	55
2041	1645	22/6/2020	115509	18/6/2020	766.30	SFERA SRL	sarma,reductor ,cleste	Exploatare	Stoian Marian Adi	30	18/7/2020	23/6/2020	766.30	op	804	3/8/2020	766.30	16
2042	1646	22/6/2020	123393	17/6/2020	615.23	ROCAST NORD SRL	splinturi	Exploatare	Stoian Marian Adi	30	17/7/2020	23/6/2020	615.23	op	1062	18/9/2020	615.23	63
2043	1629	18/6/2020	7113	18/6/2020	2427.60	ARK METAL IMPEX SRL	arc elicoidal	Exploatare	Stoian Marian Adi	30	18/7/2020	23/6/2020	2427.60	op	805	3/8/2020	2427.60	16
2044	1277	22/5/2020	3816	22/5/2020	616.42	EURO VALVES DISTRIBUTION SRL	pistol masina spalat cu presiune	Exploatare	Stoian Marian Adi	30	22/6/2020	23/6/2020	616.42	op	917	28/8/2020	616.42	67
2045	1279	23/6/2020	63	22/6/2020	29073.23	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	22/7/2020	23/6/2020	29073.23	op	4640	16/9/2020	29073.23	56
2046	5313	24/6/2020	26971	18/6/2020	77.97	Dyafull Com	platbanda	Exploatare	Marin Viorel		18/6/2020	23/6/2020	77.97	chitanta	4679	18/6/2020	77.97	0
2047	5315	24/6/2020	PH208607104198	18/6/2020	157.92	Arabesque	otel beton	Exploatare	Marin Viorel		18/6/2020	23/6/2020	157.92	bf	18	18/6/2020	157.92	0
2048	5317	24/6/2020	78	18/6/2020	47.12	Master Pack Solution	dozator sapun	Exploatare	Marin Viorel	29	17/7/2020	23/6/2020	47.12	op	380	15/7/2020	47.12	0
2049	5319	24/6/2020	77	18/6/2020	511.70	Master Pack Solution	gel dezinfectant	Exploatare	Marin Viorel	29	17/7/2020	23/6/2020	511.70	op	379	15/7/2020	511.70	0
2050	5321	24/6/2020	975847	18/6/2020	116.00	Conex Electronic	sursa ldd	Exploatare	Marin Viorel		18/6/2020	23/6/2020	116.00	bf	57	18/6/2020	116.00	0
2051	5279	23/6/2020	103968	18/6/2020	1147.89	SCRL BRASOV	reparatie robinet	Exploatare	Marin Viorel	30	18/7/2020	23/6/2020	1147.89	oc	9719	24/7/2020	1147.89	6
2052	1984	23/6/2020	0191	23/6/2020	585.48	Intersid	dozator gel	Exploatare	Frinculescu Ciprian	7	30/6/2020	23/6/2020	585.48	op	93	24/6/2020	585.48	0
2053	BC41/6/732	2/6/2020	1250075575	18/5/2020	15.93	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	15.93	protocol	5/3/137	18/2/2021	15.93	0
2054	BC41/6/733	2/6/2020	1250076102	27/5/2020	2115.37	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	2115.37	protocol	5/3/137	18/2/2021	2115.37	0
2055	BC41/6/734	2/6/2020	1250076163	28/5/2020	1206.48	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	1206.48	protocol	5/3/137	18/2/2021	1206.48	0
2056	BC41/6/735	2/6/2020	1250076164	28/5/2020	3344.00	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	3344.00	protocol	5/3/137	18/2/2021	3344.00	0
2057	BC41/6/736	2/6/2020	1250076165	28/5/2020	1572.29	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	1572.29	protocol	5/3/137	18/2/2021	1572.29	0
2058	BC41/6/737	2/6/2020	1250076166	28/5/2020	813.05	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	813.05	protocol	5/3/137	18/2/2021	813.05	0
2059	BC41/6/738	2/6/2020	1250076167	28/5/2020	1895.77	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	1895.77	protocol	5/3/137	18/2/2021	1895.77	0
2060	BC41/6/751	5/6/2020	202010621	2/6/2020	27.84	Telecomunicatii	penalitati	Exploatare	Onea Emilia			24/6/2020	27.84	op	4641	19/9/2020	27.84	0
2061	BC41/6/752	5/6/2020	202010623	2/6/2020	991.87	Telecomunicatii	penalitati	Exploatare	Onea Emilia			24/6/2020	991.87	op	5341	5/11/2020	991.87	0
2062	BC41/6/782	17/6/2020	1250076220	16/6/2020	425.77	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			24/6/2020	425.77	protocol	5/3/137	18/2/2021	425.77	0
2063	5325	24/6/2020	4226703	15/6/2020	2133.82	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/6/2020	24/6/2020	2133.82	op	4233	28/8/2020	2133.82	59
2064	64	23/6/2020	219903888343	22/6/2020	800.17	DANTE INTERNATIONAL	telefon mobil	Exploatare	Manaila Magdalena	30	21/7/2020	24/6/2020	800.17	op	4294	3/9/2020	800.17	44
2065	1993	24/6/2020	200643220	15/6/2020	3286.92	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	30/6/2020	24/6/2020	3286.92	op	133	24/8/2020	3286.92	55
2066	1992	24/6/2020	200643201	15/6/2020	8325.48	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	30/6/2020	24/6/2020	8325.48	op	132	24/8/2020	8325.48	55
2067	1991	24/6/2020	200643222	15/6/2020	23520.48	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	30/6/2020	24/6/2020	23520.48	op	134	24/8/2020	23520.48	55
2068	5239	22/6/2020	10137652849	31/5/2020	10781.65	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/6/2020	25/6/2020	10781.65	op	4215	28/8/2020	10781.65	59
2069	5353	25/6/2020	11002	19/6/2020	165.93	Rar Advertising	buletin avizare	Exploatare	Marin Viorel	61	19/8/2020	25/6/2020	165.93	op	4816	13/10/2020	165.93	55
2070	BC41/8/794	23/6/2020	144201	17/6/2020	3424.13	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	16/7/2020	25/6/2020	3424.13	op	4154	25/8/2020	3424.13	40
2071	BC41/8/793	23/6/2020	144199	17/6/2020	8056.78	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	16/7/2020	25/6/2020	8056.78	op	4681	17/9/2020	8056.78	63
2072	BC41/8/792	23/6/2020	144196	17/6/2020	8056.78	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	16/7/2020	25/6/2020	8056.78	op	4681	17/9/2020	8056.78	63
2073	BC41/8/797	24/6/2020	4040	16/6/2020	18.80	COMP. AEROP	apa	Exploatare	Turcu Teodor	16	2/7/2020	25/6/2020	18.80	op	3222	6/7/2020	18.80	4
2074	BC41/8/798	24/6/2020	4057	17/6/2020	179.84	COMP. AEROP	apa	Exploatare	Turcu Teodor	16	3/7/2020	25/6/2020	179.84	op	3633	22/7/2020	179.84	19
2075	BC41/8/799	24/6/2020	4085	18/6/2020	274.67	COMP. AEROP	apa	Exploatare	Turcu Teodor	16	6/7/2020	25/6/2020	274.67	op	3633	27/7/2020	274.67	21
2076	BC41/8/800	24/6/2020	54006	15/6/2020	11130.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/8/2020	25/6/2020	11130.00	op	928	6/10/2020	11130.00	46
2077	BC41/8/796	24/6/2020	54011	17/6/2020	10810.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/8/2020	25/6/2020	10810.00	op	928	6/10/2020	10810.00	46
2078	BC41/8/795	24/6/2020	54012	17/6/2020	8070.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/8/2020	25/6/2020	8070.00	op	942	7/10/2020	8070.00	47
2079	BC41/8/791	23/6/2020	89473	18/6/2020	3942.00	CNCIR	cv.part curs op	Exploatare	Talpiga Iuliana	60	17/8/2020	25/6/2020	3942.00	op	4819	13/10/2020	3942.00	57
2080	BC41/8/790	23/6/2020	10137650927	31/5/2020	314.16	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	30/6/2020	25/6/2020	314.16	op	4159	26/8/2020	314.16	57
2081	281	25/6/2020	703200035287	25/6/2020	32.50	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		25/6/2020	25/6/2020	32.50	decont	96	25/6/2020	32.50	0
2082	280	25/6/2020	290067719	25/6/2020	1057.40	Leroy Merlin	materiale	Exploatare	Matei Anton Vasile		25/6/2020	25/6/2020	1057.40	decont	1	25/6/2020	1057.40	0
2083	1638	22/6/2020	200643200	15/6/2020	6289.49	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	30/6/2020	25/6/2020	6289.49	op	910	25/8/2020	6289.49	56
2084	1639	22/6/2020	200643218	15/6/2020	8507.62	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	30/6/2020	25/6/2020	8507.62	op	911	25/8/2020	8507.62	56
2085	1672	23/6/2020	18729	23/6/2020	2226.74	CARLAND SRL	apa minerala	Exploatare	Stoian Marian Adi	30	23/7/2020	25/6/2020	2226.74	op	5160	15/10/2020	2226.74	84
2086	1673	24/6/2020	18722	22/6/2020	3340.11	CARLAND SRL	apa minerala	Exploatare	Stoian Marian Adi	30	22/7/2020	25/6/2020	3340.11	op	5160	15/10/2020	3340.11	85
2087	1674	24/6/2020	2976	16/6/2020	97.94	CREATIVE OFFICE SRL	baterii varta	Exploatare	Stoian Marian Adi	30	16/7/2020	25/6/2020	97.94	op	806	3/8/2020	97.94	18
2088	2008	25/6/2020	280062077	25/6/2020	99.00	Leroy Merlin Romania	bec led homelight	Exploatare	Frinculescu Ciprian		25/6/2020	25/6/2020	99.00	bf	225775	25/6/2020	99.00	0
2089	5385	26/6/2020	18723	22/6/2020	1870.11	CARLAND	apa minerala	Exploatare	Marin Viorel	60	21/8/2020	26/6/2020	1870.11	op	5160	15/10/2020	1870.11	55
2090	5401	26/6/2020	1286	23/6/2020	12.90	Dumco Electric	baterie varta	Exploatare	Marin Viorel	30	23/7/2020	26/6/2020	12.90	decont	74/d	23/6/2020	12.90	0
2091	284	26/6/2020	0042263	25/6/2020	749.70	Aldo Security SRL	plumb	Exploatare	Matei Anton Vasile	60	25/8/2020	26/6/2020	749.70	op	5187	20/10/2020	749.70	56
2092	285	26/6/2020	280062343	26/6/2020	46.00	Leroy Merlin	capac wc	Exploatare	Matei Anton Vasile		26/6/2020	26/6/2020	46.00	decont	157	26/6/2020	46.00	0
2093	287	26/6/2020	0000048554	22/6/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	25/8/2020	26/6/2020	211.02	op	5158	15/10/2020	211.02	51
2094	286	26/6/2020	BF0016	26/6/2020	92.00	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		26/6/2020	26/6/2020	92.00	decont	16	26/6/2020	92.00	0
2095	760	26/6/2020	0098	25/6/2020	150.00	Inmove Trans& Logistic	servicii transport	Exploatare	Matei Anton Vasile		26/6/2020	26/6/2020	150.00	chitanta	59	25/6/2020	150.00	0
2096	65	26/6/2020	0018739	25/6/2020	1670.05	CARLAND	apa minerala	Exploatare	Voinoiu Toma	60	24/8/2020	26/6/2020	1670.05	op	5160	15/10/2020	1670.05	52
2097	66	26/6/2020	0018740	25/6/2020	1670.05	CARLAND	apa minerala	Exploatare	Coman Adrian	60	24/8/2020	26/6/2020	1670.05	op	5160	15/10/2020	1670.05	52
2098	67	29/6/2020	0018744	26/6/2020	2783.42	CARLAND	apa minerala	Exploatare	Mizgoi Gabriel	60	25/8/2020	26/6/2020	2783.42	op	5292	2/11/2020	2783.42	69
2099	1713	26/6/2020	2010345	23/6/2020	22.36	DNS BIROTICA	folii plastifiere	Exploatare	Stoian Marian Adi	30	23/7/2020	26/6/2020	22.36	op	803	23/7/2020	22.36	0
2100	1671	23/6/2020	922	23/6/2020	67201.68	COMPUTER POWER	debimetru mastic Coriolis	Exploatare	Stoian Marian Adi	30	23/7/2020	26/6/2020	67201.68	op	898/896/916/929/932	8/9/2020	67201.68	47
2101	2000	24/6/2020	0013237	17/6/2020	16356.37	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	16/8/2020	26/6/2020	16356.37	op	5876	16/11/2020	16356.37	92
2102	1998	24/6/2020	0013238	17/6/2020	8832.14	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	16/8/2020	26/6/2020	8832.14	op	5876	16/11/2020	8832.14	92
2103	2004	24/6/2020	200600281	23/6/2020	892.50	G & M 2000	dezinfectant bionet	Exploatare	Frinculescu Ciprian	30	23/7/2020	26/6/2020	892.50	op	113	23/7/2020	892.50	0
2104	2033	26/6/2020	2975	24/6/2020	15470.00	Complet Service	frigider Arctic	Exploatare	Frinculescu Ciprian	30	24/7/2020	26/6/2020	15470.00	op	4678	17/9/2020	15470.00	55
2105	2047	26/6/2020	63573	26/6/2020	190.17	Metrologic Business Center	verificari metrologice	Exploatare	Frinculescu Ciprian	30	26/7/2020	26/6/2020	190.17	chitanta	55722	26/6/2020	190.17	0
2106	2046	26/6/2020	63574	26/6/2020	73.41	Metrologic Business Center	verificari metrologice	Exploatare	Frinculescu Ciprian	30	26/7/2020	26/6/2020	73.41	chitanta	55723	26/6/2020	73.41	0
2107	2048	26/6/2020	0042262	25/6/2020	3998.40	Aldo Security	sigilii plumb	Exploatare	Frinculescu Ciprian	60	24/8/2020	26/6/2020	3998.40	op	5187	20/10/2020	3998.40	57
2108	531	24/6/2020	1161201110024 93.00	23/6/2020	300.00	OMV PETROM MARKETING SRL	motorina	Exploatare	Stoian Marian Adi			27/6/2020	300.00	bf	224	23/6/2020	300.00	0
2109	BC41/4/828	29/6/2020	1148414	26/6/2020	8121.75	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	28/8/2020	29/6/2020	8121.75	op	4242	28/8/2020	8121.75	0
2110	1730	29/6/2020	7903241	13/6/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Stan Sorin	10	23/6/2020	29/6/2020	11182.79	op	4111	18/8/2020	11182.79	56
2111	1729	29/6/2020	7903240	13/6/2020	9998.73	ENEL ENERGIE	energie electrica	Exploatare	Stan Sorin	10	23/6/2020	29/6/2020	9998.73	op	4110	18/8/2020	9998.73	56
2112	1704	25/6/2020	4-0454022	31/12/2019	2061.36	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	30	30/1/2020	29/6/2020	2061.36	op	3199	1/7/2020	2061.36	153
2113	1703	25/6/2020	4-0464418	29/2/2020	2495.33	ROMPREST	colectare deseuri menajere	Exploatare	Stoian Marian Adi	30	30/3/2020	29/6/2020	2495.33	op	3199	1/7/2020	2495.33	93
2114	1706	25/6/2020	4-0454024	31/12/2019	2148.15	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/1/2020	29/6/2020	2148.15	op	3199	1/7/2020	2148.15	153
2115	1707	25/6/2020	4-0470511	31/3/2020	3460.90	ROMPREST	colectare deseuri menajere	Exploatare	Stan Sorin	30	30/4/2020	29/6/2020	3460.90	op	3199	1/7/2020	3460.90	62
2116	288	29/6/2020	5439	29/6/2020	14.69	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		29/6/2020	29/6/2020	14.69	bf	5439	29/6/2020	14.69	0
2117	1619	29/6/2020	1401109463	29/6/2020	974.87	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	9/7/2020	29/6/2020	974.87	oc	42/7/272	9/7/2020	974.87	0
2118	1618	29/6/2020	1401109441	29/6/2020	5822.63	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	9/7/2020	29/6/2020	5822.63	oc	42/7/272,322/4730	1/10/2020	5822.63	84
2119	2072	29/6/2020	5701	29/6/2020	10024.56	Europetans Industri	agent frigorific	Exploatare	Frinculescu Ciprian	60	28/8/2020	29/6/2020	10024.56	op	5161	15/10/2020	10024.56	48
2120	69	30/6/2020	47964	25/6/2020	214.15	DINALUCRI	cartuse	Exploatare	Serban Iulian	30	24/7/2020	30/6/2020	214.15	op	4670	17/9/2020	214.15	55
2121	394	30/6/2020	201270	25/5/2020	685.44	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	29/8/2020	30/6/2020	685.44	op	5291	2/11/2020	685.44	65
2122	395	30/6/2020	30001547	25/6/2020	71056.36	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	24/8/2020	30/6/2020	71056.36	op	5877	16/11/2020	71056.36	84
2123	396	30/6/2020	30001549	25/6/2020	74944.34	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	24/8/2020	30/6/2020	74944.34	op	5877	16/11/2020	74944.34	84
2124	397	30/6/2020	30001550	25/6/2020	30479.98	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	24/8/2020	30/6/2020	30479.98	op	5877	16/11/2020	30479.98	84
2125	398	30/6/2020	30001551	25/6/2020	22831.17	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	24/8/2020	30/6/2020	22831.17	op	5877	16/11/2020	22831.17	84
2126	293	30/6/2020	00018652	29/6/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/6/2020	30/6/2020	7.10	op	18652	29/6/2020	7.10	0
2127	291	30/6/2020	00018651	29/6/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/6/2020	30/6/2020	7.10	op	18651	29/6/2020	7.10	0
2128	292	30/6/2020	00018650	29/6/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/6/2020	30/6/2020	7.10	op	18650	29/6/2020	7.10	0
2129	290	30/6/2020	35826667	30/6/2020	45.70	Mol Romania	benzina	Exploatare	Matei Anton Vasile		30/6/2020	30/6/2020	45.70	decont	30	30/6/2020	45.70	0
2130	289	30/6/2020	35800392	30/6/2020	14.60	VANDISSE OIL SRL	materiale	Exploatare	Matei Anton Vasile		30/6/2020	30/6/2020	14.60	bf	21	30/6/2020	14.60	0
2131	3368	1/7/2020	4519	26/6/2020	78.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			30/6/2020	78.10	chitanta	7926	26/6/2020	78.10	0
2132	1730	29/6/2020	7903241	13/6/

2136	772	30/6/2020	11329	29/6/2020	29.37	SC INFORMATICA FEROVIARA	penalitati	Exploatare	Matei Anton Vasile	60	29/8/2020	30/6/2020	29.37	op	5299	2/11/2020	29.37	65
2137	2071	29/6/2020	5700	29/6/2020	7711.20	Euroetans Industri	agent frigorific	Exploatare	Frinculescu Ciprian	60	28/8/2020	30/6/2020	7711.20	op	5161	15/10/2020	7711.20	48
2138	2081	30/6/2020	1200113194	23/6/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	22	15/7/2020	30/6/2020	136.65	protocol	42/7/322	10/8/2020	136.65	26
2139	2082	30/6/2020	1200113236	23/6/2020	9.16	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	22	15/7/2020	30/6/2020	9.16	oc	1/996	15/2/2021	9.16	0
2140	2079	30/6/2020	92000588	24/6/2020	120.00	CENAFER	aviz in vederea reautorizarii	Exploatare	Frinculescu Ciprian	12	6/7/2020	30/6/2020	120.00	op	3212	3/7/2020	120.00	0
2141	2086	30/6/2020	201269	25/5/2020	938.91	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	30	24/6/2020	30/6/2020	938.91	op	5291	2/11/2020	938.91	131
2142	2088	30/6/2020	703200036337	30/6/2020	99.00	Bricostore Romania	baterii Varta	Exploatare	Frinculescu Ciprian		30/6/2020	30/6/2020	99.00	chitanta	83	30/6/2020	99.00	0
2143	2089	30/6/2020	2330	30/6/2020	595.74	Tarsa Grup	folie reflectorizanta	Exploatare	Frinculescu Ciprian		30/6/2020	30/6/2020	595.74	chitanta	2090	30/6/2020	595.74	0
2144	BC41/6/830	29/6/2020	1200113192	23/6/2020	118287.29	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	118287.29	op	11166	1/10/2020	118287.29	78
2145	BC41/6/831	29/6/2020	1200113193	23/6/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	1142.40	protocol	42/7/322	10/8/2020	1142.40	26
2146	BC41/6/832	29/6/2020	1200113195	23/6/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	739.49	protocol	42/7/322	10/8/2020	739.49	26
2147	BC41/6/833	29/6/2020	1200113234	23/6/2020	7871.19	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			1/7/2020	7871.19	protocol	5/3/137	18/2/2021	7871.19	0
2148	BC41/6/834	29/6/2020	1200113235	23/6/2020	76.54	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			1/7/2020	76.54	protocol	5/3/137	18/2/2021	76.54	0
2149	BC41/6/835	29/6/2020	1200113237	23/6/2020	47.84	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			1/7/2020	47.84	protocol	5/3/137	18/2/2021	47.84	0
2150	BC41/6/836	30/6/2020	1401109439	29/6/2020	49.79	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		13/7/2020	1/7/2020	49.79	op	4730	1/10/2020	49.79	80
2151	BC41/6/837	30/6/2020	1401109447	29/6/2020	433.14	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	433.14	op	4730	1/10/2020	433.14	80
2152	BC41/6/838	30/6/2020	1401109448	29/6/2020	253.06	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	253.06	op	4730	1/10/2020	253.06	80
2153	BC41/6/839	30/6/2020	1401109449	29/6/2020	51.85	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	51.85	op	4730	1/10/2020	51.85	80
2154	BC41/6/840	30/6/2020	1401109450	29/6/2020	32890.91	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	32890.91	op	4730	1/10/2020	32890.91	80
2155	BC41/6/841	30/6/2020	1401109451	29/6/2020	10420.63	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		13/7/2020	1/7/2020	10420.63	op	4730	1/10/2020	10420.63	80
2156	BC41/6/842	30/6/2020	1401109452	29/6/2020	13951.09	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	13951.09	op	4730	1/10/2020	13951.09	80
2157	BC41/6/843	30/6/2020	1401109453	29/6/2020	587.54	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		13/7/2020	1/7/2020	587.54	op	4730	1/10/2020	587.54	80
2158	BC41/6/844	30/6/2020	1401109454	29/6/2020	328.78	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	328.78	op	4730	1/10/2020	328.78	80
2159	BC41/6/845	30/6/2020	1401109455	29/6/2020	808.29	CNCF CFR SA	en.el.	Exploatare	Toma Carmen		13/7/2020	1/7/2020	808.29	op	4730	1/10/2020	808.29	80
2160	BC41/6/854	30/6/2020	1401109465	29/6/2020	421.07	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		13/7/2020	1/7/2020	421.07	op	4730	1/10/2020	421.07	80
2161	BC41/6/855	30/6/2020	1230011696	25/6/2020	10606.02	CNCF CFR SA	apa	Exploatare	Toma Carmen		15/7/2020	1/7/2020	10606.02	op	4730	1/10/2020	10606.02	78
2162	BC41/6/856	30/6/2020	1250076731	25/6/2020	5111.85	CNCF CFR SA	canal	Exploatare	Toma Carmen		15/7/2020	1/7/2020	5111.85	op	4730	1/10/2020	5111.85	78
2163	BC41/6/857	30/6/2020	1250076733	25/6/2020	7374.85	CNCF CFR SA	hidrofor	Exploatare	Toma Carmen		15/7/2020	1/7/2020	7374.85	op	4730	1/10/2020	7374.85	78
2164	BC41/6/863	1/7/2020	1250076698	24/6/2020	11797.91	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	11797.91	op	4730	1/10/2020	11797.91	78
2165	BC41/6/864	1/7/2020	1250076261	23/6/2020	10172.33	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	10172.33	op	4730	1/10/2020	10172.33	78
2166	BC41/6/865	1/7/2020	1230011526	23/6/2020	21542.45	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	21542.45	op	4730	1/10/2020	21542.45	78
2167	BC41/6/866	1/7/2020	1250076342	23/6/2020	7709.04	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	7709.04	op	4730	1/10/2020	7709.04	78
2168	BC41/6/867	1/7/2020	1250076341	23/6/2020	20306.15	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/7/2020	1/7/2020	20306.15	op	4730	1/10/2020	20306.15	78
2169	70	1/7/2020	0018743	26/6/2020	365.32	CARLAND	apa minerala	Exploatare	Turcu Teodor	60	25/8/2020	1/7/2020	365.32	op	5292	2/11/2020	365.32	69
2170	71	1/7/2020	219904164833	29/6/2020	799.99	DANTE INTERNATIONAL	frigider	Exploatare	Manaila Magdalena	30	28/7/2020	1/7/2020	799.99	op	4294	3/9/2020	799.99	37
2171	1745	30/6/2020	34375	23/6/2020	74.99	TEHVOROM SNAGOV	cap cositoare	Exploatare	Stan Sorin	30	23/7/2020	1/7/2020	74.99	op	979	9/9/2020	74.99	48
2172	3374	1/7/2020	144019317	29/6/2020	7187.48	HANSA FLEX	furtun clima	Exploatare	Stoian Marian Adi	30	29/7/2020	1/7/2020	7187.48	op	926/931	8/9/2020	7187.48	41
2173	402	1/7/2020	156	1/7/2020	465.01	Mol Romania	materiale	Exploatare	Matei Anton Vasile		1/7/2020	1/7/2020	465.01	bf	156	1/7/2020	465.01	0
2174	401	1/7/2020	63517	1/7/2020	219.73	METROLOGIC BUSINESS CENTER	contravaloare servicii	Exploatare	Matei Anton Vasile		1/7/2020	1/7/2020	219.73	chitanta	54822	1/7/2020	219.73	0
2175	5465	30/6/2020	201274	25/5/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	30	24/6/2020	1/7/2020	229.67	op	4679	16/9/2020	229.67	84
2176	1728	29/6/2020	350	19/6/2020	25989.60	LEMN METAL SCM REGHIN	reparat schimbator caldura	Exploatare	Stoian Marian Adi	30	19/7/2020	1/7/2020	25989.60	op	930/933	8/9/2020	25989.60	51
2177	1378	1/7/2020	434	24/6/2020	904.40	NEOTRON TRADE SRL	reparat bariera automata	Exploatare	Stoian Marian Adi	30	24/7/2020	1/7/2020	904.40	op	820	11/8/2020	904.40	18
2178	1380	24/6/2020	3817	23/6/2020	22076.88	TEHMIN SRL	rep.automat usi	Exploatare	Stoian Marian Adi	60	23/8/2020	1/7/2020	22076.88	op	2764	16/11/2020	22076.88	85
2179	400	1/7/2020	54003232758	1/7/2020	514.38	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		1/7/2020	1/7/2020	514.38	decont	54003232758	1/7/2020	514.38	0
2180	2102	1/7/2020	200721461	24/6/2020	209.44	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	9/7/2020	1/7/2020	209.44	op	106	3/7/2020	209.44	0
2181	2106	1/7/2020	144524	24/6/2020	172.88	AFER	examinare in vederea reautorizarii	Exploatare	Frinculescu Ciprian	5	29/6/2020	1/7/2020	172.88	op	3211	3/7/2020	172.88	4
2182	2103	1/7/2020	1401109443	29/6/2020	23600.94	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	10	9/7/2020	1/7/2020	23600.94	op	3211	3/7/2020	23600.94	0
2183	2104	1/7/2020	1401109444	29/6/2020	11732.25	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	10	9/7/2020	1/7/2020	11732.25	op	3211	3/7/2020	11732.25	0
2184	2105	1/7/2020	1401109446	29/6/2020	59725.37	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian	10	9/7/2020	1/7/2020	59725.37	op	3211	3/7/2020	59725.37	0
2185	2112	1/7/2020	17739	30/6/2020	8358.92	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		30/6/2020	1/7/2020	8358.92	op	105	3/7/2020	8358.92	3
2186	784	2/7/2020	13382199	1/7/2020	302.50	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	31/8/2020	2/7/2020	302.50	op	5291	2/11/2020	302.50	63
2187	405	2/7/2020	5515	30/6/2020	105615.34	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/8/2020	2/7/2020	105615.34	op	5515/4692	23/9/2020	105615.34	25
2188	404	2/7/2020	5514	30/6/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/8/2020	2/7/2020	28304.67	op	4780/5364	9/11/2020	28304.67	72
2189	5523	2/7/2020	1898	26/6/2020	952.00	Geola Prod	garnitura supapa	Exploatare	Marin Viorel	30	26/7/2020	2/7/2020	952.00	op	384	23/7/2020	952.00	0
2190	1402	3/7/2020	3156	2/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			2/7/2020	7.10	chitanta	4863	2/7/2020	7.10	0
2191	1765	2/7/2020	11330	29/6/2020	3.88	INFORMATICA FEROVIARA	penalitati	Exploatare	Stoian Marian Adi	60	29/8/2020	2/7/2020	3.88	op	5299	2/11/2020	3.88	65
2192	403	2/7/2020	703200036865	2/7/2020	181.40	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		2/7/2020	2/7/2020	181.40	decont	42	2/7/2020	181.40	0
2193	406	2/7/2020	0018757	2/7/2020	721.95	SC Carland SRL	apa naturala talea	Exploatare	Matei Anton Vasile		31/8/2020	2/7/2020	721.95	op	5292	2/11/2020	721.95	63
2194	2127	2/7/2020	104602_20	29/6/2020	1496.50	Electificare CFR SA	lucrari verificare instal. Electrica	Exploatare	Frinculescu Ciprian	60	28/8/2020	2/7/2020	1496.50	op	6927	9/7/2020	1496.50	0
2195	2131	2/7/2020	0018758	2/7/2020	304.44	Carland	apa carbogazoasa	Exploatare	Frinculescu Ciprian	60	31/8/2020	2/7/2020	304.44	op	5292	2/11/2020	304.44	63
2196	2115	2/7/2020	4520	1/7/2020	1712.31	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	30/8/2020	2/7/2020	1712.31	op	4741	30/9/2020	1712.31	31
2197	2114	2/7/2020	4521	1/7/2020	4892.59	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	30/8/2020	2/7/2020	4892.59	op	4741	30/9/2020	4892.59	31
2198	2113	2/7/2020	4519	1/7/2020	17839.09	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	30/8/2020	2/7/2020	17839.09	op	4741	30/9/2020	17839.09	31
2199	407	3/7/2020	5709	30/6/2020	34861.05	Euroetans Industri SRL	agent frigorific	Exploatare	Matei Anton Vasile	60	1/9/2020	3/7/2020	34861.05	op	5349/5350	9/11/2020	34861.05	69
2200	5543	3/7/2020	2012660	1/7/2020	700.00	Andanauto	alternator	Exploatare	Marin Viorel		1/7/2020	3/7/2020	700.00	bf	2	1/7/2020	700.00	0
2201	73	3/7/2020	0018742	26/6/2020	2783.42	CARLAND	apa minerala	Exploatare	Grecu Victor	60	25/8/2020	3/7/2020	2783.42	op	5292	2/11/2020	2783.42	69
2202	1401	3/7/2020	3157	2/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			3/7/2020	7.10	chitanta	4864	2/7/2020	7.10	0
2203	1400	3/7/2020	20901153	9/6/2020	1237.60	BIROUL ROMAN DE METROLOGIE	etalonari vascozimetru	Exploatare	Stoian Marian Adi	30	9/7/2020	3/7/2020	1237.60	op	913	27/8/2020	1237.60	49
2204	1386	3/7/2020	144572	25/6/2020	633.97	AFER	acordare permis mecanic locom	Exploatare	Stoian Marian Adi	30	25/7/2020	3/7/2020	633.97	op	786	17/7/2020	633.97	0
2205	1799	3/7/2020	201271	25/5/2020	277.27	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	25/6/2020	3/7/2020	277.27	op	5291	2/11/2020	277.27	130
2206	1767	2/7/2020	201273	25/5/2020	283.22	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	25/6/2020	3/7/2020	283.22	op	5291	2/11/2020	283.22	130
2207	1768	2/7/2020	201272	25/5/2020	849.66	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	25/6/2020	3/7/2020	849.66	op	5291	2/11/2020	849.66	130
2208	408	3/7/2020	703200037174	3/7/2020	41.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		3/7/2020	3/7/2020	41.00	decont	15	3/7/2020	41.00	0
2209	2143	3/7/2020	104603_20	30/6/2020	450.44	Electrificare CFR SA	lucrari verificare instal. Electrica	Exploatare	Frinculescu Ciprian	60	29/8/2020	3/7/2020	450.44	op	6927	9/7/2020	450.44	0
2210	2142	3/7/2020	13382201	1/7/2020	302.50	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	30	31/7/2020	3/7/2020	302.50	op	5298	2/11/2020	302.50	94
2211	BC41/4/878	6/7/2020	2106	30/6/2020	711.45	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	29/8/2020	6/7/2020	711.45	op	4632	16/9/2020	711.45	18
2212	BC41/4/879	6/7/2020	2100	30/6/2020	6092.09	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/9/2020	6/7/2020	6092.09	op	4632	16/9/2020	6092.09	15
2213	BC41/4/880	6/7/2020	2102	30/6/2020	766.84	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/9/2020	6/7/2020	766.84	op	4632	16/9/2020	766.84	15
2214	BC41/4/881	6/7/2020	2110	1/7/2020	6603.31	SC OZON SERV SRL	spalare lenjerie	Exploatare	Grecu Victor	60	30/8/2020	6/7/2020	6603.31	op	4632	16/9/2020	6603.31	17
2215	BC41/4/882	6/7/2020	2099	30/6/2020	12128.66	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	1/9/2020	6/7/2020	12128.66	op	4632	16/9/2020	12128.66	15
2216	BC41/4/883	6/7/2020	2101	30/6/2020	1506.91	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	1/9/2020	6/7/2020	1506.91	op	4632	16/9/2020	1506.91	15
2217	BC41/4/884	6/7/2020	2109	1/7/2020	21113.91	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Grecu Victor	60	30/8/2020	6/7/2020	21113.91	op	4691	23/9/2020	21113.91	24
2218	BC41/4/885	6/7/2020	2105	30/6/2020	1417.65	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	29/8/2020	6/7/2020	1417.65	op	4632	16/9/2020	1417.65	18
2219	BC41/6/846	30/6/2020	1401109456	29/6/2020	88.99	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	88.99	op	4730	1/10/2020	88.99	80
2220	BC41/6/847	30/6/2020	1401109457	29/6/2020	251.50	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	251.50	op	4730	1/10/2020	251.50	80
2221	BC41/6/848	30/6/2020	1401109458	29/6/2020	38.14	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	38.14	op	4730	1/10/2020	38.14	80
2222	BC41/6/849	30/6/2020	1401109459	29/6/2020	614.59	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	614.59	op	4730	1/10/2020	614.59	80
2223	BC41/6/850	30/6/2020	1401109460	29/6/2020	614.59	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	614.59	op	4730	1/10/2020	614.59	80
2224	BC41/6/851	30/6/2020	1401109461	29/6/2020	757.30	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		13/7/2020	6/7/2020	757.30	op	4730	1/10/2020	757.30	80
2225	BC41/6/852	30/6/2020	1401109462	29/6/2020	1371.26	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		13/7/2020	6/7/2020	1371.26	op	4730	1/10/2020	1371.26	80
2226	BC41/6/853	30/6/2020	1401109464	29/6/2020	40.93	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/7/2020	6/7/2020	40.93	protocol	272	9/7/2020	40.93	0
2227	5027	15/6/2020	200308703608	1/6/2020	344.24	Telekom	abonament	Exploatare	Marin Viorel	22	23/6/2020	6/7/2020	344.24	op	363	22/7/2020	344.24	29
2228	5599	6/7/2020	11019	1/7/2020	163.93	RAR ADVERTISING MEDIA SRL	buletin de avizare	Exploatare	Marin Viorel	60	30/8/2020	6/7/2020	163.93	op	5287	2/11/2020	163.93	64
2229	5603	6/7/2020	13382203	1/7/2020	181.50	La Fantana	abonament purificator	Exploatare	Marin Viorel	60	30/8/2020	6/7/2020	181.50	op	5298	2/11/2020	181.50	64
2230	5601	6/7/2020	2014542	30/6/2020	199.18	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/7/2020	6/7/2020	199.18	op	4224	28/8/2020	199.18	29
2231	5507	6/7/2020	9530042578	3/7/2020	20893.38	Electrica	energie electrica	Exploatare	Marin Viorel	10	13/7/2020	6/7/2020	20893.38	op	4161	26/8/2020	20893.38	44
2232	5551	3/7/2020	2018	1/7/2020	62260.80	Integra Guard	paza	Exploatare	Marin Viorel	60	30/8/2020	6/7/2020	62260.80	op	4812/4793	13/10/2020	62260.80	44
2233	74	6/7/2020	2010920	2/7/2020	5093.20	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	1/9/2020	6/7/2020	5093.20	op	5155	15/10/2020	5093.20	44
2234	1821	6/7/2020	14273	3/7/2020	142.80	SIMAR	etalonare termometru	Exploatare	Stoian Marian Adi			6/7/2020	142.80	chitanta		3/7/2020	142.80	0
2235	1421	6/7/2020	830055	1/7/2020	128.00	MOL ROMANIA PETROLEUM PRODUCTS	taxa pod	Exploatare	Stoian Marian Adi			6/7/2020	128.00	bf	49	1/7/2020	128.00	0
2236	798	6/7/2020	4226702	15/6/2020	129.33	Rosal Grup SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	30	15/7/2020	6/7/2020	129.33	op	4233	28/8/2020	129.33	44
2237	410	6/7/2020	96	6/7/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		6/7/2020	6/7/2020	80.00	bf	96	6/7/2020	80.00	0
2238	796	6/7/2020	1047	26/6/2020	2836.42	SNTFM CFR MARFA	c/v chirie	Exploatare	Matei Anton Vasile	19	15/7/2020	6/7/2020	2836.42	op	8353	7/8/2020	2836.42	23
2239	797	6/7/2020	0013278-462	30/6/2020	2894.08	ATELIERELE GRIVITA	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	30/8/2020	6/7/2020	2894.08	op	5876	16/11/2020	2894.08	78
2240	2163	6/7/2020	290069730	6/7/2020	443.95	Leroy Merlin Romania	vopsea spray, cutter, banda mascare	Exploatare	Frinculescu Ciprian		6/7/2020	6/7/2020	443.95	bf	840301	6/7/2020	443.95	0
2241	BC41/4/889	7/7/2020	2103	30/6/2020	5049.11	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	30/8/2020	7/7/2020	5049.11	op	4632	16/9/2020	5049.11	17
2242	BC41/4/890	7/7/2020	2104	30/6/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	30/8/2020	7/7/2020	852.04	op	4632	16/9/2020	852.04	17
2243	BC41/8/872	2/7/2020	4242	24/6/2020	74.92	Comp.Nat.Aerop	circu local	Exploatare	Turcu Teodor	16	10/7/2020	7/7/2020	74.92	op	3633	22/7/2020	74.92	12
2244	BC41/8/876	2/7/2020	13382198	1/7/2020	2056.99	La Fantana	ab	Exploatare	Manaila Magdalena	60	1/9/2020	7/7/2020	2056.99	op	5298	2/11/2020	2056.99	62
2245	BC41/8/873	2/7/2020	11331	29/6/2020	178.04	Informatica	penalizari	Exploatare	Onea Emilia			7/7/2020	178.04	op	5299	2/11/2020	178.04	0
2246	BC41/8/861	30/6/2020	521114417-00	1/6/2020	167.80	VODAFON	ab	Exploatare	Talpiga Iuliana	30	30/6/2020	7/7/2020	167.80	op	3223	7/7/2020	167.80	7
2247	BC41/8/874	2/7/2020	1771857	1/7/2020	465.90	Centrul de Soft	ab	Exploatare	Manaila Magdalena	30	31/7/2020	7/7/2020	465.90	op	3724	4/8/2020	465.90	4
2248	BC41/8/862	30/6/2020	200664677	16/6/2020	591.34	Apa Nova	apa	Exploatare	Talpiga Iuliana	15	1/7/2020	7/7/2020	591.34	op	3193	1/7/2020	591.34	0
2249	BC41/8/896	8/7/2020	10511639793	24/6/2020	3035.17	ENGIE	gaze	Exploatare	Turcu Teodor	30	24/7/2020	7/7/2020	3035.17	op	3744	5/8/2020	3035.17	12
2250	BC41/8/860	30/6/2020	899	30/5/2020	4149.14	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/7/2020	7/7/2020	4149.14	op	4232	28/8/2020	4149.14	55
2251	BC41/8/859	30/6/2020	901	30/5/2020	1383.05	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	17/6/2020	7/7/2020	1383.05	op	4232	28/8/2020	1383.05	72
2252	BC41/8/858	30/6/2020	915	2/6/2020	1383.05	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	17/6/2020	7/7/2020	1383.05	op	4232	28/8/2020	1383.05	72
2253	BC41/8/893	8/7/2020	1098	30/6/2020	4150.24	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/8/2020	7/7/2020	4150.24	op	4232	28/8/2020	4150.24	24
2254	BC41/8/875	2/7/2020	5515	1/7/2020	3909.16	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/7/2020	7/7/2020	3909.16	op	3637	22/7/2020	3909.16	12
2255	1844	6/7/2020	3825	3/7/2020	9758.00	TEHMIN SRL	rep.pompa combustibil	Exploatare	Stoian Marian Adi	30	3/8/2020	7/7/2020	9758.00	op	1067	18/9/2020	9758.00	46
2256	5639	7/7/2020	3262	7/7/2020	92.30	Posta Romana	corespondenta	Exploatare	Marin Viorel		7/7/2020	7/7/2020	92.30	chitanta	7193	7/7/2020	92.30	0
2257	5641	7/7/2020	1727	29/6/2020	950.00	Spital CFR Witing	taxa periodica comisie centrala	Exploatare	Marin Viorel		29/6/2020	7/7/2020	950.00	chitanta	13391	29/6/2020	950.00	0
2258	2164	6/7

2262	BC41/8/897	8/7/2020	144682	29/6/2020	201.67	AFER	viza periodica	Exploatare	Moise Iulia	30	28/7/2020	8/7/2020	201.67	op	3642	23/7/2020	201.67	0
2263	BC41/8/898	8/7/2020	200721403	24/6/2020	559.30	Apa Nova	apa	Exploatare	Grecu Victor	15	9/7/2020	8/7/2020	559.30	op	3630	22/7/2020	559.30	13
2264	BC41/8/829	29/6/2020	20020487	25/6/2020	6359.10	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	30/6/2020	8/7/2020	6359.10	op	3255	13/7/2020	6359.10	13
2265	BC41/8/891	8/7/2020	12124	29/6/2020	458.15	SC Drift Serv	vulcaniz	Exploatare	Manaila Magdalena	60	29/8/2020	8/7/2020	458.15	op	5294	2/11/2020	458.15	65
2266	BC41/8/891	8/7/2020	12125	29/6/2020	476.00	SC Drift Serv	ITP	Exploatare	Manaila Magdalena	60	29/8/2020	8/7/2020	476.00	op	5294	2/11/2020	476.00	65
2267	BC41/8/895	8/7/2020	1152	1/7/2020	1382.96	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	16/7/2020	8/7/2020	1382.96	op	4232	28/8/2020	1382.96	43
2268	BC41/8/894	8/7/2020	1097	30/6/2020	1383.41	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/8/2020	8/7/2020	1383.41	op	4232	28/8/2020	1383.41	24
2269	BC41/6/887	7/7/2020	202010722	1/7/2020	37.97	Telecomunicatii	penalitati	Exploatare	Onea Emilia			8/7/2020	37.97	op	5341	5/11/2020	37.97	0
2270	BC41/6/888	7/7/2020	202010723	1/7/2020	1151.37	Telecomunicatii	penalitati	Exploatare	Onea Emilia			8/7/2020	1151.37	op	5341	5/11/2020	1151.37	0
2271	1866	8/7/2020	3824	3/7/2020	57729.28	TEHMIN SRL	rep.regulator,modul sursa	Exploatare	Stoian Marian Adi	60	3/9/2020	8/7/2020	57729.28	op	1067/2764	16/11/2020	57729.28	74
2272	1750	2/7/2020	11021	1/7/2020	683.06	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	1/9/2020	8/7/2020	683.06	op	5287	2/11/2020	683.06	62
2273	1851	7/7/2020	11020	1/7/2020	218.58	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	1/9/2020	8/7/2020	218.58	op	5287	2/11/2020	218.58	62
2274	819	8/7/2020	0000040050	7/7/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	5/9/2020	8/7/2020	28.79	op	5289	2/11/2020	28.79	58
2275	818	8/7/2020	0000007101	7/7/2020	211.02	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	6/9/2020	8/7/2020	211.02	op	5289	2/11/2020	211.02	57
2276	5675	8/7/2020	200512	6/7/2020	479.81	Orion	bara bronz	Exploatare	Marin Viorel		6/7/2020	8/7/2020	479.81	op	314	22/6/2020	479.81	0
2277	5677	8/7/2020	152031_20	2/7/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	31/8/2020	8/7/2020	2972.80	op	4293	3/9/2020	2972.80	3
2278	5681	8/7/2020	13247	30/6/2020	725.69	Veolia	energie termica	Exploatare	Marin Viorel	24	24/7/2020	8/7/2020	725.69	op	4237	28/8/2020	725.69	35
2279	5673	8/7/2020	276	3/7/2020	2748.90	Met Dad Group	contact alunecator	Exploatare	Marin Viorel	30	2/8/2020	8/7/2020	2748.90	op	389	7/8/2020	2748.90	5
2280	1869	8/7/2020	2010	7/7/2020	82.00	CUASAR IMPEX	broasca usa	Exploatare	Stoian Marian Adi	30	7/8/2020	8/7/2020	82.00	op	967	9/9/2020	82.00	33
2281	1868	8/7/2020	2009	7/7/2020	75.57	CUASAR IMPEX	disc debitare	Exploatare	Stoian Marian Adi	30	7/8/2020	8/7/2020	75.57	op	967	9/9/2020	75.57	33
2282	2221	8/7/2020	27333	7/7/2020	889.10	Estetik Packing	dispenser sapun	Exploatare	Frinculescu Ciprian		7/7/2020	8/7/2020	889.10	chitanta	20070809140530200	8/7/2020	889.10	1
2283	2229	8/7/2020	20002895	8/7/2020	2262.21	Baduc	tego	Exploatare	Frinculescu Ciprian		8/7/2020	8/7/2020	2262.21	op	2580977	10/7/2020	2262.21	2
2284	2223	8/7/2020	0013295	2/7/2020	10462.49	Atelierele CFR Grivita	reparatii vagon	Exploatare	Frinculescu Ciprian	60	31/8/2020	8/7/2020	10462.49	op	5911	24/11/2020	10462.49	85
2285	2222	8/7/2020	22602	7/7/2020	30.14	Doraly Marketplace	transport curier	Exploatare	Frinculescu Ciprian		7/7/2020	8/7/2020	30.14	chitanta	20070809140530200000	8/7/2020	30.14	1
2286	BC41/4/909	9/7/2020	2112	3/7/2020	13374.46	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	1/9/2020	9/7/2020	13374.46	4691	23/09/2020	12/8/1936	13374.46	0
2287	BC41/4/910	9/7/2020	2115	7/7/2020	3399.45	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	5/9/2020	9/7/2020	3399.45	op	4691	23/9/2020	3399.45	18
2288	1455	8/7/2020	49184	6/7/2020	24797.22	AEROLUX SERVICE SRL	cuplaj electromagnetic,bobina cuplaj	Exploatare	Stoian Marian Adi	30	6/8/2020	9/7/2020	24797.22	op	2770	24/11/2020	24797.22	110
2289	1426	9/7/2020	6495848	13/5/2020	15002.53	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	25/5/2020	9/7/2020	15002.53	op	3127	26/6/2020	15002.53	32
2290	1425	9/7/2020	6495849	13/5/2020	11182.79	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	25/5/2020	9/7/2020	11182.79	op	3127	26/6/2020	11182.79	32
2291	1827	6/7/2020	3985	29/6/2020	306.99	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	29/7/2020	9/7/2020	306.99	op	4225	28/8/2020	306.99	30
2292	1461	9/7/2020	5430	30/4/2020	65357.47	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stan Sorin	60	30/6/2020	9/7/2020	65357.47	op	4120	19/8/2020	65357.47	50
2293	1387	3/7/2020	1382202	1/7/2020	363.00	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	1/8/2020	9/7/2020	363.00	op	5298	2/11/2020	363.00	93
2294	413	9/7/2020	703200145614	9/7/2020	197.04	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		9/7/2020	9/7/2020	197.04	decont	142	9/7/2020	197.04	0
2295	411	9/7/2020	0579663	8/7/2020	456.40	SC Mafcom	roata carucior	Exploatare	Matei Anton Vasile		8/7/2020	9/7/2020	456.40	decont	9131620200083 8	9/7/2020	456.40	1
2296	414	9/7/2020	1011061704	9/7/2020	57.19	Romstal Impex	materiale	Exploatare	Matei Anton Vasile		9/7/2020	9/7/2020	57.19	decont	6907	9/7/2020	57.19	0
2297	412	9/7/2020	19071	9/7/2020	863.94	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		9/7/2020	9/7/2020	863.94	chitanta	138562	9/7/2020	863.94	0
2298	5901	9/7/2020	202234511	3/7/2020	4792.10	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	18/7/2020	9/7/2020	4792.10	op	4217	28/8/2020	4792.10	41
2299	5903	9/7/2020	8796801	7/7/2020	1707.07	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	22/7/2020	9/7/2020	1707.07	op	4233	28/8/2020	1707.07	37
2300	1879	7/7/2020	10461020	7/7/2020	13115.29	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Stoian Marian Adi	60	7/9/2020	9/7/2020	13115.29	op	4642	16/9/2020	13115.29	9
2301	1880	8/7/2020	10461120	7/7/2020	2972.80	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Stoian Marian Adi	60	7/9/2020	9/7/2020	2972.80	op	4642	16/9/2020	2972.80	9
2302	1870	8/7/2020	2010921	2/7/2020	1348.27	DNS BIROTICA	hatie xerox	Exploatare	Stoian Marian Adi	30	2/7/2020	9/7/2020	1348.27	op	5155	15/10/2020	1348.27	105
2303	2162	6/7/2020	290069729	6/7/2020	177.00	Leroy Merlin Romania	baterii	Exploatare	Frinculescu Ciprian		6/7/2020	9/7/2020	177.00	bf	840300	6/7/2020	177.00	0
2304	1576	10/7/2020	2002924	7/7/2020	511.22	SIAD	azot	Exploatare	Stoian Marian Adi	30	6/8/2020	10/7/2020	511.22	op	812	7/8/2020	511.22	1
2305	1915	10/7/2020	786	7/7/2020	1231.65	AGEXIMCO	cablu spiralat	Exploatare	Stoian Marian Adi	30	6/8/2020	10/7/2020	1231.65	op	983	10/9/2020	1231.65	35
2306	1919	10/7/2020	379	8/7/2020	12994.80	LEMN METAL SCM REGHIN	rep.schimbator caldura	Exploatare	Stoian Marian Adi	30	8/8/2020	10/7/2020	12994.80	op	1054	16/9/2020	12994.80	39
2307	1887	8/7/2020	102	3/7/2020	15309.70	PROMAT SRL	rep.locom EC 508	Exploatare	Stoian Marian Adi	30	3/8/2020	10/7/2020	15309.70	op	2769	24/11/2020	15309.70	113
2308	1911	10/7/2020	14028	7/7/2020	4148.34	O-BEHR	rep.compresor	Exploatare	Stoian Marian Adi	30	7/8/2020	10/7/2020	4148.34	op	1221	27/10/2020	4148.34	81
2309	1912	10/7/2020	14027	7/7/2020	3332.00	O-BEHR	rep.radiator	Exploatare	Stoian Marian Adi	30	7/8/2020	10/7/2020	3332.00	op	1221	27/10/2020	3332.00	81
2310	1913	10/7/2020	14029	7/7/2020	9049.95	O-BEHR	rep.radiator	Exploatare	Stoian Marian Adi	30	7/8/2020	10/7/2020	9049.95	op	1236/1270	9/11/2020	9049.95	94
2311	2248	10/7/2020	0018781	9/7/2020	826.33	Carland	apa carbogazoasa	Exploatare	Frinculescu Ciprian	60	7/9/2020	10/7/2020	826.33	op	5292	2/11/2020	826.33	56
2312	2254	10/7/2020	16283	9/7/2020	303.97	Select Auto	reductor de presiune	Exploatare	Frinculescu Ciprian		9/7/2020	10/7/2020	303.97	chitanta	90111202000549	10/7/2020	303.97	1
2313	417	13/7/2020	4-0486306	30/6/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	12/8/2020	13/7/2020	2603.82	op	4234/4235	28/8/2020	2603.82	16
2314	5973	13/7/2020	1331	9/7/2020	116.10	Dumco Electric	baterie varta	Exploatare	Marin Viorel		9/7/2020	13/7/2020	116.10	bf	49	9/7/2020	116.10	0
2315	1459	13/7/2020	3961	7/7/2020	6604.50	EURO VALVES DISTRIBUTION SRL	presostat	Exploatare	Stoian Marian Adi	30	7/8/2020	13/7/2020	6604.50	op	1102	7/10/2020	6604.50	61
2316	1460	13/7/2020	3972	8/7/2020	8282.40	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	Stoian Marian Adi	30	8/8/2020	13/7/2020	8282.40	op	1102	7/10/2020	8282.40	60
2317	1461	7/7/2020	2012	7/7/2020	202.02	CUASAR IMPEX	pasta decapanta,aliaj lipire	Exploatare	Stoian Marian Adi	30	7/8/2020	13/7/2020	202.02	op	967	9/9/2020	202.02	33
2318	BC41/8/908	9/7/2020	144992	6/7/2020	120.89	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	5/8/2020	13/7/2020	120.89	op	4681	17/9/2020	120.89	43
2319	BC41/8/913	13/7/2020	7465	10/7/2020	21170.03	SNTFM CFR MARFA	inch.vg	Exploatare	Manaila Magdalena	30	9/8/2020	13/7/2020	21170.03	op	3254	13/7/2020	21170.03	0
2320	415	13/7/2020	0104	13/7/2020	88.64	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		13/7/2020	13/7/2020	88.64	decont	104	13/7/2020	88.64	0
2321	416	13/7/2020	1011061910	13/7/2020	447.90	Romstal Imex SRL	materiale	Exploatare	Matei Anton Vasile		13/7/2020	13/7/2020	447.90	decont	6935	13/7/2020	447.90	0
2322	2258	13/7/2020	1158003545	10/7/2020	620.23	Romstal Imex	dop PPR pt. tevi	Exploatare	Frinculescu Ciprian	30	9/8/2020	13/7/2020	620.23	op	116	7/8/2020	620.23	0
2323	2274	13/7/2020	2006824	13/7/2020	357.00	Pin Plus Pin	autocolant	Exploatare	Frinculescu Ciprian		13/7/2020	13/7/2020	357.00	chitanta	40416	13/7/2020	357.00	0
2324	2273	13/7/2020	7106	13/7/2020	979.91	Best Electro	tub termoretractabil	Exploatare	Frinculescu Ciprian	30	12/8/2020	13/7/2020	979.91	op	117	7/8/2020	979.91	0
2325	2256	13/7/2020	2011312	9/7/2020	6583.08	DNS Birotica	prosop hartie alb	Exploatare	Frinculescu Ciprian	60	7/9/2020	13/7/2020	6583.08	op	5284	2/11/2020	6583.08	56
2326	2270	13/7/2020	4533	8/7/2020	30656.03	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	6/9/2020	13/7/2020	30656.03	op	4741/5169	15/10/2020	30656.03	39
2327	2275	13/7/2020	145172	9/7/2020	1296.08	AFER	viza anuala a manografului	Exploatare	Frinculescu Ciprian	15	24/7/2020	13/7/2020	1296.08	op	4681	17/9/2020	1296.08	55
2328	1947	14/7/2020	4-0486303	30/6/2020	1627.39	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/7/2020	14/7/2020	1627.39	op	4234	28/8/2020	1627.39	29
2329	1946	14/7/2020	4-0486304	30/6/2020	2864.20	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/7/2020	14/7/2020	2864.20	op	4234	28/8/2020	2864.20	29
2330	588	14/7/2020	3968	8/7/2020	1173.34	EURO VALVES DISTRIBUTION SRL	membrana trompeta	Exploatare	Stoian Marian Adi	30	8/8/2020	14/7/2020	1173.34	op	1102	7/10/2020	1173.34	60
2331	1941	13/7/2020	5281	13/7/2020	2592.95	FERTRUST SRL	rep.motostivuitor	Exploatare	Stoian Marian Adi	30	13/8/2020	14/7/2020	2592.95	op	1052	16/9/2020	2592.95	34
2332	1808	3/7/2020	2108	30/6/2020	7830.20	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	29/8/2020	14/7/2020	7830.20	op	4632	16/9/2020	7830.20	18
2333	419	14/7/2020	09526153	14/7/2020	11260.33	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	24/7/2020	14/7/2020	11260.33	op	4229	28/8/2020	11260.33	35
2334	5983	10/7/2020	144955	3/7/2020	3398.22	Afer	viza periodica	Exploatare	Bicu Gabriel	30	2/8/2020	14/7/2020	3398.22	op	4681	16/9/2020	3398.22	45
2335	6027	14/7/2020	3394	14/7/2020	7.10	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		14/7/2020	14/7/2020	7.10	chitanta	7509	14/7/2020	7.10	0
2336	423	14/7/2020	0689	14/7/2020	93117.02	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	12/9/2020	14/7/2020	93117.02	op	4747	2/10/2020	93117.02	20
2337	424	16/7/2020	0697	16/7/2020	16812.80	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	14/9/2020	14/7/2020	16812.80	op	697/4778	9/10/2020	16812.80	25
2338	1466	13/7/2020	1401109442	29/6/2020	21963.87	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	9/7/2020	14/7/2020	21963.87	protocol	42/7/272	9/7/2020	21963.87	0
2339	1467	13/7/2020	1401109445	29/6/2020	15824.90	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	9/7/2020	14/7/2020	15824.90	op	4730	1/10/2020	15824.90	84
2340	1964	16/7/2020	1401109440	29/6/2020	3399.63	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	9/7/2020	14/7/2020	3399.63	protocol	42/7/272	9/7/2020	3399.63	0
2341	1884	8/7/2020	28206	25/6/2020	4975.44	SNTFM CFR MARFA	c/val deviz	Exploatare	Stoian Marian Adi	30	25/7/2020	14/7/2020	4975.44	op	8353	7/8/2020	4975.44	13
2342	2291	14/7/2020	204001655	14/7/2020	596.19	Elbi Electronic&Lighting	cablu MCCG	Exploatare	Frinculescu Ciprian		14/7/2020	14/7/2020	596.19	op	110	16/7/2020	596.19	2
2343	2292	14/7/2020	204001656	14/7/2020	897.16	Elbi Electronic&Lighting	prize, bec, tub led	Exploatare	Frinculescu Ciprian		14/7/2020	14/7/2020	897.16	op	110	16/7/2020	897.16	2
2344	2293	14/7/2020	04427897	14/7/2020	534.90	Romania Hypermarche	detergent	Exploatare	Frinculescu Ciprian		14/7/2020	14/7/2020	534.90	chitanta	100152348	14/7/2020	534.90	0
2345	591	15/7/2020	124660	9/7/2020	186.83	ROCAST NORD SRL	leg.cabluri	Exploatare	Stoian Marian Adi	30	9/8/2020	15/7/2020	186.83	op	1210	19/10/2020	186.83	71
2346	592	15/7/2020	124662	9/7/2020	78.54	ROCAST NORD SRL	papuc cablu	Exploatare	Stoian Marian Adi	30	9/8/2020	15/7/2020	78.54	op	1210	19/10/2020	78.54	71
2347	422	15/7/2020	00009275	14/7/2020	7.10	POTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		14/7/2020	15/7/2020	7.10	chitanta	9275	14/7/2020	7.10	0
2348	862	15/7/2020	642	2/7/2020	30379.84	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	31/8/2020	15/7/2020	30379.84	op	4781/4782	8/10/2020	30379.84	38
2349	6073	13/7/2020	1021317	13/7/2020	100.00	Valmari 93	condensator	Exploatare	Bicu Gabriel		13/7/2020	15/7/2020	100.00	bf	40	13/7/2020	100.00	0
2350	6075	15/7/2020	2020022	9/7/2020	745.83	Aprodem	tabla	Exploatare	Bicu Gabriel	15	24/7/2020	15/7/2020	745.83	op	383	23/7/2020	745.83	0
2351	426	15/7/2020	4538	15/7/2020	8013.17	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	14/9/2020	15/7/2020	8013.17	op	5178	19/10/2020	8013.17	35
2352	421	15/7/2020	838	14/7/2020	3272.50	Silogic SRL	modul electronic	Exploatare	Matei Anton Vasile	30	13/8/2020	15/7/2020	3272.50	op	1026	14/9/2020	3272.50	32
2353	420	15/7/2020	703200146988	15/7/2020	165.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		15/7/2020	15/7/2020	165.00	decont	49	15/7/2020	165.00	0
2354	1477	15/7/2020	3309	10/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			15/7/2020	7.10	chitanta	5059	10/7/2020	7.10	0
2355	2277	14/7/2020	2113	7/7/2020	51835.26	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	5/9/2020	15/7/2020	51835.26	op/oc	4691/4798/423	8/10/2020	51835.26	33
2356	75	16/7/2020	104718	13/7/2020	784.80	DIAPLANT INTERAGRO	erbicid	Exploatare	Mizgoi Gabriel	30	12/8/2020	16/7/2020	784.80	op	4815	13/10/2020	784.80	62
2357	6079	15/7/2020	200310352310	1/7/2020	344.29	Telekom	abonament	Exploatare	Bicu Gabriel	22	23/7/2020	16/7/2020	344.29	op	3636	22/7/2020	344.29	0
2358	5955	10/7/2020	81840	30/6/2020	136.32	Veolia	penalitate	Exploatare	Bicu Gabriel	30	30/7/2020	16/7/2020	136.32	op	4237	28/8/2020	136.32	29
2359	430	16/7/2020	200777962	14/7/2020	27076.31	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/7/2020	16/7/2020	27076.31	op	4216	28/8/2020	27076.31	30
2360	425	16/7/2020	3837	15/7/2020	2975.00	Tehmin Brasov SRL	reparatie sursa	Exploatare	Matei Anton Vasile	30	14/8/2020	16/7/2020	2975.00	op	1027	14/9/2020	2975.00	31
2361	427	16/7/2020	4541	16/7/2020	1398.44	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	50	14/9/2020	16/7/2020	1398.44	op	5178	19/10/2020	1398.44	35
2362	428	16/7/2020	703200147292	16/7/2020	55.10	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		16/7/2020	16/7/2020	55.10	decont	46	16/7/2020	55.10	0
2363	1958	16/7/2020	124661	9/7/2020	47.60	ROCAST NORD SRL	leg.cabluri	Exploatare	Stoian Marian Adi	30	9/8/2020	16/7/2020	47.60	op	1210	19/10/2020	47.60	71
2364	1961	16/7/2020	4-0486305	30/6/2020	867.94	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/7/2020	16/7/2020	867.94	op	4234	28/8/2020	867.94	29
2365	1988	16/7/2020	120634	15/7/2020	828.24	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	15/8/2020	16/7/2020	828.24	oc	1/10405	28/8/2020	828.24	13
2366	1990	16/7/2020	120635	16/7/2020	3230.14	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	16/8/2020	16/7/2020	3230.14	oc	1/10405	28/8/2020	3230.14	12
2367	1989	16/7/2020	120636	16/7/2020	993.89	SCRL BRASOV	c/val deviz	Exploatare	Stoian Marian Adi	30	16/8/2020	16/7/2020	993.89	oc	1/10405	28/8/2020	993.89	12
2368	1967	16/7/2020	11024	10/7/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/9/2020	16/7/2020	691.39	op	5287	2/11/2020	691.39	53
2369	76	16/7/2020	10567	15/7/2020	230.86	IASI IT	memorie RAM	Exploatare	Iorga Brandusa	30	14/8/2020	16/7/2020	230.86	op	4151	25/8/2020	230.86	11
2370	77	17/7/2020	000021548	15/7/2020	1718.00	FLAX COMPUTERS	imprimanta laser	Exploatare	Iorga Brandusa	30	14/8/2020	16/7/2020	1718.00	op	4817	13/10/2020	1718.00	60
2371	1490	17/7/2020	8486	16/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/7/2020	7.10	chitanta	17391	16/7/2020	7.10	0
2372	1491	17/7/2020	8487	16/7/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			16/7/2020	10.70	chitanta	17393	16/7/2020	10.70	0
2373	6167	17/7/2020	1071970	14/7/2020	1138.90	Borsa Com	electrozi, sarma, disc	Exploatare	Bicu Gabriel	30	13/8/2020	17/7/2020	1138.90	op	390	7/8/2020	1138.90	0
2374	6135	16/7/2020	575	13/7/2020	19778.32	Softronic	remediere instalatie ICL	Exploatare	Bicu Gabriel	10	26/7/2020	17/7/2020	19778.32	oc	8661	12/8/2020	19778.32	17
2375	6165	17/7/2020	11026	10/7/2020	165.93	RAR ADVERTISING MEDIA SRL	buletine avizare	Exploatare	Bicu Gabriel	30	9/8/2020	17/7/2020	165.93	op	4816	13/10/2020	165.93	65
2376	431	17/7/2020	5562	16/7/2020	111022.17	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	14/9/2020	17/7/2020	111022.17	op	4797/5153	15/10/2020	111022.17	31
2377	879	17/7/2020	10413205638	30/6/2020	3200.47	ENGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	16/8/2020	17/7/2020	3200.47	op	1791	13/8/2020	3200.47	0
2378	1992	17/7/2020	111	10/7/2020	4998.00	PRODFIL SRL	brat stergator locom	Exploatare	Stoian Marian Adi	30	10/8/2020	17/7/2020	4998.00	op	1217	21/10/2020	4998.00	72
2379	1991	17/7/2020	1909	13/7/2020	1356.60	GEOLA PROD SRL	taler cauciuc carlig	Exploatare	Stoian Marian Adi	30	13/8/2020	17/7/2020	1356.60	op	1099	1/10/2020	1356.60	49
2380	1963	16/7/2020	20001062	13/7/2020	46060.27	RELOC	modul	Exploatare	Stoian Marian Adi	60	13/9/2020	17/7/2020	46060.27	oc	12563/12693	29/10/2020	46060.27	46
2381	1996	17/7/2020	13309	10/7/2020	620.00	ATELIERELE CRFV GRIVITA SA	asigurare spatiu	Exploatare	Stoian Marian Adi	30	10/8/2020	17/7/2020	620.00	op	5876	16/11/2020	620.00	98
2382	1993	17/7/2020	3985	29/6/2020	306.99	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	29/7/2020	17/7/2020	306.99	op	4225	28/8/2020	306.99	30
2383	1962	16/7/2020	11025	10/7/2020	221.24	RAR ADVERTISING MEDIA	bu

2388	2332	17/7/2020	5561	16/7/2020	165709.19	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	14/9/2020	17/7/2020	165709.19	op	5153	15/10/2020	165709.19	31
2389	BC41/6/923	17/7/2020	202010713	1/7/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		31/7/2020	20/7/2020	843.71	op	4240	28/8/2020	843.71	28
2390	BC41/6/924	17/7/2020	202010727	7/7/2020	29531.82	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		6/8/2020	20/7/2020	29531.82	op	4240	28/8/2020	29531.82	22
2391	BC41/6/925	17/7/2020	202010730	13/7/2020	235.98	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		12/8/2020	20/7/2020	235.98	op	4240	28/8/2020	235.98	16
2392	BC41/6/926	17/7/2020	202010731	13/7/2020	36.89	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		12/8/2020	20/7/2020	36.89	op	4240	28/8/2020	36.89	16
2393	BC41/4/929	20/7/2020	2116	10/7/2020	4926.82	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	14/9/2020	20/7/2020	4926.82	op	4691	23/9/2020	4926.82	9
2394	2022	20/7/2020	145307	13/7/2020	2021.87	AFER	viza periodica	Exploatare	Stoian Marian Adi			20/7/2020	2021.87	op	713	9/7/2020	2021.87	0
2395	2034	20/7/2020	35798	16/7/2020	674.73	TEHNOCOM TRADING	semering	Exploatare	Stoian Marian Adi	30	16/8/2020	20/7/2020	674.73	op	1209	19/10/2020	674.73	64
2396	2032	20/7/2020	7000229049	15/7/2020	6536.28	L INTESA PROMOTIVE	filtre	Exploatare	Stoian Marian Adi	30	15/8/2020	20/7/2020	6536.28	op	1237/1271	9/11/2020	6536.28	86
2397	2033	20/7/2020	180	15/7/2020	761.60	METAL COMPANY	taler metalic carlig	Exploatare	Stoian Marian Adi	30	15/8/2020	20/7/2020	761.60	op	1211	19/10/2020	761.60	65
2398	433	20/7/2020	703200148181	20/7/2020	340.00	BRICOSTORE	lanterna	Exploatare	Matei Anton Vasile		20/7/2020	20/7/2020	340.00	decont	169	20/7/2020	340.00	0
2399	432	20/7/2020	6985902	20/7/2020	887.38	Hornbach Centrala	ciment	Exploatare	Matei Anton Vasile		20/7/2020	20/7/2020	887.38	decont	33	20/7/2020	887.38	0
2400	435	20/7/2020	1754	17/7/2020	450.00	SC P.C.A.V. SRL	insecticid	Exploatare	Matei Anton Vasile		17/7/2020	20/7/2020	450.00	decont	92020306101	20/7/2020	450.00	3
2401	434	20/7/2020	1301008389	20/7/2020	85.89	Intersport	luiere	Exploatare	Matei Anton Vasile		20/7/2020	20/7/2020	85.89	decont	23	20/7/2020	85.89	0
2402	624	28/7/2020	1233111	20/7/2020	296.85	ADELAIDA IMPEX	punte redresoare	Exploatare	Stoian Marian Adi			20/7/2020	296.85	chitanta	30656	20/7/2020	296.85	0
2403	2357	20/7/2020	6109	20/7/2020	838.95	Secoro	microintrerupator	Exploatare	Frinculescu Ciprian		20/7/2020	20/7/2020	838.95	op	120	18/8/2020	838.95	29
2404	2331	16/7/2020	01415	15/7/2020	312.11	Cleanexpert	fibra abraziva	Exploatare	Frinculescu Ciprian		15/7/2020	20/7/2020	312.11	op	111	20/7/2020	312.11	5
2405	2343	20/7/2020	2011582	16/7/2020	1842.12	DNS Birotica	prosop hartie alb	Exploatare	Frinculescu Ciprian	60	14/9/2020	20/7/2020	1842.12	op	5284	2/11/2020	1842.12	49
2406	2349	20/7/2020	10137780480	30/6/2020	281.97	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/7/2020	20/7/2020	281.97	op	3755	12/8/2020	281.97	13
2407	2350	20/7/2020	10137780179	30/6/2020	1712.17	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/7/2020	20/7/2020	1712.17	op	3772	13/8/2020	1712.17	14
2408	BC41/8/918	15/7/2020	1131	15/7/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	14/8/2020	21/7/2020	800.00	op	4823	13/10/2020	800.00	60
2409	BC41/8/928	17/7/2020	4490	8/7/2020	108.86	Comp.Nat.Aerop	penalitate	Exploatare	Onea Emilia			21/7/2020	108.86	op	4227	28/8/2020	108.86	0
2410	BC41/8/916	15/7/2020	54153	8/7/2020	2260.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	12/9/2020	21/7/2020	2260.00	op	942	7/10/2020	2260.00	25
2411	BC41/8/917	15/7/2020	54154	8/7/2020	2580.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	12/9/2020	21/7/2020	2580.00	op	942	7/10/2020	2580.00	25
2412	BC41/8/927	17/7/2020	38450563	7/7/2020	299.28	RCS-RDS	abonament	Exploatare	Turcu Teodor	24	31/7/2020	21/7/2020	299.28	op	3635	22/7/2020	299.28	0
2413	BC41/8/945	20/7/2020	5553	17/7/2020	92.81	Titan Shopping	en.el	Exploatare	Turcu Teodor	9	26/7/2020	21/7/2020	92.81	op	3637	22/7/2020	92.81	0
2414	437	21/7/2020	12020306101	20/7/2020	97.94	FAN CURIER	curierat	Exploatare	Matei Anton Vasile		20/7/2020	21/7/2020	97.94	decont	12020306101	20/7/2020	97.94	0
2415	439	21/7/2020	30001588	15/7/2020	112237.67	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	19/9/2020	21/7/2020	112237.67	op	6184	4/12/2020	112237.67	76
2416	438	21/7/2020	30001589	15/7/2020	84432.64	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	19/9/2020	21/7/2020	84432.64	op	6184	4/12/2020	84432.64	76
2417	607	21/7/2020	1597	7/7/2020	1400.00	VISTIM SRL	aparat sudura	Exploatare	Stoian Marian Adi	30	7/8/2020	21/7/2020	1400.00	chitanta	9501	9/7/2020	1400.00	0
2418	2000	20/7/2020	4754	13/7/2020	132.40	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Stoian Marian Adi	30	12/8/2020	21/7/2020	132.40	decont	438	17/10/2020	132.40	66
2419	2046	21/7/2020	1185101	17.07.2020	2017.94	ROMSPRINTER SRL	furtun aer comprimat	Exploatare	Stoian Marian Adi	30	16/8/2020	21/7/2020	2017.94	op	1080	24/9/2020	2017.94	39
2420	78	21/7/2020	0018872	20/7/2020	1670.05	CARLAND	apa minerala	Exploatare	Rachieru Cristina	60	19/9/2020	21/7/2020	1670.05	op	5292	2/11/2020	1670.05	44
2421	79	21/7/2020	406	29/6/2020	49407.00	CRAVATTIFICIO ALBA	esarfe+cravate	Exploatare	Moise Iulia	60	28/8/2020	21/7/2020	49407.00	op	5382	11/11/2020	49407.00	75
2422	1897	10/7/2020	1230011527	23/6/2020	2193.90	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	20	15/7/2020	21/7/2020	2193.90	protocol	42/7/322	10/8/2020	2193.90	26
2423	1896	10/7/2020	1250076262	23/6/2020	1392.34	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	20	15/7/2020	21/7/2020	1392.34	protocol	42/7/322	10/8/2020	1392.34	26
2424	2035	21/7/2020	72	16/7/2020	108127.43	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	16/7/2020	21/7/2020	108127.43	op	4640	16/9/2020	108127.43	62
2425	1502	21/7/2020	8608	20/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			21/7/2020	7.10	chitanta	17616	20/7/2020	7.10	0
2426	440	22/7/2020	0130672	21/7/2020	57.24	Sfera	disc	Exploatare	Matei Anton Vasile		22/7/2020	21/7/2020	57.24	decont	28857	21/7/2020	57.24	0
2427	436	21/7/2020	1537	21/7/2020	51.00	Kampus Inovativ Print	snur	Exploatare	Matei Anton Vasile		21/7/2010	21/7/2020	51.00	decont	7	21/7/2020	51.00	0
2428	2372	21/7/2020	19075	21/7/2020	1727.88	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian	30	20/8/2020	21/7/2020	1727.88	op	122	18/8/2020	1727.88	0
2429	6279	22/7/2020	7675	17/7/2020	294.53	ROGER INVEST SRL	lavete	Exploatare	Bicu Gabriel	30	17/8/2020	22/7/2020	294.53	op	391	7/8/2020	294.53	0
2430	6277	22/7/2020	11039	17/7/2020	165.93	RAR ADVERTISING MEDIA SRL	buletine avizare	Exploatare	Bicu Gabriel	30	17/8/2020	22/7/2020	165.93	op	4816	13/10/2020	165.93	57
2431	6281	22/7/2020	812	17/7/2020	393.50	Valiondo	materiale electrice	Exploatare	Bicu Gabriel		17/7/2020	22/7/2020	393.50	bf	24	17/7/2020	393.50	0
2432	2062	22/7/2020	145524	16/7/2020	1175.52	AFER	viza periodica	Exploatare	Stoian Marian Adi			22/7/2020	1175.52	op	715	9/7/2020	1175.52	0
2433	2061	22/7/2020	145457	15/7/2020	1095.00	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	27/7/2020	22/7/2020	1095.00	op	385	27/7/2020	1095.00	0
2434	2060	22/7/2020	145455	15/7/2020	8212.52	AFER	examinare in vederea autorizari	Exploatare	Stoian Marian Adi	5	27/7/2020	22/7/2020	8212.52	op	912	26/8/2020	8212.52	30
2435	2024	20/7/2020	4294	17/7/2020	4850.00	PEDROS CONSTRUCT	cherestea	Exploatare	Stoian Marian Adi	30	17/8/2020	22/7/2020	4850.00	op	798	21/7/2020	4850.00	0
2436	1546	22/7/2020	42514	16/7/2020	1106.70	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	60	16/9/2020	22/7/2020	1106.70	op	1081	28/9/2020	1106.70	12
2437	80	22/7/2020	7875	2/7/2020	7021.00	ROSERVOTECH	aparat aer conditionat	Exploatare	Stan Dorina	30	1/8/2020	22/7/2020	7021.00	op	5177	19/10/2020	7021.00	79
2438	2063	22/7/2020	11038	17/7/2020	221.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	17/9/2020	22/7/2020	221.24	op	5287	2/11/2020	221.24	46
2439	2047	21/7/2020	221	16/7/2020	18561.62	MONORADAS	traverse normale si impregnate	Exploatare	Stoian Marian Adi	60	15/9/2020	22/7/2020	18561.62	op	4794	7/10/2020	18561.62	22
2440	2048	21/7/2020	222	16/7/2020	37123.24	MONORADAS	traverse normale si impregnate	Exploatare	Stoian Marian Adi	60	15/9/2020	22/7/2020	37123.24	op	4794	7/10/2020	37123.24	22
2441	1540	22/7/2020	8712	22/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			22/7/2020	7.10	chitanta	17776	22/7/2020	7.10	0
2442	441	22/7/2020	48728	21/7/2020	139.23	Izocolor	diluant	Exploatare	Matei Anton Vasile		21/7/2020	22/7/2020	139.23	decont	48728	21/7/2020	139.23	0
2443	2389	22/7/2020	48727	21/7/2020	2880.51	Izocolor 92 Prod	email	Exploatare	Frinculescu Ciprian	30	20/8/2020	22/7/2020	2880.51	op	121	18/8/2020	2880.51	0
2444	2391	22/7/2020	18027	21/7/2020	7873.53	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		21/7/2020	22/7/2020	7873.53	op	111	22/7/2020	7873.53	1
2445	2394	22/7/2020	20/9158943	22/7/2020	624.89	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	30	21/8/2020	22/7/2020	624.89	op	123	18/8/2020	624.89	0
2446	2392	22/7/2020	4841	22/7/2020	2297.02	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	21/8/2020	22/7/2020	2297.02	op	124	18/8/2020	2297.02	0
2447	2387	22/7/2020	145461	15/7/2020	201.72	AFER	viza periodica la autorizatiiledetinute	Exploatare	Frinculescu Ciprian		15/7/2020	22/7/2020	201.72	op	3642	23/7/2020	201.72	8
2448	2027	20/7/2020	200777926	14/7/2020	10653.85	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/7/2020	23/7/2020	10653.85	op	4218	28/8/2020	10653.85	30
2449	2028	20/7/2020	200777948	14/7/2020	8438.19	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/7/2020	23/7/2020	8438.19	op	4219	28/8/2020	8438.19	30
2450	2029	20/7/2020	10316844244	30/6/2020	10907.11	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/7/2020	23/7/2020	10907.11	op	4140	19/8/2020	10907.11	20
2451	2030	22/7/2020	10316844245	30/6/2020	731.12	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/7/2020	23/7/2020	731.12	op	3756	12/8/2020	731.12	13
2452	444	24/7/2020	180022877	23/7/2020	315.49	Leroy merlin	capac wc	Exploatare	Matei Anton Vasile		24/7/2020	23/7/2020	315.49	decont	252	23/7/2020	315.49	0
2453	443	23/7/2020	0069	23/7/2020	199.30	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		23/7/2020	23/7/2020	199.30	decont	69	23/7/2020	199.30	0
2454	2405	23/7/2020	48731	21/7/2020	412.93	Izocolor 92 Prod	email	Exploatare	Frinculescu Ciprian	30	20/8/2020	23/7/2020	412.93	op	121	18/8/2020	412.93	0
2455	2416	23/7/2020	0013566	20/7/2020	6351.02	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/9/2020	23/7/2020	6351.02	op	5911	24/11/2020	6351.02	67
2456	2417	23/7/2020	0013567	20/7/2020	4872.11	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/9/2020	23/7/2020	4872.11	op	5911	24/11/2020	4872.11	67
2457	2404	23/7/2020	2117	22/7/2020	70741.68	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	20/9/2020	23/7/2020	70741.68	op	4798	8/10/2020	70741.68	18
2458	2418	23/7/2020	4543	21/7/2020	18922.77	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	19/9/2020	23/7/2020	18922.77	op	5178	19/10/2020	18922.77	30
2459	2412	23/7/2020	0013332	20/7/2020	14686.03	Atelierele CFR Grivita	reparatii vagon	Exploatare	Frinculescu Ciprian	60	18/9/2020	23/7/2020	14686.03	op	5911	24/11/2020	14686.03	67
2460	2413	23/7/2020	0013333	20/7/2020	18740.13	Atelierele CFR Grivita	reparatii vagon	Exploatare	Frinculescu Ciprian	60	18/9/2020	23/7/2020	18740.13	op	5911	24/11/2020	18740.13	67
2461	2414	23/7/2020	0013334	20/7/2020	6247.74	Atelierele CFR Grivita	reparatii vagon	Exploatare	Frinculescu Ciprian	60	18/9/2020	23/7/2020	6247.74	op	6182	4/12/2020	6247.74	77
2462	2415	23/7/2020	0013335	20/7/2020	8966.41	Atelierele CFR Grivita	reparatii vagon	Exploatare	Frinculescu Ciprian	60	18/9/2020	23/7/2020	8966.41	op	6182	4/12/2020	8966.41	77
2463	2410	23/7/2020	10723	3/7/2020	20541.65	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	1/9/2020	23/7/2020	20541.65	op	5910	24/11/2020	20541.65	84
2464	2409	23/7/2020	10726	3/7/2020	10760.13	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	1/9/2020	23/7/2020	10760.13	op	5910	24/11/2020	10760.13	84
2465	2408	23/7/2020	10729	3/7/2020	12290.18	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	1/9/2020	23/7/2020	12290.18	op	6183	4/12/2020	12290.18	94
2466	2411	23/7/2020	10732	3/7/2020	16220.51	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	1/9/2020	23/7/2020	16220.51	op	6183	4/12/2020	16220.51	94
2467	1998	17/7/2020	2107	30/6/2020	42508.29	OZON SERV	servicii salubrizare	Exploatare	Stoian Marian Adi	60	29/8/2020	24/7/2020	42508.29	oc/op	42/7/358/ 4632	16/9/2020	42508.29	18
2468	2079	23/7/2020	593	21/7/2020	2534.70	MECANO STRONG	broasca usa le	Exploatare	Stoian Marian Adi	30	21/8/2020	24/7/2020	2534.70	op	1235	2/11/2020	2534.70	73
2469	2080	23/7/2020	594	21/7/2020	2534.70	MECANO STRONG	broasca usa le	Exploatare	Stoian Marian Adi	30	21/8/2020	24/7/2020	2534.70	op	1235	2/11/2020	2534.70	73
2470	447	24/7/2020	6997005	24/7/2020	38.90	Hornbach Centrala	ferastrau	Exploatare	Matei Anton Vasile		24/7/2020	24/7/2020	38.90	decont	56	24/7/2020	38.90	0
2471	445	24/7/2020	0042	24/7/2020	86.00	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		24/7/2020	24/7/2020	86.00	decont	42	24/7/2020	86.00	0
2472	1906	24/7/2020	1401110164	24/7/2020	974.87	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	3/8/2020	24/7/2020	974.87	protocol	42/7/272	9/7/2020	974.87	0
2473	1905	24/7/2020	1401110141	24/7/2020	11634.00	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	3/8/2020	24/7/2020	11634.00	op	4730	1/10/2020	11634.00	59
2474	2424	24/7/2020	200777950	14/7/2020	3354.57	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/7/2020	24/7/2020	3354.57	op	4220	28/8/2020	3354.57	30
2475	2425	24/7/2020	200777930	14/7/2020	9781.59	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/7/2020	24/7/2020	9781.59	op	4221	28/8/2020	9781.59	30
2476	2423	24/7/2020	200777952	14/7/2020	28189.92	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/7/2020	24/7/2020	28189.92	op	4222	28/8/2020	28189.92	30
2477	2422	24/7/2020	104623_20	22/7/2020	6013.07	Electrificare CFR SA	inspectie anuala si masuratori PRAM	Exploatare	Frinculescu Ciprian	30	21/8/2020	24/7/2020	6013.07	op	4748	30/9/2020	6013.07	40
2478	1584	27/7/2020	3331	9/7/2020	31.20	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			27/7/2020	31.20	chitanta	7344	9/7/2020	31.20	0
2479	6173	20/7/2020	10316844243	30/6/2020	7150.04	Engie Romania SA	gaze	Exploatare	Bicu Gabriel	30	30/7/2020	27/7/2020	7150.04	op	3773	13/8/2020	7150.04	14
2480	6309	24/7/2020	2783	21/7/2020	849.66	Nelfort Invest SRL	carbid	Exploatare	Bicu Gabriel		21/7/2020	27/7/2020	849.66	chitanta	1303	21/7/2020	849.66	0
2481	6305	24/7/2020	1582	23/7/2020	130.00	SC Acve Motors Serv SR	ITP autoutilitara	Exploatare	Bicu Gabriel		23/7/2020	27/7/2020	130.00	bf	1	23/7/2020	130.00	0
2482	6307	24/7/2020	264	21/7/2020	106.08	Simergy Transilvania SRL	simering	Exploatare	Bicu Gabriel		21/7/2020	27/7/2020	106.08	chitanta	22040848026	22/7/2020	106.08	1
2483	6343	27/7/2020	4018	21/7/2020	10126.90	Euro Valves Distribution	motor electric	Exploatare	Bicu Gabriel	30	20/8/2020	27/7/2020	10126.90	op	526	13/10/2020	10126.90	54
2484	6341	27/7/2020	12637	23/7/2020	1082.90	Arcosrom SRL	lavete	Exploatare	Bicu Gabriel	30	22/8/2020	27/7/2020	1082.90	op	445	9/9/2020	1082.90	18
2485	BC41/8/946	21/7/2020	145474	16/7/2020	288.18	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	28/7/2020	27/7/2020	288.18	op	3642	23/7/2020	288.18	0
2486	BC41/8/950	22/7/2020	145534	16/7/2020	806.89	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	30	15/8/2020	27/7/2020	806.89	op	5157	15/10/2020	806.89	61
2487	BC41/8/947	21/7/2020	92000717	16/7/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	4	20/7/2020	27/7/2020	120.00	op	3643	23/7/2020	120.00	3
2488	BC41/8/980	27/7/2020	20020580	25/7/2020	6347.06	CARREFOUR ROM	chirie	Exploatare	Turcu Teodor	5	30/7/2020	27/7/2020	6347.06	op	4228	28/8/2020	6347.06	29
2489	BC41/8/949	21/7/2020	54171	10/7/2020	2135.00	GRal Medical	serv.med	Exploatare	Lazar Maria	60	14/9/2020	27/7/2020	2135.00	op	942	7/10/2020	2135.00	23
2490	BC41/8/948	21/7/2020	95748	13/7/2020	900.00	IT ISCIR BUC	elib autoriz	Exploatare	Petcu Victor			27/7/2020	900.00	op	3216-3221	6/7/2020	900.00	0
2491	449	27/7/2020	20024269	27/7/2020	848.49	BADUC SA	otel	Exploatare	Matei Anton Vasile		27/7/2020	27/7/2020	848.49	chitanta	20001279	27/7/2020	848.49	0
2492	448	27/7/2020	013690	27/7/2020	46.41	Sfera	manusi vinil	Exploatare	Matei Anton Vasile		27/7/2020	27/7/2020	46.41	decont	28863	27/7/2020	46.41	0
2493	2189	3/8/2020	22798	23/7/2020	411.26	SELECT AUTO	pompa manuala	Exploatare	Stoian Marian Adi			27/7/2020	411.26	chitanta	119509	27/7/2020	411.26	0
2494	2121	27/7/2020	5340	23/7/2020	2796.50	FERTRUST SRL	vinciuri	Exploatare	Stoian Marian Adi	30	22/8/2020	27/7/2020	2796.50	op	1052	16/9/2020	2796.50	25
2495	2447	27/7/2020	7133	27/7/2020	780.64	Best Electro	tub termoretractabil	Exploatare	Frinculescu Ciprian	30	26/8/2020	27/7/2020	780.64	op	127	18/8/2020	780.64	0
2496	2445	27/7/2020	252	23/7/2020	449.50	Estetik Packing	dispenser sapun	Exploatare	Frinculescu Ciprian		23/7/2020	27/7/2020	449.50	chitanta	200724085004302000000	24/7/2020	449.50	1
2497	2448	27/7/2020	20200603	24/7/2020	4632.67	Vulcom	garnituri supapa ejector	Exploatare	Frinculescu Ciprian	30	23/8/2020	27/7/2020	4632.67	op	126	18/8/2020	4632.67	0
2498	2449	27/7/2020	72090290306	27/7/2020	19.28	FAN COURIER EXPRESS	curierat si transport marfa	Exploatare	Frinculescu Ciprian		27/7/2020	27/7/2020	19.28	chitanta	72090290306	27/7/2020	19.28	0
2499	2446	27/7/2020	22802	23/7/2020	20.90	Doraly Marketplace	transport curier	Exploatare	Frinculescu Ciprian		23/7/2020	27/7/2020	20.90	chitanta	200724085004302000000	24/7/2020	20.90	1
2500	6371	28/7/2020	111583	27/7/2020	31.54	Crisco	detergent pardoseli	Exploatare	Bicu Gabriel		27/7/2020	28/7/2020	31.54	bf	2	27/7/2020	31.54	0
2501	450	28/7/2020	0000049129	24/7/2020	232.13	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	26/9/2020	28/7/2020	232.13	op	5289	2/11/2020	232.13	37
2502	BC41/6/961	27/7/2020	1401110147	24/7/2020	448.14	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	448.14	op	4730	1/10/2020	448.14	59
2503	BC41/6/962	27/7/2020	1401110148	24/7/2020	847.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	847.84	op	4730	1/10/2020	847.84	59
2504	BC41/6/963	27/7/2020	1401110149	24/7/2020	91.40	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	91.40	op	4730	1/10/2020	91.40	59
2505	BC41/6/964	27/7/2020	1401110150	24/7/2020	32890.91	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	32890.91	op	4730	1/10/2020	32890.91	59
2506	BC41/6/966	27/7/2020	1401110152	24/7/2020	13951.09	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	13951.09	op	4730	1/10/2020	13951.09	59
2507	BC41/6/968	27/7/2020	1401110154	24/7/2020	443.37	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	443.37	op	4730	1/10/2020	443.37	59
2508	BC41/6/969	27/7/2020	1401110155	24/7/2020	401.75	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		3/8/2020	28/7/2020	401.75	op	4730	1/10/2020	401.75	59
2509	2229	5/8/2020	145849	23/7/2020	1411.13	AFER	viza periodica	Exploatare	Stoian Marian Adi	30	22/8/2020	28/7/2020	1411.13	op	912	26/8/2020	1411.13	4
2510	2459	28/7/2020	290002652	28/7/2020	1114.44	Leroy Merlin Romania	stecher schuko	Exploatare	Frinculescu Ciprian		28/7/2020	28/7/2020	1114.44

2514	453	29/7/2020	145984	28/7/2020	3102.21	AFER	2 defectoscoape	Exploatare	Matei Anton Vasile		27/8/2020	29/7/2020	3102.21	op	5157	15/10/2020	3102.21	49
2515	83	28/7/2020	557	24/7/2020	1267.35	BLUE WAY	lampa UV	Exploatare	Turcu Teodor	30	23/8/2020	29/7/2020	1267.35	op	3641	23/7/2020	1267.35	0
2516	625	28/7/2020	4019	21/7/2020	8544.20	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	Stan Sorin	30	20/8/2020	29/7/2020	8544.20	op	5181	19/10/2020	8544.20	60
2517	2150	29/7/2020	12070	9/6/2020	3609.27	DRIFT SERV SRL	servicii auto	Exploatare	Stoian Marian Adi	30	9/7/2020	29/7/2020	3609.27	op	4779	21/10/2020	3609.27	104
2518	2151	29/7/2020	12071	9/6/2020	11489.45	DRIFT SERV SRL	servicii auto	Exploatare	Stoian Marian Adi	30	9/7/2020	29/7/2020	11489.45	op	4820	13/10/2020	11489.45	96
2519	2139	28/7/2020	9525942	14/7/2020	11399.52	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	24/7/2020	29/7/2020	11399.52	op	4230	28/8/2020	11399.52	35
2520	2138	28/7/2020	9525940	14/7/2020	7394.21	ENEL ENERGIE	energie electrica	Exploatare	Stoian Marian Adi	10	24/7/2020	29/7/2020	7394.21	op	4230	28/8/2020	7394.21	35
2521	2157	30/7/2020	201796	30/6/2020	446.25	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/7/2020	29/7/2020	446.25	op	5347	6/11/2020	446.25	99
2522	2149	29/7/2020	201792	30/6/2020	1432.77	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	30/7/2020	29/7/2020	1432.77	op	5291	2/11/2020	1432.77	95
2523	2148	29/7/2020	201794	23/6/2020	552.16	BIOSOL PSI	analize emisii-ape uzate	Exploatare	Stoian Marian Adi	30	23/7/2020	29/7/2020	552.16	op	5291	2/11/2020	552.16	102
2524	454	29/7/2020	00021781	29/7/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/7/2020	29/7/2020	7.10	decont	87	29/7/2020	7.10	0
2525	455	29/7/2020	00021782	29/7/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/7/2020	29/7/2020	7.10	decont	87	29/7/2020	7.10	0
2526	456	29/7/2020	00021784	29/7/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		29/7/2020	29/7/2020	7.10	decont	87	29/7/2020	7.10	0
2527	452	29/7/2020	20024604	29/7/2020	719.12	BADUC SA	materiale	Exploatare	Matei Anton Vasile		29/7/2020	29/7/2020	719.12	decont	20001166	29/7/2020	719.12	0
2528	2478	29/7/2020	4553	27/7/2020	17497.43	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	25/9/2020	29/7/2020	17497.43	op	5178	19/10/2020	17497.43	24
2529	2477	29/7/2020	10744	17/7/2020	12701.19	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	15/9/2020	29/7/2020	12701.19	op	6183	4/12/2020	12701.19	80
2530	2476	29/7/2020	10738	17/7/2020	12289.75	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	15/9/2020	29/7/2020	12289.75	op	6183	4/12/2020	12289.75	80
2531	6411	29/7/2020	28357	20/7/2020	1724.39	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	19/8/2020	30/7/2020	1724.39	op	9756	7/9/2020	1724.39	19
2532	6441	30/7/2020	2078	29/7/2020	96.01	CUASAR IMPEX SRL	pasta decapanta	Exploatare	Marin Viorel		29/7/2020	30/7/2020	96.01	chitanta	1005262	29/7/2020	96.01	0
2533	6435	30/7/2020	9626	27/7/2020	4661.44	SIRMALEX TOTAL GRUP SRL	conductor bobinaj	Exploatare	Marin Viorel	30	27/8/2020	30/7/2020	4661.44	op	528	16/10/2020	4661.44	50
2534	6437	30/7/2020	4276	27/7/2020	685.44	CESIVO SRL	nomex, stratitex	Exploatare	Marin Viorel	30	26/8/2020	30/7/2020	685.44	op	443	9/9/2020	685.44	14
2535	6439	30/7/2020	42002475	28/7/2020	585.48	B.A.D.I. SRL	rulmenti	Exploatare	Marin Viorel		28/7/2020	30/7/2020	585.48	chitanta	42000551	28/7/2020	585.48	0
2536	BC41/8/989	29/7/2020	9525941	14/7/2020	2446.13	Enel	en.el	Exploatare	Talpiga Iuliana	10	24/7/2020	30/7/2020	2446.13	op	4230	28/8/2020	2446.13	35
2537	BC41/8/994	30/7/2020	200795317	15/7/2020	435.73	Apa Nova	apa	Exploatare	Talpiga Iuliana	15	30/7/2020	30/7/2020	435.73	op	4223	28/8/2020	435.73	29
2538	BC41/6/965	27/7/2020	1401110151	24/7/2020	10420.63	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		3/8/2020	30/7/2020	10420.63	op	4730	1/10/2020	10420.63	59
2539	BC41/6/987	29/7/2020	1250076930	22/7/2020	18546.46	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		17/8/2020	30/7/2020	18546.46	protocol	360	7/9/2020	18546.46	21
2540	BC41/6/988	29/7/2020	1250076931	22/7/2020	7723.84	CNCF CFR SA	vidanjare	Exploatare	Talpiga Iuliana		17/8/2020	30/7/2020	7723.84	protocol	360	7/9/2020	7723.84	21
2541	BC41/6/991	29/7/2020	1200114017	22/7/2020	118287.29	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/8/2020	30/7/2020	118287.29	oc	11166	1/10/2020	118287.29	45
2542	BC41/6/992	29/7/2020	1200114018	22/7/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/8/2020	30/7/2020	1142.40	protocol	360	7/9/2020	1142.40	21
2543	BC41/6/993	29/7/2020	1200114020	22/7/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/8/2020	30/7/2020	739.49	protocol	360	7/9/2020	739.49	21
2544	1635	30/7/2020	8985	29/7/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			30/7/2020	7.10	chitanta	8959	29/7/2020	7.10	0
2545	1620	30/7/2020	1230011759	22/7/2020	2171.28	C.N.C.F.CFR SA	apa	Exploatare	Stoian Marian Adi	25	17/8/2020	30/7/2020	2171.28	protocol	360	7/9/2020	2171.28	21
2546	1626	30/7/2020	1250076852	22/7/2020	1361.17	C.N.C.F.CFR SA	canal	Exploatare	Stoian Marian Adi	25	17/8/2020	30/7/2020	1361.17	protocol	360	7/9/2020	1361.17	21
2547	2482	30/7/2020	6111	29/7/2020	3213.00	Secoro	microintrerupator	Exploatare	Frinculescu Ciprian	30	28/8/2020	30/7/2020	3213.00	op	128	18/8/2020	3213.00	0
2548	2490	30/7/2020	1401110143	24/7/2020	18280.50	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	3/8/2020	30/7/2020	18280.50	op	4730	1/10/2020	18280.50	59
2549	2489	30/7/2020	1200114019	22/7/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	26	17/8/2020	30/7/2020	136.65	protocol	360	7/9/2020	136.65	21
2550	2499	30/7/2020	201791	30/6/2020	1545.81	Biosol PSI	analize apa uzata	Exploatare	Frinculescu Ciprian	30	30/7/2020	30/7/2020	1545.81	op	5347	6/11/2020	1545.81	99
2551	6473	31/7/2020	20200576	21/7/2020	5662.02	SC VULCOM SRL	set garnituri IAC, garnitura inversor	Exploatare	Marin Viorel	30	20/8/2020	31/7/2020	5662.02	op	529	16/10/2020	5662.02	57
2552	6471	31/7/2020	18952	28/7/2020	3670.64	CARLAND	apa minerala	Exploatare	Marin Viorel	60	27/9/2020	31/7/2020	3670.64	op	5348	6/11/2020	3670.64	40
2553	81	31/7/2020	0018962	30/7/2020	2783.42	CARLAND	apa minerala	Exploatare	Ghena Virgil	60	30/9/2020	31/7/2020	2783.42	op	5348	6/11/2020	2783.42	37
2554	BC41/8/990	29/7/2020	522938234-00	1/7/2020	176.86	VODAFON	ab	Exploatare	Talpiga Iuliana	30	31/7/2020	31/7/2020	176.86	op	3723	4/8/2020	176.86	4
2555	BC41/8/983	28/7/2020	5133	27/7/2020	1321.02	ALLCHIM	dezinfectie	Exploatare	Petcu Victor	30	26/8/2020	31/7/2020	1321.02	op	3719	3/8/2020	1321.02	0
2556	BC41/8/981	28/7/2020	4768	17/7/2020	274.57	Comp.Aerop	en.el	Exploatare	Turcu Teodor	16	3/8/2020	31/7/2020	274.57	op	4227	28/8/2020	274.57	25
2557	BC41/8/996	31/7/2020	4894	24/7/2020	179.81	Comp.Aerop	curatenie	Exploatare	Turcu Teodor	16	10/8/2020	31/7/2020	179.81	op	4227	28/8/2020	179.81	18
2558	BC41/8/982	28/7/2020	4840	21/7/2020	18.80	Comp.Aerop	apa	Exploatare	Turcu Teodor	16	6/8/2020	31/7/2020	18.80	op	4227	28/8/2020	18.80	22
2559	84	30/7/2020	0018962	30/7/2020	2783.42	CARLAND	apa minerala	Exploatare	Ghena Virgil	60	29/9/2020	31/7/2020	2783.42	op	5348	6/11/2020	2783.42	38
2560	458	31/7/2020	703200151088	31/7/2020	23.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		31/7/2020	31/7/2020	23.00	decont	54	31/7/2020	23.00	0
2561	457	31/7/2020	4000006351	31/7/2020	58.34	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		31/7/2020	31/7/2020	58.34	decont	65	31/7/2020	58.34	0
2562	2065	22/7/2020	401	20/7/2020	12994.80	LEMN METAL SCM REGHIN	rep.schimbator caldura	Exploatare	Stoian Marian Adi	30	20/8/2020	31/7/2020	12994.80	op	1070	22/9/2020	12994.80	33
2563	BC41/8/997	3/8/2020	145851	23/7/2020	287.99	AFER	viza periodica	Exploatare	Moise Iulia	5	7/8/2020	3/8/2020	287.99	op	5157	15/10/2020	287.99	69
2564	BC41/8/995	31/7/2020	145850	23/7/2020	34.56	AFER	viza periodica	Exploatare	Moise Iulia	30	22/8/2020	3/8/2020	34.56	op	5157	15/10/2020	34.56	54
2565	85	3/8/2020	2366	30/7/2020	4581.50	K-ELICOM TRADING	masti	Exploatare	Manaila Magdalena	60	29/9/2020	3/8/2020	4581.50	op	5302	2/11/2020	4581.50	34
2566	86	3/8/2020	0018963	30/7/2020	1078.58	CARLAND	apa minerala	Exploatare	Mizgoi Gabriel	60	29/9/2020	3/8/2020	1078.58	op	5348	6/11/2020	1078.58	38
2567	2155	29/7/2020	28356	20/7/2020	4048.49	S.N.T.F.M. CFR MARFA SA	c/val deviz	Exploatare	Stoian Marian Adi	30	20/8/2020	3/8/2020	4048.49	op	9756	7/9/2020	4048.49	18
2568	2175	3/8/2020	11059	29/7/2020	691.39	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	29/9/2020	3/8/2020	691.39	op	5287	2/11/2020	691.39	34
2569	2172	3/8/2020	11060	29/7/2020	221.24	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Molotim Gabriel	60	29/9/2020	3/8/2020	221.24	op	5287	2/11/2020	221.24	34
2570	2517	3/8/2020	10748	22/7/2020	20066.76	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	20/9/2020	3/8/2020	20066.76	op	618	4/12/2020	20066.76	75
2571	2518	3/8/2020	10741	17/7/2020	5005.53	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	15/9/2020	3/8/2020	5005.53	op	6183	4/12/2020	5005.53	80
2572	2528	3/8/2020	0056132	3/8/2020	104.72	Baza Tehnica Alfa	colier metal	Exploatare	Frinculescu Ciprian		3/8/2020	3/8/2020	104.72	chitanta	24576	3/8/2020	104.72	0
2573	2159	30/7/2020	18959	29/7/2020	4775.31	CARLAND	apa minerala	Exploatare	Stoian Marian Adi	30	28/8/2020	4/8/2020	4775.31	op	5348	6/11/2020	4775.31	70
2574	461	4/8/2020	540600	4/8/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		4/8/2020	4/8/2020	80.00	bf	72	4/8/2020	80.00	0
2575	BC41/6/960	27/7/2020	1401110139	24/7/2020	53.21	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		3/8/2020	4/8/2020	53.21	op	4730	1/10/2020	53.21	59
2576	BC41/6/967	27/7/2020	1401110153	24/7/2020	587.54	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		3/8/2020	4/8/2020	587.54	op	4730	1/10/2020	587.54	59
2577	BC41/6/970	27/7/2020	1401110156	24/7/2020	91.13	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	91.13	op	4730	1/10/2020	91.13	59
2578	BC41/6/971	27/7/2020	1401110157	24/7/2020	182.96	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	182.96	op	4730	1/10/2020	182.96	59
2579	BC41/6/972	27/7/2020	1401110158	24/7/2020	208.39	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	208.39	op	4730	1/10/2020	208.39	59
2580	BC41/6/973	27/7/2020	1401110159	24/7/2020	178.73	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	178.73	op	4730	1/10/2020	178.73	59
2581	BC41/6/974	27/7/2020	1401110160	24/7/2020	503.70	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	503.70	op	4730	1/10/2020	503.70	59
2582	BC41/6/975	27/7/2020	1401110161	24/7/2020	135.63	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	135.63	op	4730	1/10/2020	135.63	59
2583	BC41/6/976	27/7/2020	1401110162	24/7/2020	329.19	CNCF CFR SA	en.el.	Exploatare	Rachieru Cristina		3/8/2020	4/8/2020	329.19	op	4730	1/10/2020	329.19	59
2584	BC41/6/979	27/7/2020	1401110166	24/7/2020	268.41	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		3/8/2020	4/8/2020	268.41	op	4730	1/10/2020	268.41	59
2585	BC41/6/984	29/7/2020	1250077296	23/7/2020	3130.87	CNCF CFR SA	eng.term.	Exploatare	Rachieru Cristina		17/8/2020	4/8/2020	3130.87	protocol	360	7/9/2020	3130.87	21
2586	BC41/6/985	29/7/2020	1250077297	23/7/2020	455.96	CNCF CFR SA	gaze	Exploatare	Rachieru Cristina		30/8/2020	4/8/2020	455.96	protocol	360	7/9/2020	455.96	8
2587	BC41/6/986	29/7/2020	1250076816	10/7/2020	1043.87	CNCF CFR SA	gaze	Exploatare	Rachieru Cristina		30/8/2020	4/8/2020	1043.87	protocol	360	7/9/2020	1043.87	8
2588	471	3/8/2020	49056	3/8/2020	512.06	SC DINALUCRI SRL	generic xerox	Exploatare	Matei Anton Vasile	60	2/10/2020	4/8/2020	512.06	op	5354/5355	9/11/2020	512.06	38
2589	1664	4/8/2020	3731	3/8/2020	71.00	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			4/8/2020	71.00	chitanta	5746	3/8/2020	71.00	0
2590	2586	4/8/2020	5575	31/7/2020	182061.39	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/9/2020	4/8/2020	182061.39	op	5193/5211	29/10/2020	182061.39	30
2591	2585	4/8/2020	5589	31/7/2020	49305.60	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	29/9/2020	4/8/2020	49305.60	op	5211	29/10/2020	49305.60	30
2592	2587	4/8/2020	5572	31/7/2020	7303.74	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	29/9/2020	4/8/2020	7303.74	op	5193	22/10/2020	7303.74	23
2593	2583	4/8/2020	280076846	4/8/2020	645.00	Leroy Merlin Romania	prenandez	Exploatare	Frinculescu Ciprian		4/8/2020	4/8/2020	645.00	bf	787179	4/8/2020	645.00	0
2594	2582	4/8/2020	49058	3/8/2020	1608.78	Dinalucri	generic HP, DLC Epson	Exploatare	Frinculescu Ciprian	60	2/10/2020	4/8/2020	1608.78	op	5354	6/11/2020	1608.78	35
2595	2585	4/8/2020	05205	3/8/2020	752.08	Tik Media Solutions	multicutter	Exploatare	Frinculescu Ciprian	60	2/10/2020	4/8/2020	752.08	op	130	18/8/2020	752.08	0
2596	6373	5/8/2020	9533552425	3/8/2020	22718.43	Electrica	energie electrica	Exploatare	Marin Viorel	10	13/8/2020	5/8/2020	22718.43	op	4651	16/9/2020	22718.43	34
2597	6585	5/8/2020	11058	29/7/2020	165.93	Rar advertising	buletin avizare	Exploatare	Marin Viorel	62	29/9/2020	5/8/2020	165.93	op	5287	2/11/2020	165.93	34
2598	6587	5/8/2020	3743	5/8/2020	85.20	Posta Romana	corespondenta	Exploatare	Marin Viorel		5/8/2020	5/8/2020	85.20	chitanta	8332	5/8/2020	85.20	0
2599	976	5/8/2020	145951	27/7/2020	529.89	AFER	reat op CUS	Exploatare	Matei Anton Vasile		27/7/2020	5/8/2020	529.89	op	3642	23/7/2020	529.89	0
2600	BC41/6/977	27/7/2020	1401110163	24/7/2020	1371.26	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		3/8/2020	5/8/2020	1371.26	op	4730	1/10/2020	1371.26	59
2601	BC41/6/978	27/7/2020	1401110165	24/7/2020	143.24	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		3/8/2020	5/8/2020	143.24	op	4730	1/10/2020	143.24	59
2602	BC41/8/1002	5/8/2020	506900	5/8/2020	465.15	Digisign	certif digital	Exploatare	Roxana Stan			5/8/2020	465.15	op	3726	4/8/2020	465.15	0
2603	462	5/8/2020	0015855	5/8/2020	2738.19	GM 2000	fortex	Exploatare	Matei Anton Vasile	30	4/9/2020	5/8/2020	2738.19	op	1029	14/9/2020	2738.19	10
2604	87	5/8/2020	0219	16/7/2020	7424.65	MONORADAS	traverse	Exploatare	Petcu Victor	60	15/9/2020	5/8/2020	7424.65	op	5200	26/10/2020	7424.65	41
2605	88	5/8/2020	0220	16/7/2020	9652.04	MONORADAS	traverse	Exploatare	Petcu Victor	60	15/9/2020	5/8/2020	9652.04	op	5183	19/10/2020	9652.04	34
2606	2215	5/8/2020	4382	31/7/2020	211.52	CESIVO	becuri,dulie	Exploatare	Molotim Gabriel	30	30/8/2020	5/8/2020	211.52	op	1212	19/10/2020	211.52	50
2607	2242	5/8/2020	2111	5/8/2020	97.81	CUASAR IMPEX	cablu electric	Exploatare	Molotim Gabriel	30	4/9/2020	5/8/2020	97.81	op	1215	21/10/2020	97.81	47
2608	2246	5/8/2020	670	3/8/2020	1338.75	FONIC IMPEX	lavete	Exploatare	Molotim Gabriel	30	3/9/2020	5/8/2020	1338.75	op	1248	6/11/2020	1338.75	64
2609	2244	5/8/2020	5714	4/8/2020	42.84	BIOFARM DISTRIBUTION	sapn lichid	Exploatare	Molotim Gabriel	30	4/9/2020	5/8/2020	42.84	op	982	10/9/2020	42.84	6
2610	2245	5/8/2020	252	5/8/2020	285.60	AMOZ TRADE	arc elicoidal	Exploatare	Molotim Gabriel	30	5/9/2020	5/8/2020	285.60	op	1214	21/10/2020	285.60	46
2611	2243	5/8/2020	104810	3/8/2020	348.80	DIAPLANT INTERAGO	IERBICID	Exploatare	Molotim Gabriel	30	3/9/2020	5/8/2020	348.80	op	1245	6/11/2020	348.80	64
2612	2247	5/8/2020	1925	31/7/2020	1428.00	GEOLA PROD SRL	garnituri amortizori	Exploatare	Molotim Gabriel	30	30/8/2020	5/8/2020	1428.00	op	1216	21/10/2020	1428.00	52
2613	2198	4/8/2020	2012455	30/7/2020	306.48	DNS BIROTICA	hartie A3	Exploatare	Stoian Marian Adi	30	30/8/2020	5/8/2020	306.48	op	5155	15/10/2020	306.48	46
2614	2214	5/8/2020	700023091	30/7/2020	1606.50	L INTESA PROMOTIVE	filtre	Exploatare	Stoian Marian Adi	30	30/8/2020	5/8/2020	1606.50	op	1271	9/11/2020	1606.50	71
2615	2241	5/8/2020	49060	3/8/2020	373.30	DINALUCRI SRL	tonere	Exploatare	Stoian Marian Adi	60	2/10/2020	5/8/2020	373.30	op	5354	6/11/2020	373.30	35
2616	2221	5/8/2020	13454096	3/8/2020	362.21	LA FANTANA	abonament purificator	Exploatare	Stoian Marian Adi	30	3/9/2020	5/8/2020	362.21	op	5298	2/11/2020	362.21	60
2617	1686	5/8/2020	86	4/8/2020	54686.51	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	4/9/2020	5/8/2020	54686.51	op	5337	5/11/2020	54686.51	62
2618	2590	5/8/2020	165	5/8/2020	1124.67	Ikado Group Chemicals	degraf	Exploatare	Frinculescu Ciprian	30	4/9/2020	5/8/2020	1124.67	op	135	3/9/2020	1124.67	0
2619	2600	5/8/2020	1916.20	5/8/2020	28102.03	Delta Glass	geamuri	Exploatare	Frinculescu Ciprian		5/8/2020	5/8/2020	28102.03	op	115	5/8/2020	28102.03	0
2620	465	6/8/2020	201795	30/6/2020	1029.35	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	5/10/2020	6/8/2020	1029.35	op	5347	9/11/2020	1029.35	35
2621	996	6/8/2020	201935	28/7/2020	199.92	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	5/10/2020	6/8/2020	199.92	op	5347	9/11/2020	199.92	35
2622	998	6/8/2020	1103	27/7/2020	2836.42	SNTFM CFR CALATORI	c/v chirie	Exploatare	Matei Anton Vasile	20	15/8/2020	6/8/2020	2836.42	op	9756	7/9/2020	2836.42	23
2623	995	6/8/2020	13454092	3/8/2020	301.84	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	5/10/2020	6/8/2020	301.84	op	5298	2/11/2020	301.84	28
2624	464	6/8/2020	42085426	6/8/2020	29.75	Urgent Cargus SA	curierat	Exploatare	Matei Anton Vasile		6/8/2020	6/8/2020	29.75	bf	43681	6/8/2020	29.75	0
2625	6607	6/8/2020	2000000368	4/8/2020	463.88	CNAIR-DRDP Bucuresti	rovinieta	Exploatare	Marin Viorel		4/8/2020	6/8/2020	463.88	bf	2	4/8/2020	463.88	0
2626	6589	6/8/2020	15311	31/7/2020	627.39	Veolia	energie termica	Exploatare	Marin Viorel	24	24/8/2020	6/8/2020	627.39	op	4237	28/8/2020	627.39	4
2627	6609	6/8/2020	49055	3/8/2020	739.69	Dinalucri	cartus	Exploatare	Marin Viorel	60	2/10/2020	6/8/2020	739.69	op	5354	6/11/2020	739.69	35
2628	6613	6/8/2020	280	29/7/2020	3481.94	Met Dad Group	punte redresoare	Exploatare	Marin Viorel	30	28/8/2020	6/8/2020	3481.94	op	594	3/11/2020	3481.94	67
2629	6611	6/8/2020	279	29/7/2020	3290.35	Met Dad Group	bobina	Exploatare	Marin Viorel	30	28/8/2020	6/8/2020	3290.35	op	518	29/9/2020	3290.35	32
2630	6605	6/8/2020	278	29/7/2020	19242.30	Met Dad Group	contact	Exploatare	Marin Viorel	30	28/8/2020	6/8/2020	19242.30	op	594	3/11/2020	19242.30	67
2631	463	6/8/2020	3832	6/8/2020	380.00	Motounelte . Ro srl	materiale	Exploatare	Matei Anton Vasile		6/8/2020	6/8/2020	380.00	bf	275590	6/8/2020	380.00	0
2632	660	6/8/2020	29905085759	20/7/2020	1599.99	DANTE INTERNATIONAL	lada frigorifica	Exploatare	Molotim Gabriel	30	20/8/2020	6/8/2020	1599.99	op	1050	16/9/2020	1599.99	27
2633	661	6/8/2020	4051	29/7/2020	2284.80	EURO VALVES DISTRIBUTION SRL	aspirator industrial	Exploatare	Molotim Gabriel	30	29/8/2020	6/8/2020	2284.80	op	1102	7/10/2020	2284.80	39
2634	1732	6/8/2020	3811	6/8/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			6/8/2020	7.10	chitanta	5860	6/8/2020	7.10	0
2635	2207	4/8/2020	617	31/7/2020	17836.34	SOFTRONIC SRL	rep.conform deviz	Exploatare	Stoian Marian Adi	60	30/9/2020	6/8/2020	17836.34	op	8671	12/8/2020	17836.34	0
2636	2526	3/8/2020	215	30/7/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	29/8/2020	6/8/2020	200.00	op	129	18/8/2020	200.00	0

2640	2613	6/8/2020	290004049	6/8/2020	467.79	Leroy Merlin Romania	cutie 8 sig, priza, etc	Exploatare	Frinculescu Ciprian		6/8/2020	6/8/2020	467.79	bf	630617	6/8/2020	467.79	0
2641	2529	3/8/2020	20202237	3/8/2020	535.50	Arteca Jilava	furtun poliuretan	Exploatare	Frinculescu Ciprian		3/8/2020	6/8/2020	535.50	fila CEC	2580978	3/8/2020	535.50	0
2642	2584	4/8/2020	0015779	3/8/2020	892.50	G & M 2000	dezinfectant bionet	Exploatare	Frinculescu Ciprian	30	2/9/2020	6/8/2020	892.50	op	131	18/8/2020	892.50	0
2643	468	7/8/2020	0010322	5/8/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		5/8/2020	7/8/2020	7.10	chitanta	10322	5/8/2020	7.10	0
2644	2640	7/8/2020	1201_04837	6/8/2020	331.30	Bostik Romania	spray grasime alb	Exploatare	Frinculescu Ciprian		6/8/2020	7/8/2020	331.30	chitanta	120401018	7/8/2020	331.30	1
2645	6603	6/8/2020	202257140	5/8/2020	4969.43	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	20/8/2020	7/8/2020	4969.43	op	4647	16/9/2020	4969.43	27
2646	6645	7/8/2020	2014937	6/8/2020	208.80	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	5/9/2020	7/8/2020	208.80	op	4648	16/9/2020	208.80	11
2647	467	7/8/2020	5588	31/7/2020	117331.02	Euro Construct SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	29/9/2020	7/8/2020	117331.02	op	5193	22/10/2020	117331.02	23
2648	466	7/8/2020	5573	31/7/2020	28304.67	Euro Construct SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/9/2020	7/8/2020	28304.67	op	5573/51535193	22/10/2020	28304.67	23
2649	6627	7/8/2020	13459335	3/8/2020	181.11	La fantana	abonament purificator	Exploatare	Marin Viorel	60	2/10/2020	7/8/2020	181.11	op	5298	2/11/2020	181.11	31
2650	6623	7/8/2020	2285	4/8/2020	140.00	Enter Prodexim	condensator	Exploatare	Marin Viorel		4/8/2020	7/8/2020	140.00	decont	94	4/8/2020	140.00	0
2651	6625	7/8/2020	2012786	4/8/2020	25.00	Andanauto	lichid frana	Exploatare	Marin Viorel		4/8/2020	7/8/2020	25.00	decont	94/d	4/8/2020	25.00	0
2652	89	7/8/2020	49059	3/8/2020	10489.45	DINALUCRI	cartuse	Exploatare	Serban Iulian	60	2/10/2020	7/8/2020	10489.45	op	5354	6/9/2020	10489.45	0
2653	2639	7/8/2020	104018	31/7/2020	1100.24	CFR SCRL Brasov	inlocuire discuri de frana osie montata pt. boghiuri	Exploatare	Frinculescu Ciprian	30	30/8/2020	7/8/2020	1100.24	oc	1/10405	28/8/2020	1100.24	0
2654	1770	11/8/2020	11888	10/8/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			10/8/2020	7.80	chitanta	23926	10/8/2020	7.80	0
2655	2649	10/8/2020	278207	7/8/2020	11211.76	SEA Romania	piulita, saibe, surub, splint	Exploatare	Frinculescu Ciprian		7/8/2020	10/8/2020	11211.76	fila CEC	2580979	10/8/2020	11211.76	3
2656	BC41/6/1005	7/8/2020	202010817	4/8/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/8/2020	10/8/2020	843.71	op	4273	31/8/2020	843.71	0
2657	BC41/6/1006	7/8/2020	202010825	4/8/2020	1381.84	Telecomunicatii	penalitati	Exploatare	Onea Emilia			10/8/2020	1381.84	op	5341	5/11/2020	1381.84	0
2658	BC41/6/1007	7/8/2020	202010826	4/8/2020	48.94	Telecomunicatii	penalitati	Exploatare	Onea Emilia			10/8/2020	48.94	op	5341	5/11/2020	48.94	0
2659	BC41/4/1020	10/8/2020	2121	31/7/2020	958.55	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	2/10/2020	10/8/2020	958.55	op	5194	22/10/2020	958.55	20
2660	BC41/4/1021	10/8/2020	2125	31/7/2020	6603.31	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	3/10/2020	10/8/2020	6603.31	op	5194	22/10/2020	6603.31	19
2661	BC41/4/1022	10/8/2020	2127	31/7/2020	852.04	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	3/10/2020	10/8/2020	852.04	op	5194	22/10/2020	852.04	19
2662	BC41/4/1023	10/8/2020	2130	31/7/2020	7263.64	SC OZON SERV SRL	spalare lenjerie	Exploatare	Ghena Virgil	60	4/10/2020	10/8/2020	7263.64	op	5194	22/10/2020	7263.64	18
2663	BC41/4/1024	10/8/2020	2120	31/7/2020	5214.28	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	3/10/2020	10/8/2020	5214.28	op	5194	22/10/2020	5214.28	19
2664	BC41/4/1025	10/8/2020	2124	31/7/2020	12519.11	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	3/10/2020	10/8/2020	12519.11	op	5194	22/10/2020	12519.11	19
2665	BC41/4/1026	10/8/2020	2126	31/7/2020	1556.83	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	3/10/2020	10/8/2020	1556.83	op	5194	22/10/2020	1556.83	19
2666	BC41/4/1027	10/8/2020	2134	5/8/2020	3661.83	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	3/10/2020	10/8/2020	3661.83	op	5212	29/10/2020	3661.83	26
2667	BC41/4/1028	10/8/2020	2114	7/7/2020	7480.04	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	3/10/2020	10/8/2020	7480.04	op	4691	23/9/2020	7480.04	0
2668	BC41/4/1029	10/8/2020	2129	31/7/2020	21316.15	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Ghena Virgil	60	3/10/2020	10/8/2020	21316.15	op	5194	22/10/2020	21316.15	19
2669	BC41/8/1003	6/8/2020	5152	4/8/2020	1093.43	ALLCHIM	dezinfectie	Exploatare	Moise Iulia	30	3/9/2020	10/8/2020	1093.43	op	3763	17/8/2020	1093.43	0
2670	BC41/8/999	4/8/2020	1772160	1/8/2020	465.90	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	31/8/2020	10/8/2020	465.90	op	4822	13/10/2020	465.90	43
2671	BC41/8/1004	6/8/2020	11332	31/7/2020	451.13	Informatica	serv.inf	Exploatare	Dumitrescu Mircea	60	30/9/2020	10/8/2020	451.13	op	5184	19/10/2020	451.13	19
2672	BC41/8/1000	5/8/2020	13454094	3/8/2020	2052.54	La Fantana	abonament	Exploatare	Manaila Magdalena	60	3/10/2020	10/8/2020	2052.54	op	5298	2/11/2020	2052.54	30
2673	BC41/8/1008	7/8/2020	4978	28/7/2020	74.68	Comp.Nat.Aerop	circu local	Exploatare	Turcu Teodor	15	13/8/2020	10/8/2020	74.68	op	4227	28/8/2020	74.68	15
2674	BC41/8/998	4/8/2020	92000747	23/7/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	11	3/8/2020	10/8/2020	120.00	op	4245	28/8/2020	120.00	25
2675	BC41/8/1001	5/8/2020	146028	29/7/2020	172.56	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	5/8/2020	10/8/2020	172.56	op	5157	15/10/2020	172.56	71
2676	BC41/8/1030	10/8/2020	1326	1/8/2020	1379.90	Posta Romana	chirie	Exploatare	Talpiga Iuliana	18	19/8/2020	10/8/2020	1379.90	op	4232	28/8/2020	1379.90	9
2677	BC41/8/1031	10/8/2020	1315	31/7/2020	1380.04	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	5/9/2020	10/8/2020	1380.04	op	4657	17/9/2020	1380.04	12
2678	470	10/8/2020	703200153061	10/8/2020	62.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		10/8/2020	10/8/2020	62.00	bf	16	10/8/2020	62.00	0
2679	469	10/8/2020	208	10/8/2020	20.00	SC INTERBIROTICA SRL	harie format a4	Exploatare	Matei Anton Vasile		10/8/2020	10/8/2020	20.00	bf	2	10/8/2020	20.00	0
2680	90	10/8/2020	2196	31/7/2020	120827.84	SG COMERCIAL	camasa	Exploatare	Moise Iulia	60	30/9/2020	10/8/2020	120827.84	op	5909	24/11/2020	120827.84	55
2681	2261	10/8/2020	12048834	6/8/2020	117.81	BADI SRL	simering	Exploatare	Stoian Marian Adi	30	4/9/2020	10/8/2020	117.81	op	1253	6/11/2020	117.81	63
2682	2646	10/8/2020	104627_20	6/8/2020	10098.34	Electrificare CFR SA	inspectie anuala si masuratori PRAM	Exploatare	Frinculescu Ciprian	60	5/10/2020	10/8/2020	10098.34	op	5315	2/11/2020	10098.34	28
2683	2653	10/8/2020	4565	5/8/2020	17673.29	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	4/10/2020	10/8/2020	17673.29	op	5178	19/10/2020	17673.29	15
2684	2651	10/8/2020	0167264	6/8/2020	2822.56	Infostar	amplificator audio microfon	Exploatare	Frinculescu Ciprian	15	21/8/2020	10/8/2020	2822.56	op	125	18/8/2020	2822.56	0
2685	2672	11/8/2020	280077988	10/8/2020	126.60	Leroy Merlin Romania	lambriu, profil lambriu	Exploatare	Frinculescu Ciprian		10/8/2020	11/8/2020	126.60	bf	1246630	10/8/2020	126.60	0
2686	BC41/4/1032	11/8/2020	2118	31/7/2020	1464.90	SC OZON SERV SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	4/10/2020	11/8/2020	1464.90	op	5194	22/10/2020	1464.90	18
2687	BC41/4/1036	11/8/2020	2119	31/7/2020	745.54	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	7/10/2020	11/8/2020	745.54	op	5212	29/10/2020	745.54	22
2688	BC41/8/1033	11/8/2020	10035480	20/7/2020	2816.91	ENEL	en.el	Exploatare	Talpiga Iuliana	30	19/8/2020	11/8/2020	2816.91	op	4652	16/9/2020	2816.91	28
2689	BC41/8/1034	11/8/2020	10042949	20/7/2020	6.07	ENEL	en.el	Exploatare	Talpiga Iuliana	10	30/7/2020	11/8/2020	6.07	op	147	30/9/2020	6.07	62
2690	BC41/8/1035	11/8/2020	10042836	20/7/2020	0.01	ENEL	en.el	Exploatare	Talpiga Iuliana	30	19/8/2020	11/8/2020	0.01	op	148	30/9/2020	0.01	42
2691	BC41/4/1037	11/8/2020	1165638	31/7/2020	13087.62	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	3/10/2020	11/8/2020	13087.62	op	5303	2/11/2020	13087.62	30
2692	6557	4/8/2020	201936	28/7/2020	168.98	Biosol PSI	analize sol	Exploatare	Marin Viorel	30	27/8/2020	11/8/2020	168.98	op	5347	6/11/2020	168.98	71
2693	6687	11/8/2020	201790	30/6/2020	736.61	Biosol PSI	analize sol	Exploatare	Marin Viorel	30	30/7/2020	11/8/2020	736.61	op	5347	6/11/2020	736.61	99
2694	6689	11/8/2020	4070	3/8/2020	15719.90	Euro Valves Distribution	motor electric	Exploatare	Marin Viorel	31	3/9/2020	11/8/2020	15719.90	op	527/5181	19/10/2020	15719.90	46
2695	6675	10/8/2020	152042_20	4/8/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	3/10/2020	11/8/2020	2972.80	op	5315	2/11/2020	2972.80	30
2696	91	11/8/2020	2395	11/8/2020	1963.50	K-ELICOM TRADING	masti	Exploatare	Manaila Magdalena	30	10/9/2020	11/8/2020	1963.50	op	5302	2/11/2020	1963.50	53
2697	92	11/8/2020	1237149	7/8/2020	83.90	EVOLUTION PREST SYSTEMS	telefon mobil	Exploatare	Manaila Magdalena	30	6/9/2020	11/8/2020	83.90	op	5191	22/10/2020	83.90	46
2698	1776	11/8/2020	253	5/8/2020	3944.85	AMOZ TRADE	arc patina magnetica	Exploatare	Stoian Marian Adi	30	5/9/2020	11/8/2020	3944.85	op	1214	21/10/2020	3944.85	46
2699	2280	11/8/2020	2121	10/8/2020	360.09	CUASAR IMPEX	spray contact	Exploatare	Stoian Marian Adi	30	10/9/2020	11/8/2020	360.09	op	1244	6/11/2020	360.09	57
2700	2278	11/8/2020	2012861	7/8/2020	178.88	DNS BIROTICA	folii plastifiere	Exploatare	Stoian Marian Adi	30	7/9/2020	11/8/2020	178.88	op	5284	2/11/2020	178.88	56
2701	2282	11/8/2020	759	6/8/2020	2034.90	EURO CAUCIUC PROD SRL	saiba cosid	Exploatare	Stoian Marian Adi	30	5/9/2020	11/8/2020	2034.90	op	1246	6/11/2020	2034.90	62
2702	1775	11/8/2020	166	5/8/2020	2499.48	IKADO GROUP CHEMICALS SRL	degraf	Exploatare	Stoian Marian Adi	30	5/9/2020	11/8/2020	2499.48	op	1249	6/11/2020	2499.48	62
2703	2275	11/8/2020	11072	10/8/2020	223.91	RAR ADVERTISING MEDIA	buletine de avizare	Exploatare	Stoian Marian Adi	60	10/10/2020	11/8/2020	223.91	op	5287	2/11/2020	223.91	23
2704	2223	5/8/2020	1401110142	24/7/2020	16234.18	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	3/8/2020	11/8/2020	16234.18	op	4730	1/10/2020	16234.18	59
2705	2224	5/8/2020	1401110145	24/7/2020	19099.03	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	3/8/2020	11/8/2020	19099.03	op	4730	1/10/2020	19099.03	59
2706	2225	5/8/2020	1401110140	24/7/2020	2658.17	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	3/8/2020	11/8/2020	2658.17	op	4730	1/10/2020	2658.17	59
2707	2656	11/8/2020	4-0490338	31/7/2020	1432.09	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/8/2020	11/8/2020	1432.09	op	5174	19/10/2020	1432.09	50
2708	2655	11/8/2020	4-0490337	31/7/2020	10415.26	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/8/2020	11/8/2020	10415.26	op	5168	15/10/2020	10415.26	46
2709	2670	11/8/2020	10759	31/7/2020	12275.74	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	29/9/2020	11/8/2020	12275.74	op	6183	4/12/2020	12275.74	66
2710	2673	11/8/2020	54007104726	10/8/2020	580.00	Dedeman	capac wc	Exploatare	Frinculescu Ciprian	30	9/9/2020	11/8/2020	580.00	op	139	10/9/2020	580.00	1
2711	2604	5/8/2020	008441	5/8/2020	1004.15	Acvila Distribution	anvelopa, camera anvelopa, petice anvelopa	Exploatare	Frinculescu Ciprian	30	4/9/2020	11/8/2020	1004.15	op	137	3/9/2020	1004.15	0
2712	2279	11/8/2020	935	7/8/2020	79.00	M&C CHEI SERVICE	chei amprenta	Exploatare	Stoian Marian Adi			12/8/2020	79.00	bf	9	7/8/2020	79.00	0
2713	474	12/8/2020	35800396	12/8/2020	14.60	VANDISSE OIL SRL	benzina	Exploatare	Matei Anton Vasile		12/8/2020	12/8/2020	14.60	bf	109	12/8/2020	14.60	0
2714	473	12/8/2020	35827085	12/8/2020	46.80	Mol Romania	benzina	Exploatare	Matei Anton Vasile		12/8/2020	12/8/2020	46.80	bf	134	12/8/2020	46.80	0
2715	93	12/8/2020	136582	7/8/2020	5236.20	EVIDENT GROUP	rechizite	Exploatare	Manaila Magdalena	60	6/10/2020	12/8/2020	5236.20	op	5176	19/10/2020	5236.20	13
2716	6673	11/8/2020	2086	3/8/2020	75750.64	Integra Guard	paza	Exploatare	Marin Viorel	60	2/10/2020	12/8/2020	75750.64	op	5182/5199/5311	2/11/2020	75750.64	31
2717	2301	12/8/2020	1108	12/8/2020	1925.42	DANEX AUTO IMPEX SRL	pompa injectie	Exploatare	Stoian Marian Adi	30	12/9/2020	12/8/2020	1925.42	op	1242	6/11/2020	1925.42	55
2718	2293	12/8/2020	24866	11/8/2020	908.98	TERRASAB H&G SERVICE SRL	insecticid,gel forte	Exploatare	Stoian Marian Adi	30	11/9/2020	12/8/2020	908.98	op	1250	6/11/2020	908.98	56
2719	2294	14/7/2020	3020	14/7/2020	279.89	CREATIVE OFFICE SRL	diode led	Exploatare	Stoian Marian Adi	30	14/8/2020	12/8/2020	279.89	op	1079	24/9/2020	279.89	41
2720	2296	12/8/2020	2073	27/7/2020	540.14	CUASAR IMPEX	spray contact	Exploatare	Stoian Marian Adi	30	27/8/2020	12/8/2020	540.14	op	1215	21/10/2020	540.14	55
2721	2288	11/8/2020	4-0490335	31/7/2020	433.97	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/8/2020	12/8/2020	433.97	op	4234/5174	19/10/2020	433.97	50
2722	472	12/8/2020	0000040629	11/8/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	11/10/2020	12/8/2020	28.79	op	5289	2/11/2020	28.79	22
2723	1031	12/8/2020	0013632-576	11/8/2020	265642.75	ATELIERELE GRIVITA	piese lipsa si nerecuperabile	Exploatare	Matei Anton Vasile	60	10/10/2020	12/8/2020	265642.75	op	6629	23/12/2020	265642.75	74
2724	471	12/8/2020	0000049432	11/8/2020	232.13	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	11/10/2020	12/8/2020	232.13	op	5289	2/11/2020	232.13	22
2725	2679	12/8/2020	4573	10/8/2020	18303.86	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	9/10/2020	12/8/2020	18303.86	op	5178	19/10/2020	18303.86	10
2726	2681	12/8/2020	11597	12/8/2020	1416.10	Vectra Exim	procedura revizie stivuitor	Exploatare	Frinculescu Ciprian		12/8/2020	12/8/2020	1416.10	op	119	18/8/2020	1416.10	6
2727	2681	12/8/2020	04845	12/8/2020	214.20	Drummers Concept	buzunare veralit	Exploatare	Frinculescu Ciprian	30	11/9/2020	12/8/2020	214.20	op	141	10/9/2020	214.20	0
2728	2620	7/8/2020	2131	3/8/2020	71660.81	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	2/10/2020	12/8/2020	71660.81	op	5212	29/10/2020	71660.81	27
2729	2603	5/8/2020	4915	5/8/2020	101.75	Ekomax International	perie frecat cu maner fier	Exploatare	Frinculescu Ciprian	30	4/9/2020	12/8/2020	101.75	op	136	3/9/2020	101.75	0
2730	2321	13/8/2020	606032	10/8/2020	340.34	EMIDALE INTERNATIONAL IMPEX SRL	arici adeziv	Exploatare	Stoian Marian Adi			13/8/2020	340.34	chitanta	308836	10/8/2020	340.34	0
2731	2650	10/8/2020	278208	7/8/2020	814.80	SEA Romania	nituri, saibe, suruburi	Exploatare	Frinculescu Ciprian		7/8/2020	13/8/2020	814.80	fila CEC	2580979	10/8/2020	814.80	3
2732	2753	18/8/2020	54006000772490	18/8/2020	399.00	Dedeman	boiler electric	Exploatare	Frinculescu Ciprian		18/8/2020	13/8/2020	399.00	bf	81	18/8/2020	399.00	0
2733	2796	24/8/2020	19096	24/8/2020	431.97	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian		24/8/2020	13/8/2020	431.97	chitanta	9138573	24/8/2020	431.97	0
2734	BC41/6/1040	13/8/2020	202010830	11/8/2020	29552.72	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		11/9/2020	13/8/2020	29552.72	op	4641	16/9/2020	29552.72	5
2735	6771	14/8/2020	11071	10/8/2020	167.93	RAR ADVERTISING MEDIA SRL	buletin avizare	Exploatare	Marin Viorel	61	10/10/2020	13/8/2020	167.93	op	5287	2/11/2020	167.93	23
2736	2322	13/8/2020	42825	11/8/2020	737.80	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	60	11/10/2020	13/8/2020	737.80	op	5288	2/11/2020	737.80	22
2737	2297	12/8/2020	42826	11/8/2020	249.90	ALDO SECURITY	sigilii	Exploatare	Stoian Marian Adi	60	11/10/2020	13/8/2020	249.90	op	5288	2/11/2020	249.90	22
2738	2323	13/8/2020	50055	12/8/2020	44.63	CDI DISTRIBUTION GRUP	sare tablete	Exploatare	Stoian Marian Adi	2	15/8/2020	13/8/2020	44.63	op	978	9/9/2020	44.63	25
2739	2320	13/8/2020	5814	10/8/2020	15422.40	EUROETANS INDUSTRI SRL	agent frigorific	Exploatare	Stoian Marian Adi	60	10/10/2020	13/8/2020	15422.40	op	5349	6/11/2020	15422.40	27
2740	2287	11/8/2020	4-0490334	31/7/2020	4415.64	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/8/2020	13/8/2020	4415.64	op	5174	19/10/2020	4415.64	50
2741	1812	31/7/2020	5592	31/7/2020	94365.35	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	30/9/2020	13/8/2020	94365.35	op	5193	22/10/2020	94365.35	22
2742	476	13/8/2020	0720	13/8/2020	96996.90	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	12/10/2020	13/8/2020	96996.90	op	5065	29/10/2020	96996.90	17
2743	BC41/8/1039	12/8/2020	5161	12/8/2020	2482.59	AILCHIM	dezinfectie	Exploatare	Soare Bogdan	30	11/9/2020	13/8/2020	2482.59	op	4301	10/9/2020	2482.59	0
2744	475	13/8/2020	0019051	13/8/2020	869.82	SC Carland SRL	apa minerala	Exploatare	Matei Anton Vasile	60	12/10/2020	13/8/2020	869.82	op	5348	9/11/2020	869.82	28
2745	2699	13/8/2020	20200643	11/8/2020	1134.07	Vulcom	ganitura semnal alarma	Exploatare	Frinculescu Ciprian		11/8/2020	13/8/2020	1134.07	op	140	10/9/2020	1134.07	30
2746	2680	12/8/2020	04844	12/8/2020	548.59	Drummers Concept	buzunare veralit	Exploatare	Frinculescu Ciprian	30	11/9/2020	13/8/2020	548.59	op	141	10/9/2020	548.59	0
2747	2752	18/8/2020	5082	18/8/2020	2456.90	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	17/9/2020	13/8/2020	2456.90	op	144	17/9/2020	2456.90	0
2748	2845	28/8/2020	2013727	25/8/2020	8333.37	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	24/10/2020	13/8/2020	8333.37	op	5345	6/11/2020	8333.37	13
2749	6787	14/8/2020	42	13/8/2020	714.00	Inda	constatare unitate centrala graduator	Exploatare	Marin Viorel		13/8/2020	14/8/2020	714.00	op	440	17/8/2020	714.00	4
2750	6779	14/8/2020	8331616	12/8/2020	2276.09	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	27/8/2020	14/8/2020	2276.09	op	4233	28/8/2020	2276.09	1
2751	6777	14/8/2020	755	4/8/2020	714.00	Euro Cauciuc Prod	saiba	Exploatare	Marin Viorel	30	3/9/2020	14/8/2020	714.00	op	444	9/9/2020	714.00	6
2752	2348	14/8/2020	3839	16/7/2020	6188.00	TEHMIN SRL	rep.generator	Exploatare	Stoian Marian Adi	30	15/8/2020	14/8/2020	6188.00	op	2771	24/11/2020	6188.00	101
2753	480	14/8/2020	0727	14/8/2020	12932.92	Engiering Bussines	saboti	Exploatare	Matei Anton Vasile	60	13/10/2020	14/8/2020	12932.92	op	5199	11/11/2020	12932.92	29
2754	94	14/8/2020	0019100	12/8/2020	704.55	CARLAND	apa minerala	Exploatare	Coman Adrian	60	11/10/2020	14/8/2020	704.55	op	5348	6/11/2020	704.55	26
2755	2737	14/8/2020	10756	31/7/2020	22455.57	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	29/9/2020	14/8/2020	22455.57	op	6628	23/12/2020	22455.57	85
2756	2738	14/8/2020	10753	31/7/2020	19571.00	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	29/9/2020	14/8/2020	19571.00	op	6628	23/12/2020	19571.00	85
2757	2717	14/8/2020	2891	12/8/2020	15708.00	Tehnica Noua Libera SRL	tub izolant mijlociu	Exploatare	Frinculescu Ciprian	60	11/10/2020	14/8/2020	15708.00	op	6199/2	12/08/20;6199/10.12.20	15708.00	0
2758	2739	14/8/2020	0728	14/8/2020	45265.22	Engineering Business Solutions	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	13/10/2020	14/8/2020	45265.22	op	5190	11/11/2020	45265.22	29
2759	2716	14/8/2020	204001916	13/8/2020	565.55	Elbi Electronic&Lighting	clema, stecher, starter	Exploatare	Frinculescu Ciprian		13/8/2020	14/8/2020	565.55	op	142	10/9/2020	565.55	28
2760	2798	24/8/2020	1/9968	24/8/2020	499.80	Inedit Clean Total	sapun lichid

2766	BC41/4/1048	17/8/2020	2133	12/8/2020	14104.36	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	11/10/2020	17/8/2020	14104.36	op	5212	29/10/2020	14104.36	18
2767	2365	17/8/2020	184	13/8/2020	2226.49	FAMI SRL	rep.distribuitor motorina	Exploatare	Stoian Marian Adi	30	12/9/2020	17/8/2020	2226.49	op	1252	6/11/2020	2226.49	55
2768	2364	17/8/2020	183	13/8/2020	1869.49	FAMI SRL	rep.distribuitor motorina	Exploatare	Stoian Marian Adi	30	12/9/2020	17/8/2020	1869.49	op	1252	6/11/2020	1869.49	55
2769	475	17/8/2020	652	3/8/2020	24291.04	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	2/10/2020	17/8/2020	24291.04	op	5213	29/10/2020	24291.04	27
2770	476	17/8/2020	653	3/8/2020	14197.68	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	2/10/2020	17/8/2020	14197.68	op	5213	29/10/2020	14197.68	27
2771	1071	17/8/2020	10413321831	31/7/2020	3038.82	ENGIE	gaze naturale	Exploatare	Matei Anton Vasile	30	31/8/2020	17/8/2020	3038.82	op	4270	31/8/2020	3038.82	0
2772	477	17/8/2020	4572	10/8/2020	2115.85	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	9/10/2020	17/8/2020	2115.85	op	5178	19/10/2020	2115.85	10
2773	2742	17/8/2020	10767	5/8/2020	10941.90	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	4/10/2020	17/8/2020	10941.90	op	6628	23/12/2020	10941.90	80
2774	1845	18/8/2020	14282	17/8/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			18/8/2020	7.10	chitanta	26519	17/8/2020	7.10	0
2775	1846	18/8/2020	4044	17/8/2020	35.50	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			18/8/2020	35.50	chitanta	6194	17/8/2020	35.50	0
2776	2751	18/8/2020	2566	18/8/2020	160.00	Foto Service	stampila	Exploatare	Frinculescu Ciprian		18/8/2020	18/8/2020	160.00	bf	56	18/8/2020	160.00	0
2777	479	18/8/2020	11061221	17/8/2020	10427.16	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	27/8/2020	18/8/2020	10427.16	op	4774/4805	8/10/2020	10427.16	42
2778	BC41/8/1043	17/8/2020	1148	17/8/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	16/9/2020	18/8/2020	800.00	op	5281	2/11/2020	800.00	47
2779	BC41/8/1049	17/8/2020	5395	12/8/2020	272.76	Comp.Nat.Aerop	en.el	Exploatare	Turcu Teodor	15	28/8/2020	18/8/2020	272.76	op	4227	28/8/2020	272.76	0
2780	BC41/8/1050	17/8/2020	5205	7/8/2020	179.83	Comp.Nat.Aerop	curatenie	Exploatare	Turcu Teodor	15	24/8/2020	18/8/2020	179.83	op	4227	28/8/2020	179.83	4
2781	BC41/8/1051	17/8/2020	5102	4/8/2020	51.11	Comp.Nat.Aerop	pen	Exploatare	Onea Emilia			18/8/2020	51.11	op	4227	28/8/2020	51.11	0
2782	BC41/8/1041	14/8/2020	56605	7/8/2020	3030.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	10/10/2020	18/8/2020	3030.00	op	963	12/10/2020	3030.00	2
2783	BC41/8/1042	14/8/2020	56606	7/8/2020	1830.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	10/10/2020	18/8/2020	1830.00	op	963	12/10/2020	1830.00	2
2784	BC41/8/1044	17/8/2020	5164	14/8/2020	2192.93	AILCHIM	dezinfectie	Exploatare	Talpiga Iuliana	30	13/9/2020	18/8/2020	2192.93	op	4301	10/9/2020	2192.93	0
2785	BC41/8/1045	17/8/2020	129	6/8/2020	146.65	ASOC. DE PROPR	rep	Exploatare	Talpiga Iuliana	30	7/9/2020	18/8/2020	146.65	op	4226	28/8/2020	146.65	0
2786	BC41/8/1046	17/8/2020	110	22/6/2020	136.44	ASOC. DE PROPR	rep	Exploatare	Talpiga Iuliana	30	21/7/2020	18/8/2020	136.44	chitanta	339	23/6/2020	136.44	0
2787	2375	18/8/2020	149	13/8/2020	4284.00	FAB CCPM IMPEX	bolt compresor elicoidal	Exploatare	Stoian Marian Adi	30	13/9/2020	18/8/2020	4284.00	op	1247	6/11/2020	4284.00	54
2788	2376	18/8/2020	1932	12/8/2020	368.90	GEOLA PROD SRL	garnituri cuplaj eleastic	Exploatare	Stoian Marian Adi	30	12/9/2020	18/8/2020	368.90	op	1216	21/10/2020	368.90	39
2789	2748	18/8/2020	10770	6/8/2020	35409.29	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	5/10/2020	18/8/2020	35409.29	op	6628	23/12/2020	35409.29	79
2790	2749	18/8/2020	2135	17/8/2020	52532.73	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	16/10/2020	18/8/2020	52532.73	op	5365	9/11/2020	52532.73	24
2791	2820	27/8/2020	2142	24/8/2020	64672.79	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	23/10/2020	18/8/2020	64672.79	op	5365	9/11/2020	64672.79	17
2792	2945	3/9/2020	296	31/8/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	30/9/2020	18/8/2020	200.00	op	155	29/9/2020	200.00	0
2793	2407	19/8/2020	49278	12/8/2020	2933.97	DINALUCRI SRL	cartuse imprimanta	Exploatare	Stoian Marian Adi	60	11/10/2020	19/8/2020	2933.97	op	5354	6/11/2020	2933.97	26
2794	2405	19/8/2020	4113	17/8/2020	242.05	EURO VALVES DISTRIBUTION SRL	cablu ecranat	Exploatare	Stoian Marian Adi	30	16/9/2020	19/8/2020	242.05	op	5181	19/10/2020	242.05	33
2795	2406	19/8/2020	4106	13/8/2020	595.00	EURO VALVES DISTRIBUTION SRL	banda electroizolatoare,	Exploatare	Stoian Marian Adi	30	12/9/2020	19/8/2020	595.00	op	1102	7/10/2020	595.00	25
2796	2404	19/8/2020	20206154	14/8/2020	1166.20	GXG CHEMICALS SR'	alcool tehnic	Exploatare	Stoian Marian Adi	30	14/9/2020	19/8/2020	1166.20	op	1218	21/10/2020	1166.20	37
2797	2758	19/8/2020	11310034011	31/7/2020	1442.08	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian		31/7/2020	19/8/2020	1442.08	op	4267	31/8/2020	1442.08	31
2798	1879	20/8/2020	14507	17/8/2020	12495.00	BEHR	bobina cuplaj	Exploatare	Stoian Marian Adi		17/8/2020	20/8/2020	12495.00	op	821	11/8/2020	12495.00	0
2799	BC41/8/1087	20/8/2020	146875	20/8/2020	547.05	AFER	examinare in vederea autoriz	Exploatare	Negulescu Eduard	5	25/8/2020	20/8/2020	547.05	op	4144	21/8/2020	547.05	0
2800	482	20/8/2020	5614	19/8/2020	106657.28	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	18/10/2020	20/8/2020	106657.28	op	614/5211	29/10/2020	106657.28	11
2801	483	20/8/2020	703200155460	20/8/2020	34.14	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		20/8/2020	20/8/2020	34.14	bf	69	20/8/2020	34.14	0
2802	2402	19/8/2020	36683	17/8/2020	89.73	TEHNOCOM TRADING	semering	Exploatare	Stoian Marian Adi	30	17/9/2020	20/8/2020	89.73	chitanta	74303	18/8/2020	89.73	0
2803	2403	19/8/2020	12049260	17/8/2020	5118.32	BADI SRL	rulmenti	Exploatare	Stoian Marian Adi	30	16/9/2020	20/8/2020	5118.32	op	1253	6/11/2020	5118.32	51
2804	2765	20/8/2020	15402	20/8/2020	717.57	Austing Com	pulbere ABC, furtun	Exploatare	Frinculescu Ciprian	30	19/9/2020	20/8/2020	717.57	op	5343	5/11/2020	717.57	47
2805	2764	20/8/2020	15401	18/8/2020	5540.64	Austing Com	verificare, incarcare stingatoare	Exploatare	Frinculescu Ciprian	30	17/9/2020	20/8/2020	5540.64	op	5343	5/11/2020	5540.64	49
2806	2772	20/8/2020	5615	19/8/2020	174956.07	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	18/10/2020	20/8/2020	174956.07	op	7/5211/5363	9/11/2020	174956.07	22
2807	2777	21/8/2020	0086	20/8/2020	150.00	Gegami Comimpex	colier metal	Exploatare	Frinculescu Ciprian		20/8/2020	21/8/2020	150.00	bf	1	20/8/2020	150.00	0
2808	2787	21/8/2020	348285	21/8/2020	868.68	Carbochim	pietre polizor	Exploatare	Frinculescu Ciprian		21/8/2020	21/8/2020	868.68	chitanta	33937	21/8/2020	868.68	0
2809	BC41/4/1092	21/8/2020	1179835	20/8/2020	14758.38	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	18/10/2020	21/8/2020	14758.38	op	5303	2/11/2020	14758.38	15
2810	BC41/8/1089	20/8/2020	5169	19/8/2020	194.21	AILCHIM	dezinfectie	Exploatare	Talpiga Iuliana	30	18/9/2020	21/8/2020	194.21	op	5280	2/11/2020	194.21	45
2811	BC41/8/1088	20/8/2020	524765243-00	1/8/2020	163.44	VODAFON	ab	Exploatare	Talpiga Iuliana	30	31/8/2020	21/8/2020	163.44	op	4236	28/8/2020	163.44	0
2812	BC41/8/1069	19/8/2020	5641	17/8/2020	83.36	Titan Shopping	en.el	Exploatare	Toma Carmen	9	26/8/2020	21/8/2020	83.36	op	4238	28/8/2020	83.36	2
2813	95	21/8/2020	2013470	20/8/2020	5093.20	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	19/10/2020	21/8/2020	5093.20	op	5284	2/11/2020	5093.20	14
2814	484	21/8/2020	137025	19/8/2020	985.78	Evident Group SRL	rechizite	Exploatare	Matei Anton Vasile	60	20/10/2020	21/8/2020	985.78	op	5176	19/10/2020	985.78	0
2815	2775	21/8/2020	4582	19/8/2020	16349.27	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	18/10/2020	21/8/2020	16349.27	op	5178	19/10/2020	16349.27	1
2816	2778	21/8/2020	200897805	13/8/2020	3426.13	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	28/8/2020	21/8/2020	3426.13	op	4767/4799	8/10/2020	3426.13	41
2817	2779	21/8/2020	200897807	13/8/2020	31735.70	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	28/8/2020	21/8/2020	31735.70	op	4769/4801	8/10/2020	31735.70	41
2818	2780	21/8/2020	200897785	13/8/2020	8780.30	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian		13/8/2020	21/8/2020	8780.30	op	4768/4800	8/10/2020	8780.30	56
2819	2794	24/8/2020	263	21/8/2020	539.40	Estetik Packing	dispenser sapun	Exploatare	Frinculescu Ciprian		21/8/2020	24/8/2020	539.40	bf	20082405460230200000 0	24/8/2020	539.40	3
2820	2793	24/8/2020	19095	24/8/2020	1727.88	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian		24/8/2020	24/8/2020	1727.88	chitanta	9138572	24/8/2020	1727.88	0
2821	6887	21/8/2020	10316955490	31/7/2020	5885.44	Engie Romania SA	gaze	Exploatare	Bicu Gabriel	31	31/8/2020	24/8/2020	5885.44	op	4271	31/8/2020	5885.44	0
2822	6917	24/8/2020	358	19/8/2020	1356.60	Global	contactor	Exploatare	Bicu Gabriel	30	18/9/2020	24/8/2020	1356.60	op	519	29/9/2020	1356.60	11
2823	6915	18/8/2020	151	18/8/2020	3808.00	Fag CCPM Impex	garnitura fier	Exploatare	Bicu Gabriel	30	17/9/2020	24/8/2020	3808.00	op	599	6/11/2020	3808.00	50
2824	6887	21/8/2020	10316955490	31/7/2020	5885.44	Engie Romania SA	gaze	Exploatare	Bicu Gabriel	31	31/8/2020	24/8/2020	5885.44	op	4271	31/8/2020	5885.44	0
2825	1103	24/8/2020	30001622	20/8/2020	90720.46	VFU Pascani	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	23/10/2020	24/8/2020	90720.46	op	6630	23.12.2020	90720.46	
2826	485	24/8/2020	1056	21/8/2020	1500.00	Bluepoint System	materiale	Exploatare	Matei Anton Vasile		21/8/2020	24/8/2020	1500.00	bf	65731	24/8/2020	1500.00	3
2827	BC41/4/1112	24/8/2020	2136	24/8/2020	5006.72	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pavelescu Angelica	60	23/10/2020	24/8/2020	5006.72	op	5365	9/11/2020	5006.72	17
2828	BC41/4/1113	24/8/2020	2140	24/8/2020	752.92	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	23/10/2020	24/8/2020	752.92	op	5365	9/11/2020	752.92	17
2829	BC41/4/1114	24/8/2020	2141	24/8/2020	10314.27	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	23/10/2020	24/8/2020	10314.27	op	5365	9/11/2020	10314.27	17
2830	BC41/4/1115	24/8/2020	2139	24/8/2020	6066.76	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	23/10/2020	24/8/2020	6066.76	op	5365	9/11/2020	6066.76	17
2831	2433	24/8/2020	2131	20/8/2020	249.90	CUASAR IMPEX	startere,tub fluorescent	Exploatare	Stoian Marian Adi	30	20/9/2020	24/8/2020	249.90	op	1244	6/11/2020	249.90	47
2832	2434	24/8/2020	2132	20/8/2020	140.06	CUASAR IMPEX	diluant universal	Exploatare	Stoian Marian Adi	30	20/9/2020	24/8/2020	140.06	op	1244	6/11/2020	140.06	47
2833	2792	24/8/2020	23325	21/8/2020	22.88	Doraly Marketplace	transport curier	Exploatare	Frinculescu Ciprian		21/8/2020	24/8/2020	22.88	chitanta	20082408560230200000 0	24/8/2020	22.88	3
2834	2797	24/8/2020	2020171	20/8/2020	19397.00	ICE	traductor turatie osie mat. Rulant	Exploatare	Frinculescu Ciprian	30	19/9/2020	24/8/2020	19397.00	op	143/146/152/161/164/169/171	14/10/2020	19397.00	25
2835	1890	25/8/2020	4190	24/8/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			25/8/2020	21.30	chitanta	6421	24/8/2020	21.30	0
2836	96	25/8/2020	4524	20/8/2020	508.73	KRC ECHIPAMENTE & SERVICE	accesorii aspirator	Exploatare	Manaila Magdalena	30	19/9/2020	25/8/2020	508.73	op	5356	6/11/2020	508.73	48
2837	487	25/8/2020	30001623	20/8/2020	97672.31	VFU Pascani	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	23/10/2020	25/8/2020	97672.31	op	6630	23/12/2020	97672.31	61
2838	488	25/8/2020	30001624	20/8/2020	116908.19	VFU Pascani	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	23/10/2020	25/8/2020	116908.19	op	6630	23/12/2020	116908.19	61
2839	486	25/8/2020	2013555	24/8/2020	936.23	DNS BIROTICA SRL	harie format a4	Exploatare	Matei Anton Vasile	60	24/10/2020	25/8/2020	936.23	op	5284	2/11/2020	936.23	9
2840	2428	21/8/2020	200897784	13/8/2020	10646.20	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	28/8/2020	25/8/2020	10646.20	op	4770/4802	8/10/2020	10646.20	41
2841	2427	21/8/2020	200897803	13/8/2020	8725.65	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	28/8/2020	25/8/2020	8725.65	op	4771/4803	8/10/2020	8725.65	41
2842	2415	19/8/2020	10316955492	31/7/2020	654.29	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	31/8/2020	25/8/2020	654.29	op	4269	31/8/2020	654.29	0
2843	2414	19/8/2020	10316955491	31/7/2020	6692.98	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	31/8/2020	25/8/2020	6692.98	op	4268	31/8/2020	6692.98	0
2844	2800	25/8/2020	4586	20/8/2020	20807.37	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	19/10/2020	25/8/2020	20807.37	op	5178	19/10/2020	20807.37	0
2845	2799	25/8/2020	4587	20/8/2020	20221.53	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	19/10/2020	25/8/2020	20221.53	op	6180	4/12/2020	20221.53	46
2846	489	26/8/2020	200897845	13/8/2020	29369.91	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	28/8/2020	26/8/2020	29369.91	op	4769/4804	8/10/2020	29369.91	41
2847	6943	25/8/2020	15405	25/8/2020	3752.07	Austing Com	stingatoare	Exploatare	Marin Viorel	60	24/10/2020	26/8/2020	3752.07	op	5343	5/11/2020	3752.07	12
2848	6965	26/8/2020	237	18/8/2020	82.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	17/10/2020	26/8/2020	82.87	op	5383	11/11/2020	82.87	25
2849	6945	25/8/2020	15406	25/8/2020	345.10	Austing Com	furtun evacuare stingatoare	Exploatare	Marin Viorel	60	24/10/2020	26/8/2020	345.10	op	5343	5/11/2020	345.10	12
2850	2444	25/8/2020	4136	24/8/2020	66.88	EURO VALVES DISTRIBUTION SRL	sarma sudura	Exploatare	Stoian Marian Adi	30	23/9/2020	26/8/2020	66.88	chitanta	67	25/8/2020	66.88	0
2851	2492	31/8/2020	4144	26/8/2020	66.88	EURO VALVES DISTRIBUTION SRL	sarma sudura	Exploatare	Stoian Marian Adi	30	26/8/2020	26/8/2020	66.88	chitanta	69	26/8/2020	66.88	0
2852	2268	10/8/2020	2122	31/7/2020	45490.47	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	29/9/2020	26/8/2020	45490.47	op	5154	15/10/2020	45490.47	16
2853	2269	26/8/2020	2123	31/7/2020	8370.49	OZON SERV	prestari servicii salubritate	Exploatare	Stoian Marian Adi	60	29/9/2020	26/8/2020	8370.49	op	5154	15/10/2020	8370.49	16
2854	2819	26/8/2020	20147557	21/8/2020	5798.87	G & M 2000	rozisoc, insecticid	Exploatare	Frinculescu Ciprian	30	20/9/2020	26/8/2020	5798.87	op	147	21/9/2020	5798.87	1
2855	2818	26/8/2020	2013554	24/8/2020	2746.64	DNS Birotica	hartie imprimanta	Exploatare	Frinculescu Ciprian	60	23/10/2020	26/8/2020	2746.64	op	5284	2/11/2020	2746.64	10
2856	1921	27/8/2020	10046	26/8/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			27/8/2020	7.10	chitanta	20527	26/8/2020	7.10	0
2857	BC41/8/1096	26/8/2020	5501	17/8/2020	21.68	Comp.Nat.Aerop	apa	Exploatare	Turcu Teodor	16	2/9/2020	27/8/2020	21.68	op	4649	17/9/2020	21.68	15
2858	BC41/8/1098	26/8/2020	56647	11/8/2020	11620.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	13/10/2020	27/8/2020	11620.00	op	963	12/10/2020	11620.00	0
2859	BC41/8/1097	26/8/2020	11333	20/8/2020	385.56	Informatica	serv.inf	Exploatare	Moise Iulia	60	21/10/2020	27/8/2020	385.56	op	5299	2/11/2020	385.56	12
2860	BC41/8/1094	21/8/2020	5177	21/8/2020	388.42	AILCHIM	dezinfectie	Exploatare	Talpiga Iuliana	30	20/9/2020	27/8/2020	388.42	op	5280	2/11/2020	388.42	43
2861	BC41/8/1093	21/8/2020	200656	19/8/2020	1222.13	BLUE CAR SERV	reparatie auto	Exploatare	Manaila Magdalena	30	18/9/2020	27/8/2020	1222.13	op	5297	2/11/2020	1222.13	45
2862	BC41/8/1095	21/8/2020	1314	31/7/2020	4140.14	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	5/9/2020	27/8/2020	4140.14	op	4657	17/9/2020	4140.14	12
2863	494	27/8/2020	30001629	24/8/2020	71711.55	VFU Pascani	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/10/2020	27/8/2020	71711.55	op	6630	23/12/2020	71711.55	58
2864	97	27/8/2020	137275	26/8/2020	585.48	EVIDENT GROUP	cutii arhivare	Exploatare	Manaila Magdalena	60	25/10/2020	27/8/2020	585.48	op	5361	6/11/2020	585.48	12
2865	98	27/8/2020	2422	26/8/2020	21578.87	K-ELICOM TRADING	masti+manusi	Exploatare	Manaila Magdalena	60	25/10/2020	27/8/2020	21578.87	op	5353	6/11/2020	21578.87	12
2866	492	27/8/2020	54004193335	27/8/2020	700.14	DEDEMAN	gresie	Exploatare	Matei Anton Vasile	30	26/9/2020	27/8/2020	700.14	op	1032	22/9/2020	700.14	0
2867	480	27/8/2020	9000006353	27/8/2020	90.00	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		27/8/2020	27/8/2020	90.00	bf	6353	27/8/2020	90.00	0
2868	491	27/8/2020	2424	26/8/2020	1970.05	SC K-Elicom Trading	masca medical	Exploatare	Matei Anton Vasile	60	26/10/2020	27/8/2020	1970.05	op	5302	2/11/2020	1970.05	7
2869	2829	27/8/2020	2423	26/8/2020	3369.49	K-ELICOM TRADING	masca protectie 3 pliuri cu elastic, manusi latex	Exploatare	Frinculescu Ciprian	60	25/10/2020	27/8/2020	3369.49	op	5302	2/11/2020	3369.49	8
2870	1946	28/8/2020	19408	21/8/2020	25.89	ROMSTAL IMEX SRL	stut filetat	Exploatare	Stoian Marian Adi			28/8/2020	25.89	chitanta	5986	21/8/2020	25.89	0
2871	1941	28/8/2020	3224	25/8/2020	235.62	MIDARCHIM SRL	spray electroizolant	Exploatare	Stoian Marian Adi			28/8/2020	235.62	chitanta	476	25/8/2020	235.62	0
2872	1933	28/8/2020	4272	27/8/2020	35.50	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			28/8/2020	35.50	chitanta	6542	27/8/2020	35.50	0
2873	2855	28/8/2020	280081232	28/8/2020	590.35	Leroy Merlin Romania	usa metalica, spuma montaj, diblu	Exploatare	Frinculescu Ciprian		28/8/2020	28/8/2020	590.35	bf	358894	28/8/2020	590.35	0
2874	7001	28/8/2020	7000231471	21/8/2020	1056.13	Lintesa Promotive	filtru ulei	Exploatare	Marin Viorel	30	20/9/2020	28/8/2020	1056.13	op	524	8/10/2020	1056.13	18
2875	BC41/8/1107	28/8/2020	92000874	24/8/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia			28/8/2020	120.00	op	4245	28/8/2020	120.00	0
2876	BC41/8/1108	28/8/2020	5599	3/8/2020	3900.52	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	7	10/8/2020	28/8/2020	3900.52	op	4238	28/8/2020	3900.52	18
2877	1950	28/8/2020	2130	20/8/2020	35.20	CUASAR IMPEX	perie sarma	Exploatare	Stoian Marian Adi	30	20/9/2020	28/8/2020	35.20	op	1244	6/11/2020	35.20	47
2878	740	28/8/2020	28133	21/8/2020	28515.97	PROFLEX SRL	furtune	Exploatare	Molotim Gabriel	60	21/10/2020	28/8/2020	28515.97	op	2763/2768	24/11/2020	28515.97	34
2879	493	28/8/2020	933	27/8/2020	577.15	SC Romarc	materiale	Exploatare	Matei Anton Vasile		27/8/2020	28/8/2020	577.15	bf	75	27/8/2020	577.15	0
2880	2457	25/8/2020	56	4/8/2020	53431.00	PROFICONS PROJECT	c/val cf contract	Exploatare	Stoian Marian Adi	30	4/9/2020	28/8/2020	53431.00	op	5339	5/11/2020	53431.00	62
2881	1951	28/8/2020	200571	27/8/2020	23295.44	F&R WORLDWIDE SRL	rapot bilant de mediu nivel	Exploatare	Stoian Marian Adi	60	26/10/2020	28/8/2020	23295.44	op	6202	10/12/2020	23295.44	45
2882	2855	28/8/2020	5624	28/8/2020	121011.37	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	27/10/2020	28/8/2020	121011.37	op	Nov-63	9/11/2020	121011.37	13
2883	2841	28/8/2020	3158	25/8/2020	246.33	Professional Vic	reparatie GSR 18 Li	Exploatare	Frinculescu Ciprian		25/8/2020	28/8/2020	246.33	chitanta	980	27/8/2020	246.33	2
2884	495	31/8/2020	1290	31/8/2020	120.00	Mentenanta si Servicii SRL	aparate electrice	Exploatare	Matei Anton Vasile		31/8/2020	31/8/2020	120.00	decont	2	31/8/2020	120.00	0
2885	2490	31/8/2020	5917	26/8/2020	478.64	A&B INVEST SERVICE	becuri,robinet trecere,niplu	Exploatare	Stoian Marian Adi	30	26/9/2020	31/8/2020	478.64	op	1243	6/11/2020	478.64	41
2886	2488	31/8/2020	2162	27/8/2020	19.64	CUASAR IMPEX	disc debitare	Exploatare	Stoian Marian Adi	30

2892	2863	31/8/2020	10785	18/8/2020	11275.75	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/10/2020	31/8/2020	11275.75	op	6628	23/12/2020	11275.75	67
2893	2864	31/8/2020	10782	18/8/2020	20221.68	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/10/2020	31/8/2020	20221.68	op	6628	23/12/2020	20221.68	67
2894	2872	31/8/2020	10779	18/8/2020	12545.91	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/10/2020	31/8/2020	12545.91	op	6628	23/12/2020	12545.91	67
2895	496	1/9/2020	00011586	1/9/2020	21.30	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		1/9/2020	1/9/2020	21.30	chitanta	25113	1/9/2020	21.30	0
2896	BC41/8/1109	28/8/2020	4-0490339	31/7/2020	2864.20	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/8/2020	1/9/2020	2864.20	op	5174	19/10/2020	2864.20	50
2897	BC41/8/1139	1/9/2020	4-0490340	31/7/2020	173.59	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/8/2020	1/9/2020	173.59	op	5174	19/10/2020	173.59	50
2898	497	1/9/2020	0000049650	31/8/2020	232.13	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	31/10/2020	1/9/2020	232.13	op	650/5289	2/11/2020	232.13	0
2899	2907	1/9/2020	280081767	1/9/2020	76.56	Leroy Merlin Romania	nisip	Exploatare	Frinculescu Ciprian		1/9/2020	1/9/2020	76.56	bf	255006	1/9/2020	76.56	0
2900	2906	1/9/2020	2240417-0440	1/9/2020	199.12	SEA Romania	lant otel, surub cap cilindric	Exploatare	Frinculescu Ciprian		1/9/2020	1/9/2020	199.12	chitanta	2596	1/9/2020	199.12	0
2901	2909	1/9/2020	5894	1/9/2020	10024.56	Euroetans Industri	agent frigorific	Exploatare	Frinculescu Ciprian	60	31/10/2020	1/9/2020	10024.56	op	6200	10/12/2020	10024.56	40
2902	7095	2/9/2020	45	28/8/2020	9817.50	Inda	placa electronica	Exploatare	Marin Viorel		28/8/2020	2/9/2020	9817.50	op	441	28/8/2020	9817.50	0
2903	1957	2/9/2020	10314	1/9/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			2/9/2020	7.10	chitanta	21031	1/9/2020	7.10	0
2904	BC41/8/1111	28/8/2020	146814	19/8/2020	172.61	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	26/8/2020	2/9/2020	172.61	op	5189	22/10/2020	172.61	57
2905	BC41/8/1110	28/8/2020	20020716	25/8/2020	6355.17	CARREFOUR ROM	chirie	Exploatare	Petcu Victor	5	30/8/2020	2/9/2020	6355.17	op	4650	17/9/2020	6355.17	18
2906	BC41/8/1141	1/9/2020	92000843	18/8/2020	1196.00	CENAFER	elib avize	Exploatare	Moise Iulia	30	18/9/2020	2/9/2020	1196.00	op	5190	22/10/2020	1196.00	34
2907	BC41/8/1140	1/9/2020	1772439	1/9/2020	465.90	Centrul de soft	abonament	Exploatare	Manaila Magdalena	30	1/10/2020	2/9/2020	465.90	op	5293	2/11/2020	465.90	32
2908	BC41/6/1117	31/8/2020	1401111369	31/8/2020	724.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	724.51	op	4730	1/10/2020	724.51	21
2909	BC41/6/1118	31/8/2020	1401111370	31/8/2020	312.45	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	312.45	op	4730	1/10/2020	312.45	21
2910	BC41/6/1119	31/8/2020	1401111371	31/8/2020	69.13	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	69.13	op	4730	1/10/2020	69.13	21
2911	BC41/6/1120	31/8/2020	1401111372	31/8/2020	32680.32	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	32680.32	op	4730	1/10/2020	32680.32	21
2912	BC41/6/1121	31/8/2020	1401111373	31/8/2020	10353.91	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		10/9/2020	2/9/2020	10353.91	op	4730	1/10/2020	10353.91	21
2913	BC41/6/1122	31/8/2020	1401111374	31/8/2020	13864.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	13864.84	op	4730	1/10/2020	13864.84	21
2914	BC41/6/1124	31/8/2020	1401111376	31/8/2020	307.69	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	307.69	op	4730	1/10/2020	307.69	21
2915	BC41/6/1125	31/8/2020	1401111377	31/8/2020	397.82	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	397.82	op	4730	1/10/2020	397.82	21
2916	BC41/6/1136	31/8/2020	1401111389	31/8/2020	681.12	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		10/9/2020	2/9/2020	681.12	op	4730	1/10/2020	681.12	21
2917	BC41/6/1143	2/9/2020	104640_20	28/8/2020	13.53	Electrificare	penalitati	Exploatare	Onea Emilia			2/9/2020	13.53	op	5315	2/11/2020	13.53	0
2918	BC41/6/1144	2/9/2020	1250077531	24/8/2020	25156.37	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/9/2020	2/9/2020	25156.37	op	4730	1/10/2020	25156.37	16
2919	BC41/6/1145	2/9/2020	1250077442	24/8/2020	6436.42	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/9/2020	2/9/2020	6436.42	op	4730	1/10/2020	6436.42	16
2920	BC41/6/1146	2/9/2020	1230012004	24/8/2020	12853.75	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/9/2020	2/9/2020	12853.75	op	4730	1/10/2020	12853.75	16
2921	BC41/6/1147	2/9/2020	1250077532	24/8/2020	6211.45	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/9/2020	2/9/2020	6211.45	op	4730	1/10/2020	6211.45	16
2922	7093	2/9/2020	281	28/8/2020	5997.60	Met Dad Group	pulverizator	Exploatare	Marin Viorel	31	28/9/2020	2/9/2020	5997.60	op	598	6/11/2020	5997.60	39
2923	2538	2/9/2020	238	19/8/2020	110.49	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	18/10/2020	2/9/2020	110.49	op	5383	11/11/2020	110.49	24
2924	2549	2/9/2020	242	27/8/2020	343.21	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	26/10/2020	2/9/2020	343.21	op	5383	11/11/2020	343.21	16
2925	2539	2/9/2020	243	27/8/2020	109.83	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	26/10/2020	2/9/2020	109.83	op	5383	11/11/2020	109.83	16
2926	497	2/9/2020	5627	31/8/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/10/2020	2/9/2020	28304.67	op	627/5363	9/11/2020	28304.67	10
2927	2912	2/9/2020	1400000365	31/8/2020	18434.55	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/9/2020	2/9/2020	18434.55	op	4730	1/10/2020	18434.55	21
2928	2914	2/9/2020	1401111368	31/8/2020	94205.96	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/9/2020	2/9/2020	94205.96	op	4730	1/10/2020	94205.96	21
2929	2913	2/9/2020	1401111366	31/8/2020	14910.29	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	10/9/2020	2/9/2020	14910.29	op	4730	1/10/2020	14910.29	21
2930	2508	2/9/2020	20001091	31/8/2020	89493.26	RELOC SA	modul DIO	Exploatare	Molotim Gabriel	60	30/10/2020	2/9/2020	89493.26	op	12693/13076/13096	4/11/2020	89493.26	0
2931	2924	2/9/2020	290008569	2/9/2020	280.68	Leroy Merlin Romania	chit cutit, balama pian	Exploatare	Frinculescu Ciprian		2/9/2020	2/9/2020	280.68	bf	796498	2/9/2020	280.68	0
2932	2930	2/9/2020	70	2/9/2020	1882.20	Livart Construct Center	teava, reductie, racord, bride	Exploatare	Frinculescu Ciprian		2/9/2020	2/9/2020	1882.20	bf	2298	2/9/2020	1882.20	0
2933	7115	3/9/2020	244	27/8/2020	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	60	26/10/2020	3/9/2020	82.37	op	5383	11/11/2020	82.37	16
2934	99	3/9/2020	0019083	1/9/2020	217.46	CARLAND	apa minerala	Exploatare	Soare Bogdan	60	30/10/2020	3/9/2020	217.46	op	5348	6/11/2020	217.46	7
2935	BC41/6/1116	31/8/2020	1401111361	31/8/2020	44.73	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		10/9/2020	3/9/2020	44.73	op	4730	1/10/2020	44.73	21
2936	BC41/6/1123	31/8/2020	1401111375	31/8/2020	583.99	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		10/9/2020	3/9/2020	583.99	op	4730	1/10/2020	583.99	21
2937	BC41/6/1135	31/8/2020	1401111388	31/8/2020	289.80	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		10/9/2020	3/9/2020	289.80	op	4730	1/10/2020	289.80	21
2938	499	3/9/2020	5632	31/8/2020	119377.44	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/10/2020	3/9/2020	119377.44	op	632/5363/5384	11/11/2020	119377.44	12
2939	500	3/9/2020	4324261	14/8/2020	284.52	Rosal Grup SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	30	13/9/2020	3/9/2020	284.52	op	4658	21/9/2020	284.52	8
2940	2507	2/9/2020	3127125	31/8/2020	474.45	TRITON SRL	electrozi	Exploatare	Stoian Marian Adi	30	30/9/2020	3/9/2020	474.45	op	1213	19/10/2020	474.45	19
2941	2506	2/9/2020	2425	26/8/2020	8759.00	K-ELICOM TRADING	masca protectie,manusi	Exploatare	Stoian Marian Adi	30	25/9/2020	3/9/2020	8759.00	op	2796	10/12/2020	8759.00	76
2942	2555	3/9/2020	1401111362	31/8/2020	2685.21	C.N.C.F.CFR SA	energie electrica	Exploatare	Stoian Marian Adi	10	10/9/2020	3/9/2020	2685.21	op	4730	1/10/2020	2685.21	21
2943	2954	3/9/2020	0608496	3/9/2020	1195.24	Emidale International Impex	arici	Exploatare	Frinculescu Ciprian		3/9/2020	3/9/2020	1195.24	chitanta	309284	3/9/2020	1195.24	0
2944	7157	4/9/2020	20200626	31/8/2020	1249.50	Electro service	placa borne	Exploatare	Marin Viorel		31/8/2020	4/9/2020	1249.50	op	442	31/8/2020	1249.50	0
2945	501	4/9/2020	37	4/9/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		4/9/2020	4/9/2020	80.00	bf	37	4/9/2020	80.00	0
2946	7163	4/9/2020	202279764	3/9/2020	5209.10	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	18/9/2020	4/9/2020	5209.10	op	5164	15/10/2020	5209.10	27
2947	7153	4/9/2020	13522732	1/9/2020	181.43	La Fantana	abonament purificator	Exploatare	Marin Viorel	60	31/10/2020	4/9/2020	181.43	op	5298	2/11/2020	181.43	2
2948	1161	4/9/2020	30001638	31/8/2020	74361.74	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	3/11/2020	4/9/2020	74361.74	op	9	21/1/2021	74361.74	79
2949	2958	4/9/2020	5629	31/8/2020	61488.94	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	30/10/2020	4/9/2020	61488.94	op	6186	7/12/2020	61488.94	38
2950	2134	21/9/2020	5928	4/9/2020	96.28	A&B INVEST SERVICE	trafalet,pulverizator	Exploatare	Stoian Marian Adi	30	4/10/2020	4/9/2020	96.28	chitanta	415	4/9/2020	96.28	0
2951	2977	4/9/2020	18583	2/9/2020	10909.54	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian	5	7/9/2020	4/9/2020	10909.54	op	138	7/9/2020	10909.54	0
2952	2978	4/9/2020	310004885	4/9/2020	191.40	Leroy Merlin Romania	nisip	Exploatare	Frinculescu Ciprian		4/9/2020	4/9/2020	191.40	bf	256373	4/9/2020	191.40	0
2953	2908	1/9/2020	5893	1/9/2020	7711.20	Euroetans Industri	ag. frigorific eco. tip R 134a	Exploatare	Frinculescu Ciprian	60	31/10/2020	4/9/2020	7711.20	op	6200	10/12/2020	7711.20	40
2954	2905	1/9/2020	280852	1/9/2020	335.48	SEA Romania	nituri	Exploatare	Frinculescu Ciprian		1/9/2020	4/9/2020	335.48	chitanta	2597	1/9/2020	335.48	0
2955	503	7/9/2020	13522731	1/9/2020	302.38	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	6/11/2020	7/9/2020	302.38	op	5298	2/11/2020	302.38	0
2956	7077	2/9/2020	28416	20/8/2020	3637.13	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	19/9/2020	7/9/2020	3637.13	op	11386	6/10/2020	3637.13	17
2957	2994	7/9/2020	0013934	10/9/2020	8060.62	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	9/11/2020	7/9/2020	8060.62	op	70	24/2/2021	8060.62	107
2958	2992	7/9/2020	0013884	2/9/2020	12730.76	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	1/11/2020	7/9/2020	12730.76	op	70	24/2/2021	12730.76	115
2959	2993	7/9/2020	0013885	2/9/2020	9872.35	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	1/11/2020	7/9/2020	9872.35	op	70	24/2/2021	9872.35	115
2960	2995	7/9/2020	0013882	2/9/2020	14384.86	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	1/11/2020	7/9/2020	14384.86	op	70	24/2/2021	14384.86	115
2961	2996	7/9/2020	0013881	2/9/2020	15995.41	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	1/11/2020	7/9/2020	15995.41	op	70	24/2/2021	15995.41	115
2962	7161	8/9/2020	49	4/9/2020	49.11	Dedeman	banda izol.	Exploatare	Marin Viorel		4/9/2020	8/9/2020	49.11	bf	49	4/9/2020	49.11	0
2963	1993	8/9/2020	10535	7/9/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/9/2020	7.10	chitanta	21444	7/9/2020	7.10	0
2964	1992	8/9/2020	10536	7/9/2020	10.70	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/9/2020	10.70	chitanta	21445	7/9/2020	10.70	0
2965	1991	8/9/2020	10539	7/9/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/9/2020	7.80	chitanta	21448	7/9/2020	7.80	0
2966	1990	8/9/2020	10538	7/9/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/9/2020	7.80	chitanta	21447	7/9/2020	7.80	0
2967	1989	8/9/2020	10537	7/9/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			8/9/2020	7.80	chitanta	21446	7/9/2020	7.80	0
2968	7173	8/9/2020	2015166	7/9/2020	219.25	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	7/10/2020	8/9/2020	219.25	op	5360	2/11/2020	219.25	26
2969	7159	8/9/2020	11337	4/9/2020	141.61	Falcons	dero automat	Exploatare	Marin Viorel	30	4/10/2020	8/9/2020	141.61	op	525	8/10/2020	141.61	4
2970	2599	8/9/2020	276	4/9/2020	3998.40	AMOZ TRADE	arc reducere timonerie	Exploatare	Molotim Gabriel	30	4/10/2020	8/9/2020	3998.40	op	1268	9/11/2020	3998.40	36
2971	3014	8/9/2020	3161	8/9/2020	749.70	Professional Vic	bormasina cu acumulator	Exploatare	Frinculescu Ciprian	10	18/9/2020	8/9/2020	749.70	op	145	17/9/2020	749.70	0
2972	3023	8/9/2020	0167307	7/9/2020	1411.28	Infostar	amplificator audio microfon	Exploatare	Frinculescu Ciprian	14	21/9/2020	8/9/2020	1411.28	op	148	21/9/2020	1411.28	0
2973	2925	2/9/2020	290008570	2/9/2020	620.73	Leroy Merlin Romania	adeziv, obertain, furtun dus, baterie lavoar	Exploatare	Frinculescu Ciprian		2/9/2020	8/9/2020	620.73	bf	796499	2/9/2020	620.73	0
2974	2979	4/9/2020	290009008	4/9/2020	45.75	Leroy Merlin Romania	fir otel sarma moale	Exploatare	Frinculescu Ciprian		4/9/2020	8/9/2020	45.75	bf	503162	4/9/2020	45.75	0
2975	3010	8/9/2020	10802	31/8/2020	15385.58	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	30/10/2020	8/9/2020	15385.58	op	6628	23/12/2020	15385.58	54
2976	3005	8/9/2020	0013886	3/9/2020	10267.26	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	8/9/2020	10267.26	op	70	24/2/2021	10267.26	114
2977	3008	8/9/2020	0013890	3/9/2020	7635.36	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	8/9/2020	7635.36	op	70	24/2/2021	7635.36	114
2978	3009	8/9/2020	0013889	3/9/2020	6512.47	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	8/9/2020	6512.47	op	70	24/2/2021	6512.47	114
2979	3007	8/9/2020	0013888	3/9/2020	4766.15	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	8/9/2020	4766.15	op	70	24/2/2021	4766.15	114
2980	3006	8/9/2020	0013887	3/9/2020	5838.20	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	8/9/2020	5838.20	op	70	24/2/2021	5838.20	114
2981	507	9/9/2020	306101	9/9/2020	29.04	FAN CURIER	curierat	Exploatare	Matei Anton Vasile		9/9/2020	9/9/2020	29.04	chitanta	306101	9/9/2020	29.04	0
2982	7201	9/8/2020	4271	9/9/2020	85.20	Posta Romana	corespondenta	Exploatare	Marin Viorel		9/9/2020	9/9/2020	85.20	chitanta	9642	9/9/2020	85.20	0
2983	505	9/9/2020	703200160194	9/9/2020	55.00	Bricostore	materiale	Exploatare	Matei Anton Vasile		9/9/2020	9/9/2020	55.00	bf	142	9/9/2020	55.00	0
2984	506	9/9/2020	1298	9/9/2020	40.00	Mentenanta si Servicii SRL	materiale	Exploatare	Matei Anton Vasile		9/9/2020	9/9/2020	40.00	bf	6	9/9/2020	40.00	0
2985	504	9/9/2020	00002639	8/9/2020	240.00	SC Plantgo SRL	materiale	Exploatare	Matei Anton Vasile		8/9/2020	9/9/2020	240.00	chitanta	6102	9/9/2020	240.00	1
2986	BC41/6/1126	31/8/2020	1401111378	31/8/2020	92.67	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	92.67	op	4730	1/10/2020	92.67	21
2987	BC41/6/1127	31/8/2020	1401111379	31/8/2020	285.03	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	285.03	op	4730	1/10/2020	285.03	21
2988	BC41/6/1128	31/8/2020	1401111380	31/8/2020	105.30	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	105.30	op	4730	1/10/2020	105.30	21
2989	BC41/6/1129	31/8/2020	1401111381	31/8/2020	385.43	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	385.43	op	4730	1/10/2020	385.43	21
2990	BC41/6/1130	31/8/2020	1401111382	31/8/2020	603.78	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	603.78	op	4730	1/10/2020	603.78	21
2991	BC41/6/1131	31/8/2020	1401111383	31/8/2020	108.12	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	108.12	op	4730	1/10/2020	108.12	21
2992	BC41/6/1132	31/8/2020	1401111384	31/8/2020	120.04	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		10/9/2020	9/9/2020	120.04	op	4730	1/10/2020	120.04	21
2993	BC41/6/1142	1/9/2020	1250077884	25/8/2020	43.60	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		30/9/2020	9/9/2020	43.60	op	4730	1/10/2020	43.60	1
2994	BC41/6/1157	8/9/2020	1200114359	25/8/2020	118287.29	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/9/2020	9/9/2020	118287.29	oc	112166	1/10/2020	118287.29	16
2995	BC41/6/1158	8/9/2020	1200114360	25/8/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/9/2020	9/9/2020	1142.40	oc	112166	1/10/2020	1142.40	16
2996	BC41/6/1159	8/9/2020	1200114362	25/8/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/9/2020	9/9/2020	739.49	oc	112166	1/10/2020	739.49	16
2997	BC41/6/1160	8/9/2020	13522729	1/9/2020	2056.18	La Fantana	ab	Exploatare	Manaila Magdalena	60	1/11/2020	9/9/2020	2056.18	op	5298	2/11/2020	2056.18	1
2998	BC41/6/1156	8/9/2020	5192	1/9/2020	291.31	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	30	7/10/2020	9/9/2020	291.31	op	5280	2/11/2020	291.31	26
2999	BC41/6/1153	4/9/2020	1544	1/9/2020	1382.42	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	14/9/2020	9/9/2020	1382.42	op	4750	30/9/2020	1382.42	16
3000	3034	9/9/2020	117461	9/9/2020	1992.06	Prista Oil Romania	vaselina grafitata	Exploatare	Frinculescu Ciprian	60	8/11/2020	9/9/2020	1992.06	op	166	5/10/2020	1992.06	0
3001	7187	9/9/2020	10317071266	31/8/2020	4824.00	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/9/2020	10/9/2020	4824.00	op	4742	30/9/2020	4824.00	0
3002	7215	10/9/2020	17324	31/8/2020	549.49	Veolia	energie termica	Exploatare	Marin Viorel	23	23/9/2020	10/9/2020	549.49	op	4749	30/9/2020	549.49	7
3003	3053	10/9/2020	290010021	10/9/2020	1330.00	Leroy Merlin Romania	balama, prenandez	Exploatare	Frinculescu Ciprian		10/9/2020	10/9/2020	1330.00	bf	863529	10/9/2020	1330.00	0
3004	3048	10/9/2020	10611412756	3/9/2020	1370.84	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	3/10/2020	10/9/2020	1370.84	op	4745	30/9/2020	1370.84	0
3005	3050	10/9/2020	10799	31/8/2020	13699.66	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	30/10/2020	10/9/2020	13699.66	op	6628	23/12/2020	13699.66	54
3006	3049	10/9/2020	10796	31/8/2020	29246.14	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	30/10/2020	10/9/2020	29246.14	op	69	24/2/2021	29246.14	117
3007	3051	10/9/2020	10805	31/8/2020	22810.27	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	30/10/2020	10/9/2020	22810.27	op	69	24/2/2021	22810.27	117
3008	509	11/9/2020	20201612	11/9/2020	4583.32	Euro Vial	materiale	Exploatare	Matei Anton Vasile		11/9/2020	11/9/2020	4583.32	chitanta	672/693	11/9/2020	4583.32	0
3009	510	11/9/2020	54007105303	11/9/2020	2085.75	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		11/9/2020	11/9/2020	2085.75	chitanta	5303	11/9/2020	2085.75	0
3010	511	14/9/2020	8137	11/9/2020	999.60	Roger Invest	lavete	Exploatare	Matei Anton Vasile		11/9/2020	11/9/2020	999.60	chitanta	1883	14/9/2020	999.60	3
3011	2619	11/9/2020	920000885	27/8/2020	90.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Stoian Marian Adi	30	27/9/2020	11/9/2020	90.00	op	1055	16/9/2020	90.00	0
3012	3068	11/9/2020	4-0495999	31/8/2020	10415.26	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/9/2020	11/9/2020	10415.26	op	5274	2/11/2020	10415.26	33
3013	3069	11/9/2020	4-0496001	31/8/2020	1193.42	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	60	30/10/2020	11/9/2020	1193.42	op	5274	2/

3018	2027	11/9/2020	4174	3/9/2020	249.90	EURO VALVES DISTRIBUTION SRL	furtun presiune	Exploatare	Stoian Marian Adi	30	2/10/2020	11/9/2020	249.90	op	5181	19/10/2020	249.90	17
3019	2028	11/9/2020	4185	7/9/2020	8544.20	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	Stoian Marian Adi	30	6/10/2020	11/9/2020	8544.20	op	5181	19/10/2020	8544.20	13
3020	2026	11/9/2020	3126	1/9/2020	716.24	DEZINSECTIE SI DERATIZARE SRL	insektum gel,cypertox	Exploatare	Stoian Marian Adi	30	1/10/2020	11/9/2020	716.24	op	2794	10/12/2020	716.24	70
3021	2629	11/9/2020	93202811	8/9/2020	199.92	KNORR-BREMSE	manseta palarie	Exploatare	Stoian Marian Adi	30	9/10/2020	11/9/2020	199.92	op	1261	9/11/2020	199.92	31
3022	2628	11/9/2020	5936	9/9/2020	1378.02	A&B INVEST SERVICE	suruburi	Exploatare	Stoian Marian Adi	30	9/10/2020	11/9/2020	1378.02	op	1243	6/11/2020	1378.02	28
3023	2601	8/9/2020	10317071268	31/8/2020	691.97	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/9/2020	11/9/2020	691.97	op	4744	30/9/2020	691.97	0
3024	2602	8/9/2020	10317071267	31/8/2020	6109.10	ENGIE	gaze	Exploatare	Stoian Marian Adi	30	30/9/2020	11/9/2020	6109.10	op	4743	30/9/2020	6109.10	0
3025	7175	8/9/2020	6560	1/9/2020	82225.00	SGPI SECURITY FORCE	paza	Exploatare	Marin Viorel	30	1/10/2020	11/9/2020	82225.00	op	6653	29/12/2020	82225.00	89
3026	7225	10/9/2020	152053_20	8/9/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	7/11/2020	11/9/2020	2972.80	op	5342	5/11/2020	2972.80	0
3027	2158	24/9/2020	62845	9/9/2020	562.07	GEBO TOOLS	pompa mobila de gresare	Exploatare	Stoian Marian Adi			11/9/2020	562.07	chitanta	1322	11/9/2020	562.07	0
3028	2910	12/9/2020	10788	18/8/2020	17709.29	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/10/2020	12/9/2020	17709.29	op	6628	23/12/2020	17709.29	0
3029	2936	13/9/2020	5626	31/8/2020	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	30/10/2020	13/9/2020	56609.35	op	6186	7/12/2020	56609.35	0
3030	2935	13/9/2020	1200114361	25/8/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	21	15/9/2020	13/9/2020	136.65	oc	11166	1/10/2020	136.65	16
3031	2797	24/9/2020	249	5/9/2020	109.16	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	4/11/2020	13/9/2020	109.16	op	5383	11/11/2020	109.16	7
3032	2050	14/9/2020	15753	10/9/2020	22.00	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			14/9/2020	22.00	chitanta	29178	10/9/2020	22.00	0
3033	BC41/4/1167	14/9/2020	2138	24/8/2020	2524.56	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	22/10/2020	14/9/2020	2524.56	op	5365	9/11/2020	2524.56	18
3034	BC41/4/1168	14/9/2020	2137	24/8/2020	708.82	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Maican Andrei	60	25/10/2020	14/9/2020	708.82	op	5365	9/11/2020	708.82	15
3035	BC41/4/1169	14/9/2020	2146	31/8/2020	958.55	SC OZON SERV SRL	spalare lenjerie	Exploatare	Coman Adrian	60	31/10/2020	14/9/2020	958.55	op	5926	26/11/2020	958.55	26
3036	BC41/4/1170	14/9/2020	2144	31/8/2020	766.84	SC OZON SERV SRL	spalare lenjerie	Exploatare	Maican Andrei	60	31/10/2020	14/9/2020	766.84	op	5926	26/11/2020	766.84	26
3037	BC41/4/1171	14/9/2020	2148	31/8/2020	6603.31	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	31/10/2020	14/9/2020	6603.31	op	5926	26/11/2020	6603.31	26
3038	BC41/4/1172	14/9/2020	2150	31/8/2020	894.64	SC OZON SERV SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	31/10/2020	14/9/2020	894.64	op	5926	26/11/2020	894.64	26
3039	BC41/4/1173	14/9/2020	2154	31/8/2020	6603.31	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Ghena Virgil	60	2/11/2020	14/9/2020	6603.31	op	6187	7/12/2020	6603.31	35
3040	BC41/4/1174	14/9/2020	2143	31/8/2020	824.81	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Maican Andrei	60	31/10/2020	14/9/2020	824.81	op	5902	20/11/2020	824.81	20
3041	BC41/4/1175	14/9/2020	2145	31/8/2020	2938.25	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	31/10/2020	14/9/2020	2938.25	op	5902	20/11/2020	2938.25	20
3042	BC41/4/1176	14/9/2020	2147	31/8/2020	7056.68	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	31/10/2020	14/9/2020	7056.68	op	5926	26/11/2020	7056.68	26
3043	BC41/4/1177	14/9/2020	2149	31/8/2020	876.39	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	31/10/2020	14/9/2020	876.39	op	5926	26/11/2020	876.39	26
3044	BC41/4/1178	14/9/2020	2153	31/8/2020	12002.05	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Ghena Virgil	60	2/11/2020	14/9/2020	12002.05	op	6187	7/12/2020	12002.05	35
3045	BC41/4/1179	14/9/2020	2155	3/9/2020	14150.68	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Maican Andrei	60	2/11/2020	14/9/2020	14150.68	op	6187	7/12/2020	14150.68	0
3046	512	14/9/2020	659	3/9/2020	32598.74	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	2/11/2020	14/9/2020	32598.74	op	5901	20/11/2020	32598.74	18
3047	2658	14/9/2020	4199	9/9/2020	66.88	EURO VALVES DISTRIBUTION SRL	sarma sudura	Exploatare	Stoian Marian Adi	30	8/10/2020	14/9/2020	66.88	op	1222	27/10/2020	66.88	19
3048	2656	14/9/2020	2186	1/9/2020	37623.28	INTEGRA GUARD SRL	prestari servicii paza	Exploatare	Stoian Marian Adi	30	1/10/2020	14/9/2020	37623.28	op	5311	2/11/2020	37623.28	32
3049	7255	14/9/2020	884	9/9/2020	5771.50	Radigaz	verificare instalatie	Exploatare	Marin Viorel	15	24/9/2020	14/9/2020	5771.50	op	592	16/10/2020	5771.50	22
3050	BC41/6/1133	31/8/2020	1401111385	31/8/2020	1363.00	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		10/9/2020	14/9/2020	1363.00	op	4730	1/10/2020	1363.00	21
3051	BC41/6/1134	31/8/2020	1401111387	31/8/2020	101.66	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		10/9/2020	14/9/2020	101.66	op	4730	1/10/2020	101.66	21
3052	2656	14/9/2020	2186	1/9/2020	37623.28	INTEGRA GUARD SRL	servicii paza	Exploatare	Stoian Marian Adi	30	1/10/2020	14/9/2020	37623.28	op	5311	2/11/2020	37623.28	32
3053	3035	10/9/2020	2156	3/9/2020	57815.52	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	2/11/2020	14/9/2020	57815.52	op	6787	7/12/2020	57815.52	0
3054	3036	10/9/2020	1/10098	8/9/2020	1666.00	Inedit Clean Total	sapun lichid cu glicerina	Exploatare	Frinculescu Ciprian	60	7/11/2020	14/9/2020	1666.00	op	5920	24/11/2020	1666.00	17
3055	2663	15/9/2020	5927	4/9/2020	250.21	A&B INVEST SERVICE	folie anticondens	Exploatare	Stoian Marian Adi			15/9/2020	250.21	chitanta	414	4/9/2020	250.21	0
3056	2081	16/9/2020	161494	15/9/2020	464.00	BRICOSTORE ROMANIA SRL	sampon auto,perie ,matura	Exploatare	Stoian Marian Adi			15/9/2020	464.00	bf	40	15/9/2020	464.00	0
3057	BC41/8/1192	15/9/2020	7500	15/9/2020	7803.25	CFR MARFA	tarif.inchiriere	Exploatare	Manaila Magdalena			15/9/2020	7803.25	op	4628	15/9/2020	7803.25	0
3058	BC41/8/1191	15/9/2020	7501	15/9/2020	103530.00	CFR MARFA	tarif.inchiriere	Exploatare	Manaila Magdalena			15/9/2020	103530.00	op	4628	15/9/2020	103530.00	0
3059	513	15/9/2020	15457	15/9/2020	2291.94	SC AUSTING COM SRL	stigator	Exploatare	Matei Anton Vasile		15/10/2020	15/9/2020	2291.94	op	127	10/2/2021	2291.94	118
3060	514	15/9/2020	15460	15/9/2020	2121.77	SC AUSTING COM SRL	stigator	Exploatare	Matei Anton Vasile		15/10/2020	15/9/2020	2121.77	op	127	10/2/2021	2121.77	118
3061	519	15/9/2020	15459	15/9/2020	339.15	SC AUSTING COM SRL	stigator	Exploatare	Matei Anton Vasile		15/10/2020	15/9/2020	339.15	op	127	10/2/2021	339.15	118
3062	2686	15/9/2020	4-0495992	31/8/2020	3460.90	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/9/2020	15/9/2020	3460.90	op	5174	19/10/2020	3460.90	19
3063	2682	15/9/2020	15433	4/9/2020	342.72	AUSTING COM SRL	reparare stingatoare	Exploatare	Stoian Marian Adi	30	4/10/2020	15/9/2020	342.72	op	6656	29/12/2020	342.72	0
3064	2681	15/9/2020	15434	4/9/2020	2038.47	AUSTING COM SRL	reparare stingatoare	Exploatare	Stoian Marian Adi	30	4/10/2020	15/9/2020	2038.47	op	6656	29/12/2020	2038.47	0
3065	2670	15/9/2020	94	10/9/2020	23857.70	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stoian Marian Adi	30	10/10/2020	15/9/2020	23857.70	op	6657	29/12/2020	23857.70	0
3066	2053	15/9/2020	126870	10/9/2020	1031.73	ROCAST NORD SRL	piulite,suruburi	Exploatare	Stoian Marian Adi	30	10/10/2020	15/9/2020	1031.73	op	1265	9/11/2020	1031.73	30
3067	2054	15/9/2020	126871	10/9/2020	5.95	ROCAST NORD SRL	holzsurub	Exploatare	Stoian Marian Adi	30	10/10/2020	15/9/2020	5.95	op	1265	9/11/2020	5.95	30
3068	2662	15/9/2020	5931	7/9/2020	257.99	A&B INVEST SERVICE	pulverizator	Exploatare	Stoian Marian Adi	30	6/10/2020	15/9/2020	257.99	op	1243	6/11/2020	257.99	31
3069	2664	15/9/2020	2014405	8/9/2020	287.06	DNS BIROTICA	saci menajeri	Exploatare	Stoian Marian Adi	30	7/10/2020	15/9/2020	287.06	op	5284	2/11/2020	287.06	26
3070	2060	15/9/2020	4-0495995	31/8/2020	433.97	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/9/2020	15/9/2020	433.97	op	5174	19/10/2020	433.97	19
3071	2687	15/9/2020	4-0495990	31/8/2020	2061.36	ROMPREST	colectare gunoi menajer	Exploatare	Stoian Marian Adi	30	30/9/2020	15/9/2020	2061.36	op	5174	19/10/2020	2061.36	19
3072	7267	15/9/2020	250	5/9/2020	81.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	4/11/2020	15/9/2020	81.87	op	5383	11/11/2020	81.87	7
3073	3094	15/9/2020	71	15/9/2020	515.50	Livart Construct Center	teava, reductie, racord, teu, niplu	Exploatare	Frinculescu Ciprian		15/9/2020	15/9/2020	515.50	bf	2	15/9/2020	515.50	0
3074	3005	8/9/2020	0013886	3/9/2020	10267.26	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	15/9/2020	10267.26	op	70	24/2/2021	10267.26	114
3075	3006	8/9/2020	0013887	3/9/2020	5838.20	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	15/9/2020	5838.20	op	70	24/2/2021	5838.20	114
3076	3007	8/9/2020	0013888	3/9/2020	4766.15	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	15/9/2020	4766.15	op	70	24/2/2021	4766.15	114
3077	3009	8/9/2020	0013889	3/9/2020	6512.47	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	15/9/2020	6512.47	op	70	24/2/2021	6512.47	114
3078	3008	8/9/2020	0013890	3/9/2020	7635.36	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	2/11/2020	15/9/2020	7635.36	op	70	24/2/2021	7635.36	114
3079	3052	10/9/2020	290010020	10/9/2020	158.18	Leroy Merlin Romania	lacat cheie	Exploatare	Frinculescu Ciprian		10/9/2020	15/9/2020	158.18	bf	863530	10/9/2020	158.18	0
3080	3093	15/9/2020	2014701	14/9/2020	16068.37	DNS Birotica	hartie igienica, prosop hartie alb	Exploatare	Frinculescu Ciprian	60	13/11/2020	15/9/2020	16068.37	op	5879	16/11/2020	16068.37	3
3081	515	16/9/2020	1123	15/9/2020	750.00	Bluepoint System SRL	materiale	Exploatare	Matei Anton Vasile		15/9/2020	16/9/2020	750.00	bf	210322653454	16/9/2020	750.00	1
3082	106	16/9/2020	10904	16/9/2020	303.45	TIMAR TRADING	saci plastic	Exploatare	Manaila Magdalena	30	15/10/2020	16/9/2020	303.45	op	5357	6/11/2020	303.45	22
3083	BC41/8/1180	15/9/2020	1163	15/9/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ivan Cristina	30	14/10/2020	16/9/2020	800.00	op	5281	2/11/2020	800.00	19
3084	BC41/8/1165	14/9/2020	5682	2/9/2020	74.86	Comp.Nat.Aerop	circu local	Exploatare	Maican Andrei	15	18/9/2020	16/9/2020	74.86	op	4649	17/9/2020	74.86	0
3085	BC41/8/1166	14/9/2020	5760	3/9/2020	37.48	Comp.Nat.Aerop	penalitati	Exploatare	Maican Andrei			16/9/2020	37.48	op	5261	2/11/2020	37.48	0
3086	BC41/8/1189	15/9/2020	526594467-00	1/9/2020	167.80	VODAFON	ab	Exploatare	Petcu Victor	30	30/9/2020	16/9/2020	167.80	op	4752	30/9/2020	167.80	0
3087	BC41/8/1190	15/9/2020	15400	20/8/2020	396.27	Austing	stingatoare	Exploatare	Sorescu Cristina	60	24/10/2020	16/9/2020	396.27	op	5343	5/11/2020	396.27	12
3088	BC41/8/1188	15/9/2020	5211	11/9/2020	388.42	ALLCHIM	dezinfectie	Exploatare	Petcu Victor	30	14/10/2020	16/9/2020	388.42	op	5280	2/11/2020	388.42	19
3089	BC41/8/1187	15/9/2020	5205	8/9/2020	97.10	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	30	14/10/2020	16/9/2020	97.10	op	5280	2/11/2020	97.10	19
3090	BC41/8/1193	16/9/2020	11409963539	28/8/2020	2.61	ENGIE	gaze	Exploatare	Mazgoi Gabriel	30	28/9/2020	16/9/2020	2.61	op	4654	17/9/2020	2.61	0
3091	BC41/8/1183	15/9/2020	11477077	19/8/2020	2335.36	ENEL	en.el	Exploatare	Turcu Teodor	30	18/9/2020	16/9/2020	2335.36	op	4806	8/10/2020	2335.36	20
3092	BC41/8/1184	15/9/2020	11457858	19/8/2020	3627.78	ENEL	en.el	Exploatare	Petcu Victor	30	18/9/2020	16/9/2020	3627.78	op	5167	15/10/2020	3627.78	27
3093	BC41/8/1186	15/9/2020	11464461	19/8/2020	31003.00	ENEL	en.el	Exploatare	Petcu Victor	12	31/8/2020	16/9/2020	31003.00	op	149	30/9/2020	31003.00	30
3094	BC41/8/1185	15/9/2020	11458305	19/8/2020	3303.08	ENEL	en.el	Exploatare	Petcu Victor	12	31/8/2020	16/9/2020	3303.08	op	4795	7/10/2020	3303.08	37
3095	518	16/9/2020	0000041269	15/9/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	15/11/2020	16/9/2020	28.79	op	6670	29/12/2020	28.79	44
3096	521	16/9/2020	12480394	15/9/2020	18135.81	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	25/9/2020	16/9/2020	18135.81	op	5270	2/11/2020	18135.81	38
3097	1206	16/9/2020	201040549	14/9/2020	27831.57	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/9/2020	16/9/2020	27831.57	op	5253	2/11/2020	27831.57	34
3098	517	16/9/2020	0000007632	15/9/2020	232.13	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	15/11/2020	16/9/2020	232.13	op	6670	29/12/2020	232.13	44
3099	2684	15/9/2020	248	5/9/2020	341.14	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	4/11/2020	16/9/2020	341.14	op	5383	11/11/2020	341.14	7
3100	2080	16/9/2020	4318	16/9/2020	4805.79	ICEBERG SRL	ventilator	Exploatare	Stoian Marian Adi	30	9/10/2020	16/9/2020	4805.79	op	1260	9/11/2020	4805.79	31
3101	7363	17/9/2020	147586	9/9/2020	317.73	AFER	actualizare permis	Exploatare	Marin Viorel	30	9/10/2020	16/9/2020	317.73	op	523	8/10/2020	317.73	0
3102	102	16/9/2020	2240	9/9/2020	281042.30	S G COMERCIAL	costum iarna femei	Exploatare	Moise Iulia	60	8/11/2020	17/9/2020	281042.30	op	6210	14/12/2020	281042.30	36
3103	103	16/9/2020	465	7/9/2020	158716.25	INVICTUS FORCE & SAFE	costum iarna barbati	Exploatare	Moise Iulia	60	6/11/2020	17/9/2020	158716.25	op	6126/6160/940/1486	5/4/2021	158716.25	150
3104	104	16/9/2020	456	7/9/2020	149444.96	INVICTUS FORCE & SAFE	haina impermeabila	Exploatare	Moise Iulia	60	6/11/2020	17/9/2020	149444.96	op	6126	27/11/2020	149444.96	21
3105	105	16/9/2020	459	7/9/2020	70156.57	INVICTUS FORCE & SAFE	palarie	Exploatare	Moise Iulia	60	6/11/2020	17/9/2020	70156.57	op	6211	14/12/2020	70156.57	38
3106	BC41/4/1194	17/9/2020	2158	10/9/2020	3535.39	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Coman Adrian	60	5/11/2020	17/9/2020	3535.39	op	6211	14/11/2020	3535.39	9
3107	2115	17/9/2020	204010	11/9/2020	737.09	TGM IMPEX SRL	sarma de taiat impletita	Exploatare	Stoian Marian Adi	30	11/10/2020	17/9/2020	737.09	op	1266	9/11/2020	737.09	29
3108	2114	17/9/2020	5929	16/9/2020	15422.40	EUROETANS INDUSTRI SRL	agent frigorific	Exploatare	Stoian Marian Adi	60	16/11/2020	17/9/2020	15422.40	op	6674	29/12/2020	15422.40	43
3109	2715	17/9/2020	2214	16/9/2020	42.13	CUASAR IMPEX	cilindru butuc	Exploatare	Stoian Marian Adi	30	16/10/2020	17/9/2020	42.13	op	1244	6/11/2020	42.13	21
3110	2717	17/9/2020	5208	10/9/2020	343.91	ALLCHIM DDD SRL	dezinsectie	Exploatare	Stoian Marian Adi	30	10/10/2020	17/9/2020	343.91	op	5280	2/11/2020	343.91	23
3111	3121	17/9/2020	394	17/9/2020	271.96	Romania Hypermarche	detergent	Exploatare	Frinculescu Ciprian		17/9/2020	17/9/2020	271.96	chitanta	21	17/9/2020	271.96	0
3112	3119	17/9/2020	54003234333	17/9/2020	986.00	Dedeman	capac wc	Exploatare	Frinculescu Ciprian		17/9/2020	17/9/2020	986.00	op	172	16/10/2020	986.00	29
3113	3120	17/9/2020	290011446	17/9/2020	144.70	Leroy Merlin Romania	rezervor wc, set dus, capac wc	Exploatare	Frinculescu Ciprian		17/9/2020	17/9/2020	144.70	bf	506441	17/9/2020	144.70	0
3114	7373	18/9/2020	235440	16/9/2020	270.73	Faoxim	oxigen	Exploatare	Marin Viorel		16/9/2020	18/9/2020	270.73	chitanta	10163	16/9/2020	270.73	0
3115	7375	18/9/2020	170161953	16/9/2020	374.15	Leroy Merlin	prenandez, silicon	Exploatare	Marin Viorel		16/9/2020	18/9/2020	374.15	bf	165889	16/9/2020	374.15	0
3116	7369	18/9/2020	235	3/9/2020	37123.24	Monoradas	traverse CF speciale din lemn	Exploatare	Marin Viorel	60	2/11/2020	18/9/2020	37123.24	op	5367/5889	20/11/2020	37123.24	18
3117	7377	18/9/2020	9537088522	3/9/2020	22042.88	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	10	13/9/2020	18/9/2020	22042.88	op	5165	15/10/2020	22042.88	32
3118	7371	18/9/2020	16150	14/9/2020	4968.25	Prima	manometru	Exploatare	Marin Viorel	30	14/10/2020	18/9/2020	4968.25	op	604	6/11/2020	4968.25	23
3119	3124	18/9/2020	11641	17/9/2020	2689.40	Vectra Exim	reparat electrocar	Exploatare	Frinculescu Ciprian	15	2/10/2020	18/9/2020	2689.40	op	156	29/9/2020	2689.40	0
3120	8125	20/10/2020	1270	30/9/2020	5.08	Veolia	energie termica	Exploatare	Marin Viorel		30/9/2020	20/9/2020	5.08	op	335	13/12/2020	5.08	0
3121	7385	21/9/2020	1021339	17/9/2020	635.82	Valmari 93	tranzistor	Exploatare	Marin Viorel		17/9/2020	21/9/2020	635.82	op	446	9/9/2020	635.82	0
3122	2132	21/9/2020	4713	17/9/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			21/9/2020	7.10	chitanta	7197	17/9/2020	7.10	0
3123	2132	21/9/2020	4714	17/9/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			21/9/2020	7.10	chitanta	7198	17/9/2020	7.10	0
3124	BC41/6/1154	7/9/2020	202010930	3/9/2020	374.56	Telecomunicatii	penalitati	Exploatare	Onea Emilia			21/9/2020	374.56	op	5341	5/11/2020	374.56	0
3125	BC41/6/1155	7/9/2020	202010931	3/9/2020	23.62	Telecomunicatii	penalitati	Exploatare	Onea Emilia			21/9/2020	23.62	op	5341	5/11/2020	23.62	0
3126	BC41/6/1181	15/9/2020	202010922	3/9/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		30/9/2020	21/9/2020	843.71	op	1352	3/9/2020	843.71	0
3127	BC41/6/1182	15/9/2020	202010933	3/9/2020	29557.06	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		3/10/2020	21/9/2020	29557.06	op	5198	23/10/2020	29557.06	20
3128	2132	21/9/2020	4713	17/9/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			21/9/2020	7.10	chitanta	7197	17/9/2020	7.10	0
3129	2132	21/9/2020	4714	17/9/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Stoian Marian Adi			21/9/2020	7.10	chitanta	7198	17/9/2020	7.10	0
3130	3131	21/9/2020	20200745	17/9/2020	567.04	Vulcom	garnituri semnal alarma	Exploatare	Frinculescu Ciprian	30	17/10/2020	21/9/2020	567.04	op	173	16/10/2020	567.04	0
3131	3148	21/9/2020	18799	18/9/2020	6053.33	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		18/9/2020	21/9/2020	6053.33	op	149/153/162	1/10/2020	6053.33	13
3132	3128	18/9/2020	2159	15/9/2020	67179.22	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	14/11/2020	21/9/2020	67179.22	op.	6187	7/12/2020	67179.22	23
3133	3130	21/9/2020	2014930	16/9/2020	2299.28	DNS Birotica	hartie igienica	Exploatare	Frinculescu Ciprian	60	15/11/2020	21/9/2020	2299.28	op	5879	16/11/2020	2299.28	1
3134	3137	21/9/2020	0013933	10/9/2020	5385.96	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	9/11/2020	21/9/2020	5385.96	op	70	24/2/2021	5385.96	107
3135	3136	21/9/2020	0013932	10/9/2020	9092.18	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	9/11/2020	21/9/2020	9092.18	op	70	24/2/2021	9092.18	107
3136	3135	21/9/2020	0013931	10/9/2020	5313.79	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	9/11/2020	21/9/2020	5313.79	op	70	24/2/2021	5313.79	107
3137	3134	21/9/2020	0013930	10/9/2020	8045.19	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	9/11/2020	21/9/2020	8045.19	op	70	24/2/2021	8045.19	107
3138	3133	21/9/2020	10813	1/9/2020	21731.36	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	31/10/2020	21/9/2020	21731.36	op	69	24/2/2021	21731.36	116
3139	522	22/9/2020	703200163

3144	3167	22/9/2020	703200163228	22/9/2020	92.00	Bricostore Romania	tencuiala praf piatra	Exploatare	Frinculescu Ciprian		22/9/2020	22/9/2020	92.00	decont	402	22/9/2020	92.00	0
3145	3156	22/9/2020	201040489	14/9/2020	29781.31	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/9/2020	22/9/2020	29781.31	op	5256	2/11/2020	29781.31	34
3146	3155	22/9/2020	201040487	14/9/2020	3165.71	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/9/2020	22/9/2020	3165.71	op	5254	2/11/2020	3165.71	34
3147	3154	22/9/2020	201040467	14/9/2020	11588.23	Apa Nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/9/2020	22/9/2020	11588.23	op	5255	2/11/2020	11588.23	34
3148	7497	23/9/2020	42003158	18/9/2020	832.88	B.A.D.I. SRL	rulmenti	Exploatare	Marin Viorel		18/9/2020	23/9/2020	832.88	chitanta	42000719	18/9/2020	832.88	0
3149	526	23/9/2020	12670306101	23/9/2020	28.44	FAN CURIER	curierat	Exploatare	Matei Anton Vasile		23/9/2020	23/9/2020	28.44	chitanta	306101	23/9/2020	28.44	0
3150	527	23/9/2020	54001219810	23/9/2020	1043.30	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		23/9/2020	23/9/2020	1043.30	chitanta	54001219810	23/9/2020	1043.30	0
3151	528	23/9/2020	53228	23/9/2020	131.26	Body Color Greece	materiale	Exploatare	Matei Anton Vasile		23/9/2020	23/9/2020	131.26	chitanta	861	23/9/2020	131.26	0
3152	7505	23/9/2020	4505	23/9/2020	14.20	Posta Romana	corespondenta	Exploatare	Marin Viorel		23/9/2020	23/9/2020	14.20	chitanta	10176	23/9/2020	14.20	0
3153	528	23/9/2020	53228	23/9/2020	131.26	Body Color Greece	materiale	Exploatare	Matei Anton Vasile		23/9/2020	23/9/2020	131.26	chitanta	861	23/9/2020	131.26	0
3154	525	23/9/2020	00004080	22/9/2020	2451.40	Olt Tyre SA	inel etansare capac	Exploatare	Matei Anton Vasile	30	21/10/2020	23/9/2020	2451.40	op	1152	26/10/2020	2451.40	5
3155	7489	23/9/2020	267	17/9/2020	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	60	16/11/2020	23/9/2020	82.37	op	5383	11/11/2020	82.37	0
3156	7487	23/9/2020	1118	18/9/2020	9174.90	Rekol Electric	colector motor, ansamblu cu inele colectoare	Exploatare	Marin Viorel	31	19/10/2020	23/9/2020	9174.90	op	600	6/11/2020	9174.90	18
3157	7483	23/9/2020	1072862	17/9/2020	1200.00	Borsa Com	rola purfix	Exploatare	Marin Viorel	30	17/10/2020	23/9/2020	1200.00	op	603	6/11/2020	1200.00	20
3158	7491	23/9/2020	8172	17/9/2020	327.25	ROGER INVEST SRL	material bbc	Exploatare	Marin Viorel	30	17/10/2020	23/9/2020	327.25	op	597	4/11/2020	327.25	18
3159	7485	23/9/2020	44553	17/9/2020	1695.04	Fermit SA	garnitura frecare ambreiaj	Exploatare	Marin Viorel	60	16/11/2020	23/9/2020	1695.04	op	650	25/11/2020	1695.04	9
3160	BC41/4/1219	23/9/2020	1196198	17/9/2020	18416.44	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	21/11/2020	23/9/2020	18416.44	op	6655	29/12/2020	18416.44	38
3161	524	23/9/2020	20201689	21/9/2020	565.00	Euro Vial	materiale	Exploatare	Matei Anton Vasile		21/9/2020	23/9/2020	565.00	op	1031	18/9/2020	565.00	0
3162	2766	23/9/2020	138620	18/9/2020	2000.99	EVIDENT GROUP	rechizite	Exploatare	Stoian Marian Adi	60	17/11/2020	23/9/2020	2000.99	op	6185	4/12/2020	2000.99	17
3163	2764	23/9/2020	3130245	18/9/2020	206.17	TRITON SRL	disc debitare, electrozi	Exploatare	Stoian Marian Adi	30	17/10/2020	23/9/2020	206.17	op	1223	28/10/2020	206.17	11
3164	2761	22/9/2020	7095	9/9/2020	4760.00	MIHALY SPEDITIONS	c/val transport	Exploatare	Stoian Marian Adi	30	9/9/2020	23/9/2020	4760.00	op	1083	28/9/2020	4760.00	19
3165	529	24/9/2020	19128	23/9/2020	445.06	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		23/9/2020	24/9/2020	445.06	chitanta	9138587	23/9/2020	445.06	0
3166	7519	24/9/2020	4378409	15/9/2020	1422.56	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/9/2020	24/9/2020	1422.56	op	4753	30/9/2020	1422.56	0
3167	6713	12/8/2020	200312090809	1/8/2020	344.29	Telekom	abonament	Exploatare	Marin Viorel	23	24/8/2020	24/9/2020	344.29	op	334	30/9/2020	344.29	37
3168	BC41/8/1220	24/9/2020	6002	14/9/2020	180.61	Comp.Nat.Aerop	curatenie	Exploatare	Turcu Teodor	15	30/9/2020	24/9/2020	180.61	op	4754	30/9/2020	180.61	0
3169	BC41/8/1199	18/9/2020	56780	11/9/2020	4970.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	14/11/2020	24/9/2020	4970.00	op	1095	16/11/2020	4970.00	2
3170	BC41/8/1223	24/9/2020	56795	16/9/2020	5120.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	14/11/2020	24/9/2020	5120.00	op	1116	16/9/2020	5120.00	0
3171	BC41/8/1222	24/9/2020	56796	16/9/2020	3660.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	17/11/2020	24/9/2020	3660.00	op	1116	16/9/2020	3660.00	0
3172	BC41/8/1221	24/9/2020	48190949	8/9/2020	300.44	RCS-RDS	ab	Exploatare	Turcu Teodor	22	30/9/2020	24/9/2020	300.44	op	4751	30/9/2020	300.44	0
3173	BC41/8/1196	17/9/2020	15426	2/9/2020	270.13	Austing	stingatoare	Exploatare	Pavelescu Angelica	60	1/11/2020	24/9/2020	270.13	op	6656	29/12/2020	270.13	58
3174	BC41/8/1198	17/9/2020	15458	15/9/2020	145.18	Austing	stingatoare	Exploatare	Pavelescu Angelica	60	14/11/2020	24/9/2020	145.18	op	6656	29/12/2020	145.18	45
3175	BC41/8/1224	24/9/2020	5686	1/9/2020	3907.64	SC Titan Shopping	chirie	Exploatare	Talpiga Iuliana	9	10/9/2020	24/9/2020	3907.64	op	4698	28/9/2020	3907.64	18
3176	BC41/8/1195	17/9/2020	5722	16/9/2020	68.62	SC Titan Shopping	en el	Exploatare	Turcu Teodor	9	25/9/2020	24/9/2020	68.62	op	4698	28/9/2020	68.62	3
3177	BC41/8/1197	17/9/2020	4-0496004	31/8/2020	104.15	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/9/2020	24/9/2020	104.15	op	5174	19/10/2020	104.15	19
3178	2798	24/9/2020	49	16/9/2020	529.55	MVV INVESTMENTS	baterie varta	Exploatare	Stoian Marian Adi	30	16/10/2020	24/9/2020	529.55	op	1263	9/11/2020	529.55	24
3179	3182	24/9/2020	3163	22/9/2020	1414.91	Professional Vic	manusi electroizolante, cizme electroizolante	Exploatare	Frinculescu Ciprian	15	7/10/2020	24/9/2020	1414.91	op	165	5/10/2020	1414.91	0
3180	3181	24/9/2020	3162	22/9/2020	508.13	Professional Vic	burghiu	Exploatare	Frinculescu Ciprian	15	7/10/2020	24/9/2020	508.13	op	165	5/10/2020	508.13	0
3181	3180	24/9/2020	13928	23/9/2020	1428.00	Bozo	detergent forte	Exploatare	Frinculescu Ciprian		23/9/2020	24/9/2020	1428.00	op	175	20/10/2020	1428.00	27
3182	7545	25/9/2020	170163545	23/9/2020	212.00	Leroy Merlin	spuma poliuretanica	Exploatare	Marin Viorel		23/9/2020	25/9/2020	212.00	bf	626907	23/9/2020	212.00	0
3183	7543	25/9/2020	11762	23/9/2020	50.00	Pyxis Exim	aracet	Exploatare	Marin Viorel	30	23/10/2020	25/9/2020	50.00	decont	109/d	23/9/2020	50.00	0
3184	7547	25/9/2020	19110	21/9/2020	65.66	Petal Com	folie laminat	Exploatare	Marin Viorel	30	21/10/2020	25/9/2020	65.66	op	596	4/11/2020	65.66	14
3185	7549	25/9/2020	20326	18/9/2020	2320.50	H. T.Print	fitil LDE	Exploatare	Marin Viorel	30	18/10/2020	25/9/2020	2320.50	op	601	6/11/2020	2320.50	19
3186	2741	22/9/2020	201040466	14/9/2020	9945.28	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/9/2020	25/9/2020	9945.28	op	5257	2/11/2020	9945.28	34
3187	2742	22/9/2020	201040485	14/9/2020	7633.89	APA NOVA	apa	Exploatare	Stoian Marian Adi	15	29/9/2020	25/9/2020	7633.89	op	5258	2/11/2020	7633.89	34
3188	2208	29/9/2020	1973	11/9/2020	1975.40	A&G srl	ulei motor	Exploatare	Stoian Marian Adi			25/9/2020	1975.40	op	993	11/9/2020	1975.40	0
3189	3191	25/9/2020	204002297	23/9/2020	701.51	Elbi Electronic&Lighting	banda izolatoare, stecher	Exploatare	Frinculescu Ciprian		23/9/2020	25/9/2020	701.51	op	154	29/11/2020	701.51	67
3190	3190	25/9/2020	20172	22/9/2020	4641.00	Tehnostar	manson aluminiu	Exploatare	Frinculescu Ciprian		22/9/2020	25/9/2020	4641.00	op	151/163	1/10/2020	4641.00	9
3191	3192	25/9/2020	5585	24/9/2020	1990.06	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	24/10/2020	25/9/2020	1990.06	op	176	20/10/2020	1990.06	0
3192	3189	25/9/2020	5672	21/9/2020	182733.46	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	20/11/2020	25/9/2020	182733.46	op	6648	19/12/2020	182733.46	29
3193	7579	28/9/2020	5013219	24/9/2020	410.00	Alfa Hotels	cazare	Exploatare	Marin Viorel		24/9/2020	28/9/2020	410.00	bf	73	25/9/2020	410.00	1
3194	7581	24/9/2020	5013220	24/9/2020	410.00	Alfa Hotels	cazare	Exploatare	Marin Viorel		24/9/2020	28/9/2020	410.00	bf	73	25/9/2020	410.00	1
3195	7563	28/9/2020	92001057	24/9/2020	120.00	CENAFER	evaluare autorizare	Exploatare	Marin Viorel	4	28/9/2020	28/9/2020	120.00	op	5190	22/10/2020	120.00	24
3196	107	28/9/2020	50288	22/9/2020	1023.40	DINALUCRI	cilindru imgine	Exploatare	Iorga Brandusa	30	21/10/2020	28/9/2020	1023.40	op	5354	6/11/2020	1023.40	16
3197	2204	28/9/2020	9832756	28/9/2020	892.50	OSA SRL	saiba elastica	Exploatare	Stoian Marian Adi			28/9/2020	892.50	op	1084	28/9/2020	892.50	0
3198	2820	25/9/2020	20000438	24/9/2020	19545.24	RELOC SA	reparatie display,controler comanda	Exploatare	Stoian Marian Adi	30	24/10/2020	28/9/2020	19545.24	oc	13096	4/11/2020	19545.24	11
3199	2830	28/9/2020	1967	24/9/2020	3355.80	GEOLA PROD SRL	taler cauciuc carlig	Exploatare	Stoian Marian Adi	30	24/10/2020	28/9/2020	3355.80	op	1259	9/11/2020	3355.80	16
3200	5885	2/10/2020	266	17/9/2020	109.82	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	16/11/2020	28/9/2020	109.82	op	5383	11/11/2020	109.82	0
3201	1257	29/9/2020	4378408	15/9/2020	284.52	Rosal Grup SA	prestatie salubrizare	Exploatare	Matei Anton Vasile	30	30/9/2020	29/9/2020	284.52	op	5166	19/10/2020	284.52	19
3202	532	29/9/2020	235418	29/9/2020	4272.10	Artego SA	cizme,vesta avertizare	Exploatare	Matei Anton Vasile	60	28/11/2020	29/9/2020	4272.10	op	6662	29/12/2020	4272.10	31
3203	108	29/9/2020	228607605913	21/9/2020	1488.78	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	20/10/2020	29/9/2020	1488.78	op	5304	2/11/2020	1488.78	13
3204	109	29/9/2020	208607621701	24/9/2020	4569.87	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	23/10/2020	29/9/2020	4569.87	op	5304	2/11/2020	4569.87	10
3205	2857	29/9/2020	265	17/9/2020	343.20	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	16/11/2020	29/9/2020	343.20	op	5383	11/11/2020	343.20	0
3206	2886	2/10/2020	276	28/9/2020	109.82	SELECT PRINT SRL	buletine de avizare	Exploatare	Stoian Marian Adi	60	27/11/2020	29/9/2020	109.82	op	6642	23/12/2020	109.82	26
3207	3234	29/9/2020	0235417	29/9/2020	8966.06	Artego	cizme, vesta reflectorizanta	Exploatare	Frinculescu Ciprian	60	28/11/2020	29/9/2020	8966.06	op	6662	29/12/2020	8966.06	31
3208	7631	30/9/2020	4640	30/9/2020	113.60	Posta Romana	corespondenta	Exploatare	Marin Viorel		30/9/2020	30/9/2020	113.60	chitanta	10454	30/9/2020	113.60	0
3209	BC41/4/1237	30/9/2020	2157	8/9/2020	7163.44	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	7/11/2020	30/9/2020	7163.44	op	6187	7/12/2020	7163.44	30
3210	BC41/4/1236	30/9/2020	2162	18/9/2020	4600.31	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pavelescu Angelica	60	17/11/2020	30/9/2020	4600.31	op	6187	7/12/2020	4600.31	20
3211	7621	30/9/2020	2015449	23/9/2020	374.02	DNS BIROTICA	matura	Exploatare	Marin Viorel	30	23/10/2020	30/9/2020	374.02	op	5345	6/11/2020	374.02	14
3212	BC41/8/1225	28/9/2020	20020881	28/9/2020	6397.06	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	5	30/9/2020	30/9/2020	6397.06	op	4746	30/9/2020	6397.06	0
3213	7619	30/9/2020	1153	17/9/2020	59875.09	Termo energetica	lucrari centrale termice	Exploatare	Marin Viorel	60	16/11/2020	30/9/2020	59875.09	op	5907/6197	8/12/2020	59875.09	22
3214	2259	30/9/2020	14543	30/9/2020	67.40	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			30/9/2020	67.40	chitanta	29023	30/9/2020	67.40	0
3215	2244	30/9/2020	5711	23/9/2020	168.98	CESIVO	bec led	Exploatare	Stoian Marian Adi	30	23/10/2020	30/9/2020	168.98	op	1258	9/11/2020	168.98	17
3216	2829	28/9/2020	4211	21/9/2020	11424.00	TEHMIN SRL	instalatie incalzire	Exploatare	Stoian Marian Adi	30	21/10/2020	30/9/2020	11424.00	op	2869	23/12/2020	11424.00	63
3217	BC41/4/1237	30/9/2020	2157	8/9/2020	7163.44	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	7/11/2020	30/9/2020	7163.44	op.	6187	7/12/2020	7163. 44	30
3218	BC41/4/1236	30/9/2020	2162	18/9/2020	4600.31	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pavelescu Angelica	60	17/11/2020	30/9/2020	4600.31	op.	6187	7/12/2020	4600.31	20
3219	2243	30/9/2020	2236	25/9/2020	87.52	CUASAR IMPEX	spray vopsea	Exploatare	Stoian Marian Adi	30	26/10/2020	30/9/2020	87.52	op	1257	9/11/2020	87.52	14
3220	3221	28/9/2020	5612	28/9/2020	71.40	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	28/10/2020	30/9/2020	71.40	op	176	20/10/2020	71.40	0
3221	3246	30/9/2020	10832	18/9/2020	12637.87	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/11/2020	30/9/2020	12637.87	op	69	24/2/2021	12637.87	99
3222	3247	30/9/2020	10838	18/9/2020	17138.20	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/11/2020	30/9/2020	17138.20	op	69	24/2/2021	17138.20	99
3223	110	1/10/2020	0235419	29/9/2020	4288.76	Artego	cizme+veste	Exploatare	Soare Bogdan	60	28/11/2020	1/10/2020	4288.76	op	6662	29/12/2020	4288.76	31
3224	111	1/10/2020	2015810	29/9/2020	4743.63	DNS BIROTICA	hartie xerox	Exploatare	Manaila Magdalena	60	28/11/2020	1/10/2020	4743.63	op	6173	4/12/2020	4743.63	6
3225	BC41/6/1226	28/9/2020	20121	21/9/2020	900.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		30/10/2020	1/10/2020	900.00	op	5272	2/11/2020	900.00	3
3226	BC41/6/1227	28/9/2020	20193	21/9/2020	15184.40	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		30/10/2020	1/10/2020	15184.40	op	5272	2/11/2020	15184.40	3
3227	BC41/6/1228	28/9/2020	20238	21/9/2020	9819.26	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		30/10/2020	1/10/2020	9819.26	op	5272	2/11/2020	9819.26	3
3228	534	1/10/2020	54010110313	1/10/2020	1494.38	DEDEMAN	materiale	Exploatare	Matei Anton Vasile	30	31/10/2020	1/10/2020	1494.38	op	1151	19/10/2020	1494.38	0
3229	7657	1/10/2020	102	29/9/2020	90602.73	Biservconstructfab	lucrari calea ferata	Exploatare	Marin Viorel	60	28/11/2020	1/10/2020	90602.73	op	6657	29/12/2020	90602.73	31
3230	7659	1/10/2020	35	29/9/2020	168.26	Dedeman	stergator	Exploatare	Marin Viorel		29/9/2020	1/10/2020	168.26	bf	35	29/9/2020	168.26	0
3231	7661	1/10/2020	68	28/9/2020	1666.00	Prodfil	brat stergator locomotive	Exploatare	Marin Viorel	30	28/10/2020	1/10/2020	1666.00	op	651	25/11/2020	1666.00	28
3232	7663	1/10/2020	5	29/9/2020	460.38	I.I Pesca Vergina	insecticid foval	Exploatare	Marin Viorel	30	29/10/2020	1/10/2020	460.38	op	602	6/11/2020	460.38	8
3233	7673	2/10/2020	277	28/9/2020	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	60	27/11/2020	1/10/2020	82.37	op	6642	23/12/2020	82.37	26
3234	2505	1/10/2020	1401112246	29/9/2020	3246.38	C.N.C.F.CFR SA	energie electrica	Exploatare	Ilie Eugen	10	9/10/2020	1/10/2020	3246.38	op	6175	4/12/2020	3246.38	56
3235	2506	1/10/2020	1401112248	29/9/2020	30227.25	C.N.C.F.CFR SA	energie electrica	Exploatare	Ilie Eugen	10	9/10/2020	1/10/2020	30227.25	op	6175	4/12/2020	30227.25	56
3236	2507	1/10/2020	1401112251	29/9/2020	38902.32	C.N.C.F.CFR SA	energie electrica	Exploatare	Ilie Eugen	10	9/10/2020	1/10/2020	38902.32	op	6175	4/12/2020	38902.32	56
3237	3252	1/10/2020	104661_20	28/9/2020	10098.34	Electrificare CFR SA	intretinere instalatii	Exploatare	Frinculescu Ciprian	60	27/11/2020	1/10/2020	10098.34	op	6170	4/12/2020	10098.34	7
3238	3267	1/10/2020	310006407	1/10/2020	484.00	Leroy Merlin Romania	amorsa, membrana avant carton	Exploatare	Frinculescu Ciprian		1/10/2020	1/10/2020	484.00	bf	268654	1/10/2020	484.00	0
3239	3265	1/10/2020	7222	1/10/2020	2158.67	Best Electro	siguranta, starter, corp iluminat	Exploatare	Frinculescu Ciprian	30	31/10/2020	1/10/2020	2158.67	op	180	28/10/2020	2158.67	0
3240	3268	1/10/2020	280087426	1/10/2020	158.00	Leroy Merlin Romania	tambur	Exploatare	Frinculescu Ciprian		1/10/2020	1/10/2020	158.00	bf	1359172	1/10/2020	158.00	0
3241	538	5/10/2020	00013090	2/10/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		2/10/2020	2/10/2020	7.10	chitanta	13090	2/10/2020	7.10	0
3242	2511	2/10/2020	1401112247	29/9/2020	15858.73	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	9/10/2020	2/10/2020	15858.73	op	6175	4/12/2020	15858.73	56
3243	2512	2/10/2020	1401112271	29/9/2020	884.60	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	9/10/2020	2/10/2020	884.60	op	6175	4/12/2020	884.60	0
3244	112	2/10/2020	7394	25/9/2020	3800.00	ECO WOOD	brichete	Exploatare	Sorescu Cristina	30	24/10/2020	2/10/2020	3800.00	op	5358	6/11/2020	3800.00	13
3245	113	2/10/2020	7395	25/9/2020	1425.00	ECO WOOD	brichete	Exploatare	Voinoiu Toma	30	24/10/2020	2/10/2020	1425.00	op	5358	6/11/2020	1425.00	13
3246	2902	2/10/2020	20200794	30/9/2020	3543.82	VULCOM SRL	set garnituri etansare	Exploatare	Molotim Gabriel	30	30/10/2020	2/10/2020	3543.82	op	1267	9/11/2020	3543.82	10
3247	1437	2/10/2020	4431023	15/10/2020	569.02	Rosal Grup SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	14/11/2020	2/10/2020	569.02	op	5378	16/11/2020	569.02	2
3248	3272	2/10/2020	1401112253	29/9/2020	58339.93	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	9/10/2020	2/10/2020	58339.93	op	6175	4/12/2020	58339.93	56
3249	3271	2/10/2020	1401112250	29/9/2020	8132.89	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	9/10/2020	2/10/2020	8132.89	op	6175	4/12/2020	8132.89	56
3250	3275	2/10/2020	1401112249	29/9/2020	26431.89	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	9/10/2020	2/10/2020	26431.89	op	6175	4/12/2020	26431.89	56
3251	3274	2/10/2020	1200115586	24/9/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	20	14/10/2020	2/10/2020	136.65	oc	13652	12/11/2020	136.65	29
3252	3285	2/10/2020	2652	1/10/2020	497.42	Cleanexpert	dispenser sapun	Exploatare	Frinculescu Ciprian		1/10/2020	2/10/2020	497.42	bf	90111202001910	1/10/2020	497.42	0
3253	3280	2/10/2020	180030222	2/10/2020	420.00	Leroy Merlin Romania	membrana avant	Exploatare	Frinculescu Ciprian		2/10/2020	2/10/2020	420.00	bf	269172	2/10/2020	420.00	0
3254	3286	2/10/2020	57	2/10/2020	63.00	Madlexis Consulting	incarcat butelie	Exploatare	Frinculescu Ciprian		2/10/2020	2/10/2020	63.00	bf	57	2/10/2020	63.00	0
3255	537	5/10/2020	88	5/10/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		5/10/2020	5/10/2020	80.00	bf	88	5/10/2020	80.00	0
3256	BC41/8/1943	30/9/2020	147905	17/9/2020	202.36	AFER	viza periodica	Exploatare	Moise Iulia	30	16/10/2020	5/10/2020	202.36	op	5189	22/10/2020	202.36	6
3257	BC41/8/1981	5/10/2020	92001081	30/9/2020	270.00	CENAFER	elib avize	Exploatare	Dumitrescu Mircea	33	4/11/2020	5/10/2020	270.00	op	1913	22/4/2021	270.00	169
3258	BC41/8/1951	1/10/2020	92001076	30/9/2020	11340.00	CENAFER	elib avize	Exploatare	Moise Iulia	33	5/11/2020	5/10/2020	11340.00	op	1913	22/4/2021	11340.00	168
3259	BC41/8/1944	30/9/2020	6123	30/9/2020	273.25	Comp.Nat.Aerop	en.el	Exploatare	Turcu Teodor	15	5/10/2020	5/10/2020	273.25	op	5261	2/11/2020	273.25	28
3260	BC41/8/1976	5/10/2020	6292	23/9/2020	75.17	Comp.Nat.Aerop	circu local	Exploatare	Turcu Teodor	15	9/10/2020	5/10/2020	75.17	op	5261	2/11/2020	75.17	24
3261	BC41/8/1977	5/10/2020	6212	22/9/2020	18.80	Comp.Nat.Aerop	apa	Exploatare	Turcu Teodor	15	8/10/2020	5/10/2020	18.80	op	5261	2/11/2020	18.80	25
3262	BC41/8/1975	2/10/2020	1772733	1/10/2020	465.90	Centrul de soft	ab	Exploatare	Manaila Magdalena	30	31/10/2020	5/10/2020	465.90	op	5293	2/11/2020	465.90	2
3263	BC41/8/1974	2/10/2020	12397	1/10/2020	7354.20	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	1/12/2020	5/10/2020	7354.20	op	6644	23/12/2020	7354.20	22
3264	BC41/8/1973	2/10/2020	4-0496003	31/8/2020	3102.88	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/9/2020	5/10/2020	3102.88	op	5174	19/10/2020	3102.88	19
3265	BC41/8/1978	5/10/2020	12473253	14/9/2020	3436.27	ENEL	en.el	Exploatare	Talpiga Iuliana	30	14/10/2020	5/10/2020	3436.27	op	5269	2/11/2020	3436.27	19
3266	BC41/8/1980	5/10/2020	12469616	14/9/2020	3188.96	ENEL	en.el	Exploatare	Talpiga Iuliana	10	24/9/2020	5/10/2020	3188.96	op	5269	2/11/2020	3188.96	39
3267

3270	544	5/10/2020	53131705	30/9/2020	2855.29	KAESER Kompressoren SRL	compresoare	Exploatare	Matei Anton Vasile	60	4/12/2020	5/10/2020	2855.29	op	6658	29/12/2020	2855.29	25
3271	545	5/10/2020	53131706	30/9/2020	380.80	KAESER Kompressoren SRL	compresoare	Exploatare	Matei Anton Vasile	60	4/12/2020	5/10/2020	380.80	op	6658	29/12/2020	380.80	25
3272	542	5/10/2020	53131709	30/9/2020	1857.74	KAESER Kompressoren SRL	compresoare	Exploatare	Matei Anton Vasile	60	4/12/2020	5/10/2020	1857.74	op	6658	29/12/2020	1857.74	25
3273	543	5/10/2020	53131710	30/9/2020	380.80	KAESER Kompressoren SRL	compresoare	Exploatare	Matei Anton Vasile	60	4/12/2020	5/10/2020	380.80	op	6658	29/12/2020	380.80	25
3274	540	5/10/2020	53131711	30/9/2020	1837.90	KAESER Kompressoren SRL	compresoare	Exploatare	Matei Anton Vasile	60	4/12/2020	5/10/2020	1837.90	op	6658	29/12/2020	1837.90	25
3275	541	5/10/2020	53131712	30/9/2020	380.80	KAESER Kompressoren SRL	compresoare	Exploatare	Matei Anton Vasile	60	4/12/2020	5/10/2020	380.80	op	6658	29/12/2020	380.80	25
3276	535	5/10/2020	5691	30/9/2020	28304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/11/2020	5/10/2020	28304.67	op	6648	29/12/2020	28304.67	30
3277	114	5/10/2020	0235424	30/9/2020	332.01	Artego	cizme+veste	Exploatare	Coman Adrian	60	29/11/2020	5/10/2020	332.01	op	6662	29/12/2020	332.01	30
3278	7667	1/10/2020	240	29/9/2020	29698.59	Monoradas	traverse CF speciale din lemn	Exploatare	Marin Viorel	60	28/11/2020	5/10/2020	29698.59	op	5889/5908	24/11/2020	29698.59	0
3279	2292	5/10/2020	4262	29/9/2020	332.01	EURO VALVES DISTRIBUTION SRL	autocolant	Exploatare	Molotim Gabriel	30	28/10/2020	5/10/2020	332.01	op	1222	27/10/2020	332.01	0
3280	2995	5/10/2020	129395	30/9/2020	2857.95	BIO-CIRCLE SURFACE TEHNOLOGY	prolaq	Exploatare	Molotim Gabriel	30	30/10/2020	5/10/2020	2857.95	op	1256	9/11/2020	2857.95	10
3281	2294	10/10/2020	190	30/9/2020	1999.20	IKADO GROUP CHEMICALS SRL	degraf	Exploatare	Molotim Gabriel	30	30/10/2020	5/10/2020	1999.20	op	1269	9/11/2020	1999.20	10
3282	BC41/6/1953	2/10/2020	1401112254	29/9/2020	806.51	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	806.51	op	6175	4/12/2020	806.51	56
3283	BC41/6/1954	2/10/2020	1401112255	29/9/2020	52.87	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	52.87	op	6175	4/12/2020	52.87	56
3284	BC41/6/1955	2/10/2020	1401112256	29/9/2020	248.05	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	248.05	op	6175	4/12/2020	248.05	56
3285	BC41/6/1956	2/10/2020	1401112257	29/9/2020	32680.32	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	32680.32	op	6175	4/12/2020	32680.32	56
3286	BC41/6/1957	2/10/2020	1401112258	29/9/2020	10353.91	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		9/10/2020	6/10/2020	10353.91	op	6175	4/12/2020	10353.91	56
3287	BC41/6/1958	2/10/2020	1401112259	29/9/2020	13864.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	13864.84	op	6175	4/12/2020	13864.84	56
3288	BC41/6/1960	2/10/2020	1401112261	29/9/2020	498.15	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	498.15	op	6175	4/12/2020	498.15	56
3289	BC41/6/1961	2/10/2020	1401112262	29/9/2020	222.30	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	222.30	op	6175	4/12/2020	222.30	56
3290	BC41/6/1972	2/10/2020	1401112274	29/9/2020	138.95	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		9/10/2020	6/10/2020	138.95	op	6175	4/12/2020	138.95	56
3291	BC41/6/1983	5/10/2020	1250078537	24/9/2020	25933.34	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/10/2020	6/10/2020	25933.34	op	6175	4/12/2020	25933.34	50
3292	7777	7/10/2020	2015401	6/10/2020	174.11	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	5/11/2020	6/10/2020	174.11	op	5360	2/11/2020	174.11	0
3293	7743	6/10/2020	235420	29/9/2020	519.14	Artego	cizme apa noroi, vesta avertizoare	Exploatare	Marin Viorel	60	28/11/2020	6/10/2020	519.14	op	6662	29/12/2020	519.14	31
3294	7741	6/10/2020	152063_20	2/10/2020	2972.80	Electrificare CFR	lucrari calea ferata	Exploatare	Marin Viorel	60	1/12/2020	6/10/2020	2972.80	op	6176	4/12/2020	2972.80	3
3295	7735	6/10/2020	148429	30/9/2020	637.98	Afer	actualizare permis	Exploatare	Marin Viorel	30	30/10/2020	6/10/2020	637.98	op	5186	20/10/2020	637.98	0
3296	2904	2/10/2020	2316	1/10/2020	83308.33	INTEGRA GUARD SRL	servicii paza	Exploatare	Molotim Gabriel	30	31/10/2020	6/10/2020	83308.33	op	6654	29/12/2020	83308.33	59
3297	3302	6/10/2020	2163	28/9/2020	52173.67	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	27/11/2020	6/10/2020	52173.67	op	6187	7/12/2020	52173.67	10
3298	3250	1/10/2020	297	30/9/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	30/10/2020	6/10/2020	200.00	op	179	28/10/2020	200.00	0
3299	3308	6/10/2020	5690	30/9/2020	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	30	30/10/2020	6/10/2020	56609.35	op	16	14/1/2021	56609.35	76
3300	3307	6/10/2020	5693	30/9/2020	181238.97	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	29/11/2020	6/10/2020	181238.97	op	16	14/1/2021	181238.97	46
3301	3319	6/10/2020	612758	6/10/2020	288.81	Emidale International Impex	ata poliester	Exploatare	Frinculescu Ciprian		6/10/2020	6/10/2020	288.81	decont	406	1/10/2020	288.81	0
3302	3314	6/10/2020	4626	6/10/2020	2841.81	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	5/12/2020	6/10/2020	2841.81	op	39	27/1/2021	2841.81	53
3303	3313	6/10/2020	4627	6/10/2020	6338.28	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	5/12/2020	6/10/2020	6338.28	op	39	27/1/2021	6338.28	53
3304	3300	6/10/2020	53131771	5/10/2020	380.80	Kaeser Compresoare	prestari servicii intretinere	Exploatare	Frinculescu Ciprian	60	4/12/2020	6/10/2020	380.80	op	6658	29/12/2020	380.80	25
3305	3301	6/10/2020	53131770	5/10/2020	2301.96	Kaeser Compresoare	prestari servicii intretinere	Exploatare	Frinculescu Ciprian	60	4/12/2020	6/10/2020	2301.96	op	6658	29/12/2020	2301.96	25
3306	3306	6/10/2020	10835	18/9/2020	21653.24	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	17/11/2020	6/10/2020	21653.24					0
3307	7801	7/10/2020	4782	7/10/2020	42.60	Posta Romana	corespondenta	Exploatare	Bicu Gabriel		7/10/2020	7/10/2020	42.60	chitanta	10775	7/10/2020	42.60	0
3308	7775	7/10/2020	106	5/10/2020	23857.70	Biservconstructfab	lucrari calea ferata	Exploatare	Marin Viorel	60	4/12/2020	7/10/2020	23857.70	op	1	7/1/2021	23857.70	34
3309	7795	7/10/2020	1152	17/9/2020	57171.51	Termo energetica	lucrari centrale termice	Exploatare	Marin Viorel	90	16/12/2020	7/10/2020	57171.51	op	5890/5907/6197	8/12/2020	57171.51	0
3310	7793	7/10/2020	24138	5/10/2020	858.59	Aprodem	tabla	Exploatare	Marin Viorel	15	20/10/2020	7/10/2020	858.59	op	595	4/11/2020	858.49	15
3311	2322	7/10/2020	193823	29/9/2020	5771.50	PRORED SRL	pompa pt MD cu set garnituri	Exploatare	Molotim Gabriel	1	30/9/2020	7/10/2020	5771.50	op	1100	2/10/2020	5771.50	2
3312	2945	7/10/2020	5226	17/9/2020	364.14	ALLCHIM DDD SRL	dezinsectie	Exploatare	Molotim Gabriel	30	17/10/2020	7/10/2020	364.14	op	5280	2/11/2020	364.14	16
3313	3340	7/10/2020	19015	5/10/2020	6422.04	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		5/10/2020	7/10/2020	6422.04	op	167/168/170/174	20/10/2020	6422.04	15
3314	3329	7/10/2020	2020025183	6/10/2020	99.12	World of Hand Tools	cleste popnit	Exploatare	Frinculescu Ciprian		6/10/2020	7/10/2020	99.12	decont	406	1/10/2020	99.12	0
3315	3328	7/10/2020	56893	7/10/2020	159.34	Baza Tehnica Alfa	bara poliamida, colier plastic, inel siguranta	Exploatare	Frinculescu Ciprian		7/10/2020	7/10/2020	159.34	chitanta	24735	7/10/2020	159.34	0
3316	3341	7/10/2020	148626	7/10/2020	626.43	AFER	viza periodica la atestatul dispozitiv, seria AD	Exploatare	Frinculescu Ciprian	30	6/11/2020	7/10/2020	626.43	op	5189	22/10/2020	626.43	0
3317	3342	7/10/2020	148627	7/10/2020	1644.39	AFER	viza periodica la atestatul dispozitiv, seria AD	Exploatare	Frinculescu Ciprian	30	6/11/2020	7/10/2020	1644.39	op	5189	22/10/2020	1644.39	0
3318	BC41/8/1992	7/10/2020	13586091	1/10/2020	423.85	La Fantana	ab	Exploatare	Manaila Magdalena	60	30/11/2020	8/10/2020	423.85	op	6676	29/12/2021	423.85	394
3319	BC41/8/1991	7/10/2020	5253	5/10/2020	436.97	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	30	4/11/2020	8/10/2020	436.97	op	5280	2/11/2020	436.97	0
3320	BC41/8/1989	6/10/2020	11334	30/9/2020	120.19	Informatica	serv.inf	Exploatare	Moise Iulia	60	30/11/2020	8/10/2020	120.19	op	5915	24/11/2020	120.19	0
3321	BC41/8/1988	6/10/2020	11335	30/9/2020	217.77	Informatica	serv.inf	Exploatare	Moise Iulia	60	30/11/2020	8/10/2020	217.77	op	5915	24/11/2020	217.77	0
3322	BC41/8/1990	6/10/2020	11336	30/9/2020	217.77	Informatica	serv.inf	Exploatare	Moise Iulia	60	30/11/2020	8/10/2020	217.77	op	5915	24/11/2020	217.77	0
3323	BC41/6/1952	2/10/2020	1401112245	29/9/2020	63.03	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		9/10/2020	8/10/2020	63.03	op	6175	4/12/2020	63.03	56
3324	BC41/6/1959	2/10/2020	1401112260	29/9/2020	583.99	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		9/10/2020	8/10/2020	583.99	op	6175	4/12/2020	583.99	56
3325	BC41/6/1969	2/10/2020	1401112270	29/9/2020	1363.00	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/10/2020	8/10/2020	1363.00	op	6175	4/12/2020	1363.00	56
3326	BC41/6/1970	2/10/2020	1401112272	29/9/2020	101.66	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		9/10/2020	8/10/2020	101.66	op	6175	4/12/2020	101.66	56
3327	BC41/6/1971	2/10/2020	1401112273	29/9/2020	225.10	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		9/10/2020	8/10/2020	225.10	op	6175	4/12/2020	225.10	56
3328	BC41/6/1994	8/10/2020	1200115584	24/9/2020	132461.97	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2020	8/10/2020	132461.97	oc	13652	12/11/2020	132461.97	28
3329	BC41/6/1995	8/10/2020	1200115585	24/9/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2020	8/10/2020	1142.40	oc	13652	12/11/2020	1142.40	28
3330	BC41/6/1996	8/10/2020	1200115587	24/9/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2020	8/10/2020	739.49	oc	13652	12/11/2020	739.49	28
3331	1321	8/10/2020	13586095	1/10/2020	62.33	La fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	7/12/2020	8/10/2020	62.33	op	6676	29/12/2020	62.33	22
3332	546	8/10/2020	129462	7/10/2020	1408.78	BIO-CIRCLE SURFACE TECHNOLO	grafiti	Exploatare	Matei Anton Vasile	30	6/11/2020	8/10/2020	1408.78	op	1156	6/11/2020	1408.78	0
3333	7829	8/10/2020	F 6784	1/10/2020	82225.00	SGPI SECURITY FORCE	paza	Exploatare	Bicu Gabriel	30	31/10/2020	8/10/2020	82225.00	op	115/125	4/3/2021	82225.00	124
3334	7827	8/10/2020	13586078	1/10/2020	37.40	La fantana	abonament purificator	Exploatare	Bicu Gabriel	60	30/11/2020	8/10/2020	37.40	op	6676	29/12/2020	37.40	29
3335	7825	8/10/2020	202302449	5/10/2020	4399.91	Apa Nova	apa canalizare	Exploatare	Bicu Gabriel	15	20/10/2020	8/10/2020	4399.91	op	5259	2/11/2020	4399.91	13
3336	7821	8/10/2020	148161	24/9/2020	289.41	Afer	actualizare permis	Exploatare	Bicu Gabriel	30	24/10/2020	8/10/2020	289.41	op	520	29/9/2020	289.41	0
3337	2358	8/10/2020	2290	5/10/2020	97.10	CUASAR IMPEX	burete de slefuit	Exploatare	Molotim Gabriel	30	5/11/2020	8/10/2020	97.10	op	1257	9/11/2020	97.10	4
3338	3323	7/10/2020	0235421	30/9/2020	752.56	Artego	veste avertiz., cizme cauciuc	Exploatare	Frinculescu Ciprian	60	29/11/2020	8/10/2020	752.56	op	6662	29/12/2020	752.56	30
3339	3366	8/10/2020	9162257	8/10/2020	624.89	Aspad Com	loctite	Exploatare	Frinculescu Ciprian	30	7/11/2020	8/10/2020	624.89	op	182	3/11/2020	624.89	0
3340	3324	7/10/2020	2172	6/10/2020	38686.85	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	5/12/2020	8/10/2020	38686.85	oc	524	2/12/2020	38686.85	0
3341	3362	8/10/2020	4628	7/10/2020	17374.74	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	6/12/2020	8/10/2020	17374.74	op	39	27/1/2021	17374.74	52
3342	3359	8/10/2020	10844	29/9/2020	26514.74	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	28/11/2020	8/10/2020	26514.74					0
3343	1328	9/10/2020	0000002283	8/10/2020	253.23	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	8/12/2020	9/10/2020	253.23	op	6670	29/12/2020	253.23	21
3344	2972	8/10/2020	3967	1/10/2020	3094.00	S.C.A.N.V. TRADER SRL	silicagel	Exploatare	Molotim Gabriel	30	31/10/2020	9/10/2020	3094.00	op	1255	9/11/2020	3094.00	9
3345	2971	8/10/2020	3883	6/10/2020	15541.40	TEHMIN-BRASOV SRL	rep.pompa combustibil	Exploatare	Molotim Gabriel	60	6/12/2020	9/10/2020	15541.40	op	370/459	20/4/2021	15541.40	135
3346	2887	2/10/2020	2237	25/9/2020	342.54	CUASAR IMPEX	vopsea	Exploatare	Molotim Gabriel	30	25/10/2020	9/10/2020	342.54	op	1257	9/11/2020	342.54	15
3347	BC41/4/2032	15/10/2020	2175	9/10/2020	4892.83	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Pavelescu Angelica	60	12/12/2020	9/10/2020	4892.83	op	345	19/1/2021	4892.83	38
3348	2953	7/10/2020	20000450	6/10/2020	47855.46	RELOC SA	c/val deviz	Exploatare	Molotim Gabriel	60	6/12/2020	9/10/2020	47855.46	oc	16021	22/12/2020	47855.46	16
3349	547	12/10/2020	1445	12/10/2020	108456.60	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	11/12/2020	12/10/2020	108456.60	op	232	10/3/2021	108456.60	89
3350	7889	12/10/2020	19378	30/9/2020	651.03	Veolia	energie termica	Exploatare	Marin Viorel	26	26/10/2020	12/10/2020	651.03	op	5279	2/11/2020	651.03	7
3351	7915	12/10/2020	4821	9/10/2020	49.70	Posta Romana	corespondenta	Exploatare	Marin Viorel		9/10/2020	12/10/2020	49.70	chitanta	10873	9/10/2020	49.70	0
3352	115	12/10/2020	0235423	30/9/2020	608.69	Artego	veste	Exploatare	Mizgoi Gabriel	60	29/11/2020	12/10/2020	608.69	op	6662	29/12/2020	608.69	30
3353	2357	8/10/2020	2046	7/10/2020	1975.40	A&G srl	ulei motor	Exploatare	Molotim Gabriel	30	7/11/2020	12/10/2020	1975.40	op	1142	12/10/2020	1975.40	0
3354	858	12/10/2020	40102295	8/10/2020	98.54	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Ilie Eugen			12/10/2020	98.54	bf	87	8/10/2020	98.54	0
3355	2888	2/10/2020	2004280	29/9/2020	544.78	SIAD	acetilena	Exploatare	Ilie Eugen	30	29/10/2020	12/10/2020	544.78	op	1264	9/11/2020	544.78	11
3356	2392	12/10/2020	1250078650	25/9/2020	45.60	C.N.C.F.CFR SA	penalitati	Exploatare	Ilie Eugen	30	25/10/2020	12/10/2020	45.60	protocol	5/3/137	18/2/2021	45.60	0
3357	2391	12/10/2020	1250078651	25/9/2020	28.58	C.N.C.F.CFR SA	penalitati	Exploatare	Ilie Eugen	30	25/10/2020	12/10/2020	28.58	protocol	5/3/137	18/2/2021	28.58	0
3358	2896	12/10/2020	193	23/9/2020	952.00	METAL COMPANY	taler metalic carlig	Exploatare	Molotim Gabriel	30	12/10/2020	12/10/2020	952.00	op	1262	9/11/2020	952.00	28
3359	BC41/4/2071	12/10/2020	2171	5/10/2020	13442.83	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	12/10/2020	12/10/2020	13442.83	op	6187	7/12/2020	13442.83	56
3360	BC41/4/2173	12/10/2020	2173	6/10/2020	3631.08	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	4/12/2020	12/10/2020	3631.08	op	6187	7/12/2020	3631.08	3
3361	115	12/10/2020	0235423	30/9/2020	608.69	Artego	veste	Exploatare	Mizgoi Gabriel	60	29/11/2020	12/10/2020	608.69	op	6662	29/12/2020	608.69	30
3362	7901	12/10/2020	52	24/9/2020	5188.64	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	24/10/2020	12/10/2020	5188.64	oc	13374	09/112020	5188.64	0
3363	BC41/6/1997	12/10/2020	1200115697	24/9/2020	10889.72	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	10889.72	protocol	5/3/137	18/2/2021	10889.72	0
3364	BC41/6/1998	12/10/2020	1200115698	24/9/2020	7101.99	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	7101.99	protocol	5/3/137	18/2/2021	7101.99	0
3365	BC41/6/1999	12/10/2020	1200115699	24/9/2020	23.99	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	23.99	protocol	5/3/137	18/2/2021	23.99	0
3366	BC41/6/2000	12/10/2020	1200115700	24/9/2020	68.54	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	68.54	protocol	5/3/137	18/2/2021	68.54	0
3367	BC41/6/2001	12/10/2020	1200115703	24/9/2020	15.53	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	15.53	protocol	5/3/137	18/2/2021	15.53	0
3368	BC41/6/2002	12/10/2020	1200115704	24/9/2020	59.40	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	59.40	protocol	5/3/137	18/2/2021	59.40	0
3369	BC41/6/2003	12/10/2020	1250078645	25/9/2020	162.20	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	162.20	protocol	5/3/137	18/2/2021	162.20	0
3370	BC41/6/2004	12/10/2020	1250078646	25/9/2020	342.78	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	342.78	protocol	5/3/137	18/2/2021	342.78	0
3371	BC41/6/2005	12/10/2020	1250078647	25/9/2020	65.75	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	65.75	protocol	5/3/137	18/2/2021	65.75	0
3372	BC41/6/2006	12/10/2020	1250078648	25/9/2020	79.03	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	79.03	protocol	5/3/137	18/2/2021	79.03	0
3373	BC41/6/2007	12/10/2020	1250078649	25/9/2020	214.26	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	214.26	protocol	5/3/137	18/2/2021	214.26	0
3374	BC41/6/2008	12/10/2020	1250078652	25/9/2020	1599.60	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	1599.60	protocol	5/3/137	18/2/2021	1599.60	0
3375	BC41/6/2009	12/10/2020	1250078653	25/9/2020	769.91	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	769.91	protocol	5/3/137	18/2/2021	769.91	0
3376	BC41/6/2010	12/10/2020	1250078654	25/9/2020	475.85	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	475.85	protocol	5/3/137	18/2/2021	475.85	0
3377	BC41/6/2011	12/10/2020	1250078655	25/9/2020	1128.32	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	1128.32	protocol	5/3/137	18/2/2021	1128.32	0
3378	BC41/6/2012	12/10/2020	1250078656	25/9/2020	347.07	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	347.07	protocol	5/3/137	18/2/2021	347.07	0
3379	BC41/6/2013	12/10/2020	1250078657	25/9/2020	299.01	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			13/10/2020	299.01	protocol	5/3/137	18/2/2021	299.01	0
3380	BC41/6/2014	12/10/2020	202011041	5/10/2020	88.66	Telecomunicatii	penalitati	Exploatare	Onea Emilia			13/10/2020	88.66	op	5341	5/11/2020	88.66	0
3381	548	13/10/2020	668	2/10/2020	32505.69	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	1/12/2020	13/10/2020	32505.69	op	4	19/1/2021	32505.69	49
3382	2975	8/10/2020	13586077	1/10/2020	74.80	LA FANTANA	abonament purificator	Exploatare	Ilie Eugen	30	31/10/2020	13/10/2020	74.80	op	6676	29/12/2020	74.80	59
3383	2394	13/10/2020	23342	12/10/2020	14.90	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			13/10/2020	14.90	chitanta	46015	12/10/2020	14.90	0
3384	2950	7/10/2020	12480346	15/9/2020	11399.52	ENEL ENERGIE	energie electrica	Exploatare	Ilie Eugen	10	25/9/2020	13/10/2020	11399.52	op	5271	2/11/2020	11399.52	38
3385	2949	7/10/2020	124803345	15/9/2020	9245.59	ENEL ENERGIE	energie electrica	Exploatare	Ilie Eugen	10	25/9/2020	13/10/2020	9245.59	op	5271	2/11/2020	9245.59	38
3386	3399	13/10/2020	4-0500594	30/9/2020	13019.08	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/10/2020	13/10/2020	13019.08	op	5892	20/11/2020	13019.08	21
3387	3400	13/10/2020	4-0500596	30/9/2020	1432.09	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	30/10/2020	13/10/2020	1432.09	op	5892	20/11/2020	1432.09	21
3388	3395	13/10/2020	1200115702	24/9/2020	7.88	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian		24/9/2020	13/10/2020	7.88	protocol	5/3/137	18/2/2021	7.88	147
3389	3396	13/10/2020	1200115701	24/9/2020	2.87	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian		24/9/2020	13/10/2020	2.87	protocol	5/3/137	18/2/2021	2.87	147
3390	3393	13/10/2020	290016402	12/10/2020	877.40	Leroy Merlin Romania	cutter metalic, spray	Exploatare	Frinculescu Ciprian		12/10/2020	13/10/2020	877.40	bf	814248	12/10/2020	877.40	0
3391	116	14/10/2020	2016614	9/10/2020	206.06	DNS BIROTICA	rola copiator	Exploatare	Manaila Magdalena	30	8/11/2020	14/10/2020	206.06	op	5879	16/11/2020	206.06	8
3392	117	14/10/2020	51395	9/10/2020	333.20	NOVA LIBRIS IMPEX

3396	2399	13/10/2020	5711	30/9/2020	86165.87	EURO CONSTRUCT	servicii salubrizare	Exploatare	Ilie Eugen	60	30/11/2020	14/10/2020	86165.87	op	6648	29/12/2020	86165.87	29
3397	119	14/10/2020	2267	2/10/2020	193993.80	S G COMERCIAL	costum vara	Exploatare	Moise Iulia	60	1/12/2020	14/10/2020	193993.80	op	471	5/2/2021	193993.80	66
3398	3046	14/10/2020	4399	9/10/2020	62.12	CABLERO STEEL GROUP SRL	brida zincata	Exploatare	Ilie Eugen	30	8/11/2020	14/10/2020	62.12	op	2873	29/12/2020	62.12	51
3399	3047	8/10/2020	35443	14/10/2020	30.00	TEHVOROM SNAGOV	ulei motor	Exploatare	Ilie Eugen	30	7/11/2020	14/10/2020	30.00	op	200	22/2/2021	30.00	107
3400	BC41/6/1962	2/10/2020	1401112263	29/9/2020	64.58	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	64.58	op	6175	4/12/2020	64.58	56
3401	BC41/6/1963	2/10/2020	1401112264	29/9/2020	353.14	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	353.14	op	6175	4/12/2020	353.14	56
3402	BC41/6/1964	2/10/2020	1401112265	29/9/2020	162.88	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	162.88	op	6175	4/12/2020	162.88	56
3403	BC41/6/1965	2/10/2020	1401112266	29/9/2020	415.62	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	415.62	op	6175	4/12/2020	415.62	56
3404	BC41/6/1966	2/10/2020	1401112267	29/9/2020	615.70	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	615.70	op	6175	4/12/2020	615.70	56
3405	BC41/6/1967	2/10/2020	1401112268	29/9/2020	70.92	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	70.92	op	6175	4/12/2020	70.92	56
3406	BC41/6/1968	2/10/2020	1401112269	29/9/2020	150.24	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/10/2020	14/10/2020	150.24	op	6175	4/12/2020	150.24	56
3407	BC41/6/2023	14/10/2020	1250078536	24/9/2020	3422.58	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/10/2020	14/10/2020	3422.58	op	6175	4/12/2020	3422.58	50
3408	BC41/6/2024	14/10/2020	1230012371	24/9/2020	15013.22	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/10/2020	14/10/2020	15013.22	op	6175	4/12/2020	15013.22	50
3409	BC41/6/2025	14/10/2020	1250078450	24/9/2020	7351.24	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/10/2020	14/10/2020	7351.24	op	6175	4/12/2020	7351.24	50
3410	BC41/6/2026	14/10/2020	1250078622	25/9/2020	14.27	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		15/10/2020	14/10/2020	14.27	op	6175	4/12/2020	14.27	50
3411	2978	9/10/2020	2152	31/8/2020	8484.04	OZON SERV	presteri servicii salubritate	Exploatare	Ilie Eugen	60	30/10/2020	14/10/2020	8484.04	op	6187	7/12/2020	8484.04	38
3412	2895	12/10/2020	95	28/9/2020	6651.93	S.N.T.F.M. CFR MARFA SA	remizare locom	Exploatare	Molotim Gabriel	30	28/10/2020	14/10/2020	6651.93	oc	13374	9/11/2020	6651.93	12
3413	2425	14/10/2020	11949	13/10/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			14/10/2020	7.80	chitanta	24329	13/10/2020	7.80	0
3414	3420	14/10/2020	139836	13/10/2020	482.52	Evident Group	banda adeziva transparenta, folie laminat, textmarker	Exploatare	Frinculescu Ciprian	60	12/12/2020	14/10/2020	482.52	op	6667	29/12/2020	482.52	17
3415	3419	14/10/2020	280090208	14/10/2020	447.75	Leroy Merlin Romania	diblu, starter, priza	Exploatare	Frinculescu Ciprian		14/10/2020	14/10/2020	447.75	bf	875253	14/10/2020	447.75	0
3416	3423	14/10/2020	3169	14/10/2020	618.80	Professional Vic	acumulator	Exploatare	Frinculescu Ciprian		14/10/2020	14/10/2020	618.80	chitanta	983	14/10/2020	618.80	0
3417	3446	14/10/2020	1201_06700	14/10/2020	946.91	Bostik Romania	spray grasime alb	Exploatare	Frinculescu Ciprian		14/10/2020	14/10/2020	946.91	chitanta	120401405	15/10/2020	946.91	1
3418	3069	15/10/2020	107	13/10/2020	44019.62	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Ilie Eugen	30	13/11/2020	15/10/2020	44019.62	op	1,10	6/1/2021	44019.62	54
3419	3063	14/10/2020	3155	7/10/2020	146.91	CREATIVE OFFICE SRL	baterie varta	Exploatare	Ilie Eugen	30	7/11/2020	15/10/2020	146.91	chitanta	453	13/10/2020	146.91	0
3420	3060	14/10/2020	35442	8/10/2020	75.00	TEHVOROM SNAGOV	cap cositoare	Exploatare	Ilie Eugen	30	8/11/2020	15/10/2020	75.00	op	288	29/12/2020	75.00	51
3421	3065	14/10/2020	208607700962	8/10/2020	1529.58	ARABESQUE	tabla neagra,cornier	Exploatare	Ilie Eugen	30	8/11/2020	15/10/2020	1529.58	op	2672	10/11/2020	1529.58	2
3422	3066	14/10/2020	208607702086	8/10/2020	786.35	ARABESQUE	tabla zinc,bitum	Exploatare	Ilie Eugen	30	8/11/2020	15/10/2020	786.35	op	2672	10/11/2020	786.35	2
3423	3064	14/10/2020	208607718844	12/10/2020	304.88	ARABESQUE	spuma poliuretan	Exploatare	Ilie Eugen	30	12/11/2020	15/10/2020	304.88	op	2672	10/11/2020	304.88	0
3424	3062	14/10/2020	2312	12/10/2020	29.45	CUASAR IMPEX	disc debitat	Exploatare	Ilie Eugen	30	12/11/2020	15/10/2020	29.45	op	2875	29/12/2020	29.45	47
3425	3051	14/10/2020	9	30/9/2020	868.70	S.N.T.F.M. CFR MARFA SA	intrari ,iesiri ,remizari	Exploatare	Ilie Eugen	30	30/10/2020	15/10/2020	868.70	oc	13374	9/11/2020	868.70	10
3426	BC41/8/2027	14/10/2020	4-0500600	30/9/2020	259.81	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	14/11/2020	15/10/2020	259.81	op	6167	4/12/2020	259.81	20
3427	BC41/8/2029	14/10/2020	12486199	16/9/2020	2455.03	ENEL	en.el	Exploatare	Turcu Teodor	30	16/10/2020	15/10/2020	2455.03	op	5269	2/11/2020	2455.03	17
3428	BC41/8/2028	14/10/2020	10910659005	23/9/2020	29.57	ENGIE	gaze	Exploatare	Turcu Teodor	30	23/10/2020	15/10/2020	29.57	op	494	11/2/2021	29.57	111
3429	7999	15/10/2020	170167802	13/10/2020	126.00	Leroy Merlin	spray vopsea	Exploatare	Marin Viorel		13/10/2020	15/10/2020	126.00	bf	82	13/10/2020	126.00	0
3430	8011	15/10/2020	281	15/10/2020	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	53	7/12/2020	15/10/2020	82.37	op	6642	23/12/2020	82.37	16
3431	BC41/4/2174	15/10/2020	2174	7/10/2020	6908.55	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	7/12/2020	15/10/2020	6908.55	op	345	19/1/2021	6908.55	43
3432	BC41/4/2033	15/10/2020	2164	30/9/2020	1546.52	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	29/11/2020	15/10/2020	1546.52	op	6187	7/12/2020	1546.52	8
3433	BC41/4/2034	15/10/2020	2165	30/9/2020	5509.78	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	29/11/2020	15/10/2020	5509.78	op	2165	7/12/2020	5509.78	8
3434	BC41/4/2035	15/10/2020	2166	30/9/2020	13223.29	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	29/11/2020	15/10/2020	13223.29	op	6187	7/12/2020	13223.29	8
3435	BC41/4/2036	15/10/2020	2167	30/9/2020	1642.75	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Mazgoi Gabriel	60	29/11/2020	15/10/2020	1642.75	op	6187	7/12/2020	1642.75	8
3436	BC41/4/2037	15/10/2020	2170	30/9/2020	23827.61	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	5/12/2020	15/10/2020	23827.61	op	30	13/1/2021	23827.61	39
3437	BC41/4/2038	15/10/2020	14142	30/9/2020	4329.60	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	29/11/2020	15/10/2020	4329.60	op	6584	16/12/2020	4329.60	17
3438	BC41/4/2039	15/10/2020	14146	30/9/2020	826.10	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Coman Adrian	60	29/11/2020	15/10/2020	826.10	op	6584	16/12/2020	826.10	17
3439	BC41/4/2040	15/10/2020	14147	30/9/2020	779.50	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	29/11/2020	15/10/2020	779.50	op	6584	16/12/2020	779.50	17
3440	BC41/4/2041	15/10/2020	14145	30/9/2020	720.19	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	29/11/2020	15/10/2020	720.19	op	6584	16/12/2020	720.19	17
3441	BC41/4/2052	20/10/2020	14144	30/9/2020	4778.66	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	30/11/2020	15/10/2020	4778.66	op	6584	16/12/2020	4778.66	16
3442	BC41/8/2018	12/10/2020	148581	6/10/2020	579.48	AFER	viza periodica	Exploatare	Moise Iulia	5	15/10/2020	15/10/2020	579.48	op	5189	22/10/2020	579.48	7
3443	BC41/8/2030	15/10/2020	1187	15/10/2020	800.00	Buzau Soft	asis tehnica	Exploatare	ILie Ramona Bianca	30	14/11/2020	15/10/2020	800.00	op	5883	16/11/2020	800.00	2
3444	BC41/8/2022	12/10/2020	92001094	6/10/2020	240.00	CENAFER	elib.av	Exploatare	Moise Iulia	13	19/10/2020	15/10/2020	240.00	op	5190	22/10/2020	240.00	3
3445	BC41/8/2021	12/10/2020	12445	8/10/2020	8841.11	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	7/12/2020	15/10/2020	8841.11	op	6673	29/12/2020	8841.11	22
3446	BC41/8/2019	12/10/2020	12446	8/10/2020	238.00	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	7/12/2020	15/10/2020	238.00	op	429	1/2/2021	238.00	56
3447	BC41/8/2020	12/10/2020	12444	8/10/2020	6920.45	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	7/12/2020	15/10/2020	6920.45	op	6673	29/12/2020	6920.45	22
3448	BC41/8/2042	15/10/2020	7521	15/10/2020	7829.12	SNTFM CFR MARFA	cv tarif inchiriere	Exploatare	Manaila Magdalena	30	14/11/2020	15/10/2020	7829.12	oc	13374	9/11/2020	7829.12	0
3449	2990	12/10/2020	210478	18/9/2020	3975.55	SCRL BRASOV	c/val deviz	Exploatare	Molotim Gabriel	30	18/10/2020	15/10/2020	3975.55	oc	12625	28/10/2020	3975.55	10
3450	8025	16/10/2020	4423770	15/10/2020	711.27	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/10/2020	16/10/2020	711.27	op	5276	2/11/2020	711.27	3
3451	552	16/10/2020	201166565	13/10/2020	26302.20	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	12	28/10/2020	16/10/2020	26302.20	op	5328	9/11/2020	26302.20	12
3452	551	16/10/2020	13892944	15/10/2020	9657.15	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile		26/10/2020	16/10/2020	9657.15	op	5334	9/11/2020	9657.15	14
3453	3081	15/10/2020	2004544	14/10/2020	539.31	SIAD	acetilena	Exploatare	Ilie Eugen	30	13/11/2020	16/10/2020	539.31	op	2878	29/12/2020	539.31	46
3454	2082	15/10/2020	35475	13/10/2020	49.50	TEHVOROM SNAGOV	lant	Exploatare	Ilie Eugen	30	13/11/2020	16/10/2020	49.50	op	200	22/2/2021	49.50	101
3455	554	16/10/2020	703200169190	16/10/2020	204.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		16/10/2020	16/10/2020	204.00	decont	84	16/10/2020	204.00	0
3456	3466	16/10/2020	1460	15/10/2020	26029.58	Total Business Technologies	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	14/12/2020	16/10/2020	26029.58	op	98	9/3/2021	26029.58	85
3457	3458	16/10/2020	10413552309	30/9/2020	1575.63	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/10/2020	16/10/2020	1575.63	op	5264	2/11/2020	1575.63	3
3458	8019	16/10/2020	10138126323	30/9/2020	7241.22	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/10/2020	19/10/2020	7241.22	op	5263	2/11/2020	7241.22	3
3459	8051	19/10/2020	12668	15/10/2020	1082.90	Arcosrom SRL	lavete	Exploatare	Marin Viorel	31	15/11/2020	19/10/2020	1082.90	op	652	25/11/2020	1082.90	10
3460	555	19/10/2020	703200169854	19/10/2020	302.94	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		19/10/2020	19/10/2020	302.94	decont	123	19/10/2020	302.94	0
3461	3086	19/10/2020	92001111	13/10/2020	540.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	Ilie Eugen	30	13/11/2020	19/10/2020	540.00	op	1220	21/10/2020	540.00	0
3462	2485	20/10/2020	2151	31/8/2020	44139.29	OZON SERV	servicii salubrizare	Exploatare	Ilie Eugen	60	30/10/2020	19/10/2020	44139.29	op	5902	20/11/2020	44139.29	21
3463	3051	14/10/2020	9	30/9/2020	868.70	S.N.T.F.M. CFR MARFA SA	c/val deviz	Exploatare	Molotim Gabriel	30	30/10/2020	19/10/2020	868.70	oc	13374	9/11/2020	868.70	10
3464	3467	19/10/2020	20200845	15/10/2020	3498.60	Vulcom	garnituri supapa ejector	Exploatare	Frinculescu Ciprian	30	14/11/2020	19/10/2020	3498.60	op	184	11/11/2020	3498.60	0
3465	3421	14/10/2020	46569	14/10/2020	165.00	Vially Com Impex	electrozi	Exploatare	Frinculescu Ciprian		14/10/2020	19/10/2020	165.00	bf	15	14/10/2020	165.00	0
3466	3452	15/10/2020	139894	14/10/2020	68.54	Evident Group	folie laminat	Exploatare	Frinculescu Ciprian	60	13/12/2020	19/10/2020	68.54	oc	6667	29/12/2020	68.54	16
3467	3447	15/10/2020	1158003947	14/10/2020	360.00	Romstal Imex	placa izolatie autoadeziva pentru tevi instalatii	Exploatare	Frinculescu Ciprian	30	13/11/2020	19/10/2020	360.00	op	185	11/11/2020	360.00	0
3468	3453	15/10/2020	290016737	15/10/2020	59.70	Leroy Merlin Romania	set pensule	Exploatare	Frinculescu Ciprian		15/10/2020	19/10/2020	59.70	bf	875523	15/10/2020	59.70	0
3469	121	20/10/2020	4653	19/10/2020	1499.40	KRC ECHIPAMENTE & SERVICE	aspirator	Exploatare	Manaila Magdalena	30	18/11/2020	20/10/2020	1499.40	op	5928	26/11/2020	1499.40	8
3470	BC41/8/2043	15/10/2020	6475	8/10/2020	181.21	Comp.Aerop	curatenie	Exploatare	Turcu Teodor	16	26/10/2020	20/10/2020	181.21	op	5261	2/11/2020	181.21	7
3471	BC41/8/2045	16/10/2020	11338	16/10/2020	736.61	Informatica	serv.inf	Exploatare	Iorga Brandusa	60	15/12/2020	20/10/2020	736.61	op	947	4/3/2021	736.61	79
3472	BC41/8/2046	16/10/2020	11337	16/10/2020	42582.96	Informatica	serv.inf	Exploatare	Iorga Brandusa	60	15/12/2020	20/10/2020	42582.96	op	947	4/3/2021	42582.96	79
3473	BC41/8/2047	16/10/2020	528425987-00	1/10/2020	167.80	VODAFON	abonament	Exploatare	Petcu Victor	30	31/10/2020	20/10/2020	167.80	op	5278	2/11/2020	167.80	2
3474	BC41/8/2048	19/10/2020	4-0500598	30/9/2020	3102.88	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/10/2020	20/10/2020	3102.88	op	6167	4/12/2020	3102.88	35
3475	BC41/8/2050	19/10/2020	12457	13/10/2020	59.50	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	11/12/2020	20/10/2020	59.50	op	429	1/2/2021	59.50	52
3476	BC41/8/2049	19/10/2020	12464	15/10/2020	3916.29	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	14/12/2020	20/10/2020	3916.29	op	429	1/2/2021	3916.29	49
3477	8115	20/10/2020	2014	6/10/2020	250.98	Geonic Impex	saiba, surub	Exploatare	Marin Viorel		6/10/2020	20/10/2020	250.98	op	522	7/10/2020	250.98	1
3478	8117	20/10/2020	9541536508	13/10/2020	22360.27	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	10	23/10/2020	20/10/2020	22360.27	op	5268	2/11/2020	22360.27	10
3479	8123	20/10/2020	109	16/10/2020	40149.77	Biservconstructfab	lucrari calea ferata	Exploatare	Marin Viorel	60	15/12/2020	20/10/2020	40149.77	op	6	14/1/2021	40149.77	30
3480	2489	21/10/2020	4337	19/10/2020	66.88	EURO VALVES DISTRIBUTION SRL	sarma sudura	Exploatare	Molotim Gabriel	30	18/11/2020	20/10/2020	66.88	op	1238	2/11/2020	66.88	0
3481	2409	21/10/2020	43480	15/10/2020	737.80	ALDO SECURITY	sigilii	Exploatare	Molotim Gabriel	60	15/12/2020	20/10/2020	737.80	op	6669	29/12/2020	737.80	14
3482	556	20/10/2020	703200170111	20/10/2020	49.05	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		20/10/2020	20/10/2020	49.05	decont	86	20/10/2020	49.05	0
3483	3044	13/10/2020	4-0500588	30/9/2020	4057.61	ROMPREST	servicii salubrizare	Exploatare	Ilie Eugen	30	30/10/2020	20/10/2020	4057.61	op	6167	4/12/2020	4057.61	35
3484	3487	20/10/2020	3170	19/10/2020	6138.02	Professional Vic	ulei hidraulic	Exploatare	Frinculescu Ciprian	30	18/11/2020	20/10/2020	6138.02	op	186	18/11/2020	6138.02	0
3485	3486	20/10/2020	57035	20/10/2020	28.56	Baza Tehnica Alfa	manseta	Exploatare	Frinculescu Ciprian		20/10/2020	20/10/2020	28.56	chitanta	24766	20/10/2020	28.56	0
3486	3485	20/10/2020	4410028707	20/10/2020	424.46	Linde Gaz Romania	oxigen, azot	Exploatare	Frinculescu Ciprian		20/10/2020	20/10/2020	424.46	chitanta	707	20/10/2020	424.46	0
3487	3477	20/10/2020	13586079	1/10/2020	62.33	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	30/11/2020	20/10/2020	62.33	op	6676	29/12/2020	62.33	29
3488	122	21/10/2020	15657	15/10/2020	624.51	ANDA CONFECTION	perne	Exploatare	Pavelescu Angelica	30	14/11/2020	21/10/2020	624.51	op	6663	29/12/2020	624.51	45
3489	3133	20/10/2020	7000235507	16/10/2020	4555.50	L INTESA PROMOTIVE	filtre	Exploatare	Molotim Gabriel	30	16/11/2020	21/10/2020	4555.50	op	2676	20/11/2020	4555.50	4
3490	8153	21/10/2020	708364	16/10/2020	60.00	Ekatrust	densimetru	Exploatare	Marin Viorel		16/10/2020	21/10/2020	60.00	bf	10	16/10/2020	60.00	0
3491	3142	20/10/2020	148979	14/10/2020	5567.94	AFER	examinare in vederea autorizari	Exploatare	Ilie Eugen	5	25/10/2020	21/10/2020	5567.94	op	1219	21/10/2020	5567.94	0
3492	3132	20/10/2020	18225	16/9/2020	10001.75	EURIAL	confectie metalica si instalatie debimetru	Exploatare	Ilie Eugen	60	16/11/2020	21/10/2020	10001.75	op	2886	29/12/2020	10001.75	43
3493	2472	19/10/2020	15476	16/10/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			21/10/2020	7.10	chitanta	30799	21/10/2020	7.10	0
3494	2473	19/10/2020	15477	16/10/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			21/10/2020	7.10	chitanta	3081	21/10/2020	7.10	0
3495	3496	21/10/2020	19166	21/10/2020	1727.88	Nanda 2000	vatelina	Exploatare	Frinculescu Ciprian	30	20/11/2020	21/10/2020	1727.88	op	187	18/11/2020	1727.88	0
3496	3457	21/10/2020	5012171	16/10/2020	938.91	FEPA Barlad	Calibru pt. verificarea dimensiunilor buzei rotilor	Exploatare	Frinculescu Ciprian	5	21/10/2020	21/10/2020	938.91	op	177	21/10/2020	938.91	0
3497	3505	21/10/2020	5732	19/10/2020	188093.97	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	18/12/2020	21/10/2020	188093.97	op	19/46	3/2/2021	188093.97	47
3498	3500	21/10/2020	4634	20/10/2020	17436.75	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	19/12/2020	21/10/2020	17436.75	op	39	27/1/2021	17436.75	39
3499	3492	21/10/2020	10862	9/10/2020	28392.76	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	8/12/2020	21/10/2020	28392.76					
3500	3493	21/10/2020	10859	9/10/2020	17888.56	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	8/12/2020	21/10/2020	17888.56					
3501	3494	21/10/2020	10865	9/10/2020	10060.32	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian	60	8/12/2020	21/10/2020	10060.32					
3502	558	22/10/2020	5731	16/10/2020	112974.17	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	15/12/2020	22/10/2020	112974.17	op	3	19/1/2021	112974.17	35
3503	3119	19/10/2020	8378	14/10/2020	322.42	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Ilie Eugen	30	13/11/2020	22/10/2020	322.42	op	5376	11/11/2020	322.42	0
3504	3090	16/10/2020	10138126325	30/9/2020	786.37	ENGIE	gaze	Exploatare	Ilie Eugen	30	30/10/2020	22/10/2020	786.37	op	5266	2/11/2020	786.37	3
3505	3091	16/10/2020	10138126324	30/9/2020	8018.85	ENGIE	gaze	Exploatare	Ilie Eugen	30	30/10/2020	22/10/2020	8018.85	op	5265	2/11/2020	8018.85	3
3506	3162	22/10/2020	2017168	19/10/2020	23.56	DNS BIROTICA	marker	Exploatare	Ilie Eugen	30	18/11/2020	22/10/2020	23.56	op	5879	16/11/2020	23.56	0
3507	3164	22/10/2020	3133045	19/10/2020	304.84	TRITON SRL	spray vopsea	Exploatare	Ilie Eugen	30	18/11/2020	22/10/2020	304.84	chitanta	507802	19/10/2020	304.84	0
3508	3163	22/10/2020	3132931	15/10/2020	115.00	TRITON SRL	pasta detectare apa in combustibil	Exploatare	Ilie Eugen	30	18/11/2020	22/10/2020	115.00	chitanta	507792	16/10/2020	115.00	0
3509	2805	22/10/2020	286	16/10/2020	345.28	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	15/12/2020	22/10/2020	345.28	op	6642	23/12/2020	345.28	8
3510	BC41/6/2044	16/10/2020	44439	30/9/2020	9231.89	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/10/2020	22/10/2020	9231.89	op	5272	2/11/2020	9231.89	3
3511	BC41/6/2054	22/10/2020	202011033	5/10/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		30/10/2020	22/10/2020	843.71	op	5314	2/11/2020	843.71	3
3512	BC41/6/2055	22/10/2020	202011047	7/10/2020	29585.97	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		6/11/2020	22/10/2020	29585.97	op	5341	5/11/2020	29585.97	0
3513	BC41/6/2056	22/10/2020	202011052	14/10/2020	7823.18	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		13/11/2020	22/10/2020	7823.18	op	5380	11/11/2020	7823.18	0
3514	559	22/10/2020	0057077	22/10/2020	104.72	Baza Tehnica Alfa	rulment	Exploatare	Matei Anton Vasile		22/10/2020	22/10/2020	104.72	decont	24772	22/10/2020	104.72	0
3515	3043	13/10/2020	4-0500590	30/9/2020	433.97	ROMPREST	servicii salubrizare	Exploatare	Ilie Eugen	30	30/10/2020	22/10/2020	433.97	op	6167	4/12/2020	433.97	35
3516	3512	22/10/2020	201162203	13/10/2020	18535.72	Apa nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	28/10/2020	22/10/2020	18535.72	op	5330	5/11/2020	18535.72	8
3517	3510	22/10/2020	201166514	13/10/2020	30391.44	Apa nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	28/10/2020	22/10/2020	30391.44	op	5331	5/11/2020	30

3522	3521	22/10/2020	0014206	15/10/2020	6864.91	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	14/12/2020	22/10/2020	6864.91						0
3523	BC/41/8/2053	21/10/2020	759	15/10/2020	350.00	Powertech sec	serv.rep.uis	Exploatare	Talpiga Iuliana	30	14/11/2020	23/10/2020	350.00	op	6667	29/12/2020	350.00	45
3524	BC41/8/2066	22/10/2020	758	15/10/2020	2050.54	Powertech sec	serv.rep.uis	Exploatare	Talpiga Iuliana	30	14/11/2020	23/10/2020	2050.54	op	6667	29/12/2020	2050.54	45
3525	BC41/8/2059	22/10/2020	1836	30/9/2020	1391.96	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	30/10/2020	23/10/2020	1391.96	op	5273	2/11/2020	1391.96	3
3526	BC41/8/2058	22/10/2020	1841	1/10/2020	1392.07	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	31/10/2020	23/10/2020	1392.07	op	5273	2/11/2020	1392.07	2
3527	2517	23/10/2020	196	20/10/2020	2998.80	IKADO GROUP CHEMICALS SRL	degraf	Exploatare	Molotim Gabriel	30	19/11/2020	23/10/2020	2998.80	op	2876	29/12/2020	2998.80	40
3528	2516	23/10/2020	12051666	14/10/2020	760.77	BADI SRL	loctite	Exploatare	Molotim Gabriel	30	13/11/2020	23/10/2020	760.77	op	1253	6/11/2020	760.77	0
3529	2515	23/10/2020	2310	12/10/2020	540.14	CUASAR IMPEX	spray contact	Exploatare	Molotim Gabriel	30	12/11/2020	23/10/2020	540.14	op	2875	29/12/2020	540.14	47
3530	3130	20/10/2020	201166510	13/10/2020	9111.60	APA NOVA	apa	Exploatare	Ilie Eugen	15	28/10/2020	23/10/2020	9111.60	op	5333	5/11/2020	9111.60	8
3531	3131	20/10/2020	201166493	13/10/2020	10676.10	APA NOVA	apa	Exploatare	Ilie Eugen	15	28/10/2020	23/10/2020	10676.10	op	5332	5/11/2020	10676.10	8
3532	BC41/8/2067	23/10/2020	5237	28/9/2020	74.85	AILCHIM	dezinfectie	Exploatare	Voinoiu Toma	30	29/10/2020	23/10/2020	74.85	op	5280	2/11/2020	74.85	4
3533	8209	23/10/2020	288	16/10/2020	82.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	15/12/2020	23/10/2020	82.87	op	6642	23/12/2020	82.87	8
3534	3054	14/10/2020	1230012372	24/9/2020	2130.57	C.N.C.F.CFR SA	apa	Exploatare	Molotim Gabriel	20	15/10/2020	23/10/2020	2130.57	op	6175	4/12/2020	2130.57	50
3535	3055	14/10/2020	1250078451	24/9/2020	1313.67	C.N.C.F.CFR SA	canal	Exploatare	Molotim Gabriel	20	15/10/2020	23/10/2020	1313.67	op	6175	4/12/2020	1313.67	50
3536	560	23/10/2020	1003156799	23/10/2020	660.00	Romstal Imex SRL	boiler termoeletric	Exploatare	Matei Anton Vasile		23/10/2020	23/10/2020	660.00	op	8077	22/10/2020	660.00	0
3537	561	23/10/2020	703200171133	23/10/2020	27.50	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		23/10/2020	23/10/2020	27.50	decont	32	23/10/2020	27.50	0
3538	3527	23/10/2020	0014213	19/10/2020	37172.03	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	18/12/2020	23/10/2020	37172.03					0
3539	BC41/6/2068	23/10/2020	20330	22/10/2020	15184.40	GEI Palat CFR	chirie spatii	Exploatare	Petcu Victor		30/11/2020	26/10/2020	15184.40	op	6133	27/11/2020	15184.40	0
3540	BC41/6/2069	23/10/2020	20362	22/10/2020	900.00	GEI Palat CFR	chirie parcare	Exploatare	Petcu Victor		30/11/2020	26/10/2020	900.00	op	6133	27/11/2020	900.00	0
3541	BC41/6/2070	23/10/2020	20405	23/10/2020	9819.26	GEI Palat CFR	intretinere	Exploatare	Petcu Victor		30/11/2020	26/10/2020	9819.26	op	6136	27/11/2020	9819.26	0
3542	BC41/8/2072	26/10/2020	201045292	14/9/2020	415.25	Apa Nova	apa	Exploatare	Petcu Victor	15	29/9/2020	26/10/2020	415.25	op	5202	26/10/2020	415.25	27
3543	562	26/10/2020	0980221	23/10/2020	117.00	Conex Electronic	buton antivandal	Exploatare	Matei Anton Vasile		23/10/2020	26/10/2020	117.00	decont	115	23/10/2020	117.00	0
3544	1400	26/11/2020	30001711	20/10/2020	67624.44	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	25/12/2020	26/10/2020	67624.44	op	235	11/3/2021	67624.44	76
3545	1400	26/10/2020	30001712	20/10/2020	52398.52	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	25/12/2020	26/10/2020	52398.52					0
3546	1400	26/10/2020	30001713	20/10/2020	75273.52	VFU Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	25/12/2020	26/10/2020	75273.52					0
3547	2728	26/10/2020	14206	23/10/2020	42.60	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			26/10/2020	42.60	chitanta	30418	23/10/2020	42.60	0
3548	3479	20/10/2020	2177	19/10/2020	41632.25	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	18/12/2020	26/10/2020	41632.25	op	22	19/1/2021	41632.25	32
3549	3513	22/10/2020	0014207	15/10/2020	2998.30	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	14/12/2020	26/10/2020	2998.30					0
3550	3515	22/10/2020	0014208	15/10/2020	11520.09	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	14/12/2020	26/10/2020	11520.09					0
3551	3516	22/10/2020	0014209	15/10/2020	7566.86	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	14/12/2020	26/10/2020	7566.86					0
3552	3517	22/10/2020	0014210	15/10/2020	73747.99	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	14/12/2020	26/10/2020	73747.99					0
3553	3518	22/10/2020	0014211	15/10/2020	6296.44	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	14/12/2020	26/10/2020	6296.44					0
3554	BC41/8/2075	27/10/2020	20020935	25/10/2020	6396.39	CARREFOUR ROM	chirie	Exploatare	Petcu Victor	5	30/10/2020	27/10/2020	6396.39	op	5262	2/11/2020	6396.39	3
3555	BC41/8/2074	26/10/2020	10413552310	30/9/2020	4.40	ENGIE	gaze	Exploatare	Petcu Victor	30	30/10/2020	27/10/2020	4.40	op	5267	2/11/2020	4.40	3
3556	BC41/8/2073	26/10/2020	201172177	13/10/2020	405.27	Apa Nova	apa	Exploatare	Petcu Victor	15	28/10/2020	27/10/2020	405.27	op	5216	29/10/2020	405.27	1
3557	BC41/8/2071	23/10/2020	5798	21/10/2020	66.60	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	30/10/2020	27/10/2020	66.60	op	5277	2/11/2020	66.60	3
3558	BC41/8/2061	22/10/2020	12111	20/10/2020	918.92	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	918.92	op	5894	20/11/2020	918.92	0
3559	BC41/8/2064	22/10/2020	12116	20/10/2020	282.74	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	282.74	op	5894	20/11/2020	282.74	0
3560	BC41/8/2062	22/10/2020	12112	20/10/2020	172.79	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	172.79	op	5894	20/11/2020	172.79	0
3561	BC41/8/2076	27/10/2020	12114	20/10/2020	265.73	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	265.73	op	5894	20/11/2020	265.73	0
3562	BC41/8/2065	22/10/2020	12117	20/10/2020	62.83	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	62.83	op	5894	20/11/2020	62.83	0
3563	BC41/8/2063	22/10/2020	12113	20/10/2020	532.76	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	532.76	op	5894	20/11/2020	532.76	0
3564	BC41/8/2060	22/10/2020	11992	8/10/2020	48.43	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/11/2020	27/10/2020	48.43	op	5894	20/11/2020	48.43	0
3565	8287	27/10/2020	5224	23/10/2020	70043.40	Meximpex	scaun ergonomic locomotiva	Exploatare	Marin Viorel	60	22/12/2020	27/10/2020	70043.40	op	130/134	10/3/2021	70043.40	78
3566	8285	27/10/2020	48	23/10/2020	30.65	Dedeman	consola chiuveta, robinet	Exploatare	Marin Viorel		23/10/2020	27/10/2020	30.65	bf	48	23/10/2020	30.65	0
3567	8289	27/10/2020	170170142	23/10/2020	383.16	Leroy Merlin	email, teava, racord	Exploatare	Marin Viorel		23/10/2020	27/10/2020	383.16	bf	620020	23/10/2020	383.16	0
3568	563	27/10/2020	19173	27/10/2020	445.06	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		27/10/2020	27/10/2020	445.06	decont	9138603	27/10/2020	445.06	0
3569	1406	27/10/2020	104072	19/10/2020	13020.58	SCRL Brasov	rebandajare osii	Exploatare	Matei Anton Vasile	30	26/11/2020	27/10/2020	13020.58	oc	12480	27/11/2020	13020.58	1
3570	3557	27/10/2020	1311	15/10/2020	1774.29	Mopeka Impex	detergenti	Exploatare	Frinculescu Ciprian	60	14/12/2020	27/10/2020	1774.29	op	92	4/3/2021	1774.29	80
3571	3555	27/10/2020	19293	26/10/2020	9285.36	Industry Transilvan	stofa mobila	Exploatare	Frinculescu Ciprian		26/10/2020	27/10/2020	9285.36	op	178/181/183/183BIS	6/11/2020	9285.36	11
3572	3554	27/10/2020	20200474	26/10/2020	18143.93	Medimpact	bocanci protectie cu talpa antiderapanta	Exploatare	Frinculescu Ciprian	60	25/12/2020	27/10/2020	18143.93	op	18	14/1/2021	18143.93	20
3573	3553	27/10/2020	400006328	27/10/2020	39.45	Dedeman	furtun absortie	Exploatare	Frinculescu Ciprian		27/10/2020	27/10/2020	39.45	bf	400006328	27/10/2020	39.45	0
3574	8363	28/10/2020	20492	28/10/2020	250.00	Spital CFR Witing	reexaminare medicala	Exploatare	Marin Viorel		28/10/2020	28/10/2020	250.00	chitanta	49570	28/10/2020	250.00	0
3575	8357	28/10/2020	92001161	22/10/2020	120.00	CENAFER	eliberare aviz	Exploatare	Marin Viorel	5	27/10/2020	28/10/2020	120.00	op	5283	2/11/2020	120.00	6
3576	3216	27/10/2020	128717	22/10/2020	708.05	ROCAST NORD SRL	splinturi	Exploatare	Ilie Eugen	30	21/11/2020	28/10/2020	708.05	op	2879	29/12/2020	708.05	38
3577	3217	27/10/2020	6395	21/10/2020	946.05	CESIVO	tub termocontractabil	Exploatare	Ilie Eugen	30	20/11/2020	28/10/2020	946.05	op	2883	29/12/2020	946.05	39
3578	3218	27/10/2020	43523	21/10/2020	184.45	ALDO SECURITY	sigilii	Exploatare	Ilie Eugen	60	21/12/2020	28/10/2020	184.45	op	6669	29/12/2020	184.45	8
3579	3214	27/10/2020	8128	8/10/2020	6.14	ADMINISTRATIA NATIONALA APELE ROMANE	Penalitati	Exploatare	Molotim Gabriel			28/10/2020	6.14	chitanta	1536	12/11/2020	6.14	0
3580	3192	26/10/2020	284	8/10/2020	109.82	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	7/12/2020	28/10/2020	109.82	op	6642	23/12/2020	109.82	16
3581	3193	26/10/2020	287	16/10/2020	110.49	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	15/12/2020	28/10/2020	110.49	op	6642	23/12/2020	110.49	8
3582	2764	28/10/2020	1401113296	27/10/2020	6788.62	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	6/11/2020	28/10/2020	6788.62	op	358	20/1/2021	6788.62	75
3583	2937	6/10/2020	2168	30/9/2020	43741.17	OZON SERV	servicii salubrizare	Exploatare	Ilie Eugen	60	29/11/2020	28/10/2020	43741.17	op	6187	7/12/2020	43741.17	8
3584	2936	6/10/2020	2169	30/9/2020	8025.96	OZON SERV	servicii salubrizare	Exploatare	Ilie Eugen	60	29/11/2020	28/10/2020	8025.96	op	6187	7/12/2020	8025.96	8
3585	3578	28/10/2020	49308	27/10/2020	3368.18	Izocolor 92 Prod	diluant, email	Exploatare	Frinculescu Ciprian	30	26/11/2020	28/10/2020	3368.18	op	190	25/11/2020	3368.18	0
3586	3534	26/10/2020	5957	23/10/2020	2255.25	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	22/11/2020	28/10/2020	2255.25	op	188	18/11/2020	2255.25	0
3587	3577	28/10/2020	4636	21/10/2020	12612.18	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	20/12/2020	28/10/2020	12612.18	op	39	27/1/2021	12612.18	38
3588	BC41/4/2121	29/10/2020	1218430	28/10/2020	19614.77	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	27/12/2020	29/10/2020	19614.77	op	359	21/1/2021	19614.77	25
3589	8371	29/10/2020	852	27/10/2020	62.97	Valiondo	diluant	Exploatare	Marin Viorel	30	26/11/2020	29/10/2020	62.97	op	649	25/11/2020	62.97	0
3590	8413	30/10/2020	112366	28/10/2020	50.22	Crisco	saci menajeri	Exploatare	Marin Viorel		28/10/2020	29/10/2020	50.22	bf	9	28/10/2020	50.22	0
3591	8395	29/10/2020	5235	29/10/2020	29.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		29/10/2020	29/10/2020	29.10	chitanta	11767	29/10/2020	29.10	0
3592	564	29/10/2020	1679	29/12/2020	3381.98	SC Ostrovil SRL	manusi lacatus	Exploatare	Matei Anton Vasile	60	28/12/2020	29/10/2020	3381.98	op	132	24/2/2021	3381.98	58
3593	3597	29/10/2020	1676	29/10/2020	1582.70	SC Ostrovil SRL	manusi lucru lacatus, sudor	Exploatare	Frinculescu Ciprian	60	28/12/2020	29/10/2020	1582.70	op	79	2/3/2020	1582.70	0
3594	3579	29/10/2020	2178	27/10/2020	26605.50	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	26/12/2020	29/10/2020	26605.50	op	46	3/2/2021	26605.50	39
3595	3583	29/10/2020	104681_20	27/10/2020	6013.07	Electrificare CFR SA	intretinere instalatii	Exploatare	Frinculescu Ciprian	60	26/12/2020	29/10/2020	6013.07	op	6619	22/12/2020	6013.07	0
3596	1425	30/10/2020	1401113291	27/10/2020	884.60	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	6/11/2020	30/10/2020	884.60	op	358	20/1/2021	884.60	75
3597	BC41/8/2115	28/10/2020	6748	21/10/2020	18.80	Comp.Aerop	apa	Exploatare	Toma Carmen	16	6/11/2020	30/10/2020	18.80	op	5261	2/11/2020	18.80	0
3598	BC41/8/2116	28/10/2020	56953	15/10/2020	3350.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/12/2020	30/10/2020	3350.00	oc	1233	28/12/2020	3350.00	7
3599	BC41/8/2117	28/10/2020	56955	15/10/2020	3130.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/12/2020	30/10/2020	3130.00	oc	1233	28/12/2020	3130.00	7
3600	BC41/8/2143	29/10/2020	12482	29/10/2020	1006.03	DRIFT	serv.auto	Exploatare	Stan Dorina	60	28/12/2020	30/10/2020	1006.03	op	429	1/2/2021	1006.03	35
3601	BC41/8/2118	29/10/2020	12020	12/10/2020	62.83	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	29/11/2020	30/10/2020	62.83	op	5894	20/11/2020	62.83	0
3602	BC41/8/2119	29/10/2020	12021	12/10/2020	281.44	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	29/11/2020	30/10/2020	281.44	op	5894	20/11/2020	281.44	0
3603	BC41/8/2120	29/10/2020	12022	12/10/2020	19.64	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	29/11/2020	30/10/2020	19.64	op	5894	20/11/2020	19.64	0
3604	904	30/10/2020	2107	26/10/2020	1975.40	A&G srl	ulei motor	Exploatare	Ilie Eugen	30	26/11/2020	30/10/2020	1975.40	op	1239	5/11/2020	1975.40	0
3605	3601	30/10/2020	0043590	27/10/2020	1106.70	Aldo Security	sigilii plumb	Exploatare	Frinculescu Ciprian	60	26/12/2020	30/10/2020	1106.70	op	6669	29/12/2020	1106.70	3
3606	3603	30/10/2020	02472	29/10/2020	340.00	Duotrac	revizie tractoras	Exploatare	Frinculescu Ciprian	30	28/11/2020	30/10/2020	340.00	op	191	25/11/2020	340.00	0
3607	3598	30/10/2020	4651	29/10/2020	14656.95	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	28/12/2020	30/10/2020	14656.95	op	39	27/1/2021	14656.95	30
3608	3599	30/10/2020	4650	29/10/2020	19160.85	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian		29/10/2020	30/10/2020	19160.85	op	39	27/1/2021	19160.85	90
3609	3604	30/10/2020	1401113269	27/10/2020	24805.31	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	6/11/2020	30/10/2020	24805.31	op	358	20/1/2021	24805.31	75
3610	3812	31/10/2020	10317309086	31/10/2020	5035.94	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/11/2020	31/10/2020	5035.94	op	6127	27/11/2020	5035.94	0
3611	3811	31/10/2020	10138244688	31/10/2020	75.37	Engie	consum gaza naturale	Exploatare	Frinculescu Ciprian	30	30/11/2020	31/10/2020	75.37	op	6128	27/11/2020	75.37	0
3612	1434	2/11/2020	0000002508	29/10/2020	232.13	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	2/1/2021	2/11/2020	232.13	decont	4410029298	2/11/2020	232.13	0
3613	564	2/11/2020	4 410 029 298	2/11/2020	418.42	Linde Gaz Romania	oxigen	Exploatare	Matei Anton Vasile		2/11/2020	2/11/2020	418.42	decont	4410029298	2/11/2020	418.42	0
3614	3626	2/11/2020	2020177	30/10/2020	19397.00	Ice	traductor turatie osie mat. Rulant	Exploatare	Frinculescu Ciprian		30/10/2020	2/11/2020	19397.00	op	192/195/210/212/214	25/11/2020	19397.00	26
3615	3600	30/10/2020	1677	29/10/2020	1434.84	Ostrovil	manusi lucru lacatus, sudor	Exploatare	Frinculescu Ciprian	60	28/12/2020	2/11/2020	1434.84	op	79	2/3/2021	1434.84	64
3616	3627	2/11/2020	219908974614	23/10/2020	497.99	Dante International	set 2 statii emisie receptie Cobra AM 845	Exploatare	Frinculescu Ciprian	30	22/11/2020	2/11/2020	497.99	op	189	18/11/2020	497.99	0
3617	3630	2/11/2020	54001220770	2/11/2020	174.00	Dedeman	capac wc	Exploatare	Frinculescu Ciprian	30	2/12/2020	2/11/2020	174.00	op	196	2/12/2020	174.00	0
3618	3629	2/11/2020	54001220769	2/11/2020	580.00	Dedeman	capac wc	Exploatare	Frinculescu Ciprian	30	2/12/2020	2/11/2020	580.00	op	196	2/12/2020	580.00	0
3619	8461	3/11/2020	149204	22/10/2020	289.99	Afer	exam. in ved.atestarii profes.	Exploatare	Marin Viorel		22/10/2020	3/11/2020	289.99	op	5282	2/11/2020	289.99	11
3620	123	3/11/2020	2017937	28/10/2020	345.94	DNS BIROTICA	laminator	Exploatare	Manaila Magdalena	30	27/11/2020	3/11/2020	345.94	op	5879	16/11/2020	345.94	0
3621	124	3/11/2020	4099359	30/10/2020	169.50	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	29/11/2020	3/11/2020	169.50	op	6661	29/12/2020	169.50	30
3622	125	3/11/2020	4099356	30/10/2020	99.00	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	29/11/2020	3/11/2020	99.00	op	6661	29/12/2020	99.00	30
3623	126	3/11/2020	4099358	30/10/2020	8472.55	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	29/11/2020	3/11/2020	8472.55	op	6661	29/12/2020	8472.55	30
3624	127	3/11/2020	1680	29/10/2020	3984.27	OSTROVIL	manusi	Exploatare	Soare Bogdan	60	28/12/2020	3/11/2020	3984.27	op	827	16/2/2021	3984.27	50
3625	3304	3/11/2020	7809	29/10/2020	468.65	TRANSFER MULTIRESORT ELEKTRONIC	trimer,adaptor	Exploatare	Stoian Marian Adi	30	29/11/2020	3/11/2020	468.65	chitanta	2374	2/11/2020	468.65	0
3626	566	3/11/2020	0014680	3/11/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		3/11/2020	3/11/2020	7.10	chitanta	14680	3/11/2020	7.10	0
3627	565	3/11/2020	00014679	3/11/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		3/11/2020	3/11/2020	7.10	chitanta	14679	3/11/2020	7.10	0
3628	567	3/11/2020	4-0490336	31/7/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	3/12/2020	3/11/2020	2603.82	op	5892	20/11/2020	2603.82	0
3629	568	3/11/2020	4-0495997	31/8/2020	5207.63	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	3/12/2020	3/11/2020	5207.63	op	5335/5336	5/11/2020	5207.63	0
3630	569	3/11/2020	4-0500592	30/9/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	3/12/2020	3/11/2020	2603.82	op	6167	4/12/2020	2603.82	1
3631	8451	2/11/2020	202106	31/7/2020	229.67	Biosol PSI	analize sol	Exploatare	Marin Viorel	31	31/8/2020	3/11/2020	229.67	op	5917	24/11/2020	229.67	85
3632	8481	3/11/2020	301	29/10/2020	81.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	28/12/2020	3/11/2020	81.87	op	55	21/1/2021	81.87	24
3633	3272	2/11/2020	2184	2/11/2020	7192.04	OZON SERV	servicii salubrizare	Exploatare	Ilie Eugen	60	1/1/2021	3/11/2020	7192.04	op	117	11/2/2021	7192.04	41
3634	3277	2/11/2020	3	27/10/2020	10268.41	THELESERV ELECTRONICS	reparatie display,controler comanda	Exploatare	Ilie Eugen	30	27/11/2020	3/11/2020	10268.41	op	2881	29/12/2020	10268.41	32
3635	3272	2/11/2020	2183	31/10/2020	44681.37	OZON SERV	servicii salubrizare	Exploatare	Ilie Eugen	60	30/12/2020	3/11/2020	44681.37	op	117	11/2/2021	44681.37	43
3636	906	3/11/2020	13080	23/10/2020	1063.98	EBERSPAECHER	duza combustibil	Exploatare	Ilie Eugen			3/11/2020	1063.98	decont	23000974307	26/10/2020	1063.98	0
3637	BC41/6/2122	29/10/2020	1401113267	27/10/2020	67.09	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		6/11/2020	3/11/2020	67.09	op	358	20/1/2021	67.09	75
3638	BC41/6/2123	29/10/2020	1401113274	27/10/2020	520.52	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	520.52	op	358	20/1/2021	520.52	75
3639	BC41/6/2124	29/10/2020	1401113275	27/10/2020	100.31	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	100.31	op	358	20/1/2021	100.31	75
3640	BC41/6/2125	29/10/2020	1401113276	27/10/2020	468.99	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	468.99	op	358	20/1/2021	468.99	75
3641	BC41/6/2126	29/10/2020	1401113277	27/10/2020	32680.32	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	32680.32	op	358	20/1/2021	32680.32	75
3642	BC41/6/2128	29/10/2020	1401113279	27/10/2020	13864.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	13864.84	op	358	20/1/2021	13864.84	75
3643	BC41/6/2129	29/10/2020	1401113280	27/10/2020	583.99	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		6/11/2020	3/11/2020	583.99	op	358	20/1/2021	583.99	75
3644	BC41/6/2130	29/10/2020	1401113281	27/10/2020	351.75	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	351.75	op	358	20/1/2021	351.75	75
3645	BC41/6/2131	29/10/2020	1401113282	27/10/2020	314.48	CNCF CFR SA	en.el.	Exploat

3648	BC41/6/2141	29/10/2020	1401113293	27/10/2020	225.10	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		6/11/2020	3/11/2020	225.10	op	358	20/1/2021	225.10	75
3649	BC41/6/2142	29/10/2020	1401113294	27/10/2020	97.59	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/11/2020	3/11/2020	97.59	op	358	20/1/2021	97.59	75
3650	3635	3/11/2020	1200116397	22/10/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	25	16/11/2020	3/11/2020	136.65	op	358	20/1/2021	136.65	0
3651	3636	3/11/2020	1200116461	22/10/2020	10.66	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian		22/10/2020	3/11/2020	10.66	protocol	5/3/137	18/2/2021	10.66	0
3652	3637	3/11/2020	1200116462	22/10/2020	14.76	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian		22/10/2020	3/11/2020	14.76	protocol	5/3/137	18/2/2021	14.76	0
3653	3638	3/11/2020	1200116463	22/10/2020	2.19	CNCF CFR SA	penalitate	Exploatare	Frinculescu Ciprian		22/10/2020	3/11/2020	2.19	protocol	5/3/137	18/2/2021	2.19	0
3654	128	4/11/2020	1682	29/10/2020	1407.77	OSTROVIL	manusi	Exploatare	Pavelescu Angelica	60	28/12/2020	4/11/2020	1407.77	op	827	16/2/2021	1407.77	50
3655	129	4/11/2020	1683	29/10/2020	162.44	OSTROVIL	manusi	Exploatare	Voinoiu Toma	60	28/12/2020	4/11/2020	162.44	op	827	16/2/2021	162.44	50
3656	130	4/11/2020	20200496	2/11/2020	5264.56	MEDIMPACT	bocanci	Exploatare	Pavelescu Angelica	60	1/1/2021	4/11/2020	5264.56	op	29	13/1/2021	5264.56	12
3657	3303	3/11/2020	196	29/10/2020	3332.00	METAL COMPANY	pana lunga,pana scurta	Exploatare	Ilie Eugen	30	28/11/2020	4/11/2020	3332.00	op	2877	29/12/2020	3332.00	31
3658	1466	4/11/2020	1231	27/10/2020	2836.42	SNTFM CFR MARFA	c/v chirie	Exploatare	Matei Anton Vasile	20	15/11/2020	4/11/2020	2836.42	oc	15853	21/12/2020	2836.42	36
3659	573	4/11/2020	13640359/13650359	2/11/2020	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	1/1/2021	4/11/2020	427.45	op	133	24/2/2021	427.45	54
3660	8429	2/11/2020	1470	28/10/2020	28500.50	Total Business Technologies SRL	geam frontal	Exploatare	Marin Viorel	60	27/12/2020	4/11/2020	28500.50	op	135	10/3/2021	28500.50	73
3661	8521	4/11/2020	1406	29/10/2020	865.73	Mopeka Impex	clor, detergent	Exploatare	Marin Viorel	60	28/12/2020	4/11/2020	865.73	op	128	4/3/2021	865.73	66
3662	8435	2/11/2020	11339	30/10/2020	423.93	Informatica Feroviara	servicii informatica	Exploatare	Marin Viorel	60	29/12/2020	4/11/2020	423.93	op	124	4/3/2021	423.93	65
3663	8459	3/11/2020	158	22/10/2020	2510.21	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	21/11/2020	4/11/2020	2510.21	oc	15853	21/12/2020	2510.21	30
3664	8545	4/11/2020	5348	4/11/2020	100.10	Posta Romana	corespondenta	Exploatare	Marin Viorel		4/11/2020	4/11/2020	100.10	chitanta	12012	4/11/2020	100.10	0
3665	BC41/6/2164	4/11/2020	149205	22/10/2020	5799.70	AFER	viza periodica	Exploatare	Moise Iulia	5	10/11/2020	4/11/2020	5799.70	op	5881	16/11/2020	5799.70	6
3666	BC41/8/2151	2/11/2020	92001152	22/10/2020	120.00	CENAFER	viza periodica	Exploatare	Moise Iulia	4	26/10/2020	4/11/2020	120.00	op	5882	16/11/2020	120.00	21
3667	BC41/6/2163	4/11/2020	92001154	22/10/2020	1200.00	CENAFER	viza periodica	Exploatare	Moise Iulia	4	26/10/2020	4/11/2020	1200.00	op	5882	16/11/2020	1200.00	21
3668	BC41/6/2162	4/11/2020	92001162	22/10/2020	1200.00	CENAFER	viza periodica	Exploatare	Moise Iulia	5	27/10/2020	4/11/2020	1200.00	op	5882	16/11/2020	1200.00	20
3669	BC41/8/2150	2/11/2020	149206	22/10/2020	173.99	AFER	viza periodica	Exploatare	Moise Iulia	5	9/11/2020	4/11/2020	173.99	op	5881	16/11/2020	173.99	7
3670	BC41/8/2149	2/11/2020	6829	22/10/2020	272.76	Comp.Aerop	en.el	Exploatare	Turcu Teodor	16	9/11/2020	4/11/2020	272.76	op	5377	11/11/2020	272.76	2
3671	BC41/8/2148	2/11/2020	6891	23/10/2020	75.39	Comp.Aerop	circu local	Exploatare	Turcu Teodor	16	9/11/2020	4/11/2020	75.39	op	5377	11/11/2020	75.39	2
3672	BC41/8/2153	2/11/2020	56946	14/10/2020	5355.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	21/12/2020	4/11/2020	5355.00	op	1215	18/12/2020	5355.00	0
3673	BC41/8/2152	2/11/2020	11340	30/10/2020	1927.80	Informatica	serv.inf.	Exploatare	Moise Iulia	60	2/2/2021	4/11/2020	1927.80	op	987	10/3/2021	1927.80	36
3674	BC41/6/2160	4/11/2020	5798	21/10/2020	66.60	Titan Shopping	en.el	Exploatare	Turcu Teodor	9	30/10/2020	4/11/2020	66.60	op	5277	2/11/2020	66.60	3
3675	BC41/6/2161	4/11/2020	117	21/10/2020	146.65	ASOC. DE PROPR	cota parte	Exploatare	Talpiga Iuliana	30	4/12/2020	4/11/2020	146.65	op	5884	16/11/2020	146.65	0
3676	574	4/11/2020	43	4/11/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		4/11/2020	4/11/2020	80.00	bf	43	4/11/2020	80.00	0
3677	572	4/11/2020	20038083	3/11/2020	240.05	BADUC SA	materiale	Exploatare	Matei Anton Vasile		3/11/2020	4/11/2020	240.05	chitanta	20003721	3/11/2020	240.05	0
3678	571	4/11/2020	0057214	3/11/2020	51.41	Baza Tehnica Alfa	tija	Exploatare	Matei Anton Vasile		3/11/2020	4/11/2020	51.41	chitanta	127	4/11/2020	51.41	1
3679	570	4/11/2020	1485	4/11/2020	108456.60	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	3/1/2020	4/11/2020	108456.60	op	1294	13/4/2021	108456.60	466
3680	2798	4/11/2020	5777	4/11/2020	28.40	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			4/11/2020	28.40	chitanta	8755	4/11/2020	28.40	0
3681	908	3/11/2020	20200570	30/10/2020	57.00	DELEROM ACTIV	surub autoforant	Exploatare	Ilie Eugen	30	30/11/2020	4/11/2020	57.00	op	2874	29/12/2020	57.00	29
3682	909	3/11/2020	20200571	30/10/2020	69.62	DELEROM ACTIV	trafalet	Exploatare	Ilie Eugen	30	30/11/2020	4/11/2020	69.62	op	2874	29/12/2020	69.62	29
3683	910	3/11/2020	20200569	30/10/2020	97.34	DELEROM ACTIV	pulverizator	Exploatare	Ilie Eugen	30	30/11/2020	4/11/2020	97.34	op	2874	29/12/2020	97.34	29
3684	3293	2/11/2020	128874	28/10/2020	345.22	ROCAST NORD SRL	papuci	Exploatare	Ilie Eugen	30	28/11/2020	4/11/2020	345.22	op	2879	29/12/2020	345.22	31
3685	3292	2/11/2020	303	29/10/2020	341.14	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	28/12/2020	4/11/2020	341.14	op	78	19/1/2021	341.14	22
3686	BC41/4/2356	4/11/2020	2194	30/11/2020	13217.98	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	2/2/2021	4/11/2020	13217.98	op	1485	5/4/2021	13217.98	62
3687	BC41/4/2357	4/11/2020	2195	30/11/2020	1644.89	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	2/2/2021	4/11/2020	1644.89	op	1485	5/4/2021	1644.89	62
3688	BC41/4/2358	4/11/2020	2196	30/11/2020	1546.52	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	31/1/2021	4/11/2020	1546.52	op	1391	23/3/2021	1546.52	51
3689	3655	4/11/2020	290056390	28/10/2020	14758.14	Hormann Romania	suport rola, balama, arc torsoune, etc	Exploatare	Frinculescu Ciprian	15	12/11/2020	4/11/2020	14758.14	op	2580981	6/11/2020	14758.14	0
3690	3650	4/11/2020	20200912	2/11/2020	1474.41	Vulcom	garnituri semiacuplare	Exploatare	Frinculescu Ciprian	30	2/12/2020	4/11/2020	1474.41	op	194	25/11/2020	1474.41	0
3691	3652	4/11/2020	20200492.	2/11/2020	11845.26	Medimpact	bocanci protectie cu talpa antiderapanta	Exploatare	Frinculescu Ciprian	60	1/1/2021	4/11/2020	11845.26	op	24	19/1/2021	11845.26	18
3692	3628	2/11/2020	0199414	2/11/2020	1,385.00	Conex Electronic	pin mama / tata	Exploatare	Frinculescu Ciprian	30	2/12/2020	4/11/2020	1385.00	op	197	2/12/2020	1,385.00	0
3693	575	5/11/2020	5744	31/10/2020	120932.13	SC Euro Construct	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/12/2020	5/11/2020	120932.13	op	21	3/2/2021	120932.13	35
3694	576	5/11/2020	5749	31/10/2020	28304.67	SC Euro Construct	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/12/2020	5/11/2020	28304.67	op	21	3/2/2021	28304.67	35
3695	577	5/11/2020	1650	5/11/2020	39.00	Kampus Inovativ Print	printare pe tricou colorat	Exploatare	Matei Anton Vasile		5/11/2020	5/11/2020	39.00	bf	51893	5/11/2020	39.00	0
3696	3274	3/11/2020	2382	2/11/2020	83308.33	INTEGRA GUARD SRL	servicii paza	Exploatare	Ilie Eugen	30	2/12/2020	5/11/2020	83308.33	op	304	16/3/2021	83308.33	104
3697	3330	4/11/2020	4	2/11/2020	8765.57	THELESERV ELECTRONICS	reparatie calculator usi	Exploatare	Ilie Eugen	30	1/12/2020	5/11/2020	8765.57	op	2881	29/12/2020	8765.57	28
3698	3317	3/11/2020	20200494	2/11/2020	6392.68	MEDIMPACT	bocanci	Exploatare	Ilie Eugen	30	2/12/2020	5/11/2020	6392.68	op	88	28/1/2021	6392.68	57
3699	3318	3/11/2020	103306	29/10/2020	2166.51	REM ROX	costum salopeta	Exploatare	Ilie Eugen	30	29/11/2020	5/11/2020	2166.51	op	185	17/2/2021	2166.51	80
3700	3256	30/10/2020	1474	29/10/2020	85501.50	TOTAL BUSINESS TEHNOLOGIES SRL	geam frontal	Exploatare	Ilie Eugen	30	29/11/2020	5/11/2020	85501.50	op	219	11/3/2021	85501.50	102
3701	3300	3/11/2020	51550	30/10/2020	2387.52	DINALUCRI SRL	cartuse imprimanta	Exploatare	Ilie Eugen	60	29/12/2020	5/11/2020	2387.52	op	103	2/2/2021	2387.52	35
3702	3677	5/11/2020	13640360	2/11/2020	641.17	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	1/1/2021	5/11/2020	641.17	op	81	2/3/2021	641.17	60
3703	8589	6/11/2020	6495	30/10/2020	927.96	Carmesin	placute vidia	Exploatare	Marin Viorel		30/10/2020	6/11/2020	927.96	op	593	30/10/2020	927.96	0
3704	8591	6/11/2020	8138	4/11/2020	95.00	Cationi Const	lacat	Exploatare	Marin Viorel		4/11/2020	6/11/2020	95.00	bf	12	4/11/2020	95.00	0
3705	8585	6/11/2020	2749150	4/11/2020	500.00	Yuca'S Office	acumulator	Exploatare	Marin Viorel		4/11/2020	6/11/2020	500.00	chitanta	2643298	4/11/2020	500.00	0
3706	131	6/11/2020	1684	29/10/2020	70.39	OSTROVIL	manusi	Exploatare	Ciocan Marian	60	28/12/2020	6/11/2020	70.39	op	973	9/3/2021	70.39	71
3707	8587	6/11/2020	197	4/11/2020	3332.00	Metal Company	pana sabot	Exploatare	Marin Viorel	30	4/12/2020	6/11/2020	3332.00	op	656	8/12/2020	3332.00	4
3708	8581	6/11/2020	202325150	4/11/2020	4377.42	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/11/2020	6/11/2020	4377.42	op	6161	4/12/2020	4377.42	15
3709	8577	6/11/2020	13640362	2/11/2020	160.29	La Fantana	abonament purificator	Exploatare	Marin Viorel	60	1/1/2021	6/11/2020	160.29	op	114	16/2/2021	160.29	46
3710	8583	6/11/2020	1686	29/10/2020	113.70	Ostrovil	manusi lacatus	Exploatare	Marin Viorel	60	28/12/2020	6/11/2020	113.70	op	973	9/3/2021	113.70	71
3711	8613	6/11/2020	103304	29/10/2020	4153.47	Rem Rox	costum salopete	Exploatare	Marin Viorel	60	28/12/2020	6/11/2020	4153.47	op	126	4/3/2021	4153.47	66
3712	2837	6/11/2020	117	4/11/2020	79304.65	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Ilie Eugen	30	4/12/2020	6/11/2020	79304.65	op	77/87/99	2/2/2021	79304.65	60
3713	3356	5/11/2020	20201790	4/11/2020	320.11	MVV LOGAN AUTO	lamela stergator	Exploatare	Ilie Eugen	30	3/12/2020	6/11/2020	320.11	op	2901	30/12/2020	320.11	27
3714	3347	5/11/2020	32473	2/11/2020	899.64	METALCHIMICE MAGAZIN ONLINE	garnituri	Exploatare	Ilie Eugen	30	2/12/2020	6/11/2020	899.64	op	2900	30/12/2020	899.64	28
3715	2833	6/11/2020	20200580	3/11/2020	937.13	DELEROM ACTIV	solutie spalat parbrize	Exploatare	Ilie Eugen	30	3/12/2020	6/11/2020	937.13	op	2874	29/12/2020	937.13	26
3716	2834	6/11/2020	129006	2/11/2020	825.86	ROCAST NORD SRL	tije filetata,piulite	Exploatare	Ilie Eugen	30	3/12/2020	6/11/2020	825.86	op	82	20/1/2021	825.86	48
3717	2835	6/11/2020	4400	5/11/2020	124.95	EURO VALVES DISTRIBUTION SRL	spray vopsea	Exploatare	Ilie Eugen			6/11/2020	124.95	chitanta	74	5/11/2020	124.95	0
3718	3702	6/11/2020	5745	31/10/2020	199095.75	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	30/12/2020	6/11/2020	199095.75	op	05/59/74	11/2/2021	199095.75	43
3719	3703	6/11/2020	5750	31/10/2020	56609.35	Euro Construct	manipulare acumulatori	Exploatare	Frinculescu Ciprian	60	30/12/2020	6/11/2020	56609.35	op	74	24/2/2021	56609.35	56
3720	3689	6/11/2020	10883	26/10/2020	8215.53	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian		26/10/2020	6/11/2020	8215.53					
3721	3687	6/11/2020	10877	22/10/2020	19118.90	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian		22/10/2020	6/11/2020	19118.90					
3722	3688	6/11/2020	10874	22/10/2020	14305.82	Astra Vagoane Calatori	contravaloare piese lipsa	Exploatare	Frinculescu Ciprian		22/10/2020	6/11/2020	14305.82					
3723	3705	6/11/2020	290020587	6/11/2020	85.20	Leroy Merlin Romania	rost adeziv	Exploatare	Frinculescu Ciprian		6/11/2020	6/11/2020	85.20	chitanta	116	6/11/2020	85.20	0
3724	3706	6/11/2020	200	5/11/2020	999.60	Ikado Group Chemicals	degraf	Exploatare	Frinculescu Ciprian	30	5/12/2020	6/11/2020	999.60	op	198	2/12/2020	999.60	0
3725	3708	6/11/2020	3175	6/11/2020	934.15	Professional Vic	bormasina cu acumulator	Exploatare	Frinculescu Ciprian	15	21/11/2020	6/11/2020	934.15	op	186	18/11/2020	934.15	0
3726	BC41/4/2169	9/11/2020	14231	31/10/2020	741.37	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Coman Adrian	60	1/1/2021	9/11/2020	741.37	op	372	26/1/2021	741.37	25
3727	BC41/4/2170	9/11/2020	14230	31/10/2020	5443.77	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	1/1/2021	9/11/2020	5443.77	op	431	1/2/2021	5443.77	31
3728	BC41/4/2171	9/11/2020	14229	31/10/2020	889.64	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/1/2021	9/11/2020	889.64	op	431	1/2/2021	889.64	31
3729	BC41/4/2172	9/11/2020	2182	31/10/2020	1598.09	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Voinoiu Toma	60	1/1/2021	9/11/2020	1598.09	op	492	11/2/2021	1598.09	41
3730	BC41/4/2173	9/11/2020	2181	31/10/2020	5688.31	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Coman Adrian	60	1/1/2021	9/11/2020	5688.31	op	492	11/2/2021	5688.31	41
3731	BC41/4/2174	9/11/2020	2179	31/10/2020	13647.60	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	1/1/2021	9/11/2020	13647.60	op	492	11/2/2021	13647.60	41
3732	BC41/4/2175	9/11/2020	2180	31/10/2020	1697.67	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Pavelescu Angelica	60	1/1/2021	9/11/2020	1697.67	op	492	11/2/2021	1697.67	41
3733	BC41/4/2176	9/11/2020	2185	2/11/2020	23801.13	SC OZON SERV SRL	salubrizare dormitoare	Exploatare	Soare Bogdan	60	2/1/2021	9/11/2020	23801.13	op	492	11/2/2021	23801.13	40
3734	578	9/11/2020	129841	6/11/2020	1408.78	BIO-CIRCLE SURFACE TECHNOLO	grafiti	Exploatare	Matei Anton Vasile	30	6/12/2020	9/11/2020	1408.78	op	1272	12/11/2020	1408.78	0
3735	580	9/11/2020	20200493	2/11/2020	7332.78	Medimpact SA	bocanci	Exploatare	Matei Anton Vasile	60	1/1/2021	9/11/2020	7332.78	op	10	26/1/2021	7332.78	25
3736	580	9/11/2020	20200514	6/11/2020	12221.30	Medimpact SA	bocanci	Exploatare	Matei Anton Vasile	60	5/1/2021	9/11/2020	12221.30	op	20	2/2/2021	12221.30	28
3737	579	9/11/2020	3793	9/11/2020	12423.60	Dragon Oil Star	motorina	Exploatare	Matei Anton Vasile	60	8/1/2021	9/11/2020	12423.60	op	5	19/1/2021	12423.60	11
3738	132	9/11/2020	1685	29/10/2020	324.87	OSTROVIL	manusi	Exploatare	Coman Adrian	60	28/12/2020	9/11/2020	324.87	op	973	9/3/2021	324.87	71
3739	133	9/11/2020	1681	29/10/2020	541.45	OSTROVIL	manusi	Exploatare	Turcu Teodor	60	28/12/2020	9/11/2020	541.45	op	973	9/3/2021	541.45	71
3740	134	9/11/2020	103307	29/10/2020	6280.05	REM ROX	manusi	Exploatare	Soare Bogdan	60	28/12/2020	9/11/2020	6280.05	op	837	16/2/2021	6280.05	50
3741	135	9/11/2020	103305	29/10/2020	2005.86	REM ROX	manusi	Exploatare	Turcu Teodor	60	28/12/2020	9/11/2020	2005.86	op	837	16/2/2021	2005.86	50
3742	136	9/11/2020	20200497	2/11/2020	9401.00	MEDIMPACT	bocanci	Exploatare	Soare Bogdan	60	1/1/2021	9/11/2020	9401.00	op	349	19/1/2021	9401.00	18
3743	137	9/11/2020	235422	30/9/2020	553.35	Artego	veste	Exploatare	Turcu Teodor	60	29/11/2020	9/11/2020	553.35	op	6662	29/12/2020	553.35	30
3744	138	9/11/2020	4101964	6/11/2020	1519.68	ARABESQUE	materiale	Exploatare	Manaila Magdalena	60	5/12/2020	9/11/2020	1519.68	op	824	16/2/2021	1519.68	73
3745	139	9/11/2020	1443	4/11/2020	215.98	MOPEKA IMPEX	detergent	Exploatare	Manaila Magdalena	60	3/1/2021	9/11/2020	215.98	op	942	4/3/2021	215.98	60
3746	140	9/11/2020	20200498	2/11/2020	1786.19	MEDIMPACT	bocanci	Exploatare	Voinoiu Toma	60	1/1/2021	9/11/2020	1786.19	op	29	13/1/2021	1786.19	12
3747	8551	5/11/2020	F 6909	31/10/2020	82225.00	SGPI SECURITY FORCE	paza	Exploatare	Marin Viorel	30	30/11/2020	9/11/2020	82225.00	op	133	10/3/2021	82225.00	100
3748	8639	9/11/2020	21558	31/10/2020	809.47	Veolia	energie termica	Exploatare	Marin Viorel	23	23/11/2020	9/11/2020	809.47	op	5918	21/11/2020	809.47	0
3749	8641	9/11/2020	2015770	6/11/2020	181.23	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	6/12/2020	9/11/2020	181.23	op	6625	22/12/2020	181.23	16
3750	2836	9/11/2020	13086	6/11/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			9/11/2020	7.80	chitanta	26505	6/11/2020	7.80	0
3751	2839	9/11/2020	13085	6/11/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			9/11/2020	7.10	chitanta	26504	6/11/2020	7.10	0
3752	2838	9/11/2020	13083	6/11/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			9/11/2020	7.80	chitanta	26502	6/11/2020	7.80	0
3753	3377	9/11/2020	104692_20	6/11/2020	13115.29	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Ilie Eugen	60	6/1/2021	9/11/2020	13115.29	op	462	3/2/2021	13115.29	28
3754	BC41/6/2127	29/10/2020	1401113278	27/10/2020	10353.91	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		6/11/2020	9/11/2020	10353.91	op	358	20/1/2021	10353.91	75
3755	BC41/6/2145	2/11/2020	1200116395	22/10/2020	120649.73	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/11/2020	9/11/2020	120649.73	op	358	20/1/2021	120649.73	65
3756	BC41/6/2146	2/11/2020	1200116396	22/10/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/11/2020	9/11/2020	1142.40	op	358	20/1/2021	1142.40	65
3757	BC41/6/2147	2/11/2020	1200116398	22/10/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		16/11/2020	9/11/2020	739.49	op	358	20/1/2021	739.49	65
3758	BC41/6/2177	9/11/2020	20418	29/10/2020	70.00	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		28/11/2020	9/11/2020	70.00	op	6136	27/11/2020	70.00	0
3759	BC41/6/2178	9/11/2020	202011155	4/11/2020	74.49	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		4/12/2020	9/11/2020	74.49	op	6177	4/12/2020	74.49	0
3760	BC41/6/2179	9/11/2020	202011139	4/11/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Petcu Victor		27/11/2020	9/11/2020	843.71	op	5916	24/11/2020	843.71	0
3761	BC41/6/2180	9/11/2020	202011153	4/11/2020	29679.52	Telecomunicatii	serv.telec	Exploatare	Petcu Victor		4/12/2020	9/11/2020	29679.52	op	6177	4/12/2020	29679.52	0
3762	3722	9/11/2020	20200513	6/11/2020	21904.33	Medimpact	bocanci protectie cu talpa antiderapanta	Exploatare	Frinculescu Ciprian	60	5/1/2021	9/11/2020	21904.33	op	37/44	2/2/2021	21904.33	28
3763	3721	9/11/2020	7273	9/11/2020	780.64	Best Electro	papuc Cu	Exploatare	Frinculescu Ciprian	30	9/12/2020	9/11/2020	780.64	op	202	8/12/2020	780.64	0
3764	3720	9/11/2020	96290	5/11/2020	360.57	El - Car	cabluri	Exploatare	Frinculescu Ciprian		5/11/2020	9/11/2020	360.57	chitanta	73138894	9/11/2020	360.57	4
3765	3718	9/11/2020	12502	3/11/2020	5473.40	Drift Serv	servicii auto + piese	Exploatare	Frinculescu Ciprian	15	18/11/2020	9/11/2020	5473.40	op	56	9/2/2021	5473.40	83
3766	583	10/11/2020	52895	9/11/2020	6608.19	Bartrom Exim SRL	materiale	Exploatare	Matei Anton Vasile	30	9/12/2020	10/11/2020	6608.19	op	12,14	28/1/2021	6608.19	50
3767	581	10/11/2020	54005182170	10/11/2020	1448.00	DEDEMAN	becuri master	Exploatare	Matei Anton Vasile	30	10/12/2020	10/11/2020	1448.00	op	1271	12/11/2020	1448.00	0
3768	8677	10/11/2020	152076_20	9/11/2020	2972.80	Electrificare CFR	lucrari linii	Exploatare	Marin Viorel	60	8/1/2021	10/11/2020	2972.80	op	462	3/2/2021	2972.80	26
3769	582	10/11/2020	6350	10/11/2020	133.52	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		10/11/2020	10/11/2020	133.52	bf	6350	10/11/2020	133.52	0
3770	3384	9/11/2020	218	5/11/2020	1428.00	FAB CCPM IMPEX	adaos tabla suport metalastic	Exploatare	Ilie Eugen	30	5/12/2020	10/11/2020	1428.00	op	2902	30/12/2020	1428.00	25
3771	3391	10/11/2020	51645	6/11/2020	654.50	CDI DISTRIBUTION GRUP

3774	BC41/6/2132	29/10/2020	1401113283	27/10/2020	126.37	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	126.37	op	358	20/1/2021	126.37	75
3775	BC41/6/2133	29/10/2020	1401113284	27/10/2020	98.28	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	98.28	op	358	20/1/2021	98.28	75
3776	BC41/6/2134	29/10/2020	1401113285	27/10/2020	100.41	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	100.41	op	358	20/1/2021	100.41	75
3777	BC41/6/2135	29/10/2020	1401113286	27/10/2020	374.20	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	374.20	op	358	20/1/2021	374.20	75
3778	BC41/6/2136	29/10/2020	1401113287	27/10/2020	709.08	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	709.08	op	358	20/1/2021	709.08	75
3779	BC41/6/2137	29/10/2020	1401113288	27/10/2020	71.60	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	71.60	op	358	20/1/2021	71.60	75
3780	BC41/6/2138	29/10/2020	1401113289	27/10/2020	176.23	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/11/2020	10/11/2020	176.23	op	358	20/1/2021	176.23	75
3781	BC41/6/2181	9/11/2020	1230012772	26/10/2020	25385.77	CNCF CFR SA	apa	Exploatare	Petcu Victor		16/11/2020	10/11/2020	25385.77	op	358	20/1/2021	25385.77	65
3782	BC41/6/2182	9/11/2020	1250079474	26/10/2020	11996.58	CNCF CFR SA	canal	Exploatare	Petcu Victor		16/11/2020	10/11/2020	11996.58	op	358	20/1/2021	11996.58	65
3783	BC41/6/2183	9/11/2020	1250079294	23/10/2020	8044.07	CNCF CFR SA	hidrofor	Exploatare	Petcu Victor		16/11/2020	10/11/2020	8044.07	op	358	20/1/2021	8044.07	65
3784	BC41/6/2184	9/11/2020	1250079295	23/10/2020	10195.97	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		16/11/2020	10/11/2020	10195.97	op	358	20/1/2021	10195.97	65
3785	BC41/6/2185	9/11/2020	1250079380	26/10/2020	79.53	CNCF CFR SA	gaze	Exploatare	Petcu Victor		16/11/2020	10/11/2020	79.53	op	1512	7/4/2021	79.53	142
3786	BC41/6/2186	9/11/2020	1250079417	26/10/2020	85.42	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	85.42	protocol	5/3/137	18/2/2021	85.42	0
3787	BC41/6/2187	9/11/2020	1250079418	26/10/2020	231.75	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	231.75	protocol	5/3/137	18/2/2021	231.75	0
3788	BC41/6/2188	9/11/2020	1200116452	22/10/2020	10899.16	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	10899.16	protocol	5/3/137	18/2/2021	10899.16	0
3789	BC41/6/2189	9/11/2020	1200116453	22/10/2020	9163.47	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	9163.47	protocol	5/3/137	18/2/2021	9163.47	0
3790	BC41/6/2190	9/11/2020	1200116454	22/10/2020	13210.73	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	13210.73	protocol	5/3/137	18/2/2021	13210.73	0
3791	BC41/6/2191	9/11/2020	1200116455	22/10/2020	9226.41	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	9226.41	protocol	5/3/137	18/2/2021	9226.41	0
3792	BC41/6/2192	9/11/2020	1200116456	22/10/2020	5322.93	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	5322.93	protocol	5/3/137	18/2/2021	5322.93	0
3793	BC41/6/2193	9/11/2020	1200116457	22/10/2020	1892.60	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	1892.60	protocol	5/3/137	18/2/2021	1892.60	0
3794	BC41/6/2194	9/11/2020	1200116458	22/10/2020	89.11	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	89.11	protocol	5/3/137	18/2/2021	89.11	0
3795	BC41/6/2195	9/11/2020	1200116459	22/10/2020	123.38	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	123.38	protocol	5/3/137	18/2/2021	123.38	0
3796	BC41/6/2196	9/11/2020	1200116460	22/10/2020	18.28	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	18.28	protocol	5/3/137	18/2/2021	18.28	0
3797	BC41/6/2197	9/11/2020	1200116464	22/10/2020	57.68	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	57.68	protocol	5/3/137	18/2/2021	57.68	0
3798	BC41/6/2198	9/11/2020	1200116465	22/10/2020	79.86	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	79.86	protocol	5/3/137	18/2/2021	79.86	0
3799	BC41/6/2199	9/11/2020	1200116466	22/10/2020	11.83	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			10/11/2020	11.83	protocol	5/3/137	18/2/2021	11.83	0
3800	BC41/6/2200	9/11/2020	202011147	4/11/2020	301.48	Telecomunicatii	penalitati	Exploatare	Onea Emilia			10/11/2020	301.48	op	6618	22/12/2020	301.48	0
3801	BC41/6/2202	10/11/2020	202011053	20/10/2020	74.49	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		19/11/2020	10/11/2020	74.49	op	5380	11/11/2020	74.49	0
3802	3653	4/11/2020	371	30/10/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	29/11/2020	10/11/2020	200.00	op	193	25/11/2020	200.00	0
3803	3733	10/11/2020	4-0508309	30/10/2020	1193.42	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	29/11/2020	10/11/2020	1193.42	op	6620	22/12/2020	1193.42	23
3804	3732	10/11/2020	4-0508308	30/10/2020	10415.26	Compania Romprest Service	deseuri menajere	Exploatare	Frinculescu Ciprian	30	29/11/2020	10/11/2020	10415.26	op	6620	22/12/2020	10415.26	23
3805	3742	10/11/2020	0057299	10/11/2020	359.98	Baza Tehnica Alfa	colier metal	Exploatare	Frinculescu Ciprian		10/11/2020	10/11/2020	359.98	chitanta	24802	10/11/2020	359.98	0
3806	582	11/11/2020	103314	9/11/2020	12224.28	Rem Rox SRL	costum salopeta	Exploatare	Matei Anton Vasile	60	8/1/2021	11/11/2020	12224.28	op	263	24/3/2021	12224.28	75
3807	BC41/8/2205	10/11/2020	12560	9/11/2020	7311.95	DRIFT	serv.auto	Exploatare	Manaila Magdalena	30	8/1/2021	11/11/2020	7311.95	op	479	9/2/2021	7311.95	32
3808	BC41/8/2219	11/11/2020	53167868	6/10/2020	301.32	RDS-RCS	ab.	Exploatare	Maican Andrei	20	31/10/2020	11/11/2020	301.32	op	5381	11/11/2020	301.32	11
3809	8729	11/11/2020	42890321204	15/10/2020	35.18	Fan Curier Expres	curierat	Exploatare	Marin Viorel		15/10/2020	11/11/2020	35.18	bf	24	15/10/2020	35.18	0
3810	8711	11/11/2020	149758	4/11/2020	812.06	Afer	exam. in ved.atestarii profes.	Exploatare	Marin Viorel		4/11/2020	11/11/2020	812.06	op	5282	2/11/2020	812.06	0
3811	8671	10/11/2020	1183	6/11/2020	3495.03	Termo energetica	lucrari centrale termice	Exploatare	Marin Viorel	60	5/1/2021	11/11/2020	3495.03	op	57	20/1/2021	3495.03	15
3812	2211	11/11/2020	13256	10/11/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			11/11/2020	7.80	chitanta	26807	10/11/2020	7.80	0
3813	2210	11/11/2020	13254	10/11/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			11/11/2020	7.10	chitanta	26805	10/11/2020	7.10	0
3814	2209	11/11/2020	13255	10/11/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			11/11/2020	7.80	chitanta	26806	10/11/2020	7.80	0
3815	2870	11/11/2020	5912	10/11/2020	21.30	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			11/11/2020	21.30	chitanta	8952	10/11/2020	21.30	0
3816	2871	11/11/2020	5913	10/11/2020	7.10	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			11/11/2020	7.10	chitanta	8953	10/11/2020	7.10	0
3817	2898	12/11/2020	104647	9/9/2020	2710.50	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Ilie Eugen	60	9/11/2020	11/11/2020	2710.50	op	5891	20/11/2020	2710.50	11
3818	3690	6/11/2020	10871	22/10/2020	65065.88	Astra Vagoane Calatori	piese lipsa vagon	Exploatare	Frinculescu Ciprian	60	21/12/2020	11/11/2020	65065.88					
3819	3745	11/11/2020	1494	10/11/2020	21691.32	Total Business Technologies	saboti frana S 1	Exploatare	Frinculescu Ciprian	60	9/1/2021	11/11/2020	21691.32	op	1294	13/4/2021	21691.32	94
3820	3753	11/11/2020	4121	9/11/2020	5307.40	Olt Tyre	inel etansare	Exploatare	Frinculescu Ciprian	30	9/12/2020	11/11/2020	5307.40	op	203	8/12/2020	5307.40	0
3821	3746	11/11/2020	4656	9/11/2020	13094.12	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	8/1/2021	11/11/2020	13094.12	op	39	27/1/2021	13094.12	19
3822	3685	6/11/2020	6775	5/11/2020	450.00	Caranda Baterii	baterii	Exploatare	Frinculescu Ciprian	30	5/12/2020	11/11/2020	450.00	op	190	2/12/2020	450.00	0
3823	3743	10/11/2020	0057298	10/11/2020	360.57	Baza Tehnica Alfa	colier metal	Exploatare	Frinculescu Ciprian		10/11/2020	11/11/2020	360.57	chit	24801	10/11/2020	360.57	0
3824	BC41/8/2220	12/11/2020	92001244	4/11/2020	3690.00	CENAFER	viza periodica	Exploatare	Moise Iulia	30	10/12/2020	12/11/2020	3690.00	op	5882	16/11/2020	3690.00	0
3825	BC41/8/2206	10/11/2020	12562	10/11/2020	59.50	DRIFT	serv.auto	Exploatare	Manaila Magdalena	30	9/1/2021	12/11/2020	59.50	op	835	16/2/2021	59.50	38
3826	BC41/8/2207	11/11/2020	12343	10/11/2020	282.74	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	282.74	op	5894	20/11/2020	282.74	0
3827	BC41/8/2209	11/11/2020	12345	10/11/2020	251.33	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	251.33	op	6660	29/12/2020	251.33	19
3828	BC41/8/2208	11/11/2020	12344	10/11/2020	361.28	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	361.28	op	6660	29/12/2020	361.28	19
3829	BC41/8/2210	11/11/2020	12346	10/11/2020	303.69	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	303.69	op	6660	29/12/2020	303.69	19
3830	BC41/8/2211	11/11/2020	12348	10/11/2020	658.30	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	658.30	op	6660	29/12/2020	658.30	19
3831	BC41/8/2212	11/11/2020	12349	10/11/2020	281.44	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	281.44	op	6660	29/12/2020	281.44	19
3832	BC41/8/2213	11/11/2020	12350	10/11/2020	344.27	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	344.27	op	6660	29/12/2020	344.27	19
3833	BC41/8/2214	11/11/2020	12351	10/11/2020	62.83	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	62.83	op	6660	29/12/2020	62.83	19
3834	BC41/8/2215	11/11/2020	12352	10/11/2020	251.33	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	251.33	op	6660	29/12/2020	251.33	19
3835	BC41/8/2216	11/11/2020	12353	10/11/2020	543.24	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	543.24	op	6660	29/12/2020	543.24	19
3836	BC41/8/2217	11/11/2020	12355	10/11/2020	680.68	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	680.68	op	6660	29/12/2020	680.68	19
3837	BC41/8/2218	11/11/2020	12356	10/11/2020	179.33	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/12/2020	12/11/2020	179.33	op	6660	29/12/2020	179.33	19
3838	585	12/11/2020	4-0508307	31/10/2020	2603.82	Romprest	deseuri menajere	Exploatare	Matei Anton Vasile	30	30/11/2020	12/11/2020	2603.82	op	6167	4/12/2020	2603.82	4
3839	584	12/11/2020	52942	10/11/2020	4254.23	Bartrom Exim SRL	furtun, colier	Exploatare	Matei Anton Vasile	30	10/12/2020	12/11/2020	4254.23	op	8	20/1/2021	4254.23	41
3840	586	12/11/2020	2540	11/11/2020	437.92	SC K-Elicom Trading	masca protectie	Exploatare	Matei Anton Vasile	60	10/1/2021	12/11/2020	437.92	op	412	27/4/2021	437.92	107
3841	141	12/11/2020	103315	10/11/2020	4091.60	REM ROX	salopeta	Exploatare	Mizgoi Gabriel	60	9/1/2021	12/11/2020	4091.60	op	1376	18/3/2021	4091.60	68
3842	142	12/11/2020	3794	9/11/2020	12423.60	DRAGON OIL STAR	motorina	Exploatare	Mizgoi Gabriel	60	8/1/2021	12/11/2020	12423.60	op	350	19/1/2021	12423.60	11
3843	143	12/11/2020	20200515	6/11/2020	658.07	MEDIMPACT	bocanci	Exploatare	Manaila Magdalena	60	5/1/2021	12/11/2020	658.07	op	349	19/1/2021	658.07	14
3844	144	12/11/2020	2538	11/11/2020	8128.89	K-ELICOM TRADING	masti	Exploatare	Manaila Magdalena	60	10/1/2021	12/11/2020	8128.89	op	1918	22/4/2021	8128.89	102
3845	8765	12/11/2020	14434	10/11/2020	1518.44	Mobiana Com	garnitura, racitura	Exploatare	Marin Viorel	30	10/12/2020	12/11/2020	1518.44	op	657	8/12/2020	1518.44	0
3846	BC41/4/2222	12/11/2020	2186	4/11/2020	14516.03	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	12/11/2020	12/11/2020	14516.03	op	938	4/3/2021	14516.03	112
3847	BC41/4/2224	12/11/2020	2189	9/11/2020	3681.66	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Ciocan Marian	60	12/11/2020	12/11/2020	3681.66	op	938	4/3/2021	3681.66	112
3848	3772	12/11/2020	351531	11/11/2020	334.03	Carbochim	discuri abrazive	Exploatare	Frinculescu Ciprian		11/11/2020	12/11/2020	334.03	chitanta	34280	11/11/2020	334.03	0
3849	3771	12/11/2020	2012001	12/11/2020	690.20	Pin Plus Pin	autocolant	Exploatare	Frinculescu Ciprian	30	12/12/2020	12/11/2020	690.20	op	206	8/12/2020	690.20	0
3850	3773	12/11/2020	3485	11/11/2020	690.00	Accent Systems	alcooltest	Exploatare	Frinculescu Ciprian		11/11/2020	12/11/2020	690.00	chitanta	23170275318	12/11/2020	690.00	1
3851	3774	12/11/2020	7883146	11/11/2020	339.15	Neramo Distribution	termometru digital	Exploatare	Frinculescu Ciprian	30	11/12/2020	12/11/2020	339.15	op	204	8/12/2020	339.15	0
3852	3767	12/11/2020	2539	11/11/2020	1505.35	K-ELICOM TRADING	masca protectie 3 pliuri cu elastic, manusi latex	Exploatare	Frinculescu Ciprian		11/11/2020	12/11/2020	1505.35	op	163	26/4/2021	1505.35	166
3853	3754	12/11/2020	2188	9/11/2020	35,152.56	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	8/1/2021	12/11/2020	35152.56	op	90	4/3/2021	35,152.56	55
3854	8777	13/11/2020	149262	23/10/2020	231.99	Afer	modificare autorizatie	Exploatare	Marin Viorel		23/10/2020	13/11/2020	231.99	op	5186	20/10/2020	231.99	0
3855	8773	13/11/2020	306	6/11/2020	82.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	5/1/2021	13/11/2020	82.87	op	55	20/1/2021	82.87	15
3856	8761	12/11/2020	205	30/10/2020	4845.92	SNTFM CFR MARFA	remizare locom.	Exploatare	Marin Viorel	30	29/11/2020	13/11/2020	4845.92	oc	15853	21/12/2020	4845.92	22
3857	587	13/11/2020	15314227	12/11/2020	714.55	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/11/2020	13/11/2020	714.55	op	6621	22/12/2020	714.55	29
3858	588	13/11/2020	15314228	12/11/2020	18317.54	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	23/11/2020	13/11/2020	18317.54	op	6621	22/12/2020	18317.54	29
3859	595	13/11/2020	201937	28/7/2020	229.67	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	12/1/2021	13/11/2020	229.67	op	5917	24/11/2020	229.67	0
3860	589	13/11/2020	20202141	12/11/2020	137.00	Eurovial	materiale	Exploatare	Matei Anton Vasile		12/11/2020	13/11/2020	137.00	chitanta	20200913	12/11/2020	137.00	0
3861	3452	12/11/2020	76	10/11/2020	856.80	PRODFIL SRL	lamela stergator	Exploatare	Molotim Gabriel	30	10/12/2020	13/11/2020	856.80	op	2899	30/12/2020	856.80	20
3862	3453	10/11/2020	20200942	10/11/2020	1687.18	VULCOM SRL	set garnituri	Exploatare	Molotim Gabriel	30	10/12/2020	13/11/2020	1687.18	op	83	20/1/2021	1687.18	41
3863	3434	11/11/2020	4421	10/11/2020	772.19	EURO VALVES DISTRIBUTION SRL	intrerupator de sarcina	Exploatare	Molotim Gabriel	30	9/12/2020	13/11/2020	772.19	op	2884	29/12/2020	772.19	20
3864	2914	16/11/2020	5992	13/11/2020	14.20	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			14/11/2020	14.20	chitanta	9076	13/11/2020	14.20	0
3865	BC41/4/2225	16/11/2020	2190	9/11/2020	8484.46	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	8/1/2021	16/11/2020	8484.46	op	938	4/3/2021	8484.46	55
3866	BC41/4/2226	16/11/2020	2191	9/11/2020	6163.07	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	8/1/2021	16/11/2020	6163.07	op	938	4/3/2021	6163.07	55
3867	593	16/11/2020	674	2/11/2020	37629.10	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	1/1/2021	16/11/2020	37629.10	op	142	4/3/2021	37629.10	62
3868	592	16/11/2020	202103	31/7/2020	685.44	Biosol PSI	analize fizico-chimice	Exploatare	Matei Anton Vasile	60	15/1/2021	16/11/2020	685.44	op	5917	24/11/2020	685.44	0
3869	591	16/11/2020	19213	16/11/2020	890.12	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		16/11/2020	16/11/2020	890.12	chitanta	9138617	16/11/2020	890.12	0
3870	3398	10/11/2020	15571	6/11/2020	1292.34	AUSTING COM SRL	verificare stingatoare	Exploatare	Ilie Eugen	30	6/12/2020	16/11/2020	1292.34	op	320	19/3/2021	1292.34	103
3871	3435	11/11/2020	12354	10/11/2020	65.45	CORAL IMPEX SRL	dezinsectie	Exploatare	Ilie Eugen	30	10/12/2020	16/11/2020	65.45	op	2882	29/12/2020	65.45	19
3872	3467	16/11/2020	13406	5/11/2020	11681.71	SYMPATHY SERVICES	reparatie radiator	Exploatare	Ilie Eugen		5/11/2020	16/11/2020	11681.71	op	208/216	11/3/2021	11681.71	126
3873	3295	2/11/2020	2069	30/10/2020	35343.00	ECOQUALITY SERVICES	curatare rezervor motorina R3	Exploatare	Ilie Eugen	60	29/12/2020	16/11/2020	35343.00	op	91/102/107	9/2/2021	35343.00	42
3874	3468	16/11/2020	20000478	12/11/2020	4451.08	RELOC SA	reparare invertor	Exploatare	Molotim Gabriel	30	12/12/2020	16/11/2020	4451.08	oc	16021	22/12/2020	4451.08	10
3875	3396	10/11/2020	307	6/11/2020	110.49	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	5/1/2021	16/11/2020	110.49	op	78	19/1/2021	110.49	14
3876	3394	10/11/2020	302	29/10/2020	109.16	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	28/12/2020	16/11/2020	109.16	op	78	19/1/2021	109.16	22
3877	3388	10/11/2020	308	6/11/2020	345.28	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	5/1/2021	16/11/2020	345.28	op	78	19/1/2021	345.28	14
3878	3464	16/11/2020	128244	10/11/2020	384.37	ROCAST NORD SRL	suruburi,piulite	Exploatare	Molotim Gabriel	30	10/12/2020	16/11/2020	384.37	op	82	20/1/2021	384.37	41
3879	2924	16/11/2020	128873	28/10/2020	39.27	ROCAST NORD SRL	papuci	Exploatare	Molotim Gabriel	30	28/11/2020	16/11/2020	39.27	op	2879	29/12/2020	39.27	31
3880	3463	16/11/2020	2400	12/11/2020	231.19	CUASAR IMPEX	cablu electric,doza ,prize	Exploatare	Molotim Gabriel	30	11/12/2020	16/11/2020	231.19	op	2875	29/12/2020	231.19	18
3881	3465	16/11/2020	32082	11/11/2020	7587.44	FARTEC TRADING	garnituri etansare	Exploatare	Molotim Gabriel	30	11/12/2020	16/11/2020	7587.44	op	2695	11/11/2020	7587.44	0
3882	8749	11/11/2020	204	11/11/2020	2295.00	Alecu Florin Stelian	masurari prize	Exploatare	Marin Viorel	10	21/11/2020	16/11/2020	2295.00	op	653	25/11/2020	2295.00	4
3883	BC41/8/2228	16/11/2020	149931	6/11/2020	2229.22	AFER	viza periodica	Exploatare	Moise Iulia	30	5/12/2020	16/11/2020	2229.22	op	5881	16/11/2020	2229.22	0
3884	3461	16/11/2020	92001279	12/11/2020	180.00	CENAFER	evaluarea cunoștințelor profesionale	Exploatare	Ilie Eugen	30	16/12/2020	16/11/2020	180.00	op	5914	24/11/2020	180.00	0
3885	3796	16/11/2020	20039883	16/11/2020	4078.18	Baduc	plasa impletita	Exploatare	Frinculescu Ciprian		16/11/2020	16/11/2020	4078.18	op/oc	1/241105903	18/11/2020	4078.18	2
3886	3800	16/11/2020	103321	12/11/2020	9447.37	Rem Rox	salopeta	Exploatare	Frinculescu Ciprian	60	11/1/2021	16/11/2020	9447.37	op	127	24/3/2021	9447.37	72
3887	3795	16/11/2020	0014304	11/11/2020	5928.07	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	10/1/2021	16/11/2020	5928.07					
3888	3794	16/11/2020	0014303	11/11/2020	11804.85	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	10/1/2021	16/11/2020	11804.85					
3889	3793	16/11/2020	0014302	11/11/2020	664.73	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	10/1/2021	16/11/2020	664.73					
3890	3792	16/11/2020	0014301	11/11/2020	8103.82	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	10/1/2021	16/11/2020	8103.82					
3891	3791	16/11/2020	0014300	11/11/2020	7627.89	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	10/1/2021	16/11/2020	7627.89					
3892	3790	16/11/2020	0014299	11/11/2020	8565.88	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	10/1/2021	16/11/2020	8565.88					
3893	3751	11/11/2020	2016835	11/11/2020	700.93	Sysabd Media	saci aspirator	Exploatare	Frinculescu Ciprian	30	11/12/2020	16/11/2020	700.93	op	205	8/12/2020	700.93	0
3894	3379	9/11/2020	4-0508306	31/10/2020	433.97	ROMPREST	servicii salubrizare	Exploatare	Ilie Eugen	30	30/11/2020	17/11/2020	433.97	op	6620	22/12/2020	433.97	22
3895	3392	10/11/2020	4-0508304	31/10/2020	2495.33	ROMPREST	servicii salubrizare	Exploatare	Ilie Eugen	30	30/11/2020	17/11/2020	2495.33	op	6620	22/12/2020	2495.33	22
3896	3430	11/11/2020	149637	30/10/2020	580.09	AFER	examinare in vederea autorizari	Exploatare	Ilie Eugen	5	15/11/2020	17/11/2020	580.09	op	5913	24/11/2020	580.09	9
3897	3431	11/11/2020	92001231	4/11/2020	240.00	CENAFER	eliberare aviz	Exploatare	Ilie Eugen	30	4/12/2020	17/11/2020	240.00	op

3900	3479	17/11/2020	15593	12/11/2020	825.86	AUSTING COM SRL	verificare stingatoare	Exploatare	Ilie Eugen	30	12/12/2020	17/11/2020	825.86	op	320	19/3/2021	825.86	97
3901	2935	17/11/2020	204866	6/11/2020	703.29	TGM IMPEX SRL	sarma de taiat impletita	Exploatare	Ilie Eugen	30	6/12/2020	17/11/2020	703.29	op	2885	29/12/2020	703.29	23
3902	2932	17/11/2020	13139	2/11/2020	2253.11	EBERSPAECHER	bobina inductie	Exploatare	Ilie Eugen			17/11/2020	2253.11	chitanta	305	6/11/2020	2253.11	0
3903	145	17/11/2020	47132	11/11/2020	2934.54	SHAROLT GROUP	imprimanta	Exploatare	Iorga Brandusa	30	10/12/2020	17/11/2020	2934.54	op	829	16/2/2021	2934.54	68
3904	2947	18/11/2020	13171	6/11/2020	4933.93	EBERSPAECHER	unitate de comanda	Exploatare	Ilie Eugen	3	9/11/2020	17/11/2020	4933.93	op	1254	6/11/2020	4933.93	0
3905	BC41/6/2234	17/11/2020	44505	31/10/2020	9585.76	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/11/2020	17/11/2020	9585.76	op	6133	27/11/2020	9585.76	0
3906	3477	17/11/2020	3126	13/11/2020	376.04	COMPLET SERVICE	servicii de intretinere aparate de aer conditionat	Exploatare	Ilie Eugen	30	13/12/2020	17/11/2020	376.04	op	355	30/3/2021	376.04	107
3907	3476	17/11/2020	3124	13/11/2020	5183.64	COMPLET SERVICE	servicii de intretinere aparate de aer conditionat	Exploatare	Ilie Eugen	30	13/12/2020	17/11/2020	5183.64	op	355	30/3/2021	5183.64	107
3908	6673	17/11/2020	363	12/11/2020	40.00	SC MARINA& URSU	descarcare card	Exploatare	Ilie Eugen			17/11/2020	40.00	chitanta	276	12/11/2020	40.00	0
3909	3489	17/11/2020	10138244683	31/10/2020	37265.51	ENGIE	gaze	Exploatare	Ilie Eugen	30	30/11/2020	17/11/2020	37265.51	op	6129	27/11/2020	37265.51	0
3910	3488	17/11/2020	10138244684	31/10/2020	1945.71	ENGIE	gaze	Exploatare	Ilie Eugen	30	30/11/2020	17/11/2020	1945.71	op	6130	27/11/2020	1945.71	0
3911	3490	17/11/2020	12399	13/11/2020	243.99	CORAL IMPEX SRL	dezinfectantie	Exploatare	Ilie Eugen	30	13/12/2020	17/11/2020	243.99	op	2882	20/12/2020	243.99	0
3912	3487	17/11/2020	2088	13/11/2020	5593.00	ECOQUALITY SERVICES	servicii curatare castel apa	Exploatare	Ilie Eugen	30	13/12/2020	17/11/2020	5593.00	op	2871	29/12/2020	5593.00	16
3913	594	17/11/2020	0057376	17/11/2020	49.50	Baza Tehnica Alfa srl	materiale	Exploatare	Matei Anton Vasile		17/11/2020	17/11/2020	49.50	chitanta	24816	17/11/2020	49.50	0
3914	2934	17/11/2020	13171	6/11/2020	4933.93	EBERSPAECHER	unitate de comanda	Exploatare	Ilie Eugen	3	9/11/2020	17/11/2020	4933.93	op	1254	6/11/2020	4933.93	0
3915	2933	17/11/2020	13138	2/11/2020	3004.15	EBERSPAECHER	bobina	Exploatare	Ilie Eugen			17/11/2020	3004.15	chitanta	23100974309	5/11/2020	3004.15	0
3916	3818	17/11/2020	201541	13/11/2020	736.18	Cleanexpert	dispenser sapun	Exploatare	Frinculescu Ciprian		13/11/2020	17/11/2020	736.18	chitanta	90111202003149	17/11/2020	736.18	4
3917	3814	17/11/2020	5784	17/11/2020	186087.96	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	16/1/2021	17/11/2020	186087.96	op	74/88	4/3/2021	186087.96	47
3918	BC41/8/2233	16/11/2012	3123	13/11/2020	282.03	COMPLET SERVICE	aer cond.	Exploatare	Manaila Magdalena	60	12/1/2021	18/11/2020	282.03	op	845	16/2/2021	282.03	35
3919	BC41/8/2229	16/11/2020	149774	4/11/2020	3040.97	AFER	viza periodica	Exploatare	Moise Iulia	30	3/12/2020	18/11/2020	3040.97	op	6171	4/12/2020	3040.97	1
3920	BC41/8/2227	16/11/2020	1299	16/11/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	15/12/2020	18/11/2020	800.00	op	6659	29/12/2020	800.00	14
3921	BC41/8/2232	16/11/2020	3127	13/11/2020	3778.25	COMPLET SERVICE	aer cond.	Exploatare	Manaila Magdalena	60	12/1/2021	18/11/2020	3778.25	op	845	16/2/2021	3778.25	35
3922	BC41/8/2231	16/11/2020	4-0508310	31/10/2020	3102.88	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/11/2020	18/11/2020	3102.88	op	6620	22/12/2020	3102.88	22
3923	BC41/8/2230	16/11/2020	4-0508311	31/10/2020	193.85	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/11/2020	18/11/2020	193.85	op	6620	22/12/2020	193.85	22
3924	596	18/11/2020	201285468	13/11/2020	23363.89	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	28/11/2020	18/11/2020	23363.89	op	6632	23/12/2020	23363.89	25
3925	8849	18/11/2020	4496502	13/11/2020	1138.04	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	28/11/2020	18/11/2020	1138.04	op	6137	27/11/2020	1138.04	0
3926	8843	18/11/2020	10138244682	31/10/2020	12577.58	Engie Romania SA	gaze	Exploatare	Bicu Gabriel	32	2/12/2020	18/11/2020	12577.58	op	6131	27/11/2020	12577.58	0
3927	BC41/8/2255	23/11/2020	7196	10/11/2020	181.01	Comp.Aerop	curatenie	Exploatare	Turcu Teodor	15	26/11/2020	18/11/2020	181.01	op	6134	27/11/2020	181.01	1
3928	2491	18/11/2020	13553	17/11/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			18/11/2020	7.80	chitanta	27396	17/11/2020	7.80	0
3929	2942	18/11/2020	13552	17/11/2020	7.80	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			18/11/2020	7.80	chitanta	27395	17/11/2020	7.80	0
3930	3504	18/11/2020	892	16/11/2020	36644.60	SOFTRONIC SRL	remediere instalatie tip CET	Exploatare	Ilie Eugen	30	16/12/2020	18/11/2020	36644.60	oc	15124	10/12/2020	36644.60	0
3931	3493	18/11/2020	2018991	12/11/2020	534.31	DNS BIROTICA	maturi	Exploatare	Ilie Eugen	30	12/12/2020	18/11/2020	534.31	op	6665	29/12/2020	534.31	17
3932	3797	16/11/2020	20039885	16/11/2020	307.02	Baduc	tego	Exploatare	Frinculescu Ciprian		16/11/2020	18/11/2020	307.02	fila CEC	2580982	16/11/2020	307.02	0
3933	146	13/11/2020	51790	13/11/2020	130.90	CDI DISTRIBUTION	sare	Exploatare	Pavelescu Angelica	30	12/12/2020	19/11/2020	130.90	oc	6664	29/12/2020	130.90	17
3934	598	19/11/2020	1673	6/11/2020	1904.00	AC Comfort&Safety Systems	studiu de fezabilitate ptr supraveghere video PL	Exploatare	Matei Anton Vasile	60	18/1/2021	19/11/2020	1904.00	oc	11	26/1/2021	1904.00	8
3935	597	19/11/2020	1675	6/11/2020	5355.00	AC Comfort&Safety Systems	studiu de fezabilitate ptr supraveghere video BS	Exploatare	Matei Anton Vasile	60	18/1/2021	19/11/2020	5355.00	oc	11	26/1/2021	5355.00	8
3936	BC41/8/2256	23/11/2020	5762	1/10/2020	3931.37	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	15	10/10/2020	19/11/2020	3931.37	op	5897	19/11/2020	3931.37	40
3937	3511	19/11/2020	1027A	17/11/2020	1499.40	FONIC IMPEX	lavete	Exploatare	Ilie Eugen	30	17/12/2020	19/11/2020	1499.40	op	197	19/2/2021	1499.40	64
3938	3509	19/11/2020	2418	17/11/2020	140.06	CUASAR IMPEX	diluant	Exploatare	Ilie Eugen	30	17/12/2020	19/11/2020	140.06	op	2875	29/12/2020	140.06	12
3939	3482	17/11/2020	120662	17/11/2020	5963.33	SCRL BRASOV	c/val deviz	Exploatare	Ilie Eugen	30	17/12/2020	19/11/2020	5963.33	oc	1/12480	27/11/2020	5963.33	0
3940	3505	18/11/2020	104094	13/11/2020	2042.22	SCRL BRASOV	rep.motor	Exploatare	Ilie Eugen	30	13/12/2020	19/11/2020	2042.22	oc	1/12480	27/11/2020	2042.22	0
3941	1553	19/11/2020	0014296	11/11/2020	30313.62	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	10/1/2021	19/11/2020	30313.62					
3942	1552	19/11/2020	0014297	11/11/2020	12594.31	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	10/1/2021	19/11/2020	12594.31					
3943	1551	19/11/2020	0014298	11/11/2020	20529.95	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	10/1/2021	19/11/2020	20529.95					
3944	1554	19/11/2020	30001744	13/11/2020	32780.34	VFU Pascsni	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	12/1/2021	19/11/2020	32780.34					
3945	599	19/11/2020	53080	18/11/2020	276.28	Bartrom Exim SRL	cupla	Exploatare	Matei Anton Vasile	30	18/12/2020	19/11/2020	276.28	op	2	18/1/2021	276.28	
3946	3512	19/11/2020	20-103	12/11/2020	64465.63	LUKOIL OIL COMPANY	ulei ungere	Exploatare	Ilie Eugen	60	11/1/2021	19/11/2020	64465.63	op	214/454	15/4/2021	64465.63	94
3947	3833	19/11/2020	0617867	19/11/2020	95.20	Emidale International Impex	ulei masina	Exploatare	Frinculescu Ciprian		19/11/2020	19/11/2020	95.20	chitanta	312212	19/11/2020	95.20	0
3948	3832	19/11/2020	2355	19/11/2020	29.50	Compania de Librarii Bucuresti	carton duplex	Exploatare	Frinculescu Ciprian		19/11/2020	19/11/2020	29.50	bf	6	19/11/2020	29.50	0
3949	3828	19/11/2020	1672	6/11/2020	5712.00	A. C. Comfort & Safety Systems	studiu fezabilitate sisteme supraveghere video	Exploatare	Frinculescu Ciprian	60	5/1/2021	19/11/2020	5712.00	oc	25	19/1/2021	5712.00	14
3950	3834	19/11/2020	80992	18/11/2020	3193.96	ICPE	sigurante fuzibile reconditionate	Exploatare	Frinculescu Ciprian	30	18/12/2020	19/11/2020	3193.96	oc	215	17/12/2020	3193.96	0
3951	3799	16/11/2020	53013	13/11/2020	1,865.92	Bartrom Exim	cupla dreapta, cupla L, reductie filet	Exploatare	Frinculescu Ciprian	30	13/12/2020	19/11/2020	1865.92	op	207	8/12/2020	1,865.92	0
3952	600	20/11/2020	5785	19/11/2020	115033.16	Euro Construct SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	18/1/2021	20/11/2020	115033.16	op	785/255/261	24/3/2021	115033.16	65
3953	8693	20/11/2020	120	20/10/2020	29111.88	Biservconstructfab	lucrari linii	Exploatare	Marin Viorel	60	19/12/2020	20/11/2020	29111.88	op	58	20/1/2021	29111.88	32
3954	8695	20/11/2020	9544673979	12/11/2020	38081.31	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	10	22/11/2020	20/11/2020	38081.31	op	6165	4/12/2020	38081.31	12
3955	3784	16/11/2020	1477	11/11/2020	793.16	Mopeka Impex	detergenti	Exploatare	Frinculescu Ciprian	60	10/1/2021	20/11/2020	793.16	op	109	19/3/2021	793.16	68
3956	8723	23/11/2020	61450	18/11/2020	1547.00	Cleantech 2003	degresant universal	Exploatare	Bicu Gabriel	30	18/12/2020	23/11/2020	1547.00	op	693	18/12/2020	1547.00	0
3957	147	23/11/2020	51791	13/11/2020	425.43	CDI DISTRIBUTION	sare	Exploatare	Soare Bogdan	30	13/12/2020	23/11/2020	425.43	op	6664	29/12/2020	425.43	16
3958	148	23/11/2020	103320	12/11/2020	3234.80	REM ROX	halat protectie	Exploatare	Soare Bogdan	60	11/1/2021	23/11/2020	3234.80	op	1376	18/3/2021	3234.80	66
3959	149	23/11/2020	141594	18/11/2020	4642.77	EVIDENT GROUP	rechizite	Exploatare	Manaila Magdalena	60	17/1/2021	23/11/2020	4642.77	op	825	16/2/2021	4642.77	30
3960	150	23/11/2020	219200228965	16/11/2020	528.00	DANTE INTERNATIONAL	scaune	Exploatare	Manaila Magdalena	30	15/12/2020	23/11/2020	528.00	op	6666	29/12/2020	528.00	14
3961	151	23/11/2020	2019092	13/11/2020	1773.91	DNS BIROTICA	matura	Exploatare	Soare Bogdan	30	12/12/2020	23/11/2020	1773.91	op	6665	29/12/2020	1773.91	17
3962	152	23/11/2020	1442	4/11/2020	169.06	MOPEKA IMPEX	detergent	Exploatare	Soare Bogdan	60	3/1/2021	23/11/2020	169.06	op	942	4/3/2021	169.06	60
3963	1556	23/11/2020	8436123	13/11/2020	569.02	Rosal Grup SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	13/12/2020	23/11/2020	569.02	op	6616	22/12/2020	569.02	9
3964	602	23/11/2020	0131041	23/11/2020	205.13	Sfera	materiale	Exploatare	Matei Anton Vasile		23/11/2020	23/11/2020	205.13	chitanta	136	26/11/2020	205.13	3
3965	603	23/11/2020	40748	17/11/2020	833.00	Gelor Trading Com	materiale	Exploatare	Matei Anton Vasile		17/11/2020	23/11/2020	833.00	op	135	20/11/2020	833.00	3
3966	3466	11/11/2020	3	11/11/2020	9588.31	THELESERV ELECTRONICS	reparatie sursa iluminat	Exploatare	Ilie Eugen	30	10/12/2020	23/11/2020	9588.31	op	2/11	14/1/2021	9588.31	35
3967	3846	23/11/2020	103324	19/11/2020	14803.77	Rem Rox	halat protectie	Exploatare	Frinculescu Ciprian	60	18/1/2021	23/11/2020	14803.77	op	14/132/141	7/4/2021	14803.77	79
3968	3858	23/11/2020	4669	19/11/2020	14130.65	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	18/1/2021	23/11/2020	14130.65	op	39	27/1/2021	14130.65	9
3969	3859	23/11/2020	4670	19/11/2020	11765.05	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	18/1/2021	23/11/2020	11765.05	op	39	27/1/2021	11765.05	9
3970	3857	23/11/2020	15617	23/11/2020	1682.66	Austing Com	verificare, reparare si incarcare stingatoare	Exploatare	Frinculescu Ciprian	30	23/12/2020	23/11/2020	1682.66	op	115	19/3/2021	1682.66	86
3971	8735	24/11/2020	318	19/11/2020	81.87	Select Print	buletin avizare	Exploatare	Marin Viorel	60	18/1/2021	24/11/2020	81.87	op	55	21/1/2021	81.87	3
3972	BC41/8/2236	23/11/2020	150377	18/11/2020	289.93	AFER	viza periodica	Exploatare	Moise Iulia	5	25/11/2020	24/11/2020	289.93	op	6171	4/12/2020	289.93	9
3973	BC41/8/2261	24/11/2020	150381	18/11/2020	8930.08	AFER	viza periodica	Exploatare	Moise Iulia	30	17/12/2020	24/11/2020	8930.08	op	853	16/2/2021	8930.08	61
3974	BC41/8/2237	23/11/2020	150178	23/11/2020	550.30	AFER	viza periodica	Exploatare	Moise Iulia	5	19/11/2020	24/11/2020	550.30	op	6171	4/12/2020	550.30	15
3975	BC41/8/2235	23/11/2020	92001316	18/11/2020	120.00	CENAFER	elib avize	Exploatare	Moise Iulia	5	23/11/2020	24/11/2020	120.00	op	5914	24/11/2020	120.00	1
3976	BC41/8/2254	23/11/2020	7057	5/11/2020	40.32	Comp.Aerop	pen	Exploatare	Onea Emilia			24/11/2020	40.32	op	6614	22/12/2020	40.32	0
3977	BC41/8/2260	24/11/2020	57319	11/11/2020	3500.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	15/1/2021	24/11/2020	3500.00	op	79	22/1/2021	3500.00	7
3978	BC41/8/2257	23/11/2020	12584	16/11/2020	4726.09	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	15/1/2021	24/11/2020	4726.09	op	835	16/2/2021	4726.09	32
3979	BC41/8/2258	23/11/2020	12595	17/11/2020	1630.30	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	16/1/2021	24/11/2020	1630.30	op	835	16/2/2021	1630.30	31
3980	BC41/8/2259	23/11/2020	12601	19/11/2020	600.36	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	18/1/2021	24/11/2020	600.36	op	835	16/2/2021	600.36	29
3981	BC41/8/2239	23/11/2020	210	2/6/2020	396.25	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana	30	22/12/2020	24/11/2020	396.25	op	5919	24/11/2020	396.25	0
3982	BC41/8/2238	23/11/2020	209	4/5/2020	582.61	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana	30	22/12/2020	24/11/2020	582.61	op	5919	24/11/2020	582.61	0
3983	8739	29/11/2020	20-1422	13/11/2020	27143.42	Lukoil Lubricants East Europe	ulei motor	Exploatare	Marin Viorel	60	12/1/2021	24/11/2020	27143.42	op	246	22/4/2021	27143.42	100
3984	988	24/11/2020	203	12/11/2020	2998.80	IKADO GROUP CHEMICALS SRL	degraf	Exploatare	Ilie Eugen	30	12/12/2020	24/11/2020	2998.80	op	81	20/1/2021	2998.80	39
3985	987	24/11/2020	4426	11/11/2020	559.30	EURO VALVES DISTRIBUTION SRL	echipament fixare	Exploatare	Ilie Eugen	30	11/12/2020	24/11/2020	559.30	op	2884	29/12/2020	559.30	18
3986	986	24/11/2020	2399	12/11/2020	61.29	CUASAR IMPEX	disc debitat	Exploatare	Ilie Eugen	30	12/12/2020	24/11/2020	61.29	op	2875	29/12/2020	61.29	17
3987	604	24/11/2020	703200179126	24/11/2020	128.25	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		24/11/2020	24/11/2020	128.25	chitanta	136	26/11/2020	128.25	2
3988	3862	24/11/2020	280098545	23/11/2020	650.76	Leroy Merlin Romania	gresie, distantieri, chit	Exploatare	Frinculescu Ciprian		23/11/2020	24/11/2020	650.76	bf	523264	23/11/2020	650.76	0
3989	3874	24/11/2020	201285376	13/11/2020	28616.75	Apa nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	28/11/2020	24/11/2020	28616.75	op	6635	23/12/2020	28616.75	25
3990	3875	24/11/2020	201285355	13/11/2020	7312.08	Apa nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	28/11/2020	24/11/2020	7312.08	op	6634	23/12/2020	7312.08	25
3991	3873	24/11/2020	201285374	13/11/2020	3181.36	Apa nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	28/11/2020	24/11/2020	3181.36	op	6633	23/12/2020	3181.36	25
3992	3863	24/11/2020	4673	23/11/2020	31847.47	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	22/1/2021	24/11/2020	31847.47	op	39	27/1/2021	31847.47	5
3993	3847	23/11/2020	103325	19/11/2020	5,133.26	Rem Rox	salopeta	Exploatare	Frinculescu Ciprian	60	18/1/2021	24/11/2020	5133.26	op	141	7/4/2021	5,133.26	79
3994	3877	24/11/2020	2192	24/11/2020	26,863.06	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	23/1/2021	24/11/2020	26863.06	op	126	24/3/2021	26,863.06	60
3995	BC41/8/2240	23/11/2020	212	7/7/2020	498.45	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana	30	22/12/2020	25/11/2020	498.45	op	5919	24/11/2020	498.45	0
3996	BC41/8/2242	23/11/2020	215	1/9/2020	445.64	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana	30	22/12/2020	25/11/2020	445.64	op	6624	22/12/2020	445.64	0
3997	BC41/8/2243	23/11/2020	218	6/10/2020	1114.08	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana			25/11/2020	1114.08	op	6624	22/12/2020	1114.08	0
3998	153	25/11/2020	9974797	20/11/2020	246.33	PCZONE ONLINE	termometru	Exploatare	Manaila Magdalena	30	19/12/2020	25/11/2020	246.33	op	423	1/2/2021	246.33	44
3999	154	25/11/2020	1441	4/11/2020	125.45	MOPEKA IMPEX	detergent	Exploatare	Turcu Teodor	60	3/1/2021	25/11/2020	125.45	op	942	4/3/2021	125.45	60
4000	155	25/11/2020	20200495	2/11/2020	2350.25	MEDIMPACT	bocanci	Exploatare	Turcu Teodor	60	1/1/2021	25/11/2020	2350.25	op	349	19/1/2021	2350.25	18
4001	8781	25/11/2020	2013201	19/11/2020	50.00	Andanauto	releu	Exploatare	Marin Viorel	30	19/12/2020	25/11/2020	50.00	bf	9	19/11/2020	50.00	0
4002	8777	15/11/2020	615	20/11/2020	1785.00	Starmet	frana electromagnetica	Exploatare	Marin Viorel	15	5/12/2020	25/11/2020	1785.00	op	694	18/12/2020	1785.00	13
4003	8773	25/11/2020	40370	18/11/2020	82.92	Amveko Industry	filtru ulei	Exploatare	Marin Viorel		18/11/2020	25/11/2020	82.92	chitanta	101125	19/11/2020	82.92	1
4004	8775	25/11/2020	15624	24/11/2020	3098.76	Austing Com	stingatoare	Exploatare	Marin Viorel	60	23/1/2021	25/11/2020	3098.76	op	187	19/3/2021	3098.76	55
4005	8779	25/11/2020	7000237903	18/11/2020	1267.35	Lintesa Promotive	filtru ulei	Exploatare	Marin Viorel	30	18/12/2020	25/11/2020	1267.35	op	692	18/12/2020	1267.35	0
4006	607	25/11/2020	23000077	24/11/2020	1737.40	Reva SA	etraloane	Exploatare	Matei Anton Vasile		24/11/2020	25/11/2020	1737.40	decont	11616	24/11/2020	1737.40	0
4007	606	25/11/2020	52422	24/11/2020	531.87	SC DINALUCRI SRL	materiale	Exploatare	Matei Anton Vasile	60	24/1/2021	25/11/2020	531.87	op	422	24/11/2020	531.87	0
4008	989	25/11/2020	1406	12/11/2020	29405.38	LUKOIL OIL COMPANY	ulei ungere	Exploatare	Molotim Gabriel	60	11/1/2021	25/11/2020	29405.38	op	454/466	22/4/2021	29405.38	101
4009	3881	25/11/2020	703200179134	24/11/2020	248.28	Bricostore Romania	adeziv	Exploatare	Frinculescu Ciprian		24/11/2020	25/11/2020	248.28	chitanta	0041	24/11/2020	248.28	0
4010	3879	25/11/2020	1963	17/11/2020	340.30	Print & Cover Design	prelata impermeabila	Exploatare	Frinculescu Ciprian		17/11/2020	25/11/2020	340.30	chitanta	178982897	18/11/2020	340.30	1
4011	3880	25/11/2020	103330	23/11/2020	11413.30	Rem Rox	salopeta	Exploatare	Frinculescu Ciprian	60	22/1/2021	25/11/2020	11413.30	op	16/141/148	13/4/2021	11413.30	81
4012	3888	25/11/2020	20203474	25/11/2020	130.31	Arteca Jilava	furtun ref. apa	Exploatare	Frinculescu Ciprian		25/11/2020	25/11/2020	130.31	chitanta	23093	25/11/2020	130.31	0
4013	3891	25/11/2020	7325191	25/11/2020	74.50	Hornbach Centrala	marker vopsea	Exploatare	Frinculescu Ciprian		25/11/2020	25/11/2020	74.50	bf	257	25/11/2020	74.50	0
4014	156	26/11/2020	219200228966	16/11/2020	1760.01	DANTE INTERNATIONAL	scaune	Exploatare	Pavelescu Angelica	30	16/12/2020	26/11/2020	1760.01	op	6666	29/12/2020	1760.01	13
4015	3575	25/11/2020	264	24/11/2020	1963.50	FAMI SRL	revizie calibrare pompe distributie motorina	Exploatare	Molotim Gabriel	30	24/12/2020	26/11/2020	1963.50	op	210	2/3/2021	1963.50	68
4016	3576	25/11/2020	15314186	12/11/2020	15001.48	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10	23/11/2020	26/11/2020	15001.48	op	6622	22/12/2020	15001.48	29
4017	3577	25/11/2020	15314187	12/11/2020	11496.80	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10	23/11/2020	26/11/2020	11496.80	op	6622	22/12/2020	11496.80	29
4018	3593	26/11/2020	135384	24/11/2020	1904.00	CNCIR	prestari servici cf raport inspectie 380/2272/24.11.2020	Exploatare	Molotim Gabriel	30	24/11/2020	26/11/2020	1904.00	op	1240	5/11/2020	1904.00	0
4019	3594	26/11/2020	15074	20/11/2020	2808.40	BEHR	reparat schimbator caldura	Exploatare	Molotim Gabriel	30	20/12/2020	26/11/2020	2808.40	op	89	26/1/2021	2808.40	37
4020	3595	26/11/2020	15073	20/11/2020	11119.36	BEHR	reparat compresor	Exploatare	Molotim Gabriel	30	20/12/2020	26/11/2020	11119.36	op	100/106	9/2/2021	11119.36	51
4021	3596	26/11/2020	15075	20/11/2020	9644.95	BEHR	reparat radiator racire	Exploatare	Molotim Gabriel	30	20/12/2020	26/11/2020	9644.95	op	89	26/1/2021	9644.95	37
4022	2331	26/11/2020	120663	24/11/2020	5963.33	SCRL BRASOV	c/val deviz	Exploatare	Molotim Gabriel	30	24/12/2020	26/11/2020	5963.33	oc	16326	29/12/2020	5963.33	5
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4026	BC41/6/2264	26/11/2020	20477	20/11/2020	900.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/12/2020	26/11/2020	900.00	op	6646	23/12/2020	900.00	0
4027	609	26/11/2020	703200179840	26/11/2020	105.00	BRICOSTORE	materiale	Exploatare	Matei Anton Vasile		26/11/2020	26/11/2020	105.00	chitanta	136	26/11/2020	105.00	0
4028	608	26/11/2020	0043752	11/11/2020	749.70	Aldo Security	sigilii plumb	Exploatare	Matei Anton Vasile	60	25/1/2021	26/11/2020	749.70	op	258	19/3/2021	749.70	53
4029	605	25/11/2020	101260	25/11/2020	80.02	Gg Impex Construct	materiale	Exploatare	Matei Anton Vasile		25/11/2020	26/11/2020	80.02	chitanta	136	26/11/2020	80.02	1
4030	3903	26/11/2020	20200525	25/11/2020	7896.84	Medimpact	bocanci protectie cu talpa antiderapanta	Exploatare	Frinculescu Ciprian	60	24/1/2021	26/11/2020	7896.84	op	53	9/2/2021	7896.84	16
4031	3901	26/11/2020	6358/39391940	26/11/2020	193.38	Ekomax International	matura sorg cu coada lemn	Exploatare	Frinculescu Ciprian	30	26/12/2020	26/11/2020	193.38	op	219	21/12/2020	193.38	0
4032	BC41/4/2312	27/11/2020	1235576	26/11/2020	19362.49	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	25/1/2021	27/11/2020	19362.49	op	936	4/3/2021	19362.49	38
4033	BC41/8/2268	26/11/2020	57335	18/11/2020	3540.00	Gral Medical	serv.sig	Exploatare	Neacsu Daniela	60	23/1/2021	27/11/2020	3540.00	oc	79	22/1/2021	3540.00	0
4034	BC41/8/2267	26/11/2020	57336	18/11/2020	760.00	Gral Medical	serv.sig	Exploatare	Neacsu Daniela	60	23/1/2021	27/11/2020	760.00	oc	79	22/1/2021	760.00	0
4035	BC41/8/2270	26/11/2020	530264850-00	1/11/2020	167.80	VODAFON	ab	Exploatare	Talpiga Iuliana	30	30/11/2020	27/11/2020	167.80	op	6138	27/11/2020	167.80	0
4036	BC41/8/2265	26/11/2020	12451	20/11/2020	642.72	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/12/2020	27/11/2020	642.72	op	6660	29/12/2020	642.72	9
4037	BC41/8/2266	26/11/2020	12452	20/11/2020	62.83	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/12/2020	27/11/2020	62.83	op	6660	29/12/2020	62.83	9
4038	BC41/8/2262	26/11/2020	20020991	25/11/2020	6390.34	CARREFOUR ROM	ab	Exploatare	Talpiga Iuliana	5	30/11/2020	27/11/2020	6390.34	op	6135	27/11/2020	6390.34	0
4039	BC41/8/2241	23/11/2020	214	4/8/2020	525.75	ASOC. DE PROPR	apa	Exploatare	Talpiga Iuliana	30	22/12/2020	27/11/2020	525.75	op	6624	22/12/2020	525.75	0
4040	BC41/8/2269	26/11/2020	201293311	13/11/2020	414.53	Apa Nova	apa	Exploatare	Talpiga Iuliana	15	28/11/2020	27/11/2020	414.53	op	6139	27/11/2020	414.53	0
4041	BC41/8/2272	26/11/2020	14328692	16/10/2020	3261.48	Enel	en.el	Exploatare	Talpiga Iuliana	30	16/11/2020	27/11/2020	3261.48	op	6140	27/11/2020	3261.48	11
4042	BC41/8/2275	26/11/2020	15745541	19/11/2020	3408.03	Enel	en.el	Exploatare	Talpiga Iuliana	30	21/12/2020	27/11/2020	3408.03	op	6639	23/12/2020	3408.03	11
4043	BC41/8/2273	26/11/2020	14302135	16/10/2020	3078.79	Enel	en.el	Exploatare	Talpiga Iuliana	30	16/11/2020	27/11/2020	3078.79	op	6163	4/12/2020	3078.79	2
4044	BC41/8/2276	26/11/2020	15726964	17/11/2020	3637.81	Enel	en.el	Exploatare	Talpiga Iuliana	30	17/12/2020	27/11/2020	3637.81	op	6639	23/12/2020	3637.81	18
4045	BC41/8/2274	26/11/2020	14296642	16/10/2020	3333.39	Enel	en.el	Exploatare	Talpiga Iuliana	10	26/10/2020	27/11/2020	3333.39	op	6164	4/12/2020	3333.39	6
4046	BC41/8/2277	26/11/2020	15724551	17/11/2020	2612.34	Enel	en.el	Exploatare	Talpiga Iuliana	10	27/10/2020	27/11/2020	2612.34	op	6640	27/11/2020	2612.34	39
4047	BC41/8/2271	26/11/2020	10317309087	31/10/2020	760.21	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	2/12/2020	27/11/2020	760.21	op	6132	27/11/2020	760.21	0
4048	1004	27/11/2020	2189	23/11/2020	1368.50	A&G srl	ulei hidraulic	Exploatare	Molotim Gabriel	30	23/12/2020	27/11/2020	1368.50	op	2870	29/12/2020	1368.50	0
4049	610	27/11/2020	49483	27/11/2020	2086.91	Izocolor	email	Exploatare	Matei Anton Vasile	30	27/12/2020	27/11/2020	2086.91	op	1	18/1/2021	2086.91	6
4050	157	27/11/2020	21920351321	20/11/2020	539.99	DANTE INTERNATIONAL	Frigider	Exploatare	Manaila Magdalena	30	20/12/2020	27/11/2020	539.99	op	6666	29/12/2020	539.99	9
4051	8829	2/12/2020	20200528	25/11/2020	2350.25	Medimpact	bocanci protectie	Exploatare	Bicu Gabriel	60	24/1/2021	2/12/2020	2350.25	op	68	9/2/2021	2350.25	16
4052	8827	2/12/2020	52386	23/11/2020	705.68	Dinalucri	cartus	Exploatare	Bicu Gabriel	60	22/1/2021	2/12/2020	705.68	op	188	19/3/2021	705.68	56
4053	8823	2/12/2020	33216	25/11/2020	86.28	Stera industry	furtun poliamida	Exploatare	Bicu Gabriel		25/11/2020	2/12/2020	86.28	chitanta	16760	25/11/2020	86.28	0
4054	8825	2/12/2020	8164	25/11/2020	27.00	Cationi Const	cartus bumbac	Exploatare	Bicu Gabriel		25/11/2020	2/12/2020	27.00	bf	24	25/11/2020	27.00	0
4055	BC41/6/2332	2/12/2020	20520	23/11/2020	10066.66	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/12/2020	2/12/2020	10066.66	op	6681	29/12/2020	10066.66	0
4056	1611	2/12/2020	0000042607	27/11/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	31/1/2021	2/12/2020	28.79	op	138	2/3/2021	28.79	30
4057	1610	2/12/2020	0000008185	27/11/2020	232.13	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	31/1/2021	2/12/2020	232.13	op	138	2/3/2021	232.13	30
4058	611	2/12/2020	53992	2/12/2020	27.37	Body Color Greece	materiale	Exploatare	Matei Anton Vasile		2/12/2020	2/12/2020	27.37	op	917	2/12/2020	27.37	0
4059	622	7/12/2020	00016173	2/12/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		2/12/2020	2/12/2020	7.10	chitanta	16173	2/12/2020	7.10	0
4060	3304	3/11/2020	4201057809	29/10/2020	468.65	TRANSFER MULTIRESORT ELEKTRONIC	adaptor,timer	Exploatare	Ilie Eugen	30	29/11/2020	2/12/2020	468.65	dp/chitanta	37/2374	2/11/2020	468.65	0
4061	8883	3/12/2020	0330	27/11/2020	81.87	Select Print	buletin avizare	Exploatare	Bicu Gabriel	60	26/1/2021	3/12/2020	81.87	op	112	15/2/2021	81.87	20
4062	8865	3/12/2020	0008997	25/11/2020	587.27	Ipsar	racord pompa injectie	Exploatare	Bicu Gabriel		25/11/2020	3/12/2020	587.27	decont	137	25/11/2020	587.27	0
4063	3629	3/12/2020	20000505	27/11/2020	17353.26	RELOC SA	reparat display	Exploatare	Ilie Eugen	60	27/1/2021	3/12/2020	17353.26	oc	16021	22/12/2020	17353.26	0
4064	2382	3/12/2020	2453	27/11/2020	246.74	CUASAR IMPEX	vopsea	Exploatare	Ilie Eugen	30	27/12/2020	3/12/2020	246.74	op	193	19/2/2021	246.74	54
4065	2381	3/12/2020	2455	27/11/2020	39.98	CUASAR IMPEX	starter	Exploatare	Ilie Eugen	30	27/12/2020	3/12/2020	39.98	op	193	19/2/2021	39.98	54
4066	2380	3/12/2020	2454	27/11/2020	93.21	CUASAR IMPEX	robineti	Exploatare	Ilie Eugen	30	27/12/2020	3/12/2020	93.21	op	193	19/2/2021	93.21	54
4067	3611	3/12/2020	106	24/11/2020	7140.00	MECANICA 94	robineti	Exploatare	Ilie Eugen	30	24/12/2020	3/12/2020	7140.00	op	104	2/2/2021	7140.00	40
4068	3612	3/12/2020	7189	23/11/2020	1089.68	CESIVO	marsit	Exploatare	Ilie Eugen	30	23/12/2020	3/12/2020	1089.68	op	194	19/2/2021	1089.68	58
4069	3614	3/12/2020	2020132	25/11/2020	112.46	DNS BIROTICA	bon consum	Exploatare	Ilie Eugen	30	25/12/2020	3/12/2020	112.46	op	6665	29/12/2020	112.46	4
4070	2376	3/12/2020	332	27/11/2020	341.14	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	26/1/2021	3/12/2020	341.14	op	180	16/2/2021	341.14	21
4071	3613	3/12/2020	141870	24/11/2020	3003.32	SC EVIDENT GROUP	rechizite	Exploatare	Ilie Eugen	60	23/1/2021	3/12/2020	3003.32	op	211	2/3/2021	3003.32	38
4072	3638	3/12/2020	120664	27/11/2020	745.42	SCRL BRASOV	c/val deviz	Exploatare	Ilie Eugen	30	27/12/2020	3/12/2020	745.42	oc	16326	29/12/2020	745.42	2
4073	3640	3/12/2020	2465	2/12/2020	83308.33	INTEGRA GUARD SRL	servicii paza	Exploatare	Ilie Eugen	30	2/1/2021	3/12/2020	83308.33	op	304/325/354	30/3/2021	83308.33	87
4074	3620	3/12/2020	150352	18/11/2020	2364.00	AFER	viza periodica	Exploatare	Ilie Eugen			3/12/2020	2364.00	op	5881	16/11/2020	2364.00	0
4075	3619	3/12/2020	1370/1670	6/11/2020	1309.00	COMFORT &SAFETY SYSTEMS	studiu fezabilitate	Exploatare	Ilie Eugen	60	5/1/2021	3/12/2020	1309.00	op	12	14/1/2021	1309.00	9
4076	3618	3/12/2020	150223	16/11/2020	1854.12	AFER	examinare in vederea autorizari	Exploatare	Ilie Eugen	5	8/12/2020	3/12/2020	1854.12	op	5913	24/11/2020	1854.12	0
4077	3628	3/12/2020	52385	23/11/2020	1649.34	DINALUCRI SRL	cartuse imprimanta	Exploatare	Ilie Eugen	60	22/1/2021	3/12/2020	1649.34	op	312	19/3/2021	1649.34	56
4078	BC41/8/2345	2/12/2020	7460	23/11/2020	75.39	Comp.Aerop	circu local	Exploatare	Turcu Teodor	15	9/12/2020	3/12/2020	75.39	op	6162	4/12/2020	75.39	0
4079	BC41/8/2344	2/12/2020	7399	20/11/2020	18.80	Comp.Aerop	apa	Exploatare	Turcu Teodor	15	7/12/2020	3/12/2020	18.80	op	6162	4/12/2020	18.80	0
4080	BC41/8/2353	3/12/2020	7567	24/11/2020	272.76	Comp.Aerop	en.el	Exploatare	Maican Andrei	15	10/12/2020	3/12/2020	272.76	op	6162	4/12/2020	272.76	0
4081	BC41/8/2342	2/12/2020	12608	24/11/2020	4112.64	DRIFT	serv.auto	Exploatare	Stan Dorina	60	23/1/2021	3/12/2020	4112.64	op	925	2/3/2021	4112.64	38
4082	BC41/8/2341	2/12/2020	12609	24/11/2020	59.50	DRIFT	serv.auto	Exploatare	Stan Dorina	60	23/1/2021	3/12/2020	59.50	op	925	2/3/2021	59.50	38
4083	BC41/8/2342	2/12/2020	58167006	6/11/2020	301.09	RCS-RDS	ab	Exploatare	Turcu Teodor	30	30/11/2020	3/12/2020	301.09	op	6169	4/12/2020	301.09	0
4084	BC41/8/2311	27/11/2020	3131	17/11/2020	17101.49	COMPLET SERVICE	dem.ap.aer cond	Exploatare	Manaila Magdalena	60	16/1/2021	3/12/2020	17101.49	op	1392/1469/1504	6/4/2021	17101.49	80
4085	BC41/8/2349	3/12/2020	5876	17/11/2020	66.76	Titan Shopping	en.el	Exploatare	Turcu Teodor	10	26/11/2020	3/12/2020	66.76	op	6170	4/12/2020	66.76	8
4086	615	3/12/2020	00015923	25/11/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		25/11/2020	3/12/2020	7.10	chitanta	140	17/11/2020	7.10	0
4087	613	3/12/2020	15635	27/11/2020	615.23	SC AUSTING COM SRL	stingator	Exploatare	Matei Anton Vasile	30	27/12/2020	3/12/2020	615.23	op	260	19/3/2021	615.23	82
4088	614	3/12/2020	1511	3/12/2020	104118.34	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	1/2/2020	3/12/2020	104118.34	op	1506	22/4/2021	104118.34	446
4089	612	3/12/2020	0057555	3/12/2020	523.60	Baza Tehnica Alfa	rulment	Exploatare	Matei Anton Vasile		3/12/2020	3/12/2020	523.60	chitanta	24839	3/12/2020	523.60	0
4090	2380	3/12/2020	2454	27/11/2020	93.21	CUASAR IMPEX	robineti,nipluri	Exploatare	Ilie Eugen	30	27/12/2020	3/12/2020	93.21	op	193	19/2/2021	93.21	54
4091	2355	03/12/2020	17521	03/12/2020	43.3	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			03/12/2020	43.30	chitanta	34806	03/12/2020	43.3	0
4092	3889	25/11/2020	20203473	25/11/2020	535.50	Arteca Jilava	furtun apa	Exploatare	Frinculescu Ciprian		25/11/2020	3/12/2020	535.50	chitanta	23092	25/11/2020	535.50	0
4093	3902	20/11/2020	6361	26/11/2020	2,096.09	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	26/12/2020	3/12/2020	2096.09	op	219	21/12/2020	2,096.09	0
4094	158	03/12/2020	20200526	25/11/2020	1,128.12	MEDIMPACT	Bocanci	Exploatare	Voinoiu Toma	60	24/01/2021	03/12/2020	1128.12	op	826	16/2/2021	1128.12	23
4095	159	03/12/2020	20200529	25/11/2020	2,350.25	MEDIMPACT	Bocanci	Exploatare	Coman Adrian	60	24/01/2021	03/12/2020	2350.25	op	826	16/02/021	2350.25	0
4096	607	25/11/2020	20200527	25/11/2020	3948.42	Medimpact SA	bocanci	Exploatare	Matei Anton Vasile	60	24/1/2021	4/12/2020	3948.42	op	20	2/2/2021	3948.42	9
4097	1624	4/12/2020	1401114203	4/12/2020	1347.96	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	6/12/2020	4/12/2020	1347.96	op	1512	7/4/2021	1347.96	122
4098	1625	4/12/2020	1401114182	26/11/2020	17088.86	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	6/12/2020	4/12/2020	17088.86	op	1512	7/4/2021	17088.86	122
4099	1629	4/12/2020	1274	25/11/2020	2836.42	SNTFM CFR MARFA	c/val chirie	Exploatare	Matei Anton Vasile	20	15/12/2020	4/12/2020	2836.42	oc	15853	21/12/2020	2836.42	6
4100	BC41/4/2383	7/12/2020	14292	30/11/2020	741.37	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Coman Adrian	60	1/2/2021	7/12/2020	741.37	op	478	9/2/2021	741.37	8
4101	BC41/4/2384	7/12/2020	14295	30/11/2020	4948.12	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	1/2/2021	7/12/2020	4948.12	op	478	9/2/2021	4948.12	8
4102	BC41/4/2385	7/12/2020	14296	30/11/2020	792.21	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	1/2/2021	7/12/2020	792.21	op	478	9/2/2021	792.21	8
4103	BC41/4/2168	9/11/2020	14228	31/10/2020	804.24	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	1/1/2021	7/12/2020	804.24	op	372	26/1/2021	804.24	25
4104	BC41/6/2313	2/12/2020	1401114180	26/11/2020	54.24	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		6/12/2020	7/12/2020	54.24	op	1512	7/4/2021	54.24	122
4105	BC41/6/2328	2/12/2020	1401114205	26/11/2020	549.43	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		6/12/2020	7/12/2020	549.43	op	1512	7/4/2021	549.43	122
4106	BC41/6/2331	2/12/2020	1401114211	26/11/2020	1515.78	CNCF CFR SA	en.el.	Exploatare	Pavelescu Angelica		6/12/2020	7/12/2020	1515.78	op	1512	7/4/2021	1515.78	122
4107	BC41/6/2335	2/12/2020	1200116727	24/11/2020	120649.73	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/12/2020	7/12/2020	120649.73	op	1512	7/4/2021	120649.73	113
4108	BC41/6/2336	2/12/2020	1200116728	24/11/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/12/2020	7/12/2020	1142.40	op	1512	7/4/2021	1142.40	113
4109	BC41/6/2337	2/12/2020	1200116730	24/11/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/12/2020	7/12/2020	739.49	op	1512	7/4/2021	739.49	113
4110	BC41/6/2338	2/12/2020	1200116774	24/11/2020	3708.94	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	3708.94	protocol	5/3/137	18/2/2021	3708.94	0
4111	BC41/6/2339	2/12/2020	1200116775	24/11/2020	31.99	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	31.99	protocol	5/3/137	18/2/2021	31.99	0
4112	BC41/6/2340	2/12/2020	1200116777	24/11/2020	20.71	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	20.71	protocol	5/3/137	18/2/2021	20.71	0
4113	BC41/6/2361	7/12/2020	1250079983	24/11/2020	2268.73	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	2268.73	protocol	5/3/137	18/2/2021	2268.73	0
4114	BC41/6/2362	7/12/2020	1250080098	24/11/2020	1491.58	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	1491.58	protocol	5/3/137	18/2/2021	1491.58	0
4115	BC41/6/2363	7/12/2020	1250080099	24/11/2020	696.67	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	696.67	protocol	5/3/137	18/2/2021	696.67	0
4116	BC41/6/2364	7/12/2020	1250080100	24/11/2020	237.56	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	237.56	protocol	5/3/137	18/2/2021	237.56	0
4117	BC41/6/2365	7/12/2020	1250080101	24/11/2020	495.88	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	495.88	protocol	5/3/137	18/2/2021	495.88	0
4118	BC41/6/2366	7/12/2020	1250080102	24/11/2020	601.31	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	601.31	protocol	5/3/137	18/2/2021	601.31	0
4119	BC41/6/2367	7/12/2020	1250080103	24/11/2020	793.44	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	793.44	protocol	5/3/137	18/2/2021	793.44	0
4120	BC41/6/2368	7/12/2020	1250080104	24/11/2020	1680.31	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	1680.31	protocol	5/3/137	18/2/2021	1680.31	0
4121	BC41/6/2369	7/12/2020	1250080105	24/11/2020	827.27	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	827.27	protocol	5/3/137	18/2/2021	827.27	0
4122	BC41/6/2370	7/12/2020	1250080106	24/11/2020	398.72	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	398.72	protocol	5/3/137	18/2/2021	398.72	0
4123	BC41/6/2371	7/12/2020	1250080108	24/11/2020	205.66	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	205.66	protocol	5/3/137	18/2/2021	205.66	0
4124	BC41/6/2372	7/12/2020	1250080109	24/11/2020	102.98	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	102.98	protocol	5/3/137	18/2/2021	102.98	0
4125	BC41/6/2373	7/12/2020	1250080110	24/11/2020	99.38	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	99.38	protocol	5/3/137	18/2/2021	99.38	0
4126	BC41/6/2374	7/12/2020	1250080111	24/11/2020	1182.58	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	1182.58	protocol	5/3/137	18/2/2021	1182.58	0
4127	BC41/6/2375	7/12/2020	1250080112	24/11/2020	920.24	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	920.24	protocol	5/3/137	18/2/2021	920.24	0
4128	BC41/6/2376	7/12/2020	1250080113	24/11/2020	520.43	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	520.43	protocol	5/3/137	18/2/2021	520.43	0
4129	BC41/6/2377	7/12/2020	1250080114	24/11/2020	14.59	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	14.59	protocol	5/3/137	18/2/2021	14.59	0
4130	BC41/6/2378	7/12/2020	1250080115	24/11/2020	33.40	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	33.40	protocol	5/3/137	18/2/2021	33.40	0
4131	BC41/6/2379	7/12/2020	1250080116	24/11/2020	2445.79	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	2445.79	protocol	5/3/137	18/2/2021	2445.79	0
4132	BC41/6/2380	7/12/2020	1250080117	24/11/2020	1583.88	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	1583.88	protocol	5/3/137	18/2/2021	1583.88	0
4133	BC41/6/2381	7/12/2020	1250080118	24/11/2020	375.46	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	375.46	protocol	5/3/137	18/2/2021	375.46	0
4134	BC41/6/2382	7/12/2020	1250080119	24/11/2020	402.50	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			7/12/2020	402.50	protocol	5/3/137	18/2/2021	402.50	0
4135	616	7/12/2020	5795	26/11/2020	80160.91	Euro Construct	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	25/1/2021	7/12/2020	80160.91	op	261	26/3/2021	80160.91	60
4136	617	7/12/2020	5804	30/11/2020	34743.45	Euro Construct	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/1/2021	7/12/2020	34743.45	op	261	26/3/2021	34743.45	55
4137	618	7/12/2020	5801	30/11/2020	28304.67	Euro Construct	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	30/1/2021	7/12/2020	28304.67	op	279	5/4/2021	28304.67	65
4138	623	7/12/2020	52	6/12/2020	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		6/12/2020	7/12/2020	80.00	bf	52	6/12/2020	80.00	0
4139	1642	7/12/2020	13698125	2/12/2020	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	5/2/2021	7/12/2020	427.45	op	259	19/3/2021	427.45	42
	620	7/12/2020	0016317	4/12/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		4/12/2020	7/12/2020	7.10	chitanta	16317	4/12/2020	7.10	0
4141	621	7/12/2020	00016316	4/12/2020	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		4/12/2020	7/12/2020	7.10	chitanta	16316	4/12/2020	7.10	0
4142	619	2/12/2020	3877	2/12/2020	16564.80	Dragon Oil Star SRL	motorina	Exploatare	Matei Anton Vasile	60	5/2/2021	7/12/2020	16564.80	op	262/275	30/3/2021	16564.80	53
4143	8955	7/12/2020	6000	7/12/2020	107.20	Posta Romana	corespondenta	Exploatare	Marin Viorel		7/12/2020	7/12/2020	107.20	chitanta	13462	7/12/2020	107.20	0
4144	3645	4/12/2020	2197	30/11/2020	42516.84	OZON SERV	servicii salubrizare	Exploatare	Ilie Eugen	60	29/1/2021	7/12/2020	42516.84	op	326	24/3/2021	42516.84	54
4145	3646	4/12/2020	2198	30/11/2020	8135.17	OZON SERV	servicii salubrizare	Exploatare	Ilie Eugen	60	29/1/2021	7/12/2020	8135.17	op	359	5/4/2021	8135.17	66
4146	3984	7/12/2020	372	27/11/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	27/12/2020	7/12/2020	200.00	op	220	21/12/2020	200.00	0
4147	3985	7/12/2020	15647	7/12/2020	177.31	Austing Com	stingator	Exploatare	Frinculescu Ciprian	30	6/1/2021	7/12/2020	177.31					
4148	3978	7/12/2020	13698128	2/12/2020	641.17	La Fantana	abonament purificator	Exploatare	Frinculescu Ciprian	60	31/1/2021	7/12/2020	641.17	op	114	19/3/2021	641.17	47
4149	BC41/8/2359	4/12/2020	13698127	2/12/2020	2137.24	La Fantana	ab	Exploatare	Manaila Magdalena	60	31/1/2021	8/12/2020	2137.24	op	944	4/3/2021

4152	BC41/8/2396	8/12/2020	12509	26/11/2020	265.83	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	8/1/2021	8/12/2020	265.83	op	945	4/3/2021	265.83	55
4153	BC41/8/2395	8/12/2020	12510	26/11/2020	329.63	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	8/1/2021	8/12/2020	329.63	op	945	4/3/2021	329.63	55
4154	BC41/8/2394	8/12/2020	12511	26/11/2020	265.83	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	8/1/2021	8/12/2020	265.83	op	945	4/3/2021	265.83	55
4155	BC41/8/2393	8/12/2020	12512	26/11/2020	558.84	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	8/1/2021	8/12/2020	558.84	op	945	4/3/2021	558.84	55
4156	BC41/8/2392	8/12/2020	12513	26/11/2020	140.84	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	8/1/2021	8/12/2020	140.84	op	945	4/3/2021	140.84	55
4157	BC41/8/2392	8/12/2020	12514	26/11/2020	109.96	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	8/1/2021	8/12/2020	109.96	op	945	4/3/2021	109.96	55
4158	BC41/8/2391	8/12/2020	12515	26/11/2020	130.90	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	8/1/2021	8/12/2020	130.90	op	945	4/3/2021	130.90	55
4159	BC41/8/2390	8/12/2020	12516	26/11/2020	217.92	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	8/1/2021	8/12/2020	217.92	op	945	4/3/2021	217.92	55
4160	9023	9/12/2020	20605101	8/12/2020	833.00	Biroul Roman de Metrologie	etalonare disp. Tahometru	Exploatare	Marin Viorel		8/12/2020	8/12/2020	833.00	chitanta	833	10/12/2020	833.00	2
4161	9614	6/11/2020	1671	6/11/2020	5355.00	A.C.Comfort Safety System	studiu fezabilitate sist. Supraveghere	Exploatare	Marin Viorel	60	5/1/2021	8/12/2020	5355.00	op	56	20/1/2021	5355.00	15
4162	8993	8/12/2020	202347778	4/12/2020	5554.89	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/12/2020	8/12/2020	5554.89	op	6638	23/12/2020	5554.89	4
4163	8995	8/12/2020	23828	30/11/2020	6929.14	Veolia	energie termica	Exploatare	Marin Viorel	24	24/12/2020	8/12/2020	6929.14	op	6617	22/12/2020	6929.14	0
4164	9003	8/12/2020	13698130	2/12/2020	160.29	La fantana	abonament purificator	Exploatare	Marin Viorel	30	1/1/2021	8/12/2020	160.29	op	132	4/3/2021	160.29	62
4165	8901	4/12/2020	152094_20	3/12/2020	2972.80	Electrificare CFR	lucrari noiembrie	Exploatare	Marin Viorel	60	1/2/2021	8/12/2020	2972.80	op	880	23/02/2021	2972.8	22
4166	9003	8/12/2020	150790	27/11/2020	318.99	Afer	actualizare permis	Exploatare	Marin Viorel		27/11/2020	8/12/2020	318.99	op	655	8/12/2020	318.99	11
4167	8987	8/12/2020	202013757	7/12/2020	2046.80	Romfarmachim	tehnisol	Exploatare	Marin Viorel	31	7/1/2021	8/12/2020	2046.80	op	63	28/1/2021	2046.80	21
4168	BC41/6/2355	3/12/2020	1401114209	26/11/2020	6018.63	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		6/12/2020	8/12/2020	6018.63	op	1512	7/4/2021	6018.63	122
4169	BC41/6/2386	8/12/2020	1250079634	23/11/2020	13129.77	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/12/2020	8/12/2020	13129.77	op	1512	7/4/2021	13129.77	113
4170	BC41/6/2387	8/12/2020	1230012851	23/11/2020	12324.24	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/12/2020	8/12/2020	12324.24					
4171	BC41/6/2388	8/12/2020	1250079535	23/11/2020	6103.52	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/12/2020	8/12/2020	6103.52	op	1512	7/4/2021	6103.52	113
4172	BC41/6/2389	8/12/2020	1250079633	23/11/2020	5727.80	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/12/2020	8/12/2020	5727.80	op	1512	7/4/2021	5727.80	113
4173	2424	08/12/2020	9990	03/12/2020	773.5	TORA DISTRIBUTION SYSTEM SRL	bec spot halogen	Exploatare	Molotim Gabriel	30	03/01/2021	08/12/2020	773.50	op	308	17/03/2021	773.5	73
4174	3991	8/12/2020	104717_21	3/12/2020	10,098.34	Electrificare CFR SA	intretinere instalatii energoalimentare	Exploatare	Frinculescu Ciprian	30	2/1/2021	8/12/2020	10098.34					
4175	161	08/12/2020	6_00199386	16/11/2020	2,499.99	FLANCO	Laptop	Exploatare	Iorga Brandusa	30	16/12/2020	08/12/2020	2499.99	op	425	2/2/2021	2499.99	48
4176	162	08/12/2020	0005986	12/03/2020	1,547.00	COMPUTECH	Calculator	Exploatare	Iorga Brandusa	30	01/02/2021	08/12/2020	1547.00	op	946	4/3/2021	1547.00	31
4177	163	08/12/2020	52423	23/11/2020	6,020.42	DINALUCRI	Tonere	Exploatare	Iorga Brandusa	30	23/01/2021	08/12/2020	6020.42	op	1367	18/3/2021	6020.42	54
4178	164	08/12/2020	103316	11/10/2020	1,102.77	REM ROX	Halate	Exploatare	Voinoiu Toma	60	25/01/2021	08/12/2020	1102.77	op	1522	13/4/2021	1102.77	78
4179	165	08/12/2020	219200438696	25/11/2020	1,599.99	DANTE INTERNATIONAL	Frigider	Exploatare	Manaila Magdalena	30	25/12/2020	08/12/2020	1599.99	op	6666	29/12/2020	1599.99	4
4180	166	08/12/2020	3876	12/02/2020	16,564.80	DRAGON OIL STAR	Motorina	Exploatare	Pavelescu Angelica	60	02/01/2021	08/12/2020	16564.80	op	977/1345	16/3/2021	16564.8	73
4181	167	08/12/2020	10013	12/03/2020	11,078.90	MOBILIS	Radiotelefoane	Exploatare	Manaila Magdalena	15	19/12/2020	08/12/2020	11078.90	op	828/941	4/3/2021	11078.90	75
4182	168	08/12/2020	2561	12/02/2020	29,988.00	K-ELICOM TRADING	Manusi	Exploatare	Manaila Magdalena	30	01/01/2021	08/12/2020	29988.00	op	1373	18/3/2021	29988.00	76
4183	169	08/12/2020	3401	12/07/2020	15,729.78	ULTRA FRESH	Dezinfectant	Exploatare	Manaila Magdalena	30	01/06/2021	08/12/2020	15729.78	op	834/875	23/2/2021	15729.78	0
4184	9055	9/12/2020	2015976	8/12/2020	253.35	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	7/1/2021	9/12/2020	253.35	op	59	20/1/2021	253.35	13
4185	1027	9/12/2020	13390	7/12/2020	4940.82	EBERSPAECHER	becuri	Exploatare	Ilie Eugen	30	6/1/2021	9/12/2020	4940.82	op	2785	7/12/2020	4940.82	0
4186	1030	9/12/2020	2461	3/12/2020	314.48	CUASAR IMPEX	vopsea lavabila,glet,ipsos	Exploatare	Ilie Eugen	30	2/1/2021	9/12/2020	314.48	op	193	19/2/2021	314.48	48
4187	1029	9/12/2020	9991	3/12/2020	21.90	TORA DISTRIBUTION SYSTEM SRL	bEC 40W	Exploatare	Ilie Eugen	30	2/1/2021	9/12/2020	21.90	op	308	17/3/2021	21.90	74
4188	1028	9/12/2020	48873	9/12/2020	951.52	MEC-DIESEL SEE	antigel	Exploatare	Ilie Eugen			9/12/2020	951.52	chitanta	1963	9/12/2020	951.52	0
4189	3696	08/12/2020	6123	07/12/2020	6830.9	FERTRUST SRL	reparatie motostivuitor	Exploatare	Ilie Eugen	30	07/01/2021	09/12/2020	6830.90	op	318	19/03/2021	6830.9	71
4190	3705	09/12/2020	2103	02/12/2020	1487.5	ECOQUALITY SERVICES	servicii prelevare probe analize apa potabila	Exploatare	Ilie Eugen	30	02/01/2021	09/12/2020	1487.50	op	107	09/02/2021	1487.5	38
4191	3706	09/12/2020	13434	02/12/2020	11681.71	SYMPATHY SERVICES	reparatie radiator	Exploatare	Ilie Eugen		02/12/2020	09/12/2020	11681.71	op	21/303	16/03/2021	11681.71	104
4192	3697	08/12/2020	10420	04/12/2020	313.41	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Ilie Eugen	30	03/01/2021	09/12/2020	313.41	op	3	6/1/2021	313.41	3
4193	3679	07/12/2020	1591	03/12/2020	1396.82	CUBIX IT SRL	fax	Exploatare	Ilie Eugen	30	03/01/2021	09/12/2020	1396.82	op	311	09/03/2021	1396.82	65
4194	3998	9/12/2020	4686	7/12/2020	17,325.38	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	5/2/2021	9/12/2020	17325.38	op	102	15/3/2021	17,325.38	38
4195	3999	9/12/2020	4682	2/12/2020	340.03	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	31/1/2021	9/12/2020	340.03	op	102	15/3/2021	340.03	43
4196	4002	9/12/2020	3146	7/12/2020	2,633.47	Complet Service	intretinere, verificare ap. aer conditionat	Exploatare	Frinculescu Ciprian	60	5/2/2021	9/12/2020	2633.47	op	191	24/3/2021	2,633.47	47
4197	170	09/12/2020	4734	12/08/2020	448.65	KRC ECHIPAMENTE & SERVICE	Saci aspirare	Exploatare	Manaila Magdalena	30	01/07/2021	09/12/2020	448.65	op	360	21/1/2021	448.65	0
4198	BC41/4/2403	10/12/2020	14293	30/11/2020	4041.53	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	5/2/2021	10/12/2020	4041.53	op	832	16/2/2021	4041.53	11
4199	BC41/4/2404	10/12/2020	14294	30/11/2020	965.90	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Pavelescu Angelica	60	5/2/2021	10/12/2020	965.90	op	832	16/2/2021	965.90	11
4200	BC41/4/2406	10/12/2020	2201	3/12/2020	14427.43	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	1/2/2021	10/12/2020	14427.43	oc/op	BC42/7/114/1511	7/4/2021	14427.43	65
4201	BC41/4/2407	10/12/2020	2202	4/12/2020	3454.68	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Voinoiu Toma	60	2/2/2021	10/12/2020	3454.68	op	1511	7/4/2021	3454.68	64
4202	BC41/4/2408	10/12/2020	2203	7/12/2020	8359.04	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Nicolae Simona	60	6/2/2021	10/12/2020	8359.04	op	1511	7/4/2021	8359.04	60
4203	BC41/4/2409	10/12/2020	2193	30/11/2020	5504.25	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Coman Adrian	60	31/1/2021	10/12/2020	5504.25	op	1391	23/3/2021	5504.25	51
4204	BC41/4/2199	10/12/2020	2199	2/12/2020	22503.85	SC OZON SERV SRL	salubrizare vagoane	Exploatare	Soare Bogdan	60	5/2/2021	10/12/2020	22503.85	op	1511	7/4/2021	22503.85	61
4205	BC41/6/2333	2/12/2020	104712_20	24/11/2020	606.73	Electrificare	penalitati	Exploatare	Anghel Constanta			10/12/2020	606.73					
4206	BC41/6/2314	2/12/2020	1401114188	26/11/2020	490.68	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/12/2020	10/12/2020	490.68	op	1512	7/4/2021	490.68	122
4207	BC41/6/2315	2/12/2020	1401114189	26/11/2020	50.15	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/12/2020	10/12/2020	50.15	op	1512	7/4/2021	50.15	122
4208	BC41/6/2316	2/12/2020	1401114190	26/11/2020	249.39	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/12/2020	10/12/2020	249.39	op	1512	7/4/2021	249.39	122
4209	BC41/6/2317	2/12/2020	1401114192	26/11/2020	858.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/12/2020	10/12/2020	858.01	op	1512	7/4/2021	858.01	122
4210	BC41/6/2318	2/12/2020	1401114193	26/11/2020	531.34	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/12/2020	10/12/2020	531.34	op	1512	7/4/2021	531.34	122
4211	BC41/6/2319	2/12/2020	1401114194	26/11/2020	242.91	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/12/2020	10/12/2020	242.91	op	1512	7/4/2021	242.91	122
4212	BC41/6/2320	2/12/2020	1401114195	26/11/2020	89.16	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/12/2020	10/12/2020	89.16	op	1512	7/4/2021	89.16	122
4213	BC41/6/2321	2/12/2020	1401114197	26/11/2020	158.67	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/12/2020	10/12/2020	158.67	op	1512	7/4/2021	158.67	122
4214	BC41/6/2322	2/12/2020	1401114198	26/11/2020	344.70	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/12/2020	10/12/2020	344.70	op	1512	7/4/2021	344.70	122
4215	BC41/6/2323	2/12/2020	1401114199	26/11/2020	603.08	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/12/2020	10/12/2020	603.08	op	1512	7/4/2021	603.08	122
4216	BC41/6/2324	2/12/2020	1401114200	26/11/2020	429.66	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/12/2020	10/12/2020	429.66	op	1512	7/4/2021	429.66	122
4217	BC41/6/2325	2/12/2020	1401114201	26/11/2020	56.18	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/12/2020	10/12/2020	56.18	op	1512	7/4/2021	56.18	122
4218	BC41/6/2329	2/12/2020	1401114206	26/11/2020	75.90	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/12/2020	10/12/2020	75.90	op	1512	7/4/2021	75.90	122
4219	BC41/6/2330	2/12/2020	1401114210	26/11/2020	26510.38	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/12/2020	10/12/2020	26510.38	op	1512	7/4/2021	26510.38	122
4220	BC41/6/2346	2/12/2020	1250080019	24/11/2020	1651.74	CNCF CFR SA	eng.term.	Exploatare	Sorescu Cristina		15/12/2020	10/12/2020	1651.74	op	1512	7/4/2021	1651.74	113
4221	BC41/6/2347	2/12/2020	1250080020	24/11/2020	1247.44	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		30/12/2020	10/12/2020	1247.44	op	1512	7/4/2021	1247.44	98
4222	BC41/6/2354	3/12/2020	1401114208	26/11/2020	30465.56	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/12/2020	10/12/2020	30465.56	op	1512	7/4/2021	30465.56	122
4223	BC41/8/2402	9/12/2020	13348	8/12/2020	150.00	BEJA Ailiesei si Guta	chelt.executare	Exploatare	Daiana Elena			10/12/2020	150.00	op	6205	10/12/2020	150.00	0
4224	625	10/12/2020	20149124/201200194	10/12/2020	731.85	GM 2000	fortex	Exploatare	Matei Anton Vasile	30	9/1/2021	10/12/2020	731.85	op	1570	11/1/2021	731.85	2
4225	626	10/12/2020	20149127/201200197	10/12/2020	261.80	GM 2000	fortex	Exploatare	Matei Anton Vasile	30	9/1/2021	10/12/2020	261.80	op	1570	11/1/2021	261.80	2
4226	4033	10/12/2020	104719_20	7/12/2020	6,013.07	Electrificare CFR SA	intretinere instalatii energoalimentare	Exploatare	Frinculescu Ciprian	30	6/1/2021	10/12/2020	6013.07					
4227	BC41/6/2326	2/12/2020	1401114202	26/11/2020	2336.95	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		6/12/2020	11/12/2020	2336.95	op	1512	7/4/2021	2336.95	122
4228	BC41/6/2327	2/12/2020	1401114204	26/11/2020	40.66	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		6/12/2020	11/12/2020	40.66	op	1512	7/4/2021	40.66	122
4229	BC41/8/2399	9/12/2020	92001399	27/11/2020	90.00	CENAFER	elib avize	Exploatare	Moise Iulia	30	31/12/2020	11/12/2020	90.00	op	877	23/2/2021	90.00	54
4230	BC41/8/2398	9/12/2020	92001400	27/11/2020	2520.00	CENAFER	elib avize	Exploatare	Moise Iulia	30	31/12/2020	11/12/2020	2520.00	op	877	23/2/2021	2520.00	54
4231	BC41/8/2411	10/12/2020	92001392	27/11/2020	3109.60	CENAFER	elib avize	Exploatare	Moise Iulia	30	31/12/2020	11/12/2020	3109.60	op	877	23/2/2021	3109.60	54
4232	BC41/8/2405	10/12/2020	11342	27/11/2020	506.82	Informatica	serv.inf	Exploatare	Negulescu Eduard	60	6/2/2021	11/12/2020	506.82	op	987	10/3/2021	506.82	32
4233	BC41/8/2401	9/12/2020	1773303	1/12/2020	465.90	Centrul de soft	ab	Exploatare	Stan Dorina	30	31/12/2020	11/12/2020	465.90	op	6672	29/12/2020	465.90	0
4234	BC41/8/2400	9/12/2020	1674	6/11/2020	6188.00	A.C COMFORT&SAFETY	studiu fezabilitate	Exploatare	Soare Bogdan	30	5/1/2021	11/12/2020	6188.00	op	31	13/1/2021	6188.00	8
4235	62	11/12/2020	4683	2/12/2020	2841.81	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	9/2/2021	11/12/2020	2841.81					
4236	628	11/12/2020	1130	10/12/2020	85.00	Easy Print Center	stampila	Exploatare	Matei Anton Vasile		10/12/2020	11/12/2020	85.00	chitanta	0391	10/12/2020	85.00	
4237	BC41/6/2412	11/12/2020	7550	10/12/2020	5213.63	SNTFM CFR MARFA	inchiriere vagon	Exploatare	Stan Dorina		11/12/2020	11/12/2020	5213.63	op	6206	11/12/2020	5213.63	0
4238	BC41/6/2413	11/12/2020	7551	10/12/2020	1473.22	SNTFM CFR MARFA	tarif transport	Exploatare	Stan Dorina		11/12/2020	11/12/2020	1473.22	op	6206	11/12/2020	1473.22	0
4239	3740	11/12/2020	957	09/12/2020	559.3	SOFTRONIC SRL	constatate defecte modul stergator	Exploatare	Ilie Eugen	30	09/01/2021	11/12/2020	559.30	oc	21916	12/04/2021	559.3	93
4240	3914	12/12/2020	53132933	25/11/2020	10630.01	Kaeser Compresoare	filtru aer, filtru ulei, filtru separator, ulei	Exploatare	Frinculescu Ciprian	30	25/12/2020	12/12/2020	10630.01	op	4	6/1/2021	10630.01	12
4241	3913	12/12/2020	53132934	25/11/2020	2349.06	Kaeser Compresoare	cuplaj elastic	Exploatare	Frinculescu Ciprian	30	25/12/2020	12/12/2020	2349.06	op	4	6/1/2021	2349.06	12
4242	3766	14/12/2020	20000545	11/12/2020	62520.32	RELOC	c/val deviz	Exploatare	Ilie Eugen	60	12/2/2021	14/12/2020	62520.32	oc	16707	7/1/2021	62520.32	0
4243	3767	14/12/2020	20000548	11/12/2020	2319.26	RELOC	c/val deviz	Exploatare	Ilie Eugen	60	12/2/2021	14/12/2020	2319.26	oc	16707	7/1/2021	2319.26	0
4244	3760	14/12/2020	20209897	4/12/2020	1749.30	GXG CHEMICALS	alcool tehnic	Exploatare	Ilie Eugen		4/12/2020	14/12/2020	1749.30	op	306	17/3/2021	1749.30	103
4245	9205	14/12/2020	3147	7/12/2020	2444.00	Complet Service	servicii aere conditionate	Exploatare	Marin Viorel	60	5/2/2021	14/12/2020	2444.00	op	191	24/3/2021	2444.00	47
4246	9209	14/12/2020	2020889	8/12/2020	232.24	DNS BIROTICA	folie laminat+ laminator	Exploatare	Marin Viorel	30	7/1/2021	14/12/2020	232.24	op	2	12/1/2021	232.24	5
4247	9207	14/12/2020	8967	8/12/2020	327.25	ROGER INVEST SRL	material bbc	Exploatare	Marin Viorel	30	7/1/2021	14/12/2020	327.25	op	4	12/1/2021	327.25	5
4248	9199	14/12/2020	10138367917	30/11/2020	45448.94	Engie Romania SA	gaze	Exploatare	Marin Viorel	30	30/12/2020	14/12/2020	45448.94	op	6729/8/332/340/448	3/2/2021	45448.94	35
4249	9159	11/12/2020	F7177	2/12/2020	82225.00	SGPI SECURITY FORCE	paza	Exploatare	Marin Viorel	30	1/1/2021	14/12/2020	82225.00					
4250	2480	14/12/2020	40511620	30/11/2020	3102.88	ROMPREST	colectare gunoi menajer	Exploatare	Ilie Eugen	30	30/12/2020	14/12/2020	3102.88	op	460	03/02/2021	3102.88	35
4251	2481	14/12/2020	40511621	30/11/2020	433.97	ROMPREST	colectare gunoi menajer	Exploatare	Ilie Eugen	30	30/12/2020	14/12/2020	433.97	op	460	03/02/2021	433.97	35
4252	2465	14/12/2020	6540	11/12/2020	42.6	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			14/12/2020	42.60	ch	9888	14/12/2020	42.6	0
4253	4065	14/12/2020	1206	11/12/2020	36,890.00	Termo Energetica	instalatii gaze naturale - verificare si revizie	Exploatare	Frinculescu Ciprian		11/12/2020	14/12/2020	36890.00	op	26/38/45/54	9/2/2021	36,890.00	60
4254	4076	14/12/2020	15663	14/12/2020	235.62	Austing Com	stingator	Exploatare	Frinculescu Ciprian	30	13/1/2021	14/12/2020	235.62					
4255	4077	14/12/2020	15664	14/12/2020	684.25	Austing Com	stingator	Exploatare	Frinculescu Ciprian	30	13/1/2021	14/12/2020	684.25					
4256	4068	14/12/2020	1205	10/12/2020	4,200.70	Termo Energetica	autorizare ISCIR	Exploatare	Frinculescu Ciprian	60	8/2/2021	14/12/2020	4200.70	op	54	9/2/2021	4,200.70	1
4257	171	14/12/2020	20200547	12/09/2020	6,768.72	MEDIMPACT	Bocanci	Exploatare	Soare Bogdan	60	02/07/2021	14/12/2020	6768.72	op	826	16/2/2021	6768.72	0
4258	1056	15/12/2020	344	9/12/2020	339.08	SELECT PRINT SRL	buletine de avizare	Exploatare	Ilie Eugen	60	7/2/2021	15/12/2020	339.08	op	180	16/2/2021	339.08	9
4259	1048	14/12/2020	1097	9/12/2020	1332.80	FONIC IMPEX	lavete	Exploatare	Ilie Eugen	30	9/1/2021	15/12/2020	1332.80	op	197	19/2/2021	1332.80	41
4260	3761	14/12/2020	40772	8/12/2020	120.62	AMVEKO INDUSTRY	anvelope	Exploatare	Ilie Eugen	30	8/1/2021	15/12/2020	120.62	op	199	22/2/2021	120.62	45
4261	2494	15/12/2020	2496	11/12/2020	70.69	CUASAR IMPEX	banda electroizolatoare,	Exploatare	Ilie Eugen	30	11/1/2021	15/12/2020	70.69	op	193	19/2/2021	70.69	39
4262	2493	15/12/2020	2497	11/12/2020	413.76	CUASAR IMPEX	discuri debitat	Exploatare	Ilie Eugen	30	11/1/2021	15/12/2020	413.76	op	193	19/2/2021	413.76	39
4263	1686	15/12/2020	680	2/12/2020	36200.04	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	Matei Anton Vasile	30	1/1/2021	15/12/2020	36200.04	op	280	5/4/2021	36200.04	94
4264	BC41/6/2424	14/12/2020	202011261	8/12/2020	29684.57	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		8/1/2021	15/12/2020	29684.57	op	356	20/1/2021	29684.57	12
4265	BC41/6/2425	14/12/2020	202011263	8/12/2020	74.49	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		8/1/2021	15/12/2020	74.49	op	356	20/1/2021	74.49	12
4266	9211	14/12/2020	0342	9/12/2020	81.38	Select Print	buletin avizare	Exploatare	Marin Viorel	60	7/2/2021	15/12/2020	81.38	op	112	15/2/2021	81.38	8
4267	4084	15/12/2020	2206	14/12/2020	25,203.91	Ozon Serv	spalatorie lenj	Exploatare	Frinculescu Ciprian	60	12/2/2021	15/12/2020	25203.91	op	146	7/4/2021	25,203.91	54
4268	4094	15/12/2020	15669	15/12/2020	1,361.36	Austing Com	stingator	Exploatare	Frinculescu Ciprian	30	14/1/2021	15/12/2020	1361.36					
4269	629	16/12/2020	201417671	14/12/2020	25624.66	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	29/12/2020	16/12/2020	25624.66	op	440	3/2/2021	25624.66	36
4270	BC41/8/2420	14/12/2020	10317433903	30/11/2020	6908.57	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	30/12/2020	16/12/2020	6908.57	op	6728	30/12/2020	6908.57	0
4271	BC41/8/2429	15/12/2020	2131	30/11/2020	4175.62	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/1/2021	16/12/2020	4175.62	op	459	3/2/2021	4175.62	30
4272	BC41/8/2430	15/12/2020	2132	30/11/2020	1391.87	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	4/1/2021	16/12/2020	1391.87	op	459	3/2/2021	1391.87	30
4273	BC41/8/2414	11/12/2020	0511625	30/11/2020	181.69	ROMPREST	gunoi	Exploatare	Turcu Teodor	30	30/12/2020	16/12/2020	181.69	op	460	3/2/2021	181.69	35
4274	BC41/8/2419	14/12/2020	0511624	30/11/2020	2744.85	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/12/2020	16/12/2020	2744.85

4278	BC41/8/2418	14/12/2020	1319	14/12/2020	800.00	Buzau Soft	asis tehnica	Exploatare	Ivan Cristina	30	13/1/2021	16/12/2020	800.00	op	461	3/2/2021	800.00	21
4279	BC41/8/2437	16/12/2020	20021132	14/12/2020	6389.03	CARREFOUR ROM	chirie	Exploatare	Talpiga Iuliana	15	30/12/2020	16/12/2020	6389.03	op	6680	29/12/2020	6389.03	0
4280	BC41/8/2436	16/12/2020	11343	15/12/2020	625.95	Informatica	serv.inf	Exploatare	Stan Dorina	60	14/2/2021	16/12/2020	625.95	op	987	10/3/2021	625.95	24
4281	BC41/8/2432	15/12/2020	4075	7/12/2020	3570.00	Niada	serv.ev.	Exploatare	Talpiga Iuliana	30	7/1/2021	16/12/2020	3570.00	op	937	4/3/2021	3570.00	56
4282	BC41/8/2426	14/12/2020	12618	2/12/2020	2083.10	DRIFT	serv.auto	Exploatare	Stan Dorina	60	1/2/2021	16/12/2020	2083.10	op	925	2/3/2021	2083.10	29
4283	BC41/8/2416	11/12/2020	12183	27/10/2020	73.30	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/1/2021	16/12/2020	73.30	op	1348	16/3/2021	73.30	65
4284	BC41/8/2417	11/12/2020	12182	27/10/2020	219.91	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/1/2021	16/12/2020	219.91	op	1348	16/3/2021	219.91	65
4285	BC41/8/2415	11/12/2020	12181	27/10/2020	265.73	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	10/1/2021	16/12/2020	265.73	op	1348	16/3/2021	265.73	65
4286	632	11/12/2020	16825337	11/12/2020	11956.98	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	21/12/2020	16/12/2020	11956.98	op	336	19/1/2021	11956.98	29
4287	633	16/12/2020	16825338	11/12/2020	18317.54	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	21/12/2020	16/12/2020	18317.54	op	336	19/1/2021	18317.54	29
4288	630	16/12/2020	201200274	16/12/2020	301.26	GM 2000	dez bionet	Exploatare	Matei Anton Vasile		16/12/2020	16/12/2020	301.26	chitana	1031125	16/12/2020	301.26	0
4289	2508	16/12/2020	36416383	14/12/2020	50.01	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Ilie Eugen			16/12/2020	50.01	bf	41	14/12/2020	50.01	0
4290	2507	16/12/2020	8281	11/12/2020	2065.84	CRYSTALY ELECTRONIC	genti laptop	Exploatare	Ilie Eugen	30	11/01/2021	16/12/2020	2065.84	op	196	19/02/2021	2065.84	39
4291	2506	12/12/2020	4115427/208608056922	12/12/2020	330.00	ARABESQUE	silicon	Exploatare	Ilie Eugen	30	11/01/2021	16/12/2020	330.00	op	198	22/02/2021	330.00	42
4292	2505	16/12/2020	20007007	14/12/2020	320.38	OFFICE MAX	rechizite	Exploatare	Ilie Eugen	30	13/01/2021	16/12/2020	320.38	op	13	14/01/2021	320.38	1
4293	2504	16/12/2020	640	14/12/2020	535.5	JACK AUTO SERVICE	ad blue	Exploatare	Ilie Eugen	60	16/02/2021	16/12/2020	535.50	op	321	19/03/2021	535.5	31
4294	2503	16/12/2020	205292	10/12/2020	433.16	TGM IMPEX SRL	lama segmentata	Exploatare	Ilie Eugen	30	10/01/2021	16/12/2020	433.16	op	305	17/03/2021	433.16	66
4295	2501	16/12/2020	40511619	30/11/2020	2495.33	ROMPREST	colectare gunoi menajer	Exploatare	Ilie Eugen	30	30/12/2020	16/12/2020	2495.33	op	460	03/02/2021	2495.33	35
4296	2502	16/12/2020	13698129	02/12/2020	320.59	LA FANTANA	abonament purificator	Exploatare	Ilie Eugen	30	02/01/2021	16/12/2020	320.59	op	319	19/03/2021	320.59	76
4297	3770	16/12/2020	10138367919	30/11/2020	49216.83	ENGIE	gaze	Exploatare	Ilie Eugen	30	30/12/2020	16/12/2020	49216.83	op	6731/10//334/342/450	03/02/2021	49216.83	35
4298	3769	16/12/2020	10138367918	30/11/2020	157896.58	ENGIE	gaze	Exploatare	Ilie Eugen	30	30/12/2020	16/12/2020	157896.58	op	6730/9/333/341/419	03/02/2021	157896.58	35
4299	2501	16/12/2020	40511619	30/11/2020	2495.33	ROMPREST	colectare gunoi menajer	Exploatare	Ilie Eugen	30	30/12/2020	16/12/2020	2495.33	op	460	03/02/2021	2495.33	35
4300	2515	16/12/2020	6654	16/12/2020	10.7	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			16/12/2020	10.70	ch	10087	17/12/2020	10.7	0
4301	654	16/12/2020	6818	14/5/2019	1,523.00	MACOM SRL	materiale	Exploatare	Matei Anton Vasile		31/1/2021	16/12/2020	1523.00					
4302	7314	16/12/2020	10003088	15/12/2020	128	ROMPETROL DOWNSTREAM SRL	taxa pod	Exploatare	Ilie Eugen			16/12/2020	128.00	dp/bf	360/151	16/12/2020	128	0
4303	BC41/6/2433	16/12/2020	202011255	2/12/2020	2.53	Telecomunicatii	penalitati	Exploatare	Onea Emilia			17/12/2020	2.53	op	6618	22/12/2020	2.53	0
4304	BC41/6/2434	16/12/2020	202011247	2/12/2020	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/12/2020	17/12/2020	843.71	op	6618	22/12/2020	843.71	0
4305	BC41/6/2435	16/12/2020	44570	30/11/2020	12463.22	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/12/2020	17/12/2020	12463.22	op	6681	29/12/2020	12463.22	0
4306	BC41/8/2439	17/12/2020	131850	9/12/2020	145.00	DIB COM INTER	cazare	Exploatare	Maican Andrei			17/12/2020	145.00	reglare		31/12/2020	145.00	0
4307	634	17/12/2020	24115	14/12/2020	126.00	Hu-Ro SRL	furtun, colier	Exploatare	Matei Anton Vasile		14/12/2020	17/12/2020	126.00	chitana	4016002	17/12/2020	126.00	3
4308	9307	16/12/2020	15668	15/12/2020	743.75	Austing Com	verificare hidranti	Exploatare	Marin Viorel	30	14/1/2021	17/12/2020	743.75					
4309	2524	17/12/2020	150933	03/12/2020	3188.78	AFER	actualizare permis de mecanic	Exploatare	Ilie Eugen	30	03/01/2021	17/12/2020	3188.78	op	80	20/01/2021	3188.78	17
4310	4114	17/12/2020	20/9165641	16/12/2020	7,394.12	Aspad Com	adeziv	Exploatare	Frinculescu Ciprian	60	14/2/2021	17/12/2020	7394.12					
4311	4132	17/12/2020	6637	17/12/2020	2,290.54	Ekomax International	materiale curatenie	Exploatare	Frinculescu Ciprian	30	16/1/2021	17/12/2020	2290.54	op	14/29	19/1/2021	2,290.54	3
4312	4118	17/12/2020	4699	16/12/2020	3,827.97	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	14/2/2021	17/12/2020	3827.97					
4313	4117	17/12/2020	4698	16/12/2020	15,563.44	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	14/2/2021	17/12/2020	15563.44					
4314	4130	17/12/2020	5849	17/12/2020	150,767.50	Euro Construct	salubrizare vagoane	Exploatare	Frinculescu Ciprian	60	15/2/2021	17/12/2020	150767.50					
4315	172	17/12/2020	0166	14/12/2020	1,249.50	CARPENISANU	Mobilier	Exploatare	Manaila Magdalena	30	13/01/2021	17/12/2020	1249.50	op	972	9/3/2021	1249.5	55
4316	173	17/12/2020	0165	14/12/2020	8,782.20	CARPENISANU	Mobilier	Exploatare	Manaila Magdalena	30	13/01/2021	17/12/2020	8782.20	op	972	9/3/2021	8782.2	55
4317	174	17/12/2020	20190176	12/11/2020	549.99	INTMARK GROUP	Stampile	Exploatare	Manaila Magdalena	30	01/10/2021	17/12/2020	549.99	op	422	1/2/2021	549.99	0
4318	175	17/12/2020	219200636819	12/11/2020	1,056.01	DANTE INTERNATIONAL	Scaune	Exploatare	Manaila Magdalena	30	01/10/2021	17/12/2020	1056.01	op	421	1/2/2021	1056.01	0
4319	176	17/12/2020	5515	12/10/2020	129,858.75	INVICTUS FORCE & SAFE	Costume	Exploatare	Moise Iulia	60	02/09/2021	17/12/2020	129858.75	op	489	9/2/2021	129858.75	0
4320	177	17/12/2020	5521	12/10/2020	51,034.22	INVICTUS FORCE & SAFE	Costume	Exploatare	Moise Iulia	60	02/09/2021	17/12/2020	51034.22	op	489	9/2/2021	40487.35	0
4321	636	18/12/2020	0000042899	17/12/2020	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	16/2/2021	18/12/2020	28.79					
4322	1703	18/12/2020	0000008403	17/12/2020	284.88	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	16/2/2021	18/12/2020	284.88					
4323	2530	18/12/2020	128	18/12/2020	36893.28	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Ilie Eugen	30	18/01/2021	18/12/2020	36893.28	op	182	17/02/2021	36893.28	
4324	2526	18/12/2020	6680	17/12/2020	21.3	POSTA ROMANA	taxe postale	Exploatare	Ilie Eugen			18/12/2020	21.30	chitana	10130	17/12/2020	21.3	0
4325	1699	18/12/2020	30001778	9/12/2021	85,542.58	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	18/2/2021	18/12/2020	85,542.58					
4326	637	21/12/2020	5850	17/12/2020	114948.18	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	60	15/2/2021	21/12/2020	114948.18	op	285/397	15/4/2021	114948.18	59
4327	638	21/12/2020	4705	17/12/2020	13211.67	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	19/2/2021	21/12/2020	13211.67	op	413	27/4/2021	13211.67	67
4328	639	21/12/2020	4194112	11/12/2020	129.33	Rosal Grup SA	salubrizare vagoane	Exploatare	Matei Anton Vasile	30	10/1/2021	21/12/2020	129.33	op	482	9/2/2021	129.33	30
4329	9401	21/12/2020	2498	10/12/2020	272.50	CUASAR IMPEX SRL	radiator otel	Exploatare	Marin Viorel	30	9/1/2021	21/12/2020	272.50	op	3	12/1/2021	272.50	3
4330	9403	21/12/2020	52111	16/12/2020	380.80	SC NOVA LIBRIS IMPEX	foi parcurs	Exploatare	Marin Viorel	30	15/1/2021	21/12/2020	380.80	op	64	28/1/2021	380.80	13
4331	4149	21/12/2020	97038	11/12/2020	105.99	Kastor Waclaw Wiecha	reductor	Exploatare	Frinculescu Ciprian		11/12/2020	21/12/2020	105.99	chitanta	154034210	21/12/2020	105.99	10
4332	4140	18/12/2020	1665	16/12/2020	1,184.37	Mopeka Impex	detergenti	Exploatare	Frinculescu Ciprian	60	14/2/2021	21/12/2020	1184.37					
4333	4142	18/12/2020	0006886	17/12/2020	773.50	Ormalight Romania	becuri	Exploatare	Frinculescu Ciprian		17/12/2020	21/12/2020	773.50	chitanta	1976	17/12/2020	773.50	0
4334	639	21/12/2020	0014421-877	15/12/2020	12,851.51	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/2/2021	21/12/2020	12851.51					
4335	640	21/12/2020	0014422-878	15/12/2020	28,916.68	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/2/2021	21/12/2020	28916.68					
4336	641	21/12/2020	0014423-879	15/12/2020	20,797.38	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/2/2021	21/12/2020	20797.38					
4337	642	21/12/2020	0014424-880	15/12/2020	12,555.51	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/2/2021	21/12/2020	12555.51					
4338	643	21/12/2020	0014425-881	15/12/2020	16,629.46	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/2/2021	21/12/2020	16629.46					
4339	644	21/12/2020	0014426-882	15/12/2020	36,476.17	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/2/2021	21/12/2020	36476.17					
4340	645	21/12/2020	0014427-883	15/12/2020	19,069.60	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/2/2021	21/12/2020	19069.60					
4341	646	21/12/2020	0014428-884	15/12/2020	34,979.90	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/2/2021	21/12/2020	34979.90					
4342	647	21/12/2020	0014429-885	15/12/2020	31,576.10	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/2/2021	21/12/2020	31576.10					
4343	648	21/12/2020	0014430-886	15/12/2020	12,709.25	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	13/2/2021	21/12/2020	12709.25					
4344	4159	21/12/2020	201417646	14/12/2020	28,318.49	Apa nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/12/2020	21/12/2020	28318.49	op	443	3/2/2021	28,318.49	36
4345	4158	21/12/2020	201417636	14/12/2020	3,342.51	Apa nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/12/2020	21/12/2020	3342.51	op	441	3/2/2021	3,342.51	36
4346	4159	21/12/2020	201417580	14/12/2020	7,474.40	Apa nova	apa si canalizare	Exploatare	Frinculescu Ciprian	15	29/12/2020	21/12/2020	7474.40	op	442	3/2/2021	7,474.40	36
4347	650	22/12/2020	703200185586	22/12/2020	63.60	Brigostore	materiale	Exploatare	Matei Anton Vasile		22/12/2020	22/12/2020	63.60	decont	00124	22/12/2020	63.6	0
4348	649	22/12/2020	0131129	22/12/2020	307.70	Sfera	electrozi	Exploatare	Matei Anton Vasile		22/12/2020	22/12/2020	307.70	decont	29761	22/12/2020	307.7	0
4349	3306	22/12/2020	1401115146	21/12/2020	17,244.29	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	31/12/2020	22/12/2020	17244.29	op	1512	7/4/2021	17244.29	97
4350	3307	22/12/2020	1401115169	21/12/2020	1,305.84	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	31/12/2020	22/12/2020	1305.84	oc	E5/204	18/1/2021	1305.84	18
4351	4193	22/12/2020	151692	21/12/2020	3,127.99	AFER	viza periodica la atestatul stand	Exploatare	Frinculescu Ciprian	30	20/1/2021	22/12/2020	3127.99	op	6645	23/12/2020	3,127.99	0
4352	4156	22/12/2020	23000082	22/12/2020	1,594.60	Reva	etalonare	Exploatare	Frinculescu Ciprian		22/12/2020	22/12/2020	1594.60	fila CEC	11631	22/12/2020	1,594.60	0
4353	9441	22/12/2020	4194111	11/12/2020	1422.56	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	26/12/2020	23/12/2020	1422.56	op	6683	29/12/2020	1422.56	3
4354	9445	23/12/2020	0355	18/12/2020	80.39	Select Print	buletin avizare	Exploatare	Marin Viorel	60	16/2/2021	23/12/2020	80.39	op	1894	17/3/2021	80.39	29
4355	3860	23/12/2020	9683	22/12/2020	1190.00	MIRROR GROUP PRINT	foi paecurs	Exploatare	Ilie Eugen	30	21/01/2021	23/12/2020	1190.00	op	315	19/03/2021	1190.00	57
4356	3861	23/12/2020	2544	22/12/2020	292.27	CUASAR IMPEX	priza,stecher,intrerupator	Exploatare	Ilie Eugen	30	22/01/2021	23/12/2020	292.27	op	193	19/02/2021	292.27	28
4357	3862	23/12/2020	2546	22/12/2020	522.67	CUASAR IMPEX	robineti 1/2	Exploatare	Ilie Eugen	30	22/01/2021	23/12/2020	522.67	op	193	19/02/2021	522.67	28
4358	3814	21/12/2020	151178	09/12/2020	550.95	AFER	examinare in vederea autorizari	Exploatare	Ilie Eugen	5	14/12/2020	23/12/2020	550.95	op	2886	29/12/2020	550.95	15
4359	3840	23/12/2020	2275	23/12/2020	1624.35	ROSAL	cyclam	Exploatare	Ilie Eugen		21/12/2020	23/12/2020	1624.35	ch	23	21/12/2020	1624.35	0
4360	3843	23/12/2020	10172	16/12/2020	357.00	TORA DISTRIBUTION SYSTEM SRL	becuri,startere,tub neon	Exploatare	Ilie Eugen	30	16/01/2021	23/12/2020	357.00	op	308	17/03/2021	357.00	60
4361	4188	22/12/2020	0014440	15/12/2020	18,082.01	Atelierele CFR Grivita	consum specific materiale	Exploatare	Frinculescu Ciprian	60	13/2/2021	23/12/2020	18082.01					
4362	3841	23/12/2020	9165831	21/12/2020	1238.79	ASPAD COM SRL	loctite	Exploatare	Ilie Eugen	30	21/01/2021	23/12/2020	1238.79					
4363	3842	23/12/2020	9165731	17/12/2020	22346.36	ASPAD COM SRL	loctite	Exploatare	Ilie Eugen	30	17/01/2021	23/12/2020	22346.36					
4364	178	23/12/2020	2022247	22/12/2020	4,326.84	DNS BIROTICA	Hartie xerox	Exploatare	Manaila Magdalena	60	21/02/2021	23/12/2020	4326.84	op	1346	16/3/2021	4326.84	23
4365	9453	28/12/2020	9549059759	22/12/2020	50736.05	Electrica Furnizare	energie electrica	Exploatare	Marin Viorel	10	01/01/2021	24/12/2020	50736.05	op	458	3/2/2021	50736.05	33
4366	9779	28/12/2020	2523	16/12/2020	570.25	CUASAR IMPEX SRL	robinet, conector	Exploatare	Marin Viorel	30	15/01/2021	28/12/2020	570.25	op	66	28/1/2021	570.25	13
4367	9481	28/12/2020	2022057	21/12/2020	115.43	DNS BIROTICA	bon predare	Exploatare	Marin Viorel	30	20/01/2021	28/12/2020	115.43	op	62	26/1/2021	115.43	6
4368	9483	28/12/2020	15297	23/12/2020	1808.8	Laborex	electrozi, termodensimetru	Exploatare	Marin Viorel	7	30/12/2020	28/12/2020	1808.80	op	5	12/1/2021	1808.8	13
4369	BC41/8/2441	17/12/2020	3148	7/12/2020	846.09	COMPLET SERVICE	dem.ap.aer cond	Exploatare	Voinoiu Toma	60	6/2/2021	28/12/2020	846.09	op	1504	6/4/2021	846.09	59
4370	BC41/8/2478	23/12/2020	12635	14/12/2020	193.73	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	17/1/2021	28/12/2020	193.73	op	1348	16/03/2021	193.73	58
4371	BC41/8/2477	23/12/2020	12636	14/12/2020	200.28	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	17/1/2021	28/12/2020	200.28	op	1348	16/03/2021	200.28	58
4372	BC41/6/2465	22/12/2020	3145	7/12/2020	3,552.15	COMPLET SERVICE	dem.ap.aer cond	Exploatare	Turcu Teodor	60	6/2/2021	28/12/2020	3552.15	op	1504	06/04/2021	3552.15	59
4373	BC41/6/2466	22/12/2020	3159	14/12/2020	94.01	COMPLET SERVICE	dem.ap.aer cond	Exploatare	Voinoiu Toma	60	13/2/2021	28/12/2020	94.01	op	1504	06/04/2021	94.01	52
4374	BC41/6/2467	22/12/2020	3160	14/12/2020	94.01	COMPLET SERVICE	dem.ap.aer cond	Exploatare	Voinoiu Toma	60	13/2/2021	28/12/2020	94.01	op	1504	06/04/2021	94.01	52
4375	BC41/6/2472	22/12/2020	3161	14/12/2020	94.01	COMPLET SERVICE	dem.ap.aer cond	Exploatare	Mazgoi GABRIEL	60	13/2/2021	28/12/2020	94.01	op	1504	06/04/2021	94.01	52
4376	BC41/6/2468	22/12/2020	3162	14/12/2020	94.01	COMPLET SERVICE	dem.ap.aer cond	Exploatare	Mazgoi GABRIEL	60	13/2/2021	28/12/2020	94.01	op	1504	06/04/2021	94.01	52
4377	BC41/6/2469	22/12/2020	3163	16/12/2020	896.07	COMPLET SERVICE	dem.ap.aer cond	Exploatare	Coman Adrian	60	15/2/2021	28/12/2020	896.07	op	1504	06/04/2021	896.07	50
4378	BC41/6/2471	22/12/2020	3164	16/12/2020	94.01	COMPLET SERVICE	dem.ap.aer cond	Exploatare	Mazgoi GABRIEL	60	15/2/2021	28/12/2020	94.01	op	1504	06/04/2021	94.01	50
4379	BC41/6/2470	22/12/2020	3165	16/12/2020	188.02	COMPLET SERVICE	dem.ap.aer cond	Exploatare	Coman Adrian	60	15/2/2021	28/12/2020	188.02	op	1525	13/4/2021	188.02	57
4380	BC41/6/2464	22/12/2020	3168	18/12/2020	4,338.74	COMPLET SERVICE	dem.ap.aer cond	Exploatare	Manaila Magdalena	60	17/2/2021	28/12/2020	4338.74	op	1525	13/4/2021	4338.74	55
4381	BC41/6/2473	22/12/2020	3169	18/12/2020	274.89	COMPLET SERVICE	dem.ap.aer cond	Exploatare	MazGOI GABRIEL	60	17/2/2021	28/12/2020	274.89	op	1525	13/4/2021	274.89	55
4382	BC41/8/2443	21/12/2020	15688	18/12/2020	178.50	Austing	verif.hidrant	Exploatare	Soare Bogdan	30	17/1/2021	28/12/2020	178.50					
4383	BC41/8/2475	23/12/2020	0057471	14/12/2020	2,760.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	17/2/2021	28/12/2020	2760.00	oc	240	2/3/2021	2760.00	13
4384	BC41/8/2476	23/12/2020	0057472	14/12/2020	2,200.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	17/2/2021	28/12/2020	2200.00	oc	240	2/3/2021	2200.00	0
4385	BC41/8/2479	23/12/2020	12691	23/12/2020	10,545.78	DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	21/2/2021	28/12/2020	10545.78	op	925/975	9/3/2021	10545.78	16
4386	BC41/8/2489	28/12/2020	10413762631	27/11/2020	1,855.53	ENGIE	gaze	Exploatare	MazGOI GABRIEL	30	28/12/2020	28/12/2020	1855.53	op	6682	29/12/2020	1855.53	1
4387	BC41/8/2488	28/12/2020	63184798	7/12/2020	301.09	RDS-RCS	ab	Exploatare	Toma Carmen	13	31/12/2020	28/12/2020	301.09	op	6684	29/12/2020	301.09	0
4388	BC41/8/2486	28/12/2020	8008	17/12/2020	18.83	Comp.aerop	apa	Exploatare	Turcu Teodor	15	4/1/2021	28/12/2020	18.83	op	330	19/1/2021	18.83	15
4389	BC41/8/2487	28/12/2020	8071	18/12/2020	101.45	Comp.aerop	en.termica	Exploatare	Turcu Teodor	15	4/1/2021	28/12/2020	101.45	op	330	19/1/2021	101.45	15
4390	BC41/4/2480	28/12/2020	1251344	23/12/2020	17974.95	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Popescu Oana	60	22/02/2021	28/12/2020	17974.95	op	1479	31/03/2021	17974.95	37
4391	651	28/12/2020	3915	28/12/2020	16,564.80	SC Dragon oil star srl	mitorina	Exploatare	Matei Anton Vasile	60	26/2/2021	28/12/2020	16564.80	op	275/283	7/4/2021	16564.8	40
4392	3838	23/12/2020	5820	30/11/2020	84524.44	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Stan sorin	60	30/01/2021	28/12/2020	84524.44	op	332	29/03/2021	84524.44	58
4393	4223	28/12/2020	1401115148	21/12/2020	21,009.97	CNCF CFR SA	energie electrica	Exploatare	Frinculescu Ciprian	10	31/12/2020	28/12/2020	21009.97	op	1512	7/4/2021	21,009.97	97
4394	BC41/6/2511	29/12/2020	104724	15/12/2020	1,756.89	Electrificare	lucrari cf deviz	Exploatare	Maican Andrei		15/2/2021	29/12/2020	1756.89					
4395	BC41/6/2512	29/12/2020	202011266	23/12/2020	74.49	Telecomunicatii	lucrari cf deviz	Exploatare	Petcu Victor		22/1/2021	29/12/2020	74.49	op	356	20/1/2021	74.49	0
4396	BC41/6/2514	29/12/2020	20700	21/12/2020	900.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		29/1/2021	29/12/2020	900.00	op	455	3/2/2021	900.00	5
4397	BC41/6/2515	29/12/2020	20770	21/12/2020	15,565.20	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		29/1/2021	29/12/2020	15565.20	op	455	3/2/2021	15565.2	5
4398	BC41/6/2516	29/12/2020	20667	21/12/2020	10,066.66	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		29/1/2021	29/12/2020	10066.66	op	481	9/2/2021	10066.66	11
4399	9457	28/12/2020	11344	22/12/2020	435.69	Informatica Feroviara	servicii informatica	Exploatare	Bicu Gabriel	60	20/02/2021	29/12/2020	435.69	op	124	03/03/2021	435.69	11
4400	9455	28/12/2020	11345	22/12/2020	462.46	Informatica Feroviara	servicii informatica	Exploatare	Bicu Gabriel	60	20/02/2021	29/12/2020	462.46	op	124	03/03/2021	462.46	11
4401	9489	29/12/2020	41	18/12/2020	79.9	Dedeman	banda izol.	Exploatare	Bicu Gabriel	0	18/12/2020	29/12/2020	79.90	bf	41	18/12/2020	79.9	0
4402	9491	29/12/2020	170181838	18/12/2020	734.8	Leroy Merlin	dibluri,racord, mufa	Exploatare	Bicu Gabriel	0	18/12/2020	29/12/2020	734.80	bf	67	18/12/2020	734.8

4404	1731	29/12/2020	12617	2/12/2020	740.18	SC Drift serv srl	servicii auto	Exploatare	Matei Anton Vasile	60	1/2/2021	29/12/2020	740.18	op	140	2/3/2021	740.18	29
4405	653	29/12/2020	15690	18/12/2020	59.50	SC AUSTING COM SRL	verificare hidranti exteriori	Exploatare	Matei Anton Vasile		16/2/2021	29/12/2020	59.50					
4406	25	05/01/2021	356	18/12/2020	105.98	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	16/02/2021	29/12/2020	105.98	op	180	16/02/2021	105.98	0
4407	180	29/12/2020	53330/ 0713	21/12/2020	2,432.36	DINALUCRI	Cilindru/cuptor xerox	Exploatare	Iorga Brandusa	60	19/02/2021	29/12/2020	2432.36					
4408	BC41/8/2517	29/12/2020	151517	16/12/2020	405.55	AFER	viza periodica	Exploatare	Moise Iulia	30	15/1/2021	30/12/2020	405.55	op	876	23/2/2021	405.55	39
4409	BC41/8/2521	30/12/2020	8138	21/12/2020	75.30	Comp.aerop	circu local	Exploatare	Maican Andrei	15	6/1/2021	30/12/2020	75.30	op	7246	4/12/2020	75.3	0
4410	BC41/8/2522	30/12/2020	8228	22/12/2020	241.29	Comp.aerop	en.el	Exploatare	Maican Andrei	15	7/1/2021	30/12/2020	241.29	op	330	19/1/2021	241.29	12
4411	BC41/8/2519	29/12/2020	532109240-00	1/12/2020	167.80	VODAFON	ab	Exploatare	Petcu Victor	30	31/12/2020	30/12/2020	167.80	op	6732	30/12/2020	167.8	0
4412	BC41/8/2524	30/12/2020	12693	21/12/2020	98.77	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/1/2021	30/12/2020	98.77	op	1348	16/3/2021	98.77	55
4413	BC41/8/2523	30/12/2020	12692	21/12/2020	135.70	CORAL IMPEX	dezinfectie	Exploatare	Talpiga Iuliana	30	20/1/2021	30/12/2020	135.70	op	1348	16/3/2021	135.7	55
4414	BC41/8/2518	29/12/2020	201439433	15.12./20	514.65	Apa Nova	apa	Exploatare	Petcu Victor	15	30/12/2020	30/12/2020	514.65	op	6	16/1/2021	514.65	17
4415	BC41/8/2520	29/12/2020	11310507529	9/12/2020	2,108.08	ENGIE	gaze	Exploatare	Petcu Victor	30	8/1/2021	30/12/2020	2108.08	op	11	6/1/2021	2108.08	0
4416	9465	28/12/2020	12616	02/12/2020	14805.98	Drift Serv SRL	servicii auto + piese conform deviz	Exploatare	Marin Viorel	61	01/02/2021	30/12/2020	14805.98	op	116	24/02/2021	14805.98	23
4417	9533	21/12/2020	298	21/12/2020	6621.16	Met Dad Group	placa mare selector	Exploatare	Marin Viorel	31	21/01/2021	30/12/2020	6621.16	op	186	19/03/2021	6621.16	57
4418	9535	30/12/2020	170182967	28/12/2020	295	Leroy Merlin	rezervor wc	Exploatare	Marin Viorel	0	28/12/2020	30/12/2020	295.00	bf	81	28/12/2020	295.00	0
4419	9537	30/12/2020	98	28/12/2020	355.39	Dedeman	plasa, vata, racord, robinet	Exploatare	Marin Viorel	0	28/12/2020	30/12/2020	355.39	bf	98	28/12/2020	355.39	0
4420	4213	23/12/2020	4057	22/12/2020	892.50	Balkan Flomar Serv	reparatie tractor	Exploatare	Frinculescu Ciprian	30	21/1/2021	30/12/2020	892.50	op	33	22/1/2021	892.50	1
4421	4152	21/12/2020	4047	18/12/2020	15,760.36	Balkan Flomar Serv	reparatie tractor	Exploatare	Frinculescu Ciprian	30	17/1/2021	30/12/2020	15760.36	op	30/41	29/1/2021	15,760.36	12
4422	4242	25/12/2020	430	30/12/2020	200.00	Extensiv Service Ascensoare	revizie tehnica ascensor	Exploatare	Frinculescu Ciprian	30	29/1/2021	30/12/2020	200.00	op	43	29/1/2021	200.00	0
4423	3881	28/12/2020	15704	23/12/2020	949.62	AUSTING COM SRL	verificare stingatoare	Exploatare	Molotim Gabriel	30	23/01/2021	30/12/2020	949.62					
4424	3856	23/12/2020	150933	03/12/2020	3188.78	AFER	actualizare permis de mecanic	Exploatare	Stan sorin	30	03/01/2021	30/12/2020	3188.78	op	80	20/01/2021	3188.78	17
4425	3138	11/12/2020	343	09/12/2020	108.5	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	07/02/2021	30/12/2020	108.50	op	180	16/02/2021	108.5	9
4426	4250	30/12/2020	1200117805	16/12/2020	136.65	CNCF CFR SA	chirie	Exploatare	Frinculescu Ciprian	25	10/1/2021	30/12/2020	136.65	op	204	18/1/2021	136.65	8
4427	4249	30/12/2020	151820	22/12/2020	1,302.95	AFER	viza anuala a manografului	Exploatare	Frinculescu Ciprian	15	6/1/2021	30/12/2020	1302.95	op	71	24/2/2021	1,302.95	49
4428	4246	30/12/2020	4708	23/12/2020	7,472.23	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	21/2/2021	30/12/2020	7472.23	op	172	27/4/2021	7,472.23	65
4429	4245	30/12/2020	4709	23/12/2020	4,428.92	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	21/2/2021	30/12/2020	4428.92	op	172	27/4/2021	4,428.92	65
4430	4244	30/12/2020	4711	23/12/2020	15,582.67	ICPE SAERP	reparatie SSVC	Exploatare	Frinculescu Ciprian	60	21/2/2021	30/12/2020	15582.67	op	172	27/4/2021	15,582.67	65
4431	3826	22/12/2020	201417573	14/12/2020	37.00	APA NOVA	apa	Exploatare	Stan Sorin	15	29/12/2020	30/12/2020	37.00	op	444	03/02/2021	37.00	36
4432	3825	22/12/2020	201417576	14/12/2020	10604.61	APA NOVA	apa	Exploatare	Stan Sorin	15	29/12/2020	30/12/2020	10604.61	op	446	03/02/2021	10604.61	36
4433	3824	22/12/2020	201417630	14/12/2020	8896.63	APA NOVA	apa	Exploatare	Stan Sorin	15	29/12/2020	30/12/2020	8896.63	op	445	03/02/2021	8896.63	36
4434	2574	29/12/2020	15304	28/12/2020	7.8	POSTA ROMANA	taxe postale	Exploatare	Stan Sorin			30/12/2020	7.80	ch	30825	28/12/2020	7.8	0
4435	181	30/12/2020	52186	23/12/2020	462.32	NOVA LIBRIS IMPEX	Registru	Exploatare	Manaila Magdalena	30	22/01/2021	30/12/2020	462.32	op	1375	18/3/2021	462.32	55
4436	182	30/12/2020	52184	23/12/2020	571.20	NOVA LIBRIS IMPEX	Registru	Exploatare	Manaila Magdalena	30	22/01/2021	30/12/2020	571.20	op	1375	18/3/2021	571.2	55
4437	183	30/12/2020	2021819	17/12/2020	274.89	DNS BIROTICA	Maturi	Exploatare	Soare Bogdan	30	16/01/2021	30/12/2020	274.89	op	939	4/3/2021	274.89	
4438	76	08/01/2021	5879	31/12/2020	90634.94	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Molotim Gabriel	60	30/01/2021	31/12/2020	90634.94	op	456	15/04/2021	90634.94	75