

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

Nr. Crt	Registratura	Factura	Nr.	Data	Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor (Exploatare/investitii)	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP	Data	Valoare	Numar zile depasire scadenta	Rest plata
1	1066	3/23/2020	234	3/18/2020	161.25	BRESCIA PROD COM	materiale	Exploatare	Nicolescu Radu	60	5/17/2020	2/11/2021	161.25	OP	380	04/03/21	155.15	281	6.10
2	176	8/7/2020	11774	7/31/2020	343.50	MAX	mat.piese sch.unif._ech	Exploatare	Grosu Iacob	30	8/30/2020	9/12/2020	343.50	OP	158	26/01/21	343.50	149	0.00
3	3557	10/6/2020	200682	10/1/2020	7.134.05	RINO GUARD	paza	Exploatare	Nicolescu Radu	60	11/30/2020	10/6/2020	7134.05	OP	10:174:204:208	06/01/21	7134.05	37	0.00
4	410	10/7/2020	2016213	10/5/2020	1032.54	DNS BIROTICA	mat.piese sch.unif._ech	Exploatare	Dobrin Petrica	60	12/4/2020	10/3/2020	1032.54	OP	128	20/01/21	1032.54	47	0.00
5	3604	10/9/2020	2280	10/9/2020	64.974.00	S G COMMERCIAL	mat.piese sch.unif._ech	Exploatare	Popa Ionut	60	12/8/2020	10/12/2020	64974.00	OP	218	05/02/21	64974.00	59	0.00
6	3653	10/14/2020	989	10/12/2020	2690	ABC MEDICAL CENTER	alte prestati diverse	Exploatare	Pena Gabriela	60	12/11/2020	10/14/2020	2690.00	OP	6:7	06/01/21	2690.00	26	0.00
7	3676	10/15/2020	43780	10/14/2020	4.001.97	NS COPERS	mat.piese sch.unif._ech	Exploatare	Rosu Nicu	60	12/13/2020	10/14/2020	4001.97	OP	138:203	20/01/21	2001.97	38	2,000.00
8	3690	10/16/2020	554	10/15/2020	280.84	BRESCIA PROD COM	mat.piese sch.unif._ech	Exploatare	Anghelescu Iulian	60	12/14/2020	10/21/2020	280.84	OP	125:126	20/01/21	280.84	37	0.00
9	3692	10/16/2020	556	10/15/2020	1763.58	BRESCIA PROD COM	mat.piese sch.unif._ech	Exploatare	Grosu Iacob	30	11/14/2020	11/5/2020	1763.58	OP	196:197	04/02/21	1763.58	82	0.00
10	3688	10/16/2020	552	10/15/2020	174.93	BRESCIA PROD COM	materiale	Exploatare	Tudoroiu Mica	60	12/14/2020	2/11/2021	174.93	OP	380	04/03/21	168.31	80	6.62
11	3689	10/16/2020	553	10/15/2020	320.11	BRESCIA PROD COM	materiale	Exploatare	Rosu Catalin	60	12/14/2020	3/12/2021	320.11	OP	380	34/03/21	308.01	80	12.10
12	298	10/20/2020	291	10/19/2020	50.82	SELECT PRINT	mat.piese sch.unif._ech	Exploatare	Grosu Iacob	60	12/18/2020	11/5/2020	50.82	OP	206	04/02/21	50.82	46	0.00
13	3754	10/23/2020	5373	10/21/2020	712.81	TIK MEDIA	mat.piese sch.unif._ech	Exploatare	Rosu Nicu	60	12/20/2020	10/23/2020	712.81	OP	209	04/02/21	712.81	46	0.00
14	3772	10/27/2020	419	10/23/2020	4875	MEGU ION PFA	alte prestati diverse	Exploatare	Oteanu Marineta	30	11/22/2020	11/2/2020	4875.00	OP	2488:8	23/12/20	4875.00	31	0.00
15	3776	10/27/2020	998	10/26/2020	3940	ABC MEDICAL CENTER	alte prestati diverse	Exploatare	Pena Gabriela	60	12/25/2020	10/27/2020	3940.00	OP	120:169:170	20/01/21	3940.00	26	0.00
16	242	10/30/2020	298	10/29/2020	50.82	SELECT PRINT	mat.piese sch.unif._ech	Exploatare	Grosu Iacob	60	12/28/2020	11/5/2020	50.82	OP	206	04/02/21	50.82	38	0.00
17	246	10/29/2020	1478	10/29/2020	5.700.00	Total Business Technologies	MATERIALE	Exploatare	Grosu Iacob	60	12/28/2020	11/5/2020	5700.00	OP	387	08/03/21	5245.05	70	454.95
18	250	11/9/2020	5755	10/31/2020	1923.94	EURO CONSTRUCT	salubritati vegane	Exploatare	Coman Violeta	60	12/30/2020	11/10/2020	1923.94	OP	131	20/01/21	1851.19	21	72.75
19	251	11/9/2020	5756	10/31/2020	3692.55	EURO CONSTRUCT	salubritati vegane	Exploatare	Coman Violeta	60	12/30/2020	11/10/2020	3692.55	OP	131	20/01/21	3553.17	21	139.38
20	4029	11/19/2020	5769	10/31/2020	9817	EURO CONSTRUCT	salubritati spatii, dorme	Exploatare	Rosu Catalin	60	12/30/2020	11/19/2020	9817	OP	131	20/01/21	9445.77	21	371.23
21	3679	11/4/2020	74066	11/2/2020	2.790.00	SERVICII PUBLICE SA	mat.piese sch.unif._ech	Exploatare	Gheorghe Marieta	30	12/2/2020	11/5/2020	2790.55	OP	2453:11	18/12/20	2790.55	16	0.00
22			1219423	11/2/2020	7.919.45	BCR	paza	Exploatare	Iancu Dorina	30	12/2/2020	11/10/2020	7919.45	OP	159	26/01/21	7919.45	55	0.00
23	243	11/3/2020	23892	11/2/2020	44.710.68	ONE STAR SECURITY	paza	Exploatare	Coman Violeta	60	1/1/2021	11/5/2020	44710.68	OP	225:705	12/02/21	44710.68	42	0.00
24	3909	11/9/2020	200727	11/2/2020	5.732.71	RINO GUARD	paza	Exploatare	Popa Ionut	60	1/1/2021	11/9/2020	5732.71	OP	227	12/02/21	5732.71	42	0.00
25	3883	11/5/2020	200731	11/2/2020	7.348.07	RINO GUARD	paza	Exploatare	Popa Ionut	60	1/1/2021	11/5/2020	7348.07	OP	227	12/02/21	7348.07	42	0.00
26	3875	11/4/2020	8098904	11/3/2020	3240.00	A-Z	mat.piese sch.unif._ech	Exploatare	Grosu Iacob	30	12/3/2020	11/5/2020	3240.00	OP	122	20/01/21	3240.00	48	0.00
27	3864	11/3/2020	928	11/3/2020	4.859.96	C C PREVENT	mat.piese sch.unif._ech	Exploatare	Gheorghe Marieta	60	1/2/2021	11/4/2020	4859.96	OP	162:163	26/01/21	4859.96	24	0.00
28	3872	11/4/2020	44030	11/3/2020	3472.54	NS COPERS	alte prestati diverse	Exploatare	Rosu Nicu	60	1/2/2021	11/4/2020	3472.54	OP	330:501:525	17/02/21	3472.54	46	0.00
29	442	11/16/2020	9495924	11/4/2020	429.99	DANTE INTERNATIONAL	mat.piese sch.unif._ech	Exploatare	Dobrin Petrica	30	12/4/2020	11/12/2020	429.99	OP	129	20/01/21	429.99	47	0.00
30	3843	11/4/2020	5432	11/4/2020	320.11	TIK MEDIA	alte prestati diverse	Exploatare	Rosu Nicu	60	1/9/2021	11/4/2020	320.11	OP	334	17/02/21	320.11	45	0.00
31	3897	11/5/2020	101	11/5/2020	2.920.02	A-Z	mat.piese sch.unif._ech	Exploatare	Gheorghe Marieta	30	12/6/2020	11/8/2020	2920.02	OP	195	04/02/21	2920.02	61	0.00
32	253	11/9/2020	2001233	11/6/2020	2063.46	APLISENS	mat.piese sch.unif._ech	Exploatare	Gheorghe Marieta	30	12/6/2020	11/10/2020	2063.46	OP	123	20/01/21	2063.46	45	0.00
33	256	11/11/2020	311	11/6/2020	50.82	SELECT PRINT	alte prestati diverse	Exploatare	Grosu Iacob	60	1/5/2021	11/26/2020	50.82	OP	337	17/02/21	50.82	43	0.00
34	3922	11/10/2020	47911	11/9/2020	509.00	CARANDA BATERII	mat.piese sch.unif._ech	Exploatare	Gheorghe Marieta	30	12/9/2020	11/10/2020	509.00	OP	127	20/01/21	509.00	42	0.00
35			57325	11/11/2020	1604.4	GRAL MEDICAL	alte prestati diverse	Exploatare			11/11/2020								-441.46
36	284	11/18/2020	1231	11/11/2020	1500	ELECTRO COMPANY	mat.piese sch.unif._ech	Exploatare	Coman Violeta	30	12/11/2020	12/3/2020	1500.00	OP	132	20/01/21	1500.00	40	0.00
37	3984	11/16/2020	8772	11/12/2020	3451	GLOBAL TREAT	mat.piese sch.unif._ech	Exploatare	Gheorghe Marieta	30	12/12/2020	11/17/2020	3451.00	OP	2473:9	22/12/20	3451.00	10	0.00
38	258	11/16/2020	48014	11/12/2020	1799.99	CARANDA BATERII	mat.piese sch.unif._ech	Exploatare	Grosu Iacob	30	12/12/2020	12/3/2020	1799.99	OP	127	20/01/21	1799.99	39	0.00
39	3970	11/13/2020	1736	11/12/2020	832.81	TRADITIONAL ECO	salubritati spatii, dorme	Exploatare	Anghelescu Iulian	60	11/13/2020	11/13/2020	832.81	OP	142:143	20/01/21	832.81	9	0.00
40	466	11/25/2020	1737	11/12/2020	4801.51	TRADITIONAL ECO	salubritati spatii, dorme	Exploatare	Dobrin Petrica	60	1/11/2021	12/14/2020	4801.51	OP	142:143	20/01/21	4801.51	9	0.00
41	420	11/18/2020	1433	11/16/2020	7.916.83	Lukol Lubricants East Euro	materiale	Exploatare	Grosu Iacob	60	11/5/2021	12/3/2020	7916.83	OP	674	14/04/21	7916.83	89	0.00
42	280	12/17/2020	20148759	11/17/2020	642.6	G&M 2000	mat.piese sch.unif._ech	Exploatare			12/17/2020		642.60	OP	133	20/01/21	642.60	34	0.00
43			156189	11/18/2020	70.00	ROMIMPX	mat.piese sch.unif._ech	Exploatare	Gheorghe Marieta	30	12/18/2020	12/29/2020	70.00	OP	134	20/01/21	70.00	33	0.00
44	458	11/18/2020	4048	11/18/2020	4998	NIADA AUDITAX	alte prestati diverse	Exploatare	Oteanu Marineta	30	12/18/2020	11/23/2020	4998.00	OP	202	04/02/21	4998.00	48	0.00
45	4162	11/20/2020	51817	11/18/2020	2.499.60	Novia libris impex	materiale	Exploatare	Mogos Ceraseta	60	1/17/2021	11/26/2020	2499.60	OP	504:586	18/03/21	2499.60	60	0.00
46	265	11/26/2020	74772	11/19/2020	3.204.97	SERVICII PUBLICE SA	mat.piese sch.unif._ech	Exploatare			12/19/2020	11/26/2020	3204.97	OP	168:207	28/01/21	3204.97	40	0.00
47	6143	11/20/2020	323	11/19/2020	50.82	SELECT PRINT	alte prestati diverse	Exploatare	Grosu Iacob	60	1/18/2021	12/11/2020	50.82	OP	337	17/02/21	50.82	30	0.00
48	4216	11/25/2020	110644	11/20/2020	4.199.19	ANDROMEDA	mat.piese sch.unif._ech	Exploatare	Grosu Iacob	30	12/20/2020	10/25/2020	4199.19	OP	121:194	20/01/21	4199.19	31	0.00
49			110662	11/24/2020	178.50	ANDROMEDA	mat.piese sch.unif._ech	Exploatare	Grosu Iacob	30	12/24/2020	11/26/2020	178.50	OP	121	20/01/21	178.50	27	0.00
50	4238	11/26/2020	1235176	11/24/2020	8.050.35	BCR	paza	Exploatare	Iancu Dorina	60	1/23/2021	11/25/2020	8050.35	OP	226	12/02/21	8050.35	41	0.00
51	4250	11/27/2020	203681	11/25/2020	1090	NCR SOLUTION	alte prestati diverse	Exploatare	Rosu Nicu	30	12/25/2020	12/2/2020	1090.00	OP	201	04/02/21	1090.00	41</	

73	4433	12/7/2020	202080449	12/2/2020	292.01	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	1/1/2021	12/8/2020	292.01	OP	145	20/01/21	292.01	19	0.00		
74	4481	12/10/2020	107	12/2/2020	1400.00	HARALAMBE PFA	alte prestati diverse	Exploatare	Rosu Nicu	30	1/1/2021	12/2/2020	1400	OP	175	29/01/21	1400	28	0.00		
75	502	12/4/2020	110	12/2/2020	2,600.00	DUMITRU MARIANA PFA	mat.piese sch.unif._ech	Exploatare	Rosu Nicu	30	1/1/2021	12/3/2020	2600.00	OP	199	04/02/21	2600.00	34	0.00		
76	4447	12/7/2020	200851	12/2/2020	7,069.20	RINO GUARD	paza	Exploatare	Niculescu Radu	60	1/31/2021	12/14/2020	7069.2	OP	518.519	24/03/21	7069.20	52	0.00		
77	4460	12/8/2020	4021920	12/3/2020	81.06	POLARIS M HOLDING	gunoi	Exploatare	Anghelescu Iulian	45	1/17/2021	12/15/2020	81.06	OP	136	20/01/21	81.06	3	0.00		
78	281	12/21/2020	202080466	12/3/2020	424.39	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	1/2/2021	12/8/2020	424.39	OP	145	20/01/21	424.39	18	0.00		
79	4500	12/11/2020	202080465	12/3/2020	8,943.93	TELECOMUNICATII	telefon	Exploatare	Rosu Nicu	30	1/2/2021	12/8/2020	8943.93	OP	145	20/01/21	8943.93	18	0.00		
80	4488	12/11/2020	7772	12/3/2020	1,021.02	SOCORO SUPPLY	mat.piese sch.unif._ech	Exploatare	Taref Hristu	30	1/2/2021	12/7/2020	1021.02	OP	208	04/02/21	1021.02	33	0.00		
81			1698	12/3/2020	667.00	MANOPRINTING SYSTEM	alte prestati diverse	Exploatare	Rosu Nicu	60	2/1/2021	12/10/2020	667.00	OP	329	17/02/21	667.00	16	0.00		
82			8095502	12/4/2020	720.00	A-Z	mat.piese sch.unif._ech	Exploatare	Grosu Iacob	30	1/30/2021	12/7/2020	720	OP	523	23/03/21	720.00	79	0.00		
83			11780863	12/7/2020	17,987.52	ENEL ENERGIE	energie electrica	Exploatare	Oteanu Marineta	10	12/17/2020	12/8/2020	17987.52	OP	5:130:157	26/01/21	17987.52	40	0.00		
84			9301	12/7/2020	3,094.00	GLOBAL TREAT	mat.piese sch.unif._ech	Exploatare	Taref Hristu	30	1/6/2021	12/10/2020	3094.00	OP	161	26/01/21	3094.00	20	0.00		
85	4526	12/15/2020	75260	12/8/2020	1,866.58	servicii publice	materiale	Exploatare			12/8/2020	12/10/2020	1866.58	OP	589	08/04/21	1866.58	121	0.00		
86	274	12/14/2020	351	12/9/2020	50.82	SELECT PRINT	alte prestati diverse	Exploatare	Gheorghe Marieta	60	2/7/2021	12/29/2020	50.82	OP	337	17/02/21	50.82	10	0.00		
87	25	1/6/2021	1739	12/10/2020	683.72	TRADITIONAL ECO	salubritati spatii, dorm	Exploatare	Anghelescu Iulian	30	1/9/2021	12/14/2020	683.72	OP	375:376	04/03/21	683.72	54	0.00		
88	274	12/15/2020	48747	12/11/2020	347.00	CARANDA BATERII	materiale	Exploatare	Grosu Iacob	30	1/10/2021	12/14/2020	347.00	OP	330	17/02/21	347.00	38	0.00		
89	535	12/14/2020	22944	12/14/2020	1,432.71	TINMAR ENERGY	energie electrica	Exploatare			30	1/13/2021		OC					-44209	0.00	
90	21	1/5/2021	22945	12/14/2020	18920.18	TINMAR ENERGY	energie electrica	Exploatare			30	1/13/2021		OC						-44209	0.00
91	4540	12/16/2020	22946	12/14/2020	25,758.99	TINMAR ENERGY	energie electrica	Exploatare			30	1/13/2021		OC						-44209	0.00
92	4678	12/21/2020	22947	12/14/2020	71,988.42	TINMAR ENERGY	energie electrica	Exploatare			30	1/13/2021		OC						-44209	0.00
93	282	12/21/2020	22944	12/14/2020	6.33	TINMAR ENERGY	energie electrica	Exploatare	Oteanu Marineta	30	1/13/2021	12/21/2020	6.33	OP	141	20/01/21	6.33	7	0.00		
94	4686	12/21/2020	22946	12/14/2020	95.63	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	1/13/2021	12/22/2020	95.63	OP	141	20/01/21	95.63	7	0.00		
95	4706	12/22/2020	1212	12/14/2020	1,785.00	TERMO ENERGETICA INS	alte prestati diverse	Exploatare	Oteanu Marineta	30	1/13/2021	1/6/2021	1785.00	OP	333	17/02/21	1785.00	35	0.00		
96	4689	12/21/2020	14190	12/14/2020	817.50	MAX	alte prestati diverse	Exploatare	Grosu Iacob	30	1/13/2021	1/4/2021	817.50	OP	336	17/02/21	817.50	35	0.00		
97	4688	12/21/2020	1740	12/14/2020	4,467.36	TRADITIONAL ECO	salubritati spatii, dorm	Exploatare	Mogos Cereseta	30	1/13/2021	12/16/2020	4467.36	OP	375:376	04/03/21	4467.36	50	0.00		
98	2	1/5/2021	1011	12/14/2020	3,150.00	ABC MEDICAL CENTER	alte prestati diverse	Exploatare	Pena Gabriela	60	2/12/2021	1/5/2021	3150.00	OP	497:583:584	18/03/21	2150.00	34	1,000.00		
99	4694	12/21/2020	203729	12/15/2020	410.00	NCR SOLUTION NET	alte prestati diverse	Exploatare	Rosu Nicu	30	1/14/2021	12/16/2020	410.00	OP	505	18/03/21	410.00	63	0.00		
100	4700	12/22/2020	52092	12/15/2020	21.42	NOVA LIBRIS IMPEX	materiale	Exploatare	Gheorghe Marieta	60	2/13/2021	12/21/2020	21.42	OP	586	08/04/21	21.42	54	0.00		
101	279	12/18/2020	52091	12/15/2020	1106.70	NOVA LIBRIS	mat.piese sch.unif._ech	Exploatare	Gheorghe Marieta	60	2/13/2021	12/29/2020	1106.70	OP	724	28/04/21	1106.70	74	0.00		
102	4709	12/22/2020	2020111014	12/16/2020	1,666.00	TRIVAS GRUP	alte prestati diverse	Exploatare	Grosu Iacob	30	1/15/2021	12/29/2020	1666.00	OP	335	17/02/21	1666.00	33	0.00		
103	3	1/5/2021	14234	12/16/2020	191.00	MAX	alte prestati diverse	Exploatare	Gheorghe Marieta	30	1/15/2021	12/29/2020	191.00	OP	336	17/02/21	191.00	33	0.00		
104	4708	12/22/2020	2020111013	12/16/2020	1,666.00	TRIVAS GRUP	materiale	Exploatare	Gheorghe Marieta	30	1/15/2021	12/30/2020	1666.00	OP	503	18/03/21	1666.00	62	0.00		
105	4702	12/22/2020	1015536	12/16/2020	8,328.81	Service Electrocasnica	materiale	Exploatare	Oteanu Marineta	60	2/14/2021	12/23/2020	8328.81	OP	513	23/03/21	6000.00	37	2,328.81		
106			2020201098	12/16/2020	3,332.00	TRIVAS GRUP	materiale	Exploatare	Gheorghe Marieta	60	2/14/2021	12/21/2020	3332.00	OP	573:590	05/04/21	3332.00	50	0.00		
107	17	1/12/2021	2020111037	12/17/2020	119.00	TRIVAS GRUP	mat.piese sch.unif._ech	Exploatare	Oteanu Marineta	30	1/16/2021	12/23/2020	119.00	OP	217	05/02/21	119.00	20	0.00		
108	24	1/14/2021	2020111036	12/17/2020	476.00	TRIVAS GRUP	mat.piese sch.unif._ech	Exploatare	Oteanu Marineta	30	1/16/2021	12/23/2020	476.00	OP	217	05/02/21	476.00	20	0.00		
109	283	12/28/2020	20201073	12/18/2020	1492.86	VULCOM	materiale	Exploatare	Dragu Ionut	30	1/17/2021	12/21/2020	1492.86						-44213	1,492.86	
110	284	12/28/2020	11610180356	12/18/2020	295.23	ENGIE	gaze	Exploatare	Oteanu Marineta	30	1/17/2021	12/21/2020	295.23	OP	144	20/01/21	295.23	3	0.00		
111	63	1/12/2021	21976	12/18/2020	1845.88	FORTE SYSTEMS	mat.piese sch.unif._ech	Exploatare	Rosu Nicu	5	12/23/2020	12/23/2020	1845.88	OP	200	04/02/21	1845.88	43	0.00		
112	4746	12/29/2020	5870	12/18/2020	2,760.80	Retech	materiale	Exploatare	Gheorghe Marieta	0	12/18/2020	12/29/2020	2760.80	OP	502:588	18/03/21	2760.80	90	0.00		
113	116	1/14/2021	5853	12/21/2020	498.73	Euro Construct	Salubritate vagoane ct	Exploatare	Stroe Adrian	60	2/19/2021	1/4/2021	498.73						-44246	498.73	
114	4768	12/31/2020	20149278	12/21/2020	642.60	G&M 2000	alte prestati diverse	Exploatare	Grosu Iacob	30	1/20/2021	12/29/2020	642.60	OP	332	17/02/21	642.60	28	0.00		
115	5	1/6/2021	110914	12/22/2020	1,291.53	ANDROMEDA	alte prestati diverse	Exploatare	Grosu Iacob	30	1/21/2021	12/23/2020	1291.53	OP	507	18/03/21	1291.53	56	0.00		
116	6	1/6/2021	110924	12/22/2020	5,359.55	ANDROMEDA	alte prestati diverse	Exploatare	Grosu Iacob	30	1/21/2021	12/23/2020	5359.55	OP	582:709	08/04/21	1359.55	77	4,000.00		
117	4749	12/30/2020	8110073603	12/22/2020	24584.29	CNCFR INFRASTRUCTURA	energie electrica	Exploatare	Oteanu Marineta	60	2/20/2021	1/5/2021	24584.29	OP	713	26/04/21	24584.29	65	0.00		
118	4757	12/30/2020	8110073612	12/22/2020	419.36	CNCFR INFRASTRUCTURA	energie electrica	Exploatare	Oteanu Marineta	60	2/20/2021	1/5/2021	419.36	OP	713	26/04/21	419.36	65	0.00		
119	9	1/7/2021	111357857	12/23/2020	313.92	RAJA	gaze	Exploatare	Coman Violeta	15	1/7/2021	1/5/2021	313.92	OP	137	20/01/21	313.92	13	0.00		
120	10	1/7/2021	1251343	12/23/2020	7,330.40	BCR	paza	Exploatare	Ianus Dorina	60	2/21/2021	1/4/2021	7330.40	OP	581:706	08/04/21	7330.40	46	0.00		
121	11	1/7/2021	151929	12/28/2020	7305.08	AFER	voa periodica autorizat	Exploatare	Oteanu Marineta	30	1/27/2021	12/29/2020	7305.08	OP	2501	29/12/20	7305.08	-29	0.00		
122	12	1/7/2021	99639	12/28/2020	150.00	IT SCRI	autorizatie op RSTVI	Exploatare	Grigoras Adrian	30	1/27/2021	1/12/2021	150.00	OP	411	18/12/20	150.00	-40	0.00		
123	14	1/8/2021	3210	12/28/2020	3.97	APELE ROMANE	apa	Exploatare	Coman Violeta	30	1/27/2021	1/5/2021	3.97	OP	171	28/01/21	3.97	1	0.00		
124	20	1/12/2021	3211	12/28/2020	1.36	APELE ROMANE	apa	Exploatare	Coman Violeta	30	1/27/2021	1/5/2021	1.36	OP	171	28/01/21	1.36	1	0.00		
125	27	1/14/2021	120	12/29/2020	2,284.80	ACE TECH CONSULTING	alte prestati diverse	Exploatare	Oteanu Marineta	30	1/28/2021	1/5/2021	2284.80	OP	591:718	08/04/21	2284.80	70	0.00		
126	28	1/14/2021	18071	12/30/2020	881.84	MEGACONSTRUCT	gaze	Exploatare	Anghelescu Iulian	30	1/29/2021	1/12/2021	881.84	OP	165	28/01/21	881.84	-1	0.00		
127	29	1/14/2021	297	12/30/2020	245.14	Easy Nova Business	materiale	Exploatare	Grosu Iacob	30	1/29/2021	1/5/2021	245.14	OP	510	18/03/21	245.14	48	0.00		
128	80	1/11/2021	748	12/30/2020	425.60	Dimofo	vidanjare	Exploatare	Gheorghe Daniel	30	1/29/2021	1/14/2021	425.60	OP	506	18/03/21	425.60	48	0.00		
129	133	1/15/2021	1240	12/30/2020	2,050.00	ELECTRO COMPANY	materiale	Exploatare	Dragomir Flavius	30	1/29/2021	1/13/2021	2050.00	OP	514:581	23/03/21	2050.00	53	0.00		
130	2	1/6/2021	360	12/30/2020	50.82	SELECT PRINT	mat.piese sch.unif._ech	Exploatare	Grosu Iacob	60	2/28/2021	1/7/2021	50.82	OP	723	28/04/21	50.82	59	0.00		
131	3	1/8/2021	459750	12/31/2020	2712.52	Urban	gunoi	Exploatare	Dragomir Angela	15	1/15/2021	1/11/2021	2712.52	OP	21	28/01/21	2712.52	13	0.00		
132	11	1/13/2021	<																		

154	13	1/7/2021	75871	1/4/2021	178.50	KOKKAI COMIMPEX	paşa	Exploatare	Otseanu Marinela	7	1/11/2021	18/2/2021	178.50	OP	328	17/02/21	178.50	37	0.00
155	109	1/13/2021	111	1/4/2021	1400.00	HARALAMBE PFA	alte prestati diverse	Exploatare	Rosu Nicu	30	2/3/2021	15/2/2021	1400.00	OP	518	23/03/21	1400.00	48	0.00
156	46	1/7/2021	200940	1/4/2021	7315.64	RINO GUARD	paşa	Exploatare	Otseanu Marinela	60	3/5/2021	1/7/2021	7315.64	OP	518, 519	24/03/21	7315.64	19	0.00
157	116	1/7/2021	200934	1/4/2021	5732.71	RINO GUARD	paşa	Exploatare	Otseanu Marinela	60	3/5/2021	1/11/2021	5732.71	OP	518, 519	23/03/21	5732.71	18	0.00
158	25	1/14/2021	111	1/4/2021	2600.00	DUMITRU MARIANA PFA	alte prestati diverse	Exploatare	Rosu Nicu	30	2/3/2021	1/5/2021	2600	OP	524, 711	23/03/21	1600.00	48	1,000.00
159	36	1/20/2021	89912	1/4/2021	904.40	Mondo	materiale	Exploatare	Turborou Mica	30	2/3/2021	2/12/2021	904.40	OP	587	08/04/21	904.40	64	0.00
160	25	1/30/2021	89913	1/4/2021	142.80	Mondo	materiale	Exploatare	Turborou Mica	30	2/3/2021	2/11/2021	142.80	OP	587	08/04/21	142.80	64	0.00
161	15	1/11/2021	2024	1/5/2021	2969.05	Selp	boiler	Exploatare	Podaru Gig	30	2/4/2021	1/13/2021	2969.05					-44231	2,969.05
162	16	1/11/2021	2021108	1/5/2021	2142.00	Control Service	materiale	Exploatare	Dragu Ionut	30	2/4/2021	1/6/2021	2142.00					-44231	2,142.00
163	86	1/12/2021	4023039	1/5/2021	866.92	Polaris M Holding	gunoi	Exploatare	Stoe Adrian	45	2/19/2021	1/7/2021	866.92					-44246	866.92
164			202180030	1/5/2021	421.86	TELECOMUNICATI	telefon	Exploatare	Rosu Nicu	30	2/4/2021	1/7/2021	421.86	OP	145	20/01/21	421.86	-15	0.00
165	23	1/13/2021	4256	1/5/2021	461.00	ORVO MEDICAL	alte prestati diverse	Exploatare	Pera Gabriela	30	2/4/2021	1/18/2021	461.00	OP	156	28/01/21	461.00	-9	0.00
166	28	1/14/2021	4023038	1/5/2021	81.06	POLARIS M HOLDING	gunoi	Exploatare	Anghelescu Iulian	45	2/19/2021	4/26/2021	81.06	OP	372	04/03/21	81.06	13	0.00
167	30	1/19/2021	8031	1/5/2021	763.00	Max	materiale	Exploatare	Gheorghe Mariena	30	2/4/2021	1/7/2021	763.00	OP	511	18/03/21	763.00	42	0.00
168	21	1/13/2021	13656605	1/6/2021	146.62	Five Holding	materiale	Exploatare	Podaru Gig	30	2/5/2021	1/13/2021	146.62					-44232	146.62
169	22	1/13/2021	12345581	1/6/2021	1,027.27	RDS RCS	telefon	Exploatare	Rosu Nicu	30	2/5/2021	1/15/2021	1,027.27	OP	167	28/01/21	1,027.27	-8	0.00
170	180	1/19/2021	9849	1/6/2021	2,856.00	GLOBAL TREAT	alte prestati diverse	Exploatare	Gheorghe Mariena	30	2/5/2021	1/7/2021	2,856.00	OP	333	17/02/21	2,856.00	12	0.00
171	179	1/19/2021	196874	1/6/2021	1,161.14	ACTIV METAL GAZ	mat.piese sch.unif._ech	Exploatare	Grosu Iacob	60	1/6/2021	1/7/2021	1,161.14	OP	522	23/03/21	1,161.14	76	0.00
172	17	1/14/2021	74599	1/7/2021	2,276.81	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	2/21/2021	1/20/2021	2,276.81					-44248	2,276.81
173	10	1/13/2021	3024612	1/8/2021	567.82	Five Holding	materiale	Exploatare	Dragu Ionut	30	2/7/2021	1/12/2021	567.82					-44234	567.82
174	31	1/19/2021	75167	1/8/2021	780.82	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	2/22/2021	1/20/2021	780.82					-44249	780.82
175	32	1/19/2021	8720	1/8/2021	2,877.50	Mayo Print	materiale	Exploatare	Grosu Iacob	50	2/27/2021	2/3/2021	2,877.50	OP	326	18/02/21	2,877.50	-11	0.00
176	89	3/9/1/2021	998	1/8/2021	50.82	SELECT PRINT	mat.piese sch.unif._ech	Exploatare	Gheorghe Mariena	30	2/7/2021	4/1/2021	50.82	OP	723	28/04/21	50.82	80	0.00
177	228	1/22/2020	119869	1/11/2021	288.70	Expert Tools	materiale	Exploatare	Podaru Gig	30	2/10/2021	1/13/2021	288.70					-44237	288.70
178	53	1/19/2021	119868	1/11/2021	845.56	Expert Tools	materiale	Exploatare	Podaru Gig	30	2/10/2021	1/13/2021	845.56					-44237	845.56
179	37	1/20/2021	553542	1/11/2021	99.25	CN APM SA CTA	alte materiale	Exploatare	Grosu Iacob	30	2/10/2021	1/12/2021	99.25	OP	117	19/01/21	99.25	-22	99.25
180	44	1/25/2021	496	1/11/2021	320	MPRIM DEI	mat.piese sch.unif._ech	Exploatare	Rosu Nicu	30	1/11/2021	1/12/2021	320.00	OP	561	31/03/21	320.00	79	0.00
181	45	1/25/2021	2039	1/12/2021	72.79	SELP	materiale	Exploatare	Podaru Gig	30	2/11/2021	1/13/2021	72.79					-44238	72.79
182	211	1/21/2021	13656973	1/12/2021	674.43	Five Holding	materiale	Exploatare	Podaru Gig	30	2/11/2021	1/14/2021	674.43	OP	61	18/03/21	674.43	35	0.00
183	39	1/20/2021	307860	1/12/2021	399.99	ONLINESHOP	materiale	Exploatare	Dragu Ionut	30	2/11/2021	1/13/2021	399.99	OP	60	18/03/21	399.99	35	0.00
184	40	1/20/2021	73	1/12/2021	595.00	Wood Pellets coal	materiale	Exploatare	Gheorghe Mariena	30	1/12/2021	1/14/2021	595.00	OP	593	13/04/21	595.00	91	0.00
185	42	1/20/2021	23468	1/13/2021	6,984.27	TINMAR ENERGY	energie electrica	Exploatare	Stoe Adrian	30	2/12/2021	1/13/2021	6,984.27					-44239	6,984.27
186	43	1/20/2021	23470	1/13/2021	8,895.91	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	2/12/2021	1/13/2021	8,895.91					-44239	8,895.91
187	209	1/21/2021	42100012	1/13/2021	120.00	CENAFER	prestati personal	Exploatare	Popa Ionut	30	2/12/2021	1/21/2021	120.00	OP	198	04/02/21	120.00	-8	0.00
188	210	1/21/2021	42100013	1/13/2021	120.00	CENAFER	prestati personal	Exploatare	Popa Ionut	30	2/12/2021	1/19/2021	120.00	OP	198	04/02/21	120.00	-8	0.00
189	248	1/26/2021	23467	1/13/2021	1,480.60	TINMAR ENERGY	energie electrica	Exploatare	Anghelescu Iulian	30	2/12/2021	1/14/2021	1,480.60	OP	220	09/02/21	6.55	-3	1,474.05
190	247	1/26/2021	23469	1/13/2021	32,458.23	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	2/12/2021	1/21/2021	32,458.23	OP	220	09/02/21	143.40	-3	32,314.83
191	451	2/11/2021	106	1/14/2021	291.55	TRUSA SHOP	mat.piese sch.unif._ech	Exploatare	Turborou Mica	30	2/12/2021	2/11/2021	291.55	OP	721	28/04/21	291.55	74	0.00
192	349	1/26/2021	120138	1/15/2021	2,737.54	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	2/14/2021	1/21/2021	2,737.54					-44241	2,737.54
193	14	1/20/2021	13657277	1/15/2021	408.55	Five Holding	materiale	Exploatare	Podaru Gig	30	2/14/2021	1/21/2021	408.55	OP	61	18/03/21	408.55	32	0.00
194	48	1/25/2021	7356	1/15/2021	595	MEGACONSTRUCT	gaze	Exploatare	Otseanu Marinela	30	2/14/2021	1/22/2021	595.00	OP	165	28/01/21	595.00	-17	0.00
195	47	1/25/2021	2042522	1/18/2021	74.00	Concept Grup-Rui	materiale	Exploatare	Podaru Gig	30	2/17/2021	1/21/2021	74.00	OP	4	15/01/21	74.00	-33	0.00
196	234	1/22/2021	120232	1/18/2021	2,735.89	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	2/17/2021	1/21/2021	2,735.89					-44244	2,735.89
197	59	2/1/2021	1742	1/18/2021	4,359.40	TRADITIONALECO	alte prestati diverse	Exploatare	Dobrin Petrica	60	3/19/2021	1/22/2021	4,359.40	OP	575, 576, 672	06/04/21	2,359.40	18	2,000.00
198	158	1/18/2021	986	1/18/2021	2,359.96	C&C PREVENT	mat.piese sch.unif._ech	Exploatare	Gheorghe Mariena	30	2/17/2021	1/18/2021	2,359.96	OP	708	24/04/21	465.96	66	-2,500.00
199	233	1/22/2021	120296	1/19/2021	213.31	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	2/18/2021	1/25/2021	213.31					-44245	213.31
200	49	1/27/2021	120365	1/19/2021	87.58	Expert Tools	materiale	Exploatare	Jianu Cristinel	30	2/18/2021	1/25/2021	87.58					-44245	87.58
201	30	1/28/2021	42100020	1/19/2021	90.00	CENAFER	prestati personal	Exploatare	Cobanu Adina	30	2/18/2021	1/21/2021	90.00	OP	198	04/02/21	90.00	-14	0.00
202	15	1/20/2021	374	1/19/2021	50.82	SELECT PRINT	mat.piese sch.unif._ech	Exploatare	Gheorghe Mariena	30	2/18/2021	1/22/2021	50.82	OP	723	28/04/21	50.82	69	0.00
203	48	1/27/2021	5910	1/20/2021	25,150.39	Euro Construct	Salubritate vagoane ct	Exploatare	Postaliu Mariana	60	3/21/2021	1/20/2021	25,150.39					-44276	25,150.39
204	50	1/27/2021	5908	1/20/2021	54,839.59	Euro Construct	Salubritate vagoane ct	Exploatare	Postaliu Mariana	60	3/21/2021	1/20/2021	54,839.59					-44276	54,839.59
205	51	1/28/2021	2070	1/20/2021	312.43	Selp	materiale	Exploatare	Podaru Gig	30	2/19/2021	1/21/2021	312.43					-44246	312.43
206	52	1/28/2021	859284	1/20/2021	774.44	ENEL ENERGIE	energie electrica	Exploatare	Dragomir Angela	10	1/30/2021	1/21/2021	774.44	OP	17	28/01/21	774.44	-2	0.00
207	53	1/28/2021	152710	1/20/2021	174.01	AFER	prestati personal	Exploatare	Popa Ionut	5	1/25/2021	1/21/2021	174.01	OP	193	04/02/21	174.01	10	0.00
208	54	1/29/2021	152712	1/20/2021	174.01	AFER	prestati personal	Exploatare	Popa Ionut	5	1/25/2021	1/21/2021	174.01	OP	193	04/02/21	174.01	10	0.00
209	61	2/10/2021	866677	1/20/2021	412.92	ENEL ENERGIE	energie electrica	Exploatare	Otseanu Marinela	10	1/30/2021	1/26/2021	412.92	OP	223	11/02/21	412.92	12	0.00
208	55	1/29/2021	861837	1/20/2021	4,195.43	ENEL ENERGIE	energie electrica	Exploatare	Otseanu Marinela	10	1/30/2021	1/26/2021	4,195.43	OP	223	11/02/21	4,195.43	12	0.00
209	56	1/29/2021	856229	1/20/2021	876.91	ENEL ENERGIE	energie electrica	Exploatare	Otseanu Marinela	10	1/30/2021	1/26/2021	876.91	OP	223	11/02/21	876.91	12	0.00
210	57	1/29/2021	8278	1/20/2021	182.00	Max	materiale	Exploatare	Gheorghe Mariena	30	2/19/2021	1/22/2021	182.00	OP	511	18/03/21	182.00	27	0.00
211	309	2/1/2021	30001797	1/21/2021	26,773.14	Electroputere Vlu Pascani	reparati vagon 5053 28	Exploatare	Banciu Florin	60	3/22/2021	2/1/2021	26,773.14	OP				-44277	26,773.14
212	58	1/29/2021	30001796	1/21/2021	41,656.71	Electroputere Vlu Pascani	reparati vagon 5053 28	Exploatare	Banciu Florin	60	3/22/2021	2/1/2021	41,656.71	OP				-44277	41,656.71
213	299	1/29/2021	960	1/21/2021	56,953.34	ACORD ULTIAJE CONSTR	mat.piese sch.unif._ech	Exploatare	Gheorghe Mariena	30	2/20/2021	1/25/2021	56,953.34	OP	219	09/02/21	36,953.34	-11	2

233	70	2/8/2021	1493718	1/29/2021	1,974.00	RENTROP STRATON	alte prestati diverse	Exploatare			1/29/2021		1974.00	OP	190	29/01/21	1974.00	0	0.00
234	74	2/9/2021	13658665	1/29/2021	1994.74	Five Holding	materiale	Exploatare	Pisălu Denica Georgia	30	2/28/2021	1/29/2021	1994.74	OP				-44255	1,994.74
235	75	2/8/2021	112042801	1/31/2021	9031.19	RAJA	APA	Exploatare	Pavel Rodica	15	2/15/2021	2/3/2021	9031.19	OP	55	17/03/21	9031.19	30	0.00
236	371	2/3/2021	5920	1/31/2021	273.11	Euro Construct	Salubritate vagane ct	Exploatare	Grigoras Adrian	60	4/1/2021	2/8/2021	273.11	OP				-44287	273.11
237	369	2/3/2021	5921	1/31/2021	55166.79	Euro Construct	Salubritate vagane ct	Exploatare	Postaliu Mariana	60	4/1/2021	2/4/2021	55166.79	OP				-44287	55,166.79
238	370	2/3/2021	5922	1/31/2021	26521.40	Euro Construct	Salubritate vagane ct	Exploatare	Postaliu Mariana	60	4/1/2021	2/4/2021	26521.40	OP				-44287	26,521.40
239	345	2/2/2021	466921	1/31/2021	2637.66	Urban	gunoi	Exploatare	Dragomir Angela	15	2/15/2021	2/9/2021	2637.66	OP				-44242	2,637.66
240	346	2/2/2021	10224547851	1/31/2021	11271.26	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	3/2/2021	2/5/2021	11271.26	OP	54	17/03/21	11271.26	15	0.00
241	77	2/9/2021	18136	1/31/2021	3257.55	Megaconstruct	gaze	Exploatare	Grigoras Adrian	30	3/2/2021	2/8/2021	3257.55	OP				-44257	3,257.55
242	409	2/8/2021	5943	1/31/2021	11770.12	Euro Construct	salubritate spatii ctr 20	Exploatare	Gionca Adriana	60	4/1/2021	2/15/2021	11770.12					-44287	11,770.12
243	67	2/5/2021	5942	1/31/2021	3190.15	Euro Construct	salubritate spatii ctr 20	Exploatare	Grigoras Adrian	60	4/1/2021	2/15/2021	3190.15					-44287	3,190.15
244	69	2/8/2021	5941	1/31/2021	3200.95	Euro Construct	salubritate spatii ctr 20	Exploatare	Dragomir Angela	60	4/1/2021	2/16/2021	3200.95					-44287	3,200.95
245	368	2/3/2021	1084237	1/31/2021	1045.71	TULCEA GAZ	gaze	Exploatare	Rosu Catalin	30	3/2/2021	4/21/2021	1045.71	OP	368	04/03/21	1045.71	2	0.00
246	86	2/16/2021	18178	1/31/2021	793	MEGAACONSTRUCT	gaze	Exploatare	Anghelescu Iulian	30	3/2/2021	4/23/2021	793	OP	370	04/03/21	793.00	2	0.00
247	88	2/17/2021	192537	1/31/2021	192.72	RIDEX GROUP SALUBRIT	gunoi	Exploatare		15	2/15/2021	2/17/2021	192.72	OP	374	04/03/21	192.72	17	0.00
248	89	2/17/2021	13814	1/31/2021	31.07	Urban	apa	Exploatare	Oteanu Marineta	30	3/2/2021	2/22/2021	31.07	OP	377	04/03/21	31.07	2	0.00
249	396	2/5/2021	10224547850	1/31/2021	18076.98	Engie	gaze	Exploatare	Coman Violeta	30	3/2/2021	2/10/2021	18076.98	OP	494.677	18/03/21	5076.98	16	13,000.00
250	441	2/10/2021	172742	1/31/2021	307.92	SERVICII PUBLICE TULCEA	gunoi	Exploatare	Gheorghe Daniel	45	3/17/2021	2/11/2021	307.92	OP	566	31/03/21	307.92	14	0.00
251	72	2/8/2021	103	2/1/2021	18921.00	Salmir Impex	traverse de ctr 211.01.2	Exploatare	Dragomir Angela	60	4/2/2021	2/2/2021	18921.00	OP				-44288	18,921.00
252	73	2/8/2021	104	2/1/2021	29082.84	Salmir Impex	traverse de ctr 211.01.2	Exploatare	Stoe Adtian	60	4/2/2021	2/3/2021	29082.84	OP				-44288	29,082.84
253	71	2/8/2021	535505339	2/1/2021	290.00	Vodafone Romania	cablu tv	Exploatare	Grigoras Adrian	30	3/3/2021	2/8/2021	290.00	OP				-44258	290.00
254	468	2/12/2021	76516	2/1/2021	178.50	KOKKAN COMMPLEX	paza	Exploatare	Oteanu Marineta	7	2/8/2021	2/11/2021	178.50	OP	517	23/03/21	178.50	43	0.00
255	81	2/12/2021	76523	2/1/2021	178.50	KOKKAN COMMPLEX	paza	Exploatare	Oteanu Marineta	7	2/8/2021	2/11/2021	178.50	OP	517	23/03/21	178.50	43	0.00
256	81	2/12/2021	76525	2/1/2021	178.50	KOKKAN COMMPLEX	paza	Exploatare	Oteanu Marineta	7	2/8/2021	2/11/2021	178.50	OP	517	23/03/21	178.50	43	0.00
257	62	2/15/2021	1773927	2/1/2021	166.01	CENTRUL DE SOFT PRO	alte prestati diverse	Exploatare	Grosu Iacob	30	3/3/2021	2/2/2021	166.01	OP	520	23/03/21	166.01	20	0.00
258	503	2/16/2020	193716	2/1/2021	59.02	ACTV METAL GAZ	alte prestati diverse	Exploatare	Grosu Iacob	30	3/3/2021	2/2/2021	59.02	OP	522	23/03/21	59.02	20	0.00
259	313	2/1/2021	113	2/1/2021	1400.00	HARALAMBIE GHE	alte prestati diverse	Exploatare	Rosu Nicu	30	3/3/2021	2/1/2021	1400.00	OP	712	26/04/21	1400.00	54	0.00
260	442	2/10/2021	201015	2/1/2021	5732.71	RINO GUARD	paza	Exploatare	Popa Ionut	60	4/2/2021	2/11/2021	5732.71	OP	716	28/04/21	5732.71	26	0.00
261	38	2/15/2021	3024887	2/2/2021	455.93	Five Holding	materiale	Exploatare	Dragu Ionut	30	3/4/2021	2/4/2021	455.93	OP				-44259	455.93
262	87	2/16/2021	4025180	2/2/2021	162.13	POLARIS M HOLDING	gunoi	Exploatare	Anghelescu Iulian		2/2/2021	2/11/2021	162.13	OP	568	31/03/21	162.13	57	0.00
263	90	2/17/2021	42740	2/3/2021	7.00	STERA INDUSTRY	materiale	Exploatare	Janu Cristinel	30	3/5/2021	2/5/2021	7.00	OP	28	05/02/21	7.00	-28	0.00
264	510	2/16/2021	1570	2/3/2021	34706.11	Total Business Technology	sabotii s1	Exploatare	Dragomir Angela	60	4/4/2021	2/5/2021	34706.11	OP				-44290	34,706.11
265	511	2/16/2021	8110803420	2/3/2021	329.93	CNCF CFR	alte prestati diverse	Exploatare	Oteanu Marineta	30	3/5/2021	2/3/2021	329.93	OP	215	04/02/21	329.93	-29	0.00
266	91	2/18/2021	4025245	2/3/2021	90.01	Polaris M Holding	chirie containere	Exploatare	Grigoras Adrian	45	3/20/2021	2/11/2021	90.01					-44205	90.01
267	92	2/18/2021	80750	2/3/2021	133.28	Polaris M Holding	chirie containere	Exploatare	Pavel Rodica	45	3/20/2021	2/17/2021	133.28					-44275	133.28
268	580	2/22/2021	79827	2/3/2021	2283.70	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	3/20/2021	2/17/2021	2283.70					-44275	2,283.70
269	93	2/22/2021	1372641	2/4/2021	1849.00	Evolution Prest Systems	materiale	Exploatare	Rosu Nicu	30	3/8/2021	2/9/2021	1849.00	OP	508	18/03/21	1849.00	12	0.00
270	95	2/23/2021	2145012616	2/5/2021	421.26	Certsign	materiale	Exploatare	Capugiu Claudia	30	3/7/2021	2/10/2021	421.26	OP	490	17/03/21	421.26	10	0.00
271	96	2/23/2021	24366	2/8/2021	535.83	Nebu Consum	comanda buton vebare	Exploatare	Janu Cristinel	30	3/10/2021	2/9/2021	535.83	OP				-44265	535.83
272	584	2/22/2021	33029	2/8/2021	213.55	Service Includ	trusa de montare semn	Exploatare	Janu Cristinel	30	3/10/2021	2/8/2021	213.55	OP				-44265	213.55
273	583	2/22/2021	860	2/8/2021	2677.50	SILOGIC	MODUL MONIVA	Exploatare	Banciu Florin	30	3/10/2021	2/16/2021	2677.50	OP	58	18/03/21	2677.50	8	0.00
274			17517211	2/8/2021	1028.76	RCS RDS	telefon	Exploatare	Rosu Nicu	20	2/28/2021	4/22/2021	1028.76	OP	369	04/03/21	1028.76	4	0.00
275	431	2/9/2021	10466	2/8/2021	2023.00	GLOBAL TREAT	mat.piese sch.unif.ach	Exploatare	Gheorghe Marieta	30	3/10/2021	2/9/2021	2023.00	OP	698.717	19/04/21	2023.00	40	0.00
276	90	3/31/2021	1008	2/9/2021	50.82	SELECT PRINT	mat.piese sch.unif.ach	Exploatare	Gheorghe Marieta	30	3/11/2021	4/1/2021	50.82	OP	723	28/04/21	50.82	48	0.00
277	98	2/10/2021	546	2/10/2021	8739.50	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	3/12/2021	2/12/2021	8739.50	OP				-44267	8,739.50
278	94	2/22/2021	544	2/10/2021	5684.34	TINMAR ENERGY	energie electrica	Exploatare	Stoe Adtian	30	3/12/2021	2/11/2021	5684.34					-44267	5,684.34
279	97	2/23/2021	30001810	2/10/2021	38531.81	Electroputere Vlu Pascani	reparatii vagon 5053.26	Exploatare	Banciu Florin	60	4/11/2021	2/16/2021	38531.81					-44297	38,531.81
280	99	2/25/2021	543	2/10/2021	1484.36	TINMAR ENERGY	energie electrica	Exploatare	Anghelescu Iulian	30	3/12/2021	2/16/2021	1484.36	OP	516	23/03/21	1484.36	11	0.00
281	101	2/25/2021	545	2/10/2021	33287.05	TINMAR ENERGY	energie electrica	Exploatare	Coman Violeta	30	3/12/2021	2/17/2021	33287.05	OP	529	30/03/21	33287.05	18	0.00
282	103	2/10/2021	313	2/10/2021	306.43	EASY NOVA	mat.piese sch.unif.ach	Exploatare	Gheorghe Marieta	30	3/12/2021	2/11/2021	306.43	OP	720	28/04/21	306.43	47	0.00
283	102	2/25/2021	2006688	2/11/2021	1050.01	Elsama MG Impex	materiale	Exploatare	Dragu Ionut	30	3/13/2021	2/12/2021	1050.01					-44268	1,050.01
284	103	2/25/2021	81156	2/11/2021	170.16	Polaris M Holding	gunoi	Exploatare	Pavel Rodica	45	3/28/2021	2/17/2021	170.16					-44283	170.16
285	100	2/25/2021	13660021	2/12/2021	215.00	Five Holding	materiale	Exploatare	Gheorghe Marieta	30	3/14/2021	2/18/2021	215.00	OP	509	18/03/21	215.00	4	0.00
286	50	2/26/2021	13660016	2/12/2021	31.42	Five Holding	materiale	Exploatare	Gheorghe Marieta	30	3/14/2021	2/18/2021	31.42	OP	509	18/03/21	31.42	4	0.00
287	107	3/1/2021	8780	2/16/2021	7508.90	Mayo Prod	materiale	Exploatare	Grosu Iacob	30	3/18/2021	2/22/2021	7508.90	OP	12.571	15/03/21	4008.90	-3	3,500.00
288	44	2/18/2021	400	2/16/2021	50.82	SELECT PRINT	mat.piese sch.unif.ach	Exploatare	Grosu Iacob	60	4/17/2021	2/22/2021	50.82	OP	723	28/04/21	50.82	11	0.00
289	109	3/1/2021	2100190	2/17/2021	1856.40	SIAD	materiale	Exploatare	Dragu Ionut	30	3/19/2021	2/17/2021	1856.40					-44274	1,856.40
290	110	3/2/2021	3214	2/17/2021	3238.59	HELLERON TURBOSEV	recondonati piese loc	Exploatare	Janu Cristinel	30	3/19/2021	2/18/2021	3238.59	OP	38	23/02/21	3238.59	-24	0.00
291	618	02/25/2020	44011	2/17/2021	440.37	Fast Brokers	materiale	Exploatare	Grosu Iacob	15	3/4/2021	2/22/2021	440.37	OP	500	18/03/21	440.37	14	0.00
292	104	3/1/2021	2026838	2/18/2021	716.88	ENEL ENERGIE	energie electrica	Exploatare	Anghel Ionel	11	3/1/2021	2/23/2021	716.88	OP	47	04/03/21	716.88	3	0.00
293	105	3/1/2021	1234	2/18/2021	10055.50	TERMO ENERGETICA INS	centrala termica Rev C	INVESTITII	Pavel Rodica	30	3/20/2021	2/23/2021	10055.50					-44275	10,055.50
294	108	3/1/2021	13660532	2/18/2021	27.04	Five Holding	materiale	Exploatare	Janu Cristinel	30	3/20/2021	2/22/2021	27.04					-44275	27.04
295	112	3/2/2021	2018019	2/18/2021	373.21	ENEL ENERGIE	energie electrica	Exploatare</											

557	337	6/16/2021	3026781	6/7/2021	458.39	Five Holding	materiale	Exploatare	Stroe Adrian	30	7/7/2021	6/10/2021	458.39					-44384	458.39
558	338	6/16/2021	9857	6/8/2021	1517.25	C&C MEDIS VISION	echipament de protectie	Exploatare	Pipilui Denisa Georgia	60	8/7/2021	6/10/2021	1517.25					-44415	1,517.25
559	339	6/16/2021	835076	6/8/2021	402.67	ELECTRIFICARE CFR	verificari si masuratori	Exploatare	Stroe Adrian	30	7/8/2021	6/11/2021	402.67					-44385	402.67
560	341	6/16/2021	46723	6/9/2021	7086.74	Fraher Distribution	apa minerala cf ctr 360	Exploatare	Pipilui Denisa Georgia	60	8/8/2021	6/15/2021	7086.74					-44416	7,086.74
561	342	6/16/2021	2570	6/10/2021	57.12	Selp	materiale	Exploatare	Pipilui Denisa Georgia	30	7/10/2021	6/15/2021	57.12					-44387	57.12
562	343	6/16/2021	13672701	6/10/2021	262.37	Five Holding	materiale	Exploatare	Pipilui Denisa Georgia	30	7/10/2021	6/15/2021	262.37					-44387	262.37
563	346	6/17/2021	9339	6/10/2021	1094.80	SAMTEC	etalonat DVB ctr 107.5	Exploatare	Pavel Rodica	60	8/5/2021	6/14/2021	1094.80					-44417	1,094.80
564	347	6/17/2021	30001941	6/11/2021	65677.50	Electropetere Vlu Pascani	reparatii vagon 5053 36	Exploatare	Banciu Florin	60	8/10/2021	6/17/2021	65677.50					-44418	65,677.50
565	348	6/18/2021	30001940	6/11/2021	37569.37	Electropetere Vlu Pascani	reparatii vagon 5053 26	Exploatare	Banciu Florin	60	8/10/2021	6/17/2021	37569.37					-44418	37,569.37
566	357	6/28/2021	52	6/11/2021	24594.13	BISERVCONSTRUCTFAB	reparatii linii CTR 5113	Exploatare	Pavel Rodica	60	8/10/2021	6/28/2021	24594.13					-44418	24,594.13
567	404	7/20/2021	6973	6/14/2021	4215.66	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	7/14/2021	7/18/2021	4215.66					-44391	4,215.66
568	405	7/20/2021	6971	6/14/2021	368.70	TINMAR ENERGY	energie electrica	Exploatare	Stroe Adrian	30	7/14/2021	7/19/2021	368.70					-44391	368.70
569	406	7/20/2021	12057	6/15/2021	1886.15	VECTRA EXIM	revizie electrocar	Exploatare	Stroe Adrian	30	7/15/2021	7/19/2021	1886.15					-44392	1,886.15
570	321	6/8/2021	6202	6/17/2021	29109.30	Euro Construct	Salubritate vagoane cte	Exploatare	Postaliu Mariana	60	8/16/2021	6/17/2021	29109.30					-44424	29,109.30
571	322	6/8/2021	6203	6/17/2021	8348.72	Euro Construct	Salubritate vagoane cte	Exploatare	Postaliu Mariana	60	8/16/2021	6/17/2021	8348.72					-44424	8,348.72
572	340	6/16/2021	1731	6/17/2021	34706.11	Total Business Technologies	saboti s0	Exploatare	Rus Eduard	60	8/16/2021	6/17/2021	34706.11					-44424	34,706.11
573	344	6/17/2021	1730	6/17/2021	8676.53	Total Business Technologies	saboti s1	Exploatare	Dragomir Angela	60	8/16/2021	6/18/2021	8676.53					-44424	8,676.53
574	352	6/24/2021	6204	6/17/2021	39775.87	Euro Construct	Salubritate vagoane cte	Exploatare	Postaliu Mariana	60	8/16/2021	6/24/2021	39775.87					-44424	39,775.87
575	353	6/24/2021	6205	6/17/2021	11498.97	Euro Construct	Salubritate vagoane cte	Exploatare	Postaliu Mariana	60	8/16/2021	6/24/2021	11498.97					-44424	11,498.97
576	383	6/28/2021	2021346	6/18/2021	2499.00	Control Service	reparatie si intretinere c	Exploatare	Stroe Adrian	30	7/18/2021	6/22/2021	2499.00					-44395	2,499.00
577	349	6/24/2021	53988	6/22/2021	980.56	NOVA LIBRIS IMPEX	opozite cf ctr 37/24.08	Exploatare	Pipilui Denisa Georgia	60	8/21/2021	6/23/2021	980.56					-44429	980.56
578	350	6/24/2021	b142	6/23/2021	98.00	Dina Electronics	materiale	Exploatare	Janiu Cristinel	30	7/23/2021	6/23/2021	98.00	OP	164	24/06/21	98.00	-29	0.00
579	351	6/23/2021	47397	6/23/2021	161.27	STERA INDUSTRY	materiale	Exploatare	Janiu Cristinel	30	7/23/2021	06/24/12021	161.27	OP	158	17/06/21	161.27	-36	0.00
580	361	6/28/2021	1301	6/23/2021	1090.00	Calypso Mono	vdanjare apa menajera	Exploatare	Stroe Adrian	60	8/22/2021	6/25/2021	1090.00					-44430	1,090.00
581	362	6/28/2021	159285	6/23/2021	1582.50	AFER	viza periodica stand sea	Exploatare	Stroe Adrian	30	7/23/2021	6/24/2021	1582.50	OP	175	29/06/21	1582.50	-24	0.00
582	354	6/24/2021	56508065	6/24/2021	999.90	Altax Romania	frigider	Exploatare	Pipilui Denisa Georgia	30	7/24/2021	6/24/2021	999.90					-44401	999.90
583	355	6/25/2021	128248	6/24/2021	979.80	Expert Tools	materiale	Exploatare	Pipilui Denisa Georgia	30	7/24/2021	6/25/2021	979.80					-44401	979.80
584	356	6/25/2021	47461	6/24/2021	29.01	STERA INDUSTRY	materiale	Exploatare	Janiu Cristinel	30	7/24/2021	6/25/2021	29.01	OP	173	28/06/21	29.01	-26	0.00
585	371	7/2/2021	928	6/25/2021	4500.00	TERMORAD REP	reconditional radiatoare	Exploatare	Janiu Cristinel	30	7/25/2021	6/26/2021	4500.00					-44400	4,500.00
586	360	6/28/2021	112873725	6/25/2021	1189.41	RAJA	apa	Exploatare	Stroe Adrian	15	7/10/2021	7/13/2021	1189.41	OP	201	13/07/21	1189.41	3	0.00
587	368	6/28/2021	11791892801	6/28/2021	51.77	FAN COURIER	taxa curierat	Exploatare	Janiu Cristinel	30	7/28/2021	6/28/2021	51.77	OP	173	28/06/21	51.77	-30	0.00
588	365	6/30/2021	113476287	6/28/2021	989.37	RAJA	apa	Exploatare	Dragomir Angela	15	7/13/2021	6/30/2021	989.37	OP	201	13/07/21	989.37	0	0.00
589	367	7/1/2021	1384	6/29/2021	1874.80	Calypso Mono	vdanjare apa menajera	Exploatare	Stroe Adrian	60	8/28/2021	7/5/2021	1874.80					-44436	1,874.80
590	366	6/30/2021	11811892802	6/30/2021	69.62	FAN COURIER	taxa curierat	Exploatare	Janiu Cristinel	30	7/30/2021	6/30/2021	69.62	OP	181	30/06/21	69.62	-30	0.00
591	368	7/2/2021	6227	6/30/2021	19619.08	Euro Construct	Salubritate vagoane cte	Exploatare	Postaliu Mariana	60	8/29/2021	7/2/2021	19619.08					-44437	19,619.08
592	369	7/2/2021	6228	6/30/2021	66151.01	Euro Construct	Salubritate vagoane cte	Exploatare	Postaliu Mariana	60	8/29/2021	7/2/2021	66151.01					-44437	66,151.01
593	372	7/5/2021	10911776746	6/30/2021	2005.21	ENGIE GDF SUEZ	gaze	Exploatare	Dragomir Angela	30	7/30/2021	7/5/2021	2005.21					-44407	2,005.21
594	373	7/5/2021	112266826	6/30/2021	5967.75	RAJA	apa	Exploatare	Pavel Rodica	15	7/15/2021	7/5/2021	5967.75	OP	201	13/07/21	2967.75	-2	3,000.00
595	375	7/8/2021	1525	6/30/2021	1874.80	Calypso Mono	vdanjare apa menajera	Exploatare	Stroe Adrian	60	8/29/2021	7/5/2021	1874.80					-44437	1,874.80
596	379	7/16/2021	6217	6/30/2021	22053.25	Euro Construct	Salubritate vagoane cte	Exploatare	Stroe Adrian	60	8/29/2021	7/2/2021	22053.25					-44437	22,053.25
597	382	7/7/2021	10139232015	6/30/2021	806.47	ENGIE GDF SUEZ	gaze	Exploatare	Pavel Rodica	30	7/30/2021	7/7/2021	806.47					-44407	806.47
598	383	7/8/2021	17822	6/30/2021	110.84	MEGACONSTRUCT	gaze	Exploatare	Stroe Adrian	30	7/30/2021	7/7/2021	110.84					-44407	110.84
599	385	7/12/2021	6242	6/30/2021	75497.38	Euro Construct	Salubritate vagoane cte	Exploatare	Stroe Adrian	60	8/29/2021	7/7/2021	75497.38					-44437	75,497.38
600	401	7/19/2021	6258	6/30/2021	6371.43	Euro Construct	salubritate spatii cf ctr	Exploatare	Stroe Adrian	60	8/29/2021	7/19/2021	6371.43					-44437	6,371.43
601	402	7/19/2021	6255	6/30/2021	3238.83	Euro Construct	salubritate spatii cf ctr	Exploatare	Dragomir Angela	60	8/29/2021	7/20/2021	3238.83					-44437	3,238.83
602	403	7/19/2021	6253	6/30/2021	12487.12	Euro Construct	salubritate spatii cf ctr	Exploatare	Gianca Adriana	60	8/29/2021	7/19/2021	12487.12					-44437	12,487.12
603	370	7/2/2021	879	7/1/2021	1808.80	SILOGIC	Modul electronic Moniv	Exploatare	Pipilui Denisa Georgia	30	7/1/2021	7/2/2021	1808.80					-44408	1,808.80
604	376	7/8/2021	9576	7/1/2021	892.50	Milrex Rom serv	deconstruere boiler si	Exploatare	Stroe Adrian	30	7/31/2021	7/5/2021	892.50					-44408	892.50
605	377	7/8/2021	9577	7/1/2021	469.71	Milrex Rom serv	reparatie boiler solar	Exploatare	Stroe Adrian	30	7/31/2021	7/5/2021	469.71					-44408	469.71
606	378	7/8/2021	544869906	7/1/2021	293.10	VODAFONE Romania	abonament cablu tv	Exploatare	Stroe Adrian	30	7/31/2021	7/5/2021	293.10					-44408	293.10
607	374	7/8/2021	350758	7/2/2021	673.59	RIK	aparut etichetat	Exploatare	Pipilui Denisa Georgia	30	8/1/2021	7/8/2021	673.59					-44409	673.59
608	395	7/16/2021	4033951	7/2/2021	90.01	Polaris M Holding	chirie containere	Exploatare	Stroe Adrian	30	8/1/2021	7/13/2021	90.01					-44409	90.01
609	380	7/7/2021	21107100109	7/6/2021	89.25	JYSK Romania	jaluzele	Exploatare	Pipilui Denisa Georgia	30	8/5/2021	7/7/2021	89.25	OP	192	07/07/21	89.25	-29	0.00
610	396	7/16/2021	4034261	7/6/2021	3467.65	Polaris M Holding	gunoi	Exploatare	Stroe Adrian	30	8/5/2021	7/13/2021	3467.65					-44413	3,467.65
611	386	7/12/2021	1783	7/7/2021	33067.33	TRADITIONALECO	spalat tenjeri vagon cf	Exploatare	Stroe Adrian	60	9/5/2021	7/7/2021	33067.33					-44444	33,067.33
612	384	7/9/2021	128995	7/8/2021	303.45	Expert Tools	materiale	Exploatare	Janiu Cristinel	30	8/7/2021	7/9/2021	303.45					-44415	303.45
613	387	7/12/2021	159979	7/8/2021	539.40	AFER	examinare operator CU	Exploatare	Stroe Adrian	30	8/7/2021	7/9/2021	539.40					-44415	539.40
614	388	7/13/2021	b10003	7/13/2021	8.00	Concept Grup nul	celier 43-6	Exploatare	Janiu Cristinel	30	8/12/2021	7/13/2021	8.00	OP	206	14/07/21	8.00	-29	0.00
615	389	7/14/2021	41682	7/13/2021	968.90	GAVRICOM	materiale	Exploatare	Pipilui Denisa Georgia	30	8/12/2021	7/14/2021	968.90					-44420	968.90
616	390	7/14/2021	41683	7/13/2021	526.79	GAVRICOM	materiale	Exploatare	Pipilui Denisa Georgia	30	8/12/2021	7/14/2021	526.79					-44420	526.79
617	397	7/16/2021	6008	7/13/2021	1458.74	ADMINISTRATIA NATIONALA	autorizati Rev Vag Mar	Exploatare	Stroe Adrian	6	7/19/2021	7/13/2021	1458.74					-44396	1,458.74
618	398	7/16/2021	41649	7/13/2021	774.98	GAVRICOM	materiale	Exploatare	Stroe Adrian	30	8/12/2021	7/13/2021	774.98					-44420	774.98
619	391	7/14/2021	BF 0006	7/14/2021	30.00	Concept Grup nul	materiale	Exploatare	Janiu Cristinel	30	8/13/2021	7/15/2021	30.00	OP	206	15/07/21	30.00	-29	0.00
620	392	7/14/2021	8526	7/14/2021	4971.62	TINMAR ENERGY	energie electrica	Exploatare	Pavel Rodica	30	8/13/2021	7							