

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	7	4/1/2021	12711	28/12/2020	1082.90	Arcosrom SRL	lavete	Exploatare	Marin Viorel	30	27/1/2021	4/1/2021	1082.90	op	65	28/01/2021	1082.90	1
2	BC41/6/2491	29/12/2020	1401115152	21/12/2020	550.33	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		31/12/2020	4/1/2021	550.33	oc	E5/204	18/1/2021	550.33	18
3	BC41/6/2492	29/12/2020	1401115153	21/12/2020	63.03	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		31/12/2020	4/1/2021	63.03	oc	E5/204	18/1/2021	63.03	18
4	BC41/6/2493	29/12/2020	1401115154	21/12/2020	296.85	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		31/12/2020	4/1/2021	296.85	oc	E5/204	18/1/2021	296.85	18
5	BC41/6/2494	29/12/2020	1401115155	21/12/2020	30465.56	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		31/12/2020	4/1/2021	30465.56	op	1512	7/4/2021	30465.56	97
6	BC41/6/2495	29/12/2020	1401115156	21/12/2020	6018.63	CNCF CFR SA	en.el.	Exploatare	Petcu Victor		31/12/2020	4/1/2021	6018.63	op	1512	7/4/2021	6018.63	97
7	BC41/6/2496	29/12/2020	1401115157	21/12/2020	26510.38	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		31/12/2020	4/1/2021	26510.38	op	1512	7/4/2021	26510.38	97
8	BC41/6/2498	29/12/2020	1401115159	21/12/2020	2138.95	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		31/12/2020	4/1/2021	2138.95	oc	E5/204	18/1/2021	2138.95	18
9	BC41/6/2499	29/12/2020	1401115160	21/12/2020	879.03	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		31/12/2020	4/1/2021	879.03	oc	E5/204	18/1/2021	879.03	18
10	BC41/6/2510	29/12/2020	1401115172	21/12/2020	15.59	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		31/12/2020	4/1/2021	15.59	oc	E5/204	18/1/2021	15.59	18
11	BC41/6/1	4/1/2021	1200117803	16/12/2020	6551.39	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/1/2021	4/1/2021	6551.39	oc	E5/213	4/2/2021	6551.39	20
12	BC41/6/2	4/1/2021	1200117804	16/12/2020	1142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/1/2021	4/1/2021	1142.40	oc	E5/204	18/1/2021	1142.40	3
13	BC41/6/3	4/1/2021	1200117806	16/12/2020	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/1/2021	4/1/2021	739.49	oc	E5/204	18/1/2021	739.49	3
14	BC41/6/4	4/1/2021	1250080475	17/12/2020	17841.25	CNCF CFR SA	eng.term.	Exploatare	Petcu Victor		15/1/2021	4/1/2021	17841.25	op	1914	22/4/2021	17841.25	97
15	BC41/6/5	4/1/2021	1250080572	18/12/2020	9012.91	CNCF CFR SA	gunoi	Exploatare	Petcu Victor		15/1/2021	4/1/2021	9012.91	oc	E213	4/2/2021	9012.91	20
16	BC41/6/6	4/1/2021	1230013225	18/12/2020	489.02	CNCF CFR SA	apa	Exploatare	Petcu Victor		15/1/2021	4/1/2021	489.02	oc	E213	4/2/2021	489.02	20
17	BC41/6/7	4/1/2021	1250080559	18/12/2020	275.50	CNCF CFR SA	canal	Exploatare	Petcu Victor		15/1/2021	4/1/2021	275.50	oc	E5/204	18/1/2021	275.50	3
18	BC41/6/11	4/1/2021	1250080603	18/12/2020	575.24	CNCF CFR SA	penalitati	Exploatare	Ones Emilia		4/1/2021	4/1/2021	575.24	oc	1/996/	15/2/2021	575.24	0
19	BC41/6/12	4/1/2021	1250080604	18/12/2020	171.13	CNCF CFR SA	penalitati	Exploatare	Ones Emilia		4/1/2021	4/1/2021	171.13	oc	1/996/	15/2/2021	171.13	0
20	BC41/6/13	4/1/2021	1250080605	18/12/2020	367.56	CNCF CFR SA	penalitati	Exploatare	Ones Emilia		4/1/2021	4/1/2021	367.56	oc	1/996/	15/2/2021	367.56	0
21	BC41/6/14	4/1/2021	1250080606	18/12/2020	750.66	CNCF CFR SA	penalitati	Exploatare	Ones Emilia		4/1/2021	4/1/2021	750.66	oc	1/996/	15/2/2021	750.66	0
22	BC41/6/15	4/1/2021	1250080607	18/12/2020	1296.67	CNCF CFR SA	penalitati	Exploatare	Ones Emilia		4/1/2021	4/1/2021	1296.67	oc	1/996/	15/2/2021	1296.67	0
23	BC41/8/8	4/1/2021	3173	18/12/2020	1747.63	COMPLET SERVICE	verif.ap.aer.cond	Exploatare	Pavelescu Angelica	30	17/1/2021	4/1/2021	1747.63	op	1525	13/4/2021	1747.63	86
24	5	4/1/2021	315	21/12/2020	5679.87	SNTFM MARFA	remizare lom.	Exploatare	Marin Viorel	30	20/1/2021	4/1/2021	5679.87	oc	17906	28/01/2021	5679.87	8
25	2	4/1/2021	19267/1	4/1/2021	890.12	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		4/1/2021	4/1/2021	890.12	decont	9138636	4/1/2021	890.12	0
26	22	5/1/2021	2010105135	21/12/2020	3688.39	EVW HOLDING SRL	c/val deviz	Exploatare	Molotim Gabriel	30	20/1/2021	4/1/2021	3688.39	op	317	19/03/2021	3688.39	58
27	1	4/1/2021	3914	28/12/2020	8282.40	DRAGON OIL STAR	Motorina	Exploatare	Pavelescu Angelica	60	27/02/2021	4/1/2021	8282.40	op	1345	16/3/2021	8282.40	17
28	19	5/1/2021	11	4/1/2021	35.50	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			5/1/2021	35.50	chitanta	24	04/01/2021	35.50	0
29	26	5/1/2021	104734_20	21/12/2020	2710.50	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Molotim Gabriel	60	21/2/2021	5/1/2021	2710.50	oc	22719	26/04/2021	2710.50	64
30	26	5/1/2021	2072	17/12/2020	428.40	MICROELECTRONICA	modul 3 led	Exploatare	Dumitrescu Mircea	30	17/1/2021	5/1/2021	428.40	op	307	17/03/2021	428.40	59
31	15	5/1/2021	151516	16/12/2020	990.71	AFER	prelungire valabilitate agrement tehnic feroviar	Exploatare		30	15/1/2021	5/1/2021	990.71	op	6645	23/12/2020	990.71	0
32	BC41/6/2490	29/12/2020	1401115144	21/12/2020	39.98	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		31/12/2020	6/1/2021	39.98	oc	E5/204	18/1/2021	39.98	18
33	BC41/6/2497	29/12/2020	1401115158	21/12/2020	1515.78	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		31/12/2020	6/1/2021	1515.78	oc	E5/204	18/1/2021	1515.78	18
34	BC41/6/2507	29/12/2020	1401115168	21/12/2020	2336.95	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		31/12/2020	6/1/2021	2336.95	oc	E5/204	18/1/2021	2336.95	18
35	BC41/6/2508	29/12/2020	1401115170	21/12/2020	40.66	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		31/12/2020	6/1/2021	40.66	oc	E5/204	18/1/2021	40.66	18
36	BC41/6/2509	29/12/2020	1401115171	21/12/2020	317.85	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		31/12/2020	6/1/2021	317.85	oc	E5/204	18/1/2021	317.85	18
37	23	5/1/2021	16825484	12/12/2020	11496.80	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10	22/12/2020	6/1/2021	11496.80	op	337	19/01/2021	11496.80	28
38	24	5/1/2021	16825489	12/12/2020	24362.81	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10	22/12/2020	6/1/2021	24362.81	op				

120	19	15/1/2021	992080	15/1/2021	451.81	SC Rocast srl	materiale	Exploatare	Matei Anton Vasile		15/1/2021	15/1/2021	451.81	decont		90167002	15/1/2021	451.81	0
121	17	15/1/2021	54007107192	15/1/2021	301.90	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		15/1/2021	15/1/2021	301.90	decont		0041	15/1/2021	301.90	0
122	22	18/1/2021	4720	14/1/2021	13186.87	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	19/3/2021	18/01/2021	13186.87	op		413	27/4/2021	13186.87	39
123	21	18/1/2021	4722	14/1/2021	13555.40	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	19/3/2021	18/01/2021	13555.40	op		413	27/4/2021	13555.40	39
124	339	15/1/2021	F7257	31/12/2020	82225.00	SGPI Security	paza	Exploatare	Marin Viorel	30	30/1/2021	18/01/2021	82225.00	op		2896	18/06/2021	82225.00	139
125	393	18/1/2021	9166760	13/1/2021	7295.49	Aspad	loctite,silicon	Exploatare	Marin Viorel	60	14/3/2021	18/01/2021	7295.49	op		305	19/05/2021	7295.49	66
126	11	7/1/2021	114389	28/12/2020	1785.00	METRON SERV SRL	rigla de masurat combustibil	Exploatare	Molotim Gabriel	30	27/1/2021	18/01/2021	1785.00	op		314	19/03/2021	1785.00	51
127	91	12/1/2021	4-0517093	31/12/2020	2864.20	ROMPREST	prestari servicii salubritate	Exploatare	Molotim Gabriel	30	30/1/2021	18/01/2021	2864.20	op		857	17/02/2021	2864.20	18
128	92	12/1/2021	4-0517092	31/12/2020	2820.80	ROMPREST	prestari servicii salubritate	Exploatare	Molotim Gabriel	30	30/1/2021	18/01/2021	2820.80	op		857	17/02/2021	2820.80	18
129	140	18/1/2021	277	18/1/2021	56.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			18/01/2021	56.80	ch		420	18/01/2021	56.80	0
130	2	18/01/2021	143626	14/01/2021	585.48	EVIDENT GROUP	Cutii arhiware	Exploatare	Manaila Magdalena	60	15/03/2021	18/01/2021	585.48	op		1998	6/5/2021	585.48	52
131	3	18/01/2021	2100056.	1/6/2021	1017.45	DNS BIROTICA	Hartie xerox	Exploatare	Coman Adrian	60	3/5/2021	18/01/2021	1017.45	op		1925	26/4/2021	1017.45	0
132	BC41/6/47	18/1/2021	7570	14/1/2021	5219.84	SNTFM CFR MARFA	inchiriere vagon	Exploatare	Manaila Magdalena		13/2/2021	18/01/2021	5219.84	oc		17906	28/1/2021	5219.84	0
133	443	20/1/2021	7400555308	14/1/2021	487.92	Dedeman	multimetru	Exploatare	Marin Viorel	0	14/1/2021	20/01/2021	487.92	bf		146	14/01/2021	487.92	0
134	445	20/1/2021	9551366032	16/1/2021	59178.14	Electrica furnizare	energie electrica	Exploatare	Marin Viorel	10	26/1/2021	20/01/2021	59178.14	op	855/879/931/963		09/03/2021	59178.14	42
135	24	20/1/2021	703210003098	20/1/2021	12.50	Brigostore	materiale	Exploatare	Matei Anton Vasile		20/1/2021	20/01/2021	12.50	decont		00024	20/1/2021	12.50	0
136	26	20/1/2021	1549	20/1/2021	95441.81	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	21/3/2021	20/01/2021	95441.81	op		1636	6/5/2021	95441.81	46
137	BC41/8/50	19/1/2021	152388	12/1/2021	2028.72	AFER	viza periodica	Exploatare	Moise Iulia	30	11/2/2021	20/01/2021	2028.72	op		876	23/2/2021	2028.72	12
138	BC41/8/45	15/1/2021	1338	15/1/2021	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	14/2/2021	20/01/2021	800.00	op		833	16/2/2021	800.00	2
139	BC41/8/49	18/1/2021	517097	31/12/2020	2464.94	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/1/2021	20/01/2021	2464.94	op		857	17/2/2021	2464.94	18
140	BC41/8/48	18/1/2021	517098	31/12/2020	199.63	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	30/1/2021	20/01/2021	199.63	op		857	17/2/2021	199.63	18
141	143	20/1/2021	2570	15/1/2021	251.42	CUASAR IMPEX SRL	starter,burghiu	Exploatare	Molotim Gabriel	30	15/2/2021	20/01/2021	251.42	op		468	26/4/2021	251.42	70
142	177	20/1/2021	2566	11/1/2021	473.95	CUASAR IMPEX SRL	bec led 50w	Exploatare	Molotim Gabriel	30	11/2/2021	20/01/2021	473.95	op		468	26/4/2021	473.95	74
143	172	20/1/2021	21000010	14/1/2021	2481.29	RELOC SA	c/v al deviz	Exploatare	Molotim Gabriel	60	14/3/2021	20/01/2021	2481.29	oc		22517	21/04/2021	2481.29	38
144	144	20/1/2021	328	18/1/2021	3625.04	CESIVO SRL	sarma de bobinaj	Exploatare	Molotim Gabriel	30	18/2/2021	20/01/2021	3625.04	op		478	27/04/2021	3625.04	68
145	133	20/1/2021	368	10/1/2021	107.18	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	11/3/2021	20/01/2021	107.18	op		496	05/05/2021	107.18	55
146	29	21/1/2021	1053684	15/1/2021	284.52	Rosal Grup sa	prestatie salubritzare	Exploatare	Matei Anton Vasile		14/2/2021	21/01/2021	284.52	op		856	17/2/2021	284.52	3
147	27	21/1/2021	01260963	19/1/2021	16770.90	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	29/1/2021	21/01/2021	16770.90	op		881	23/2/2021	16770.90	25
148	28	21/1/2021	01260964	19/1/2021	14556.95	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	29/1/2021	21/01/2021	14556.95	op		881	23/2/2021	14556.95	25
149	BC41/8/51	20/1/2021	3178	18/1/2021	297.50	COMPLET SERVICE	verif.ap.aer.cond	Exploatare	Manaila Magdalena	60	17/3/2021	21/01/2021	297.50	op		1525	13/4/2021	297.50	27
150	180	20/1/2021	20203	15/1/2021	11667.95	INDUSTRY TRANSILVAN SRL	stofa mobila	Exploatare	Molotim Gabriel	30	15/2/2021	21/01/2021	11667.95	op		363	07/04/2021	11667.95	51
151	202	21/1/2021	15265	12/1/2021	1785.00	BEHR	reparat schimbator caldura	Exploatare	Molotim Gabriel	30	12/2/2021	21/01/2021	1785.00	op		106	09/02/2021	1785.00	0
152	203	21/1/2021	309	20/1/2021	12420.03	TEHMIN BRASOV SRL	reparat pompa combustibil GM	Exploatare	Molotim Gabriel	60	20/3/2021	21/01/2021	12420.03	op	459/473		27/04/2021	12420.03	38
153	134	20/1/2021	4-0517094	31/12/2020	433.97	ROMPREST	colectare deseuri	Exploatare	Molotim Gabriel	30	30/1/2021	21/01/2021	433.97	op		857	17/02/2021	433.97	18
154	269	20/1/2021	210066222	20/1/2021	523.60	APA NOVA	taxa emitere acord preluare	Exploatare	Molotim Gabriel	15	4/2/2021	21/01/2021	523.60	op		84	22/01/2021	523.60	0
155	268	20/1/2021	210066220	20/1/2021	209.44	APA NOVA	analiza dosar acord preluare	Exploatare	Molotim Gabriel	15	4/2/2021	21/01/2021	209.44	op		84	22/01/2021	209.44	0
156	168	20/1/2021	1250080609	18/12/2020	65.68	C.N.C.F. CFR SA	penalitati	Exploatare	Molotim Gabriel	30	18/1/2021	22/01/2021	65.68	oc		1/996	15/02/2021	65.68	28
157	167	20/1/2021	1250080608	18/12/2020	106.53	C.N.C.F. CFR SA	penalitati	Exploatare	Molotim Gabriel	30	18/1/2021	22/01/2021	106.53	oc		1/996	15/02/2021	106.53	28
158	166	20/1/2021	1250080560	18/12/2020	663.28	C.N.C.F. CFR SA	canal	Exploatare	Molotim Gabriel	20	15/1/2021	22/01/2021	663.28	oc	E5/213		04/02/2021	663.28	20
159	165	20/1/2021	1230013226	18/12/2020	1072.07	C.N.C.F. CFR SA	apa	Exploatare	Molotim Gabriel	20	15/1/2021	22/01/2021	1072.07	oc	E5/213		04/02/2021	1072.07	20
160	169	20/1/2021	1401115146	21/12/2020	11070.20	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	10	31/12/2020	22/01/2021	11070.20	op		1512	07/04/2021	11070.20	97
161	154	21/1/2021	52	18/1/2021	2975.00	FONIC IMPEX SRL	lavete	Exploatare	Molotim Gabriel	30	17/2/2021	22/01/2021	2975.00	op		479	27/4/2021	2975.00	69
162	552	22/1/2021	0377	20/1/2021	79.89	Select Print	buletin avizare	Exploatare	Marin Viorel	60	21/3/2021	22/01/2021	79.89	op		204	13/04/2021	79.89	23
163	162	25/1/2021	210015163	14/1/2021	10741.77	APA NOVA	apa	Exploatare	Molotim Gabriel	15	29/1/2021	25/01/2021	10741.77	op		870	23/02/2021	10741.77	25
164	161	25/1/2021	210015144	14/1/2021	11630.82	APA NOVA	apa	Exploatare	Molotim Gabriel	15	29/1/2021	25/01/2021	11630.82	op		869	238/02/2021	11630.82	0
165	160	25/1/2021	13752121	4/1/2021	320.59	LA FANTANA	abonament apa	Exploatare	Molotim Gabriel	30	3/2/2021	25/01/2021	320.59	op		605	19/05/2021	320.59	105
166	167	25/1/2021	5	21/1/2021	900.83	FAMI SRL	revizie si calibrare distribuitor motorina	Exploatare	Molotim Gabriel	30	20/2/2021	25/01/2021	900.83	op		210	03/02/2021	900.83	0
167	223	25/1/2021	2	15/1/2021	19709.67	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	14/2/2021	26/01/2021	19709.67	op		475	27/4/2021	19709.67	72
168	224	25/1/2021	152268	11/1/2021	318.77	AFER	actualizare permis de mecanic	Exploatare	Molotim Gabriel	30	10/2/2021	26/01/2021	318.77	op		80	20/1/2021	318.77	0
169	158	21/1/2021	399	21/1/2021	4760.00	AMOZ TRADE SRL	acr contactor linie	Exploatare	Molotim Gabriel	30	20/2/2021	26/01/2021	4760.00	op		310	17/3/2021	4760.00	25
170	553	26/1/2021	21-0110	22/1/2021	20357.57	Lukoil Lubricants East Europe	ulei M25	Exploatare	Marin Viorel	60	23/3/2021	26/01/2021	20357.57	op		417	15/07/2021	20357.57	114
171	77	26/1/2021	1266960	25/1/2021	19236.35	BANCA COMERCIALA ROMANA	colectare transport si depunere valori banesti	Exploatare	Popescu Oana	60	26/3/2021	26/01/2021	19236.35	op		1900	20/4/2021	19236.35	25
172	554	27/1/2021	11809	22/1/2021	660.00	Banariu Vadra	contactor	Exploatare	Marin Viorel	0	22/1/2021	27/01/2021	660.00	bf		16	22/01/2021	660.00	0
173	555	27/1/2021	122073	20/1/2021	493.03	Arc Brasov	multimetru	Exploatare	Marin Viorel	0	20/1/2021	27/01/2021	493.03	decont		8d	20/01/2021	493.03	0
174	556	28/1/2021	10138490032A	31/12/2020	63352.56	Engie	gaze	Exploatare	Marin Viorel	32	1/2/2021	27/01/2021	63352.56	op	452/484/842/862/933/1358/1990		06/05/2021	63352.56	94
175	381	5/2/2021	36416581	27/1/2021	100.03	MOL ROMANIA PETROLEUM PRODUCTS	benzina	Exploatare	Molotim Gabriel			27/01/2021	100.03	bf		4	27/01/2021	100.03	0
176	557	29/1/2021	1002018743	28/1/2021	4150.01	Clemans A-Glass	geam securizat	Exploatare	Marin Viorel	0	28/1/2021	28/01/2021	4150.01	op		67	01/02/2021	4150.01	4
177	48	28/1/2021	4734	22/1/2021	12059.04	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	23/3/2021	28/01/2021	12059.04	op		413	27/4/2021	12059.04	35
178	52	28/1/2021	00002576	28/1/2021	7.10	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile		28/1/2021	28/01/2021	7.10	chitanta	00002576		28/1/2021	7.10	0
179	53	28/1/2021	00002577	28/1/2021	14.90	POSTA ROMANA	correspondenta	Exploatare	Matei Anton Vasile										

245	BC41/6/135	4/2/2021	1250081087	25/1/2021	6080.83	CNCF CFR SA	hidrofor	Exploatare	Talpiga Iuliana		15/2/2021	04/03/2021	6080.83	protocol	BC42/7/103	4/3/2021	6080.83	17
246	BC41/6/136	4/2/2021	1250081207	26/1/2021	17424.17	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/2/2021	04/03/2021	17424.17	protocol	BC42/7/103	4/3/2021	17424.17	17
247	BC41/6/137	4/2/2021	1250081089	25/1/2021	9922.55	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/2/2021	04/03/2021	9922.55	protocol	BC42/7/103	4/3/2021	9922.55	17
248	BC41/6/138	4/2/2021	1250081208	26/1/2021	3099.36	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		28/2/2021	04/03/2021	3099.36	protocol	BC42/7/103	4/3/2021	3099.36	4
249	BC41/6/139	4/2/2021	1250081088	25/1/2021	3916.74	CNCF CFR SA	vidanjare	Exploatare	Talpiga Iuliana		15/2/2021	04/03/2021	3916.74	protocol	BC42/7/103	4/3/2021	3916.74	17
250	65	4/2/2021	5925	31/1/2021	110222.17	EURO CONSTRUCT SA	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	1/4/2021	04/02/2021	110222.17	op	530/544	31/5/2021	110222.17	60
251	62	4/2/2021	00001483	2/2/2021	7.10	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		2/2/2021	04/02/2021	7.10	chitanta	1483	4/2/2021	7.10	0
252	BC41/4/141	4/2/2021	14415	31/1/2021	762.55	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Coman Adrian	60	2/4/2021	04/02/2021	762.55	op	1928	26/04/2021	762.55	24
253	BC41/4/143	4/2/2021	2223	31/1/2021	5690.59	OZON SERV SRL	salubritzare dormitoare	Exploatare	Coman Adrian	60	3/4/2021	04/02/2021	5690.59	op	2458	25/05/2021	5690.59	52
254	BC41/4/144	4/2/2021	2228	1/2/2021	23801.13	OZON SERV SRL	salubritzare dormitoare	Exploatare	Soare Bogdan	60	4/4/2021	04/02/2021	23801.13	op	2458	25/05/2021	23801.13	51
255	256	4/2/2021	10	21/1/2021	446.25	CNCIR SA	avans macara	Exploatare	Molotim Gabriel	30	20/2/2021	04/02/2021	446.25	op	85	22/01/2021	446.25	0
256	257	4/2/2021	9	21/1/2021	892.50	CNCIR SA	avans macara	Exploatare	Molotim Gabriel	30	20/2/2021	04/02/2021	892.50	op	85	22/01/2021	892.50	0
257	282	29/1/2021	1401115935	27/1/2021	16408.67	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	10	3/2/2021	04/02/2021	16408.67	oc	23968	25/05/2021	16408.67	111
258	362	5/2/2021	1379	4/2/2021	7.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			05/02/2021	7.80	chitanta	2664	04/02/2021	7.80	0
259	571	4/2/2021	40904063	3/2/2021	3509.42	MOL ROMANIA PETROLEUM PRODUCTS	rovinietla	Exploatare	Molotim Gabriel			05/02/2021	3509.42	bf	208	03/02/2021	3509.42	0
260	358	5/2/2021	682	4/2/2021	63.90	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			05/02/2021	63.90	chitanta	1025	04/02/2021	63.90	0
261	359	5/2/2021	681	4/2/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			05/02/2021	7.10	chitanta	1024	04/02/2021	7.10	0
262	BC41/6/105	1/2/2021	1401115960	27/1/2021	2189.11	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	10	6/2/2021	05/02/2021	2189.11	protocol	BC42/7/103	4/3/2021	2189.11	26
263	BC41/6/107	1/2/2021	1401115963	27/1/2021	110.92	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	10	6/2/2021	05/02/2021	110.92	protocol	BC42/7/103	4/3/2021	110.92	26
264	BC41/6/142	4/2/2021	63061	3/2/2021	238.00	GEI Palat CFR	inchiriere sala	Exploatare	Talpiga Iuliana		5/3/2021	05/02/2021	238.00	op	1370	16/3/2021	238.00	11
265	BC41/6/145	5/2/2021	104761_21	28/1/2021	990.78	Electrificare	lucrari cf deviz	Exploatare	Petcu Victor		28/3/2021	05/02/2021	990.78	oc	22719	26/4/2021	990.78	29
266	378	5/2/2021	974	5/2/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			08/02/2021	7.10	chitanta	1963	05/02/2021	7.10	0
267	379	5/2/2021	973	5/2/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			08/02/2021	7.10	chitanta	1962	05/02/2021	7.10	0
268	376	5/2/2021	878	2/2/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			08/02/2021	7.10	chitanta	1770	02/02/2021	7.10	0
269	377	5/2/2021	879	2/1/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			08/02/2021	7.10	chitanta	1771	02/02/2021	7.10	0
270	BC41/6/89	1/2/2021	1401115943	27/1/2021	62.26	CNCF CFR SA	en.el.	Exploatare	Maican Andrei		6/2/2021	08/02/2021	62.26	protocol		4/3/2021	62.26	26
271	BC41/6/90	1/2/2021	1401115945	27/1/2021	318.60	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	10	6/2/2021	08/02/2021	318.60	protocol		4/3/2021	318.60	26
272	BC41/6/91	1/2/2021	1401115946	27/1/2021	1065.52	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	10	6/2/2021	08/02/2021	1065.52	protocol		4/3/2021	1065.52	26
273	BC41/6/92	1/2/2021	1401115947	27/1/2021	27702.15	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	10	6/2/2021	08/02/2021	27702.15	oc	23968	25/5/2021	27702.15	108
274	BC41/6/94	1/2/2021	1401115949	27/1/2021	24854.07	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	10	6/2/2021	08/02/2021	24854.07	oc	23968	25/5/2021	24854.07	108
275	BC41/6/96	1/2/2021	1401115951	27/1/2021	1586.87	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	10	6/2/2021	08/02/2021	1586.87	protocol	BC42/7/103	4/3/2021	1586.87	26
276	BC41/6/97	1/2/2021	1401115952	27/1/2021	2959.92	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	10	6/2/2021	08/02/2021	2959.92	protocol	BC42/7/103	4/3/2021	2959.92	26
277	BC41/6/108	1/2/2021	1401115964	27/1/2021	53.00	CNCF CFR SA	en.el.	Exploatare	Maican Andrei	10	6/2/2021	08/02/2021	53.00	protocol	BC42/7/103	4/3/2021	53.00	26
278	73	9/2/2021	298634	8/2/2021	416.60	SEA ROMANIA SRL	materiale	Exploatare	Matei Anton Vasile		9/2/2021	08/02/2021	416.60	op	25	8/2/2021	416.60	0
279	13	9/2/2021	2077	2/2/2021	262.89	MOPEKA IMPEX	Detergent	Exploatare	Manaila Magdalena	60	3/4/2021	09/02/2021	262.89	op	2384	19/5/2021	262.89	46
280	14	9/2/2021	2079	2/2/2021	168.60	MOPEKA IMPEX	Detergent	Exploatare	Maican Andrei	60	3/4/2021	09/02/2021	168.60	op	2384	19/5/2021	168.60	46
281	75	9/2/2021	54005183334	9/2/2021	145.08	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		9/2/2021	09/02/2021	145.08	decont	0034	9/2/2021	145.08	0
282	240	9/2/2021	30001806	3/2/2021	45,767.20	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	10/4/2021	09/02/2021	45,767.20	oc	596	17/6/2021	45767.20	68
283	15	10/2/2021	54939	5/2/2021	3,959.27	DINALUCRI	Cartuse	Exploatare	Iorga Brandusa	60	6/4/2021	10/02/2021	3,959.27	op	2381	21/7/2021	3959.27	106
284	BC41/4/155	10/2/2021	2231	4/2/2021	14500.46	SC OZON SERV SRL	salubritzare vagoane	Exploatare	Voinoiu Toma		5/4/2021	10/02/2021	14500.46	oc	BC 42/7/226	7/5/2021	14500.46	32
285	BC41/4/156	10/2/2021	2232	5/2/2021	3141.92	SC OZON SERV SRL	salubritzare vagoane	Exploatare	Ciocan Marian	60	6/4/2021	10/02/2021	3141.92	op	2458	25/5/2021	3141.92	49
286	BC41/4/157	10/2/2021	2233	5/2/2021	6249.05	SC OZON SERV SRL	salubritzare vagoane	Exploatare	Pavelescu Angelica	60	6/4/2021	10/02/2021	6249.05	op	2458	25/5/2021	6249.05	49
287	BC41/4/165	10/2/2021	2224	8/2/2021	5648.22	SC OZON SERV SRL	salubritzare vagoane	Exploatare	Nicolae Simona	60	9/4/2021	10/02/2021	5648.22	op	2458	25/5/2021	5648.22	46
288	78	10/2/2021	298921	9/2/2021	139.42	Sea Romania srl	materiale	Exploatare	Matei Anton Vasile		10/2/2021	10/02/2021	139.42	decont	337	10/2/2021	139.42	0
289	76	10/2/2021	0000052006	10/2/2021	263.78	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	11/3/2021	10/02/2021	263.78	op	664	08/07/221	263.78	0
290	241	10/2/2021	30001807	4/2/2021	67,120.24	VFU PASCANI	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	11/4/2021	10/02/2021	67,120.24	oc	596	17/6/2021	67120.24	67
291	77	10/2/2021	42229619	10/2/2021	29.75	CARGUS SRL	CURIERAT	Exploatare	Matei Anton Vasile		10/2/2021	10/02/2021	29.75	decont	0001	10/2/2021	29.75	0
292	403	10/02/2021	1596	09/02/2021	7.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			10/02/2021	7.80	chitanta	3065	09/02/2021	7.80	0
293	BC41/8/150	9/2/2021	12774	8/2/2021	8,817.42	SC DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	9/4/2021	10/02/2021	8,817.42	op	2382	19/5/2021	8817.42	40
294	BC41/8/151	9/2/2021	12775	8/2/2021	1,179.05	SC DRIFT	serv.auto	Exploatare	Manaila Magdalena	60	9/4/2021	10/02/2021	1,179.05	op	2453	25/5/2021	1179.05	46
295	BC41/8/147	9/2/2021	00000069	1/2/2021	1,392.10	Posta Romana	chirie	Exploatare	Talpiga Iuliana	15	16/2/2021	10/02/2021	1,392.10	op	1352	16/3/2021	1392.1	28
296	BC41/8/140	4/2/2021	6062	1/2/2021	3,935.01	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/2/2021	10/02/2021	3,935.01	op	859	17/2/2021	3935.01	7
297	16	11/2/2021	2078	2/2/2021	238.91	MOPEKA IMPEX	Detergent	Exploatare	Soare Bogdan	60	3/4/2021	11/02/2021	238.91	op	2384	9/5/2021	238.91	36
298	22	5/3/2021	2642	10/2/2021	6,925.80	K-EUCOM TRADING	masti	Exploatare	Manaila Magdalena	60	10/4/2021	10/2/2021	6,925.80	op	3038	14/7/2021	6925.8	95
299	79	11/2/2021	2644	10/2/2021	714.00	K-EUCOM TRADING	masca protectie	Exploatare	Matei Anton Vasile	60	12/4/2021	11/02/2021	714.00	op	783	21/7/2021	714	100
300	BC41/6/152	9/2/2021	202110189	5/2/2021	1.69	Telecomunicatii	penalitati	Exploatare	Onea Emilia			12/02/2021	1.69	op	2009	10/5/2021	1.69	0
301	BC41/6/153	9/2/2021	202110190	5/2/2021	214.27	Telecomunicatii	penalitati	Exploatare	Onea Emilia			12/02/2021	214.27	op	2009	10/5/2021	214.27	0
302	BC41/6/154	9/2/2021	63068	9/2/2021	119.00	GEI Palat CFR	inchiriere sala	Exploatare	Talpiga Iuliana		11/3/2021	12/02/2021	119.00	op	1370	18/3/2021	119.00	7
303	BC41/6/166	11/2/2021	202110174	5/2/2021	843.71	Telecomunicatii	radiotelefe	Exploatare	Talpiga Iuliana		26/2/2021	12/02/2021	843.71	op	2009	10/5/2021	843.71	73
304	BC41/6/167	11/2/2021	202110186	5/2/2021	29,685.34	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		7/3/2021	12/02/2021	29,685.34	op	2358	14/5/2021	29685.34	68
305	BC41/6/168	12/2/2021	7585	12/2/2021	5,220.16	SNTFM CFR MARFA	inchiriere vagon	Exploatare	Manaila Magdalena		12/2/2021	12/02/2021	5,220.16	op	497	12/2/2021	5220.16	0
306	449	12/2/2021	14820	05/02/2021	110.08	KROGOLD INDUSTRIES SRL	sare tablete	Exploatare	Molotim Gabriel	30	04/03/2021	12/02/2021	110.08	chitanta	29/6806	5/2/2		

371	1005	19/02/2021	170191977	16/02/2021	224.2	Leroy Merlin	aplica ovala	Exploatare	Marin Viorel	0	16/02/2021	19/02/2021	224.2	bf	64	16/02/2021	224.2	0
372	979	18/02/2021	21002440	31/01/2021	14641.42	Veolia	energie termica	Exploatare	Marin Viorel	24	24/02/2021	19/02/2021	14641.42	op	1474/1901	20/04/2021	14641.42	55
373	539	22/02/2021	1013	15/02/2021	430.36	CESIVO SRL	becuri	Exploatare	Molotim Gabriel	30	15/03/2021	22/02/2021	430.36	op	510	11/05/2021	430.36	57
374	541	22/02/2021	1014	15/02/2021	250.50	CESIVO SRL	cablu MYF	Exploatare	Molotim Gabriel	30	15/03/2021	22/02/2021	250.50	op	510	11/05/2021	250.5	57
375	540	22/02/2021	2101717	16/02/2021	2,227.68	DNS BIROTICA SRL	hartie copiator	Exploatare	Molotim Gabriel	30	16/03/2021	22/02/2021	2,227.68	op	601	19/05/2021	2227.68	64
376	542	22/02/2021	10224547848	31/01/2021	298.061.29	ENGIE	gaze	Exploatare	Molotim Gabriel	30	01/03/2021	22/02/2021	298.061.29	op	1996/2010	10/05/2021	298061.29	70
377	543	22/02/2021	10224547849	31/01/2021	76.668.22	ENGIE	gaze	Exploatare	Molotim Gabriel	30	01/03/2021	22/02/2021	76.668.22	op	2011/2017	11/05/2021	76668.22	71
378	544	22/02/2021	210147159	12/02/2021	9,651.24	APA NOVA	apa	Exploatare	Molotim Gabriel	15	28/02/2021	22/02/2021	9,651.24	op	464	21/04/2021	9651.24	52
379	545	22/02/2021	210147205	12/02/2021	9,657.80	APA NOVA	apa	Exploatare	Molotim Gabriel	15	28/02/2021	22/02/2021	9,657.80	op	465	21/04/2021	9657.8	52
380	547	22/02/2021	104773_21	12/02/2021	230.83	ELECTRIFICARE CFR SA	penalitati	Exploatare	Molotim Gabriel	60	12/04/2021	22/02/2021	230.83	op	3979	19/08/2021	230.83	129
381	548	22/02/2021	430	29/01/2021	7,711.15	S.N.T.F.M. CFR MARA SA	c/val deviz	Exploatare	Molotim Gabriel	30	28/02/2021	22/02/2021	7,711.15	oc	21365	01/04/2021	7711.15	32
382	1029	22/02/2021	9554619052	16/02/2021	64652.92	Electrica furnizare	energie electrica	Exploatare	Bicu Gabriel	10	26/02/2021	22/02/2021	64652.92	op	1794	15/04/2021	64652.92	48
383	90	22/2/2021	5959	18/2/2021	105,443.05	EURO CONSTRUCT SA	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	19/4/2021	22/02/2021	105,443.05	op	661/663	8/7/2021	105443.05	80
384	374	19/02/2021	10042	04/02/2021	10,221.49	SYMPATHY SERVICE SRL	rep.radiator racire ulei	Exploatare	Molotim Gabriel	60	04/04/2021	22/02/2021	10,221.49	op	710	24/06/2021	10221.49	81
385	532	19/02/2021	1042	19/02/2021	14.20	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			22/02/2021	14.20	chitanta	1542	19/02/2021	14.2	0
386	91	22/2/2021	49859	22/2/2021	875.66	IZOCOLOR	EMAIL	Exploatare	Matei Anton Vasile	30	24/3/2021	22/02/2021	875.66	op	286	08/04/2021	875.66	15
387	91	23/2/2021	9965182	15/2/2021	284.52	ROSAL GRUP SA	salubritzare vagoane	Exploatare	Matei Anton Vasile	30	17/3/2021	23/02/2021	284.52	op	1379	22/3/2021	284.52	5
388	552	23/02/2021	31296	15/02/2021	563.46	PROFLEX SRL	furtun hidraulic	Exploatare	Molotim Gabriel	30	15/03/2021	23/02/2021	563.46	op	512	12/5/2021	563.46	58
389	551	23/02/2021	402	18/02/2021	334.94	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	19/04/2021	23/02/2021	334.94	op	496	5/5/2021	334.94	16
390	557	23/02/2021	9510	19/02/2021	1,139.80	F&F SERVICE DE CALITATE SRL	rozeta wc	Exploatare	Molotim Gabriel	30	19/03/2021	23/02/2021	1,139.80	op	607	19/5/2021	1139.8	61
391	565	23/02/2021	153612	11/02/2021	406.04	AFER	viza periodica	Exploatare	Molotim Gabriel	30	11/03/2021	23/02/2021	406.04	op	191	18/2/2021	406.04	0
392	564	23/02/2021	153624	11/02/2021	2,784.25	AFER	examinare in vederea atestarii	Exploatare	Molotim Gabriel	5	28/02/2021	23/02/2021	2,784.25	op	191	18/2/2021	2784.25	0
393	977	18/02/2021	000433	29/01/2021	3911.49	SNTFM MARFA	remizare lom.	Exploatare	Marin Viorel	30	28/02/2021	23/02/2021	3911.49	oc	21365	01/04/2021	3911.49	0
394	554	23/02/2021	2151	22/02/2021	10.70	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			23/02/2021	10.70	chitanta	4210	22/02/2021	10.70	0
395	555	23/02/2021	2152	22/02/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			23/02/2021	7.10	chitanta	4211	22/02/2021	7.10	0
396	94	23/2/2021	898	23/2/2021	102.50	CONEX Electronic srl	materiale	Exploatare	Matei Anton Vasile		23/2/2021	23/02/2021	102.50	decont	7	23/02/2021	102.50	0
397	93	23/2/2021	020210373	23/2/2021	289.86	EUROVIAL	materiale	Exploatare	Matei Anton Vasile		23/2/2021	23/02/2021	289.86	decont	20210134	23/02/2021	289.86	0
398	556	23/02/2021	2153	22/02/2021	7.10	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			23/02/2021	7.10	chitanta	4212	22/02/2021	7.10	0
399	1177	09/03/2021	154277	26/02/2021	7308.83	Afer	autorizatie	Exploatare	Marin Viorel	0	26/02/2021	23/02/2021	7308.83	op	117	24/02/2021	7308.83	0
400	21	23/2/2021	10121	15/2/2021	1,228.68	MOBILIS	acumulatori	Exploatare	Mizgai Gabriel	30	16/3/2021	23/02/2021	1,228.68	op	2386	19/5/2021	1228.68	64
401	592	25/02/2021	73	19/02/2021	2,023.00	GISAR CONSULTING SRL	documentatie pt autorizatie gospodarire ape	Exploatare	Molotim Gabriel	30	19/03/2021	24/02/2021	2,023.00	op	506	11/5/2021	2023.00	53
402	1011	24/02/2021	0403	18/02/2021	80.39	SELECT PRINT	buletin avizare	Exploatare	Marin Viorel	60	19/04/2021	24/02/2021	80.39	op	263	05/05/2021	80.39	16
403	1107	24/02/2021	4043	19/02/2021	1023	Mas Trad Instal	contor apa	Exploatare	Marin Viorel	0	19/02/2021	24/02/2021	1023.00	chitanta	188	19/02/2021	1023.00	0
404	1109	24/02/2021	2055	18/02/2021	771.12	Geola prod	garnituri	Exploatare	Marin Viorel	30	20/03/2021	24/02/2021	771.12	op	203	01/04/2021	771.12	12
405	95	24/2/2021	54010113451	24/2/2021	207.20	DEDEMAN	DISC	Exploatare	Matei Anton Vasile		24/2/2021	24/02/2021	207.20	decont	52	24/2/2021	207.2	0
406	BC41/6/205	24/2/2021	21015	22/2/2021	14,789.34	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/3/2021	25/02/2021	14,789.34	op	1902	20/04/2021	14789.34	20
407	BC41/6/206	24/2/2021	21077	22/2/2021	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/3/2021	25/02/2021	21,321.94	op	1902	20/04/2021	21321.94	20
408	BC41/6/207	24/2/2021	63121	22/2/2021	900.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/3/2021	25/02/2021	900.00	op	1902	20/04/2021	900.00	20
409	581	25/02/2021	1155	24/02/2021	7.80	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			25/02/2021	7.80	chitanta	1720	24/02/2021	7.80	0
410	1013	25/02/2021	92100498	22/02/2021	240	CENAFER	eliberare aviz	Exploatare	Marin Viorel	0	22/02/2021	25/02/2021	240	op	118	26/02/2021	240.00	4
411	1033	25/02/2021	315	15/02/2021	39666.27	Met Dad Group	contactor	Exploatare	Marin Viorel	58	14/04/2021	25/02/2021	39666.27	op	312/322/366	28/06/2021	39666.27	75
412	1031	25/02/2021	2517	17/02/2021	368.9	Adalux	bec	Exploatare	Marin Viorel	60	18/04/2021	25/02/2021	368.9	op	193	24/03/2021	368.9	0
413	618	02/03/2021	154109	24/02/2021	1,566.18	AFER	verificare tehnica echipamente	Exploatare	Molotim Gabriel	30	24/03/2021	26/02/2021	1,566.18	op	327	24/03/2021	1566.18	0
414	619	02/03/2021	15005	25/02/2021	1,023.40	SIMAR SA	etalonare megohmetru	Exploatare	Molotim Gabriel			26/02/2021	1,023.40	chitanta	2575	25/02/2021	1023.4	0
415	1047	25/02/2021	15841	25/02/2021	882.98	Austing Com	stingatoare	Exploatare	Marin Viorel	30	27/03/2021	26/02/2021	882.98	op	3379	21/07/2021	882.98	116
416	BC41/8/202	23/2/2021	153859	17/2/2021	522.08	AFER	serv.viza	Exploatare	Moise Iulia	5	22/2/2021	26/02/2021	522.08	op	1371	18/3/2021	522.08	24
417	BC41/8/203	23/2/2021	153861	17/2/2021	870.13	AFER	serv.viza	Exploatare	Moise Iulia	5	22/2/2021	26/02/2021	870.13	op	1371	18/3/2021	870.13	24
418	BC41/8/201	23/2/2021	92100430	17/2/2021	360.00	CENAFER	elib av	Exploatare	Moise Iulia	5	22/2/2021	26/02/2021	360.00	op	1372	18/3/2021	360	24
419	BC41/8/200	23/2/2021	92100432	17/2/2021	360.00	CENAFER	elib av	Exploatare	Moise Iulia	5	22/2/2021	26/02/2021	360.00	op	1372	18/3/2021	360	24
420	BC41/8/204	24/2/2021	12100014	22/2/2021	31,238.40	CENAFER	elib av	Exploatare	Daniela Neacsu	30	23/3/2021	26/02/2021	31,238.40	op	1913	22/4/2021	31238.40	30
421	BC41/8/199	23/2/2021	968	12/2/2021	21.54	COMP.NAT.AEROP	pen	Exploatare			26/02/2021	21.54	op	983	10/3/2021	21.54	0	
422	BC41/8/198	23/2/2021	1047	15/2/2021	105.40	COMP.NAT.AEROP	en.termica	Exploatare	Turcu Teodor	15	3/3/2021	26/02/2021	105.40	op	983	10/3/2021	105.4	7
423	BC41/8/208	25/2/2021	1208	18/2/2021	48.65	COMP.NAT.AEROP	circuit local	Exploatare	Turcu Teodor	15	8/3/2021	26/02/2021	48.65	op	983	10/3/2021	48.65	2
424	BC41/8/209	25/2/2021	1200	18/2/2021	155.29	COMP.NAT.AEROP	en.el	Exploatare	Turcu Teodor	15	8/3/2021	26/02/2021	155.29	op	983	10/3/2021	155.29	2
425	BC41/8/211	26/2/2021	21020094	25/2/2021	6,398.67	Carrfour	chirie	Exploatare	Turcu Teodor	5	2/3/2021	26/02/2021	6,398.67	op	1355	16/3/2021	6398.67	14
426	381	26/2/2021	1401117073	24/2/2021	19,809.98	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	12	6/3/2021	26/02/2021	19,809.98	oc	23968	25/5/2021	19809.98	80
427	556	26/2/2021	1401117106	24/2/2021	1,269.02	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	12	6/3/2021	26/02/2021	1,269.02	oc	BC42/7/172	6/4/2021	1269.02	31
428	101	26/2/2021	926502	26/2/2021	24.40	FAN CURIER	CURIERAT	Exploatare	Matei Anton Vasile		26/2/2021	26/02/2021	24.40	chitanta	926502	21/2/2021	24.40	0
429	97	26/2/2021	21081	25/2/2021	1,309.00	TEHNOSTAR SRL	garnitura sertar GLOVO	Exploatare	Matei Anton Vasile	30	28/3/2021	26/02/2021	1,309.00	op	278	5/4/2021	1309.00	8
430	99	26/2/2021	21005988	26/2/2021	198.97	BADUC SA	materiale	Exploatare	Matei Anton Vasile		26/2/2021	26/02/2021	198.97	decont	2100598	26/2/2021	198.97	0
431	100	26/2/2021	08788	26/2/2021	600.00	ELECTRONIC LIGHT TECH SRL	materiale	Exploatare	Matei Anton Vasile		26/2/2021	26/02/2021	600.00	op	0009	26/2/2021	600.00	0
432	98	26/2/2021	131007	25/2/2021	1,428.98													

497	BC41/6/232	1/3/2021	1401117107	24/2/2021	261.82	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel	10	6/3/2021	03/03/2021	261.82	oc	23968	25/5/2021	261.82	80
498	104	3/3/2021	9683	3/3/2021	56.00	Electro service vl srl	robinet	Exploatare	Matei Anton Vasile		3/3/2021	03/03/2021	56.00	decont	0005936	3/3/2021	56	0
499	660	04/03/2021	133120	25/02/2021	74.97	ROCAST SRL	leg/pt cabluri	Exploatare	Molotim Gabriel	30	25/03/2021	04/03/2021	74.97	op	590	18/05/2021	74.97	54
500	661	04/03/2021	4848	01/03/2021	8,040.06	EURO VALVES DISTRIBUTION SRL	echipament transport biciclete	Exploatare	Molotim Gabriel	60	01/05/2021	04/03/2021	8,040.06	op	722	24/06/2021	8040.06	54
501	662	04/03/2021	630024	02/03/2021	680.68	EMIDALE INTERNATIONAL IMPEX	arici cu adeziv	Exploatare	Molotim Gabriel	30	02/04/2021	04/03/2021	680.68	decont/chitanta	57/314982	02/03/2021	680.68	0
502	663	04/03/2021	24226	03/03/2021	2,723.91	ROMRADIOARE	radiator racire	Exploatare	Molotim Gabriel			04/03/2021	2,723.91	op	215	04/03/2021	2723.91	0
503	109	4/3/2021	5979	28/2/2021	92,588.74	EURO CONSTRUCT SA	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	29/4/2021	04/03/2021	92,588.74	op	663	8/7/2021	92588.74	70
504	110	4/3/2021	540601	4/3/2021	80.00	RATB	abonament nenominal	Exploatare	Matei Anton Vasile		4/3/2021	04/03/2021	80.00	bf	127	5/4/2021	80.00	32
505	1059	04/03/2021	2021094	01/03/2021	547.4	PRO TEHNIC	etansare inel	Exploatare	Marin Viorel	30	31/03/2021	04/03/2021	547.40	op	244	21/04/2021	547.40	21
506	BC41/6/224	1/3/2021	1401117098	24/2/2021	183.08	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/3/2021	04/03/2021	183.08	oc	BC42/7/172	6/4/2021	183.08	31
507	BC41/6/225	1/3/2021	1401117099	24/2/2021	56.18	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/3/2021	04/03/2021	56.18	oc	BC42/7/172	6/4/2021	56.18	31
508	BC41/6/226	1/3/2021	1401117100	24/2/2021	187.69	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/3/2021	04/03/2021	187.69	oc	BC42/7/172	6/4/2021	187.69	31
509	BC41/6/227	1/3/2021	1401117101	24/2/2021	348.99	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/3/2021	04/03/2021	348.99	oc	BC42/7/172	6/4/2021	348.99	31
510	BC41/6/228	1/3/2021	1401117102	24/2/2021	709.86	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/3/2021	04/03/2021	709.86	oc	BC42/7/172	6/4/2021	709.86	31
511	BC41/6/229	1/3/2021	1401117103	24/2/2021	107.06	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/3/2021	04/03/2021	107.06	oc	BC42/7/172	6/4/2021	107.06	31
512	BC41/6/230	1/3/2021	1401117104	24/2/2021	110.39	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	6/3/2021	04/03/2021	110.39	oc	BC42/7/172	6/4/2021	110.39	31
513	BC41/6/231	1/3/2021	1401117105	24/2/2021	2,222.03	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	10	6/3/2021	04/03/2021	2,222.03	oc	23968/BC42/7/172	25/5/2021	2222.03	80
514	BC41/6/233	1/3/2021	1401117108	24/2/2021	146.82	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	10	6/3/2021	04/03/2021	146.82	oc	23968	25/5/2021	146.82	80
515	BC41/6/311	4/3/2021	1200119503	22/2/2021	131.03	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			04/03/2021	131.03	oc	BC42/7/225	7/5/2021	131.03	0
516	BC41/6/312	4/3/2021	1250081873	24/2/2021	9.78	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			04/03/2021	9.78	oc	BC42/7/225	7/5/2021	9.78	0
517	BC41/6/313	4/3/2021	1250081874	24/2/2021	5.35	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			04/03/2021	5.35	oc	BC42/7/225	7/5/2021	5.35	0
518	BC41/6/314	4/3/2021	1250081876	24/2/2021	42.61	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			04/03/2021	42.61	oc	BC42/7/225	7/5/2021	42.61	0
519	427	4/3/2021	30001824	24/2/2021	44,673.65	VFU Pasceni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	3/5/2021	04/03/2021	44,673.65	op	788	30/7/2021	44673.65	88
520	430	4/3/2021	104790_21	26/2/2021	10,098.34	SC Electrificare cfr	c/val deviz	Exploatare	Matei Anton Vasile	60	26/4/2021	04/03/2021	10,098.34	oc	22719	26/4/2021	10098.34	0
521	1119	05/03/2021	1302	05/03/2021	128.5	POSTA ROMANA	corespondenta	Exploatare	Marin Viorel	0	05/03/2021	05/03/2021	128.5	chitanta	2820	05/03/2021	128.5	0
522	111	5/3/2021	7070334	5/3/2021	1,218.08	Tech-con industry srl	materiale	Exploatare	Matei Anton Vasile	30	14/4/2021	05/03/2021	1,218.08	decont	39072	5/3/2021	1218.08	0
523	467	05/03/2021	2483179	13/02/2021	24,530.98	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10	23/02/2021	08/03/2021	24,530.98	op	1382/1906	20/04/2021	24530.98	56
524	468	05/03/2021	2483180	13/02/2021	9,462.08	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	10	23/02/2021	08/03/2021	9,462.08	op	1383/1906	20/04/2021	9462.08	56
525	664	05/03/2021	2920	05/03/2021	60.40	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			08/03/2021	60.40	chitanta	213	05/03/2021	60.4	0
526	695	08/03/2021	1250081879	24/02/2021	21.44	C.N.C.F. CFR SA	penalitati	Exploatare	Molotim Gabriel			08/03/2021	21.44	oc	BC42/7/225	7/5/2021	21.44	0
527	1131	08/03/2021	77659	28/02/2021	82225.00	SGPI Security	paza	Exploatare	Marin Viorel	30	30/03/2021	08/03/2021	82225.00	op	416	15/07/2021	82225.00	107
528	1147	08/03/2021	212145240	04/03/2021	3160.25	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/03/2021	08/03/2021	3160.25	op	247	27/04/2021	3160.25	39
529	1149	08/03/2021	170195395	04/03/2021	164.00	Leroy Merlin	email alb	Exploatare	Marin Viorel	0	04/03/2021	08/03/2021	164.00	decont	26	04/03/2021	164.00	0
530	112	8/3/2021	1398	25/2/2021	2,836.42	Sntfrm cfr marfa	c/val chirie	Exploatare	Matei Anton Vasile	18	15/3/2021	08/03/2021	2,836.42	oc	21365	1/4/2021	2836.42	17
531	BC41/6/219	1/3/2021	1401117092	24/2/2021	5,432.32	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana		6/3/2021	09/03/2021	5,432.32	oc	23968	25/5/2021	5432.32	80
532	BC41/6/248	1/3/2021	1250081781	24/2/2021	10,885.33	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana		15/3/2021	09/03/2021	10,885.33	oc	23968	25/5/2021	10885.33	71
533	BC41/6/318	9/3/2021	202110271	3/3/2021	843.71	TELECOMUNICATII	radiotelef	Exploatare	Talpiga Iuliana		31/3/2021	09/03/2021	843.71	op	2358	14/5/2021	843.71	44
534	BC41/6/319	9/3/2021	63138	5/3/2021	119.00	GEI Palat CFR	inchiriere sala	Exploatare	Talpiga Iuliana		4/4/2021	09/03/2021	119.00	op	1902	20/4/2021	119.00	16
535	BC41/6/330	9/3/2021	1401117110	24/2/2021	211.77	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/3/2021	09/03/2021	211.77	oc	23968	25/5/2021	211.77	80
536	BC41/4/320	9/3/2021	2238	28/2/2021	1,443.42	OZON SERV SRL	prestari servicii dormitoare	Exploatare	Voinoiu Toma	60	30/4/2021	09/03/2021	1,443.42	op	3032	14/7/2021	1443.42	75
537	BC41/4/321	9/3/2021	2239	28/2/2021	5,141.43	OZON SERV SRL	prestari servicii dormitoare	Exploatare	Rachieru Cristina	60	1/5/2021	09/03/2021	5,141.43	op	3032	14/7/2021	5141.43	74
538	BC41/4/322	9/3/2021	2241	28/2/2021	12,341.74	OZON SERV SRL	prestari servicii dormitoare	Exploatare	Mizgoi Gabriel	60	1/5/2021	09/03/2021	12,341.74	op	3032	14/7/2021	12341.74	74
539	BC41/4/323	9/3/2021	2242	28/2/2021	1,533.38	OZON SERV SRL	prestari servicii dormitoare	Exploatare	Mizgoi Gabriel	60	1/5/2021	09/03/2021	1,533.38	op	3032	14/7/2021	1533.38	74
540	BC41/4/324	9/3/2021	2243	1/3/2021	19,768.09	OZON SERV SRL	prestari servicii dormitoare	Exploatare	Soare Bogdan	60	1/5/2021	09/03/2021	19,768.09	op	3032	14/7/2021	19768.09	74
541	BC41/4/331	9/3/2021	2247	3/3/2021	3,115.32	OZON SERV SRL	salubritzare vagoane	Exploatare	Ciocan Marian	60	2/5/2021	09/03/2021	3,115.32	op	2458	25/5/2021	3115.32	23
542	BC41/4/325	9/3/2021	14488	28/2/2021	5,206.54	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	1/5/2021	09/03/2021	5,206.54	op	1983	5/5/2021	5206.54	4
543	BC41/4/328	9/3/2021	14489	28/2/2021	838.81	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	30/4/2021	09/03/2021	838.81	op	1928	26/4/2021	838.81	0
544	BC41/4/329	9/3/2021	14490	28/2/2021	762.55	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Coman Adrian	60	2/5/2021	09/03/2021	762.55	op	1983	5/5/2021	762.55	3
545	446	9/3/2021	0276	3/3/2021	15,598.00	Monoradas srl	traverse de lemn normale impregnate	Exploatare	Matei Anton Vasile	60	2/5/2021	09/03/2021	15,598.00	op	537	25/5/2021	15598	23
546	BC41/8/335	10/3/2021	154337	26/2/2021	811.76	AFER	serv.viza	Exploatare	Moise Iulia	30	25/3/2021	10/03/2021	811.76	op	2984	7/7/2021	811.76	104
547	BC41/8/334	10/3/2021	92100768	26/2/2021	120.00	CENAFER	elib av	Exploatare	cristea adrian	30	22/3/2021	10/03/2021	120.00	op	1913	22/4/2021	120.00	31
548	BC41/8/309	04./03.21	1305	25/2/2021	116.94	COMP.NAT.AEROP	curatenie	Exploatare	Turcu Teodor	15	15/3/2021	10/03/2021	116.94	op	983	10/3/2021	116.94	0
549	BC41/8/316	8/3/2021	535811638-00	1/2/2021	167.80	Vodafone	ab	Exploatare	Talpiga Iuliana	30	28/2/2021	10/03/2021	167.80	op	985	10/3/2021	167.8	10
550	BC41/8/326	9/3/2021	21555934	5/3/2021	301.88	RDS-RCS	ab	Exploatare	Turcu Teodor	25	31/3/2021	10/03/2021	301.88	op	1472	30/3/2021	301.88	0
551	BC41/8/310	4/3/2021	16330043	8/2/2021	301.63	RDS-RCS	ab	Exploatare	Turcu Teodor	25	28/2/2021	10/03/2021	301.63	op	984	10/3/2021	301.63	10
552	BC41/8/327	9/3/2021	4-0527588	28/2/2021	2,864.20	ROMPREST	gunoi	Exploatare	SoareBogdan	30	30/3/2021	10/03/2021	2,864.20	op	1935	29/4/2021	2864.2	30
553	BC41/8/315	5/3/2021	1774200	1/3/2021	465.90	Centrul de soft	ab	Exploatare	Stan Dorina	30	31/3/2021	10/03/2021	465.90	op	2025	12/5/2021	465.9	42
554	BC41/8/317	8/3/2021	10138610538	31/1/2021	5,849.56	Engie	gaze	Exploatare	Talpiga Iuliana	30	2/3/2021	10/03/2021	5,849.56	op	2000	6/5/2021	5849.56	65
555	754	09/03/2021	12142746	05/03/2021	372.42	B.A.D.I. SRL	rumlenti	Exploatare	Molotim Gabriel	30	05/04/2021	10/03/2021	372.42	op	471	26/4/2021	372.42	21
556	755	09/03/2021	409	26/02/2021	107.84	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	26/04/2021	10/03/2021	107.84	op	496	5/5/2021	107.84	9
557	1231	10/03/2021	1781299	08/03/														

623	865	22/03/2021	275	19/03/2021	4,016.26	CONFERMET IN DUSTRIAL	lamela contact	Exploatare	Molotim Gabriel	60	19/05/2021	22/03/2021	4,016.26	op	712	24/06/2021	4016.26	36
624	866	22/03/2021	4923	18/03/2021	465.05	EURO VALVES DISTRIBUTION SRL	droser 18w,starter	Exploatare	Molotim Gabriel	60	17/05/2021	22/03/2021	465.05	op	836	27/07/2021	465.05	71
625	867	22/03/2021	553	17/03/2021	175.00	AKRAM CONFORT	spuma	Exploatare	Molotim Gabriel			22/03/2021	175.00	ch	321	17/03/2021	175.00	0
626	535	22/03/2021	0014658	16/3/2021	165,121.77	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	15/5/2021	22/03/2021	165,121.77	op	786	27/7/2021	165121.77	73
627	123	22/3/2021	9170348	22/3/2021	1,559.74	Aspad com srl	silicon	Exploatare	Matei Anton Vasile	60	21/5/2021	22/03/2021	1,559.74	op	535	25/5/2021	1559.74	4
628	122	22/3/2021	55207	17/3/2021	1,764.71	Bartrom exim srl	materiale	Exploatare	Matei Anton Vasile	30	16/4/2021	22/03/2021	1,764.71	op	417	26/4/2021	1764.71	10
629	24	23/3/2021	145785	10/3/2021	4,608.89	EVIDENT GROUP	rechizite	Exploatare	Manaila Magdalena	60	9/5/2021	22/03/2021	4,608.89	op	3422	26/7/2021	4608.89	78
630	25	23/3/2021	208608411730/5018754	10/3/2021	786.76	ARABESQUE	materiale	Exploatare	Manaila Magdalena	30	9/4/2021	22/03/2021	786.76	op	1905	20/7/2021	786.76	102
631	26	23/3/2021	2103768	10/3/2021	4,284.00	DNS BIROTICA	Hartie xerox	Exploatare	Manaila Magdalena	60	18/5/2021	22/03/2021	4,284.00	op	3419	26/7/2021	4284	69
632	125	23/3/2021	2100901	23/3/2021	428.40	BADUC SA	materiale	Exploatare	Matei Anton Vasile		23/3/2021	22/03/2021	428.40	chitanta	21000784	23/3/2021	428.4	0
633	545	23/3/2021	10138735630	28/2/2021	29,696.96	Engie Romania sa	gaze	Exploatare	Matei Anton Vasile	30	30/3/2021	22/03/2021	29,696.96	op	2413/2475/2894/2904	28/06/2021	29696.96	90
634	1413	18/03/2021	00606	26/02/2021	4388.83	SNTFM MARFA	remizare lom.	Exploatare	Bicu Gabriel	30	28/03/2021	22/03/2021	4388.83	oc	21365	01/04/2021	4388.83	4
635	1587	22/03/2021	210005497	28/02/2021	14385.75	Veolia	energie termica	Exploatare	Marin Viorel	24	24/03/2021	23/03/2021	14385.75	op	1931	27/04/2021	14385.75	34
636	1575	19/03/2021	10138735618	28/02/2021	72162.39	Engie	gaze	Exploatare	Marin Viorel	30	30/03/2021	23/03/2021	72162.39	op	2412/2893/2474/2903	28/06/2021	72162.39	90
637	1639	23/03/2021	1863	18/03/2021	240.68	Cesivo	costitor alaij	Exploatare	Marin Viorel	30	17/04/2021	23/03/2021	240.68	op	250	27/04/2021	240.68	10
638	1641	23/03/2021	2103722	19/03/2021	224.55	Dns Birotica	mop, saci, galeata	Exploatare	Marin Viorel	60	18/05/2021	23/03/2021	224.55	op	249	27/04/2021	224.55	0
639	1637	23/03/2021	14051875	17/03/2021	366.25	Plastteh	folie teflon	Exploatare	Marin Viorel	30	16/04/2021	23/03/2021	366.25	op	253	27/04/2021	366.25	11
640	1441	18/03/2021	152141_21	15/03/2021	51.13	Electrificare Cfr	penalitati	Exploatare	Marin Viorel	60	14/05/2021	23/03/2021	51.13	op	364	26/06/2021	51.13	43
641	882	24/03/2021	155063	17/03/2021	1,860.62	AFER	examinare in vederea obtinerii permisului	Exploatare	Surcel Vicentiu Florin	5	29/03/2021	24/03/2021	1,860.62	op	327	24/03/2021	1860.62	0
642	883	24/03/2021	4-0527584	28/02/2021	3,341.57	ROMPREST	colectare deseuri	Exploatare	Surcel Vicentiu Florin	30	30/03/2021	24/03/2021	3,341.57	op	2387	19/05/2021	3341.57	50
643	BC41/6/380	24/03/2021	1303149	23/3/2021	16,398.20	BANCA COMERCIALA ROMANA	transport ,colectare valori	Exploatare	Moise Iulia	60	23/5/2021	24/03/2021	16,398.20	op	3411	26/7/2021	16398.2	64
644	BC41/6/377	24/3/2021	21251	23/3/2021	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		30/4/2021	24/03/2021	21,321.94	op	1999	6/5/2021	21321.94	6
645	BC41/6/378	24/3/2021	21186	22/3/2021	14,789.34	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		30/4/2021	24/03/2021	14,789.34	op	1999	6/5/2021	14789.34	6
646	BC41/6/379	24/3/2021	21148	22/3/2021	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		30/4/2021	24/03/2021	1,200.00	op	1999	6/5/2021	1200.00	6
647	27	25/3/2021	10134	22/3/2021	9,168.95	MIRROR GROUP PRINT	Tipizate	Exploatare	Mizgoi Gabriel	60	21/5/2021	25/03/2021	9,168.95	op	3423	26/7/2021	9168.95	66
648	BC41/6/381	25/3/2021	63158	24/3/2021	119.00	GEI Palat CFR	inchiriere sala	Exploatare	Talpiga Iuliana		23/4/2021	25/03/2021	119.00	op	1902	20/4/2021	119	0
649	890	25/03/2021	10138735620	28/02/2021	67,987.33	ENGIE	gaze	Exploatare	Stan sorin	30	28/03/2021	25/03/2021	67,987.33	op	2411/2473/2892/2902	28/6/2021	67987.33	92
650	1697	25/03/2021	8329	23/03/2021	32.5	Cationi Const	diluant	Exploatare	Marin Viorel	0	23/03/2021	25/03/2021	32.5	lf	15	23/03/2021	32.5	0
651	1699	25/03/2021	21-0451	23/03/2021	20357.57	Lukoil Lubricants East Europe	ulei M25	Exploatare	Marin Viorel	60	22/05/2021	25/03/2021	20357.57	op	424	27/07/2021	20357.57	66
652	1695	25/03/2021	170199193	23/03/2021	37.87	Leroy Merlin	tub pp, reductie	Exploatare	Marin Viorel	0	23/03/2021	25/03/2021	37.87	lf	30	23/03/2021	37.87	0
653	BC41/8/395	25/3/2021	01327	17/3/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			25/03/2021	100.00	op	1395	25/3/2021	100.00	0
654	BC41/8/396	25/3/2021	01332	17/3/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			25/03/2021	100.00	op	1400	25/3/2021	100.00	0
655	BC41/8/397	25/3/2021	01331	17/3/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			25/03/2021	100.00	op	1399	25/3/2021	100.00	0
656	BC41/8/398	25/3/2021	01330	17/3/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			25/03/2021	100.00	op	1398	25/3/2021	100.00	0
657	BC41/8/399	25/3/2021	01329	17/3/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			25/03/2021	100.00	op	1397	25/3/2021	100.00	0
658	BC41/8/400	25/3/2021	01328	17/3/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			25/03/2021	100.00	op	1396	25/3/2021	100.00	0
659	126	25/3/2021	0000052634	23/3/2021	232.13	SC APA TALEA SRL	apa naturala talsea	Exploatare	Matei Anton Vasile	60	24/5/2021	25/03/2021	232.13	op	796	44404.00	232.13	64
660	28	26/3/2021	1390805	4/3/2021	799.00	EVOLUTION PREST SYSTEMS	Imprimanta	Exploatare	Iorga Brandusa	30	4/3/2021	26/03/2021	799.00	op	2394	19/5/2021	799.00	76
661	897	29/03/2021	188	19/03/2021	26,036.39	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Surcel Vicentiu Florin	30	19/04/2021	29/03/2021	26,036.39	op	613/833	27/7/2021	26036.39	99
662	903	29/03/2021	210268212	12/03/2021	9,578.42	APA NOVA	apa	Exploatare	Surcel Vicentiu Florin	15	27/03/2021	29/03/2021	9,578.42	op	2459	25/5/2021	9578.42	59
663	902	29/03/2021	2020054	24/03/2021	182.78	RAGAZY BUSINESS SRL	galeata zincata	Exploatare	Surcel Vicentiu Florin	30	24/04/2021	29/03/2021	182.78	op	811	19/7/2021	182.78	86
664	901	29/03/2021	13028708	24/03/2021	679.92	COLOR METAL SRL	bara aluminiu	Exploatare	Surcel Vicentiu Florin	30	24/04/2021	29/03/2021	679.92	dp/ch	77/29996	24/3/2021	679.92	0
665	1757	29/03/2021	9557917027	15/03/2021	56183.84	Electrica furnizare	energie	Exploatare	Marin Viorel	10	25/03/2021	29/03/2021	56183.84	op	2012	10/05/2021	56183.84	46
666	1755	29/03/2021	1759	26/03/2021	74.9	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	26/03/2021	29/03/2021	74.9	chit.	3845	26/03/2021	74.9	0
667	1747	29/03/2021	1159874	15/03/2021	853.54	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/03/2021	26/03/2021	853.54	op	1379	22/03/2021	853.54	0
668	1749	29/03/2021	1159875	15/03/2021	284.52	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/03/2021	26/03/2021	284.52	op	1379	22/03/2021	284.52	0
669	1759	30/03/2021	15144	29/03/2021	714.00	Simar	etalonare dispozitiv	Exploatare	Marin Viorel	15	13/04/2021	30/03/2021	714.00	op	256	27/04/2021	714.00	14
670	1765	30/03/2021	210900	29/03/2021	905.59	Biosol PSI	analize fizico-chimice	Exploatare	Marin Viorel	10	08/04/2021	30/03/2021	905.59	op	198	06/04/2021	905.59	0
671	BC41/8/408	26/3/2021	21020294	25/3/2021	6,415.78	Carrfour	chirie	Exploatare	Talpiga Iuliana	5	30/3/2021	30/03/2021	6,415.78	op	2354	14/5/2021	6415.78	45
672	BC41/8/409	29/3/2021	1657	18/3/2021	12.24	COMP.NAT.AEROP	APA	Exploatare	Turcu Teodor	15	5/4/2021	30/03/2021	12.24	op	480	18/3/2021	12.24	0
673	BC41/8/384	25/3/2021	0058686	16/3/2021	1,840.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/5/2021	30/03/2021	1,840.00	oc	734	15/7/2021	1840.00	57
674	BC41/8/385	25/3/2021	0058687	16/3/2021	1,630.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	19/5/2021	30/03/2021	1,630.00	oc	734	15/7/2021	1630.00	57
675	BC41/8/383	25/3/2021	0058673	16/3/2021	11,410.00	Gral Medical	serv.med	Exploatare	Lazar Maria	60	18/5/2021	30/03/2021	11,410.00	oc	734	15/7/2021	11410.00	58
676	BC41/8/394	25/3/2021	11362	23/3/2021	739.91	Informatica	serv.inf	Exploatare	Moise Iulia	60	23/5/2021	30/03/2021	739.91	op	3377	21/7/2021	739.91	59
677	BC41/8/393	25/3/2021	11361	23/3/2021	192.78	Informatica	serv.inf	Exploatare	Moise Iulia	60	23/5/2021	30/03/2021	192.78	op	3377	21/7/2021	192.78	59
678	BC41/8/392	25/3/2021	11360	23/3/2021	385.56	Informatica	serv.inf	Exploatare	Moise Iulia	60	23/5/2021	30/03/2021	385.56	op	3377	21/7/2021	385.56	59
679	BC41/8/391	25/3/2021	11359	23/3/2021	192.78	Informatica	serv.inf	Exploatare	Moise Iulia	60	23/5/2021	30/03/2021	192.78	op	3377	21/7/2021	192.78	59
680	BC41/8/387	25/3/2021	11355	23/3/2021	120.19	Informatica	serv.inf	Exploatare	Moise Iulia	60	23/5/2021	30/03/2021	120.19	op	3377	21/7/2021	120.19	59
681	BC41/8/388	25/3/2021	11356	23/3/2021	120.19	Informatica	serv.inf	Exploatare	Moise Iulia	60	23/5/2021	30/03/2021	120.19	op	3377	21/7/2021	120.19	59
682	BC41/8/389	25/3/2021	11357	23/3/2021	240.38	Informatica	serv.inf	Exploatare	Moise Iulia	60	23/5/2021	30/03/2021	240.38	op	3377	21/7/2021	240.38	59
683																		

749	BC41/6/476	2/4/2021	63171	1/4/2021	178.50	GEI Palat CFR	Inchiriere sala	Exploatare	Petcu Victor		1/5/2021	05/04/2021	178.50	op		1999	06/05/2021	178.5	5
750	31	5/4/2021	20961787	23/3/2021	1,702.60	MONDO PLAST	Materiale	Exploatare	Iorga Brandusa	30	23/4/2021	05/04/2021	1,702.60	op		3039	14/07/2021	1702.6	82
751	2009	07/04/2021	2104272	30/03/2021	792.54	Dns Birotica	hartie xerox	Exploatare	Marin Viorel	30	29/04/2021	05/04/2021	792.54	op		427	27/07/2021	792.54	89
752	1947	06/04/2021	15218	05/04/2021	398.00	Bearing Rul UHil	rulmenti	Exploatare	Marin Viorel	30	05/05/2021	06/04/2021	398.00	op		259	05/05/2021	398.00	0
753	BC41/8/466	2/4/2021	13922254	1/4/2021	2,137.24	La Fantana	ab	Exploatare	Manaila Magdalena	60	31/5/2021	06/04/2021	2137.24	op		3427	26/07/2021	2137.24	56
754	BC41/8/431	31/3/2021	4178	29/3/2021	5,950.00	NIADA	serv.ev	Exploatare	Talpigia Iuliana	60	28/5/2021	06/04/2021	5950.00	op		3426	26/07/2021	5950.00	59
755	BC41/8/480	6/4/2021	12857	3/3/2021	5,736.99	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	2/5/2021	06/04/2021	5736.99	op		2455	25/08/2021	5736.99	115
756	BC41/8/464	2/4/2021	1252	31/3/2021	327.25	TERMO-ENERGETICA	prest.serv	Exploatare	Petcu Victor	60	31/5/2021	06/04/2021	327.25	op		3416	26/07/2021	327.25	56
757	BC41/8/465	2/4/2021	1253	31/3/2021	714.00	TERMO-ENERGETICA	prest.serv	Exploatare	Petcu Victor	60	31/5/2021	06/04/2021	714.00	op		3416	26/07/2021	714.00	56
758	BC41/8/479	6/4/2021	333	29/3/2021	4,760.00	Irescon Evaluari	eval	Exploatare	Negulescu Eduard	60	29/5/2021	06/04/2021	4760.00	op					
759	BC41/8/478	5/4/2021	6210	1/4/2021	3,976.02	Titan Shopping	chirie	Exploatare	Petcu Victor	10	10/4/2021	06/04/2021	3976.02	op		1934	29/04/2021	3976.02	19
760	BC41/8/483	6/4/2021	12858	3/3/2021	1,336.96	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	2/5/2021	06/04/2021	1336.96	op		2455	25/05/2021	1336.96	23
761	1018	06/04/2021	92100942	26/02/2021	180.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Surcel Vicentiu Florin	30	26/03/2021	06/04/2021	180.00	op		328	24/03/2021	180.00	0
762	1019	06/04/2021	92101361	31/03/2021	120.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Surcel Vicentiu Florin	30	30/04/2021	06/04/2021	120.00	op		461	21/04/2021	120.00	0
763	1020	06/04/2021	921010362	31/03/2021	240.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Surcel Vicentiu Florin	30	30/04/2021	06/04/2021	240.00	op		461	21/04/2021	240.00	0
764	1040	07/04/2021	21-0472	24/03/2021	21,488.54	LUKOIL LUBRICANTS EAST EUROPE	ulei motor	Exploatare	Surcel Vicentiu Florin	30	24/04/2021	06/04/2021	21488.54	op		835	27/07/2021	21488.54	94
765	1041	07/04/2021	21-0473	24/03/2021	36,261.92	LUKOIL LUBRICANTS EAST EUROPE	ulei motor	Exploatare	Surcel Vicentiu Florin	30	24/04/2021	06/04/2021	36261.92	op		835	27/07/2021	36261.92	94
766	139	04/04/2021	6045	31/3/2021	109,041.84	SC Euro Construct sa	salubritzare vagoane	Exploatare	Matei Anton Vasile		30/5/2021	06/04/2021	109041.84	op		781	27/07/2021	109041.84	58
767	32	6/4/2021	10212	5/4/2021	416.50	MIRROR GROUP PRINT	Foaiie /Fisa volanta cerere trafic	Exploatare	Manaila Magdalena	30	4/5/2021	06/04/2021	416.50	op		3423	26/7/2021	416.5	83
768	33	6/4/2021	2104530	2/4/2021	91.63	DNS BIROTICA	Saci rafie	Exploatare	Manaila Magdalena	30	2/5/2021	06/04/2021	91.63	op		2018	11/5/2021	91.63	9
769	34	6/4/2021	3460	5/4/2021	16137.59	ULTRA FRESH	Dezinfectant	Exploatare	Manaila Magdalena	30	5/5/2021	06/04/2021	16137.59	op		3425	26/7/2021	16137.59	82
770	1038	07/04/2021	5008733	04/04/2021	258.23	ARABESQUE	plasa verde	Exploatare	Surcel Vicentiu Florin	30	04/05/2021	07/04/2021	258.23	op		604	44335.00	258.23	15
771	BC41/6/433	01/04/2021	1401117951	29/3/2021	189.02	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	8/4/2021	07/04/2021	189.02	oc		23968	25/5/2021	189.02	47
772	BC41/6/434	01/04/2021	1401117952	29/3/2021	354.19	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	8/4/2021	07/04/2021	354.19	oc		23968	25/5/2021	354.19	47
773	BC41/6/435	01/04/2021	1401117953	29/3/2021	52.61	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	8/4/2021	07/04/2021	52.61	oc		23968	25/5/2021	52.61	47
774	BC41/6/436	01/04/2021	1401117954	29/3/2021	27,497.80	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	8/4/2021	07/04/2021	27,497.80	oc		23968	25/5/2021	27497.8	47
775	BC41/6/438	01/04/2021	1401117956	29/3/2021	24,957.87	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	8/4/2021	07/04/2021	24,957.87	oc		23968	25/5/2021	24957.87	47
776	BC41/6/440	01/04/2021	1401117958	29/3/2021	1,090.70	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	8/4/2021	07/04/2021	1,090.70	oc		23968	25/5/2021	1090.7	47
777	BC41/6/441	01/04/2021	1401117959	29/3/2021	1,701.19	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	8/4/2021	07/04/2021	1,701.19	oc		23968	25/5/2021	1701.19	47
778	BC41/6/442	01/04/2021	1401117960	29/3/2021	92.54	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	8/4/2021	07/04/2021	92.54	oc		23968	25/5/2021	92.54	47
779	BC41/6/443	01/04/2021	1401117961	29/3/2021	271.67	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	8/4/2021	07/04/2021	271.67	oc		23968	25/5/2021	271.67	47
780	BC41/6/444	01/04/2021	1401117962	29/3/2021	190.36	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	8/4/2021	07/04/2021	190.36	oc		23968	25/5/2021	190.36	47
781	BC41/6/445	01/04/2021	1401117963	29/3/2021	366.15	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	8/4/2021	07/04/2021	366.15	oc		23968	25/5/2021	366.15	47
782	BC41/6/446	01/04/2021	1401117964	29/3/2021	528.11	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	8/4/2021	07/04/2021	528.11	oc		23968	25/5/2021	528.11	47
783	BC41/6/447	01/04/2021	1401117965	29/3/2021	89.89	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	8/4/2021	07/04/2021	89.89	oc		23968	25/5/2021	89.89	47
784	BC41/6/448	01/04/2021	1401117966	29/3/2021	89.22	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina	10	8/4/2021	07/04/2021	89.22	oc		23968	25/5/2021	89.22	47
785	BC41/6/452	01/04/2021	1401117971	29/3/2021	128.72	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	8/4/2021	07/04/2021	128.72	oc		23968	25/5/2021	128.72	47
786	BC41/6/453	01/04/2021	1200120242	23/3/2021	209.06	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			07/04/2021	209.06	oc		2618	19/7/2021	209.06	0
787	BC41/6/454	01/04/2021	1200120243	23/3/2021	19.42	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			07/04/2021	19.42	oc		2618	19/7/2021	19.42	0
788	BC41/6/455	01/04/2021	1200120245	23/3/2021	12.57	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			07/04/2021	12.57	oc		2618	19/7/2021	12.57	0
789	BC41/6/456	01/04/2021	1250082582	25/3/2021	303.72	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			07/04/2021	303.72	oc		2618	19/7/2021	303.72	0
790	BC41/6/457	01/04/2021	1250082583	25/3/2021	146.91	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			07/04/2021	146.91	oc		2618	19/7/2021	146.91	0
791	BC41/6/458	01/04/2021	1250082584	25/3/2021	103.37	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			07/04/2021	103.37	oc		2618	19/7/2021	103.37	0
792	BC41/6/459	01/04/2021	1250082585	25/3/2021	66.58	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			07/04/2021	66.58	oc		2618	19/7/2021	66.58	0
793	BC41/6/460	01/04/2021	1250082586	25/3/2021	296.21	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			07/04/2021	296.21	oc		2618	19/7/2021	296.21	0
794	BC41/6/461	01/04/2021	1250082587	25/3/2021	168.68	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta			07/04/2021	168.68	oc		2618	19/7/2021	168.68	0
795	BC41/6/462	01/04/2021	1250082176	22/3/2021	19,989.91	CNCF CFR SA	eng.term.	Exploatare	Turcu Teodor		15/4/2021	07/04/2021	19,989.91	oc		23968	25/5/2021	19989.91	40
796	1039	07/04/2021	2913	01/04/2021	85,923.12	INTEGRA GUARD SRL	servicii paza	Exploatare	Surcel Vicentiu Florin	30	1/5/2021	07/04/2021	85923.12	op		832	27/7/2021	85923.12	87
797	1060	08/04/2021	28	06/04/2021	5,110.95	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Surcel Vicentiu Florin	30	06/05/2021	07/04/2021	5,110.95	op		3862	29/6/2021	5110.95	54
798	1059	08/04/2021	9171035	05/04/2021	46,396.96	ASPAD COM SRL	loctite	Exploatare	Surcel Vicentiu Florin	60	04/06/2021	07/04/2021	46,396.96	op		847/897	2/8/2021	46396.96	59
799	1058	08/04/2021	9171046	05/04/2021	206.58	ASPAD COM SRL	silicon	Exploatare	Surcel Vicentiu Florin	60	04/06/2021	07/04/2021	206.58	op		897	2/8/2021	206.58	59
800	1057	08/04/2021	29141	02/04/2021	288.87	CHIMTITAN SRL	vopsea alba	Exploatare	Surcel Vicentiu Florin	30	02/05/2021	07/04/2021	288.87	op		632	4/6/2021	288.87	33
801	1056	06/04/2021	340	06/04/2021	2,499.00	FONIC IMPEX SRL	lavete	Exploatare	Surcel Vicentiu Florin	60	05/06/2021	07/04/2021	2,499.00	op		870	2/8/2021	2499.00	58
802	1055	08/04/2021	12143823	01/04/2021	659.26	B.A.D.I. SRL	splinturi	Exploatare	Surcel Vicentiu Florin	30	01/05/2021	07/04/2021	659.26	op		630	4/6/2021	659.26	34
803	2007	07/04/2021	434	30/03/2021	81.38	Select Print	buletin avizare	Exploatare	Marin Viorel	30	29/04/2021	07/04/2021	81.38	op		325	10/6/2021	81.38	42
804	1966	06/04/2021	152152_21	05/04/2021	2972.8	Electricitare Cfr	lucrari calea ferata	Exploatare	Marin Viorel	60	04/06/2021	07/04/2021	2972.8	oc		22719	26/4/2021	2972.80	0
805	2011	07/04/2021	212167768	05/04/2021	4302.21	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	20/04/2021	07/04/2021	4302.21	op		2469	26/5/2021	4302.21	36
806	2013	07/04/2021	0045182	01/04/2021	184.45	Aldo Sercurity	sigilii	Exploatare	Marin Viorel	30	01/05/2021	07/04/2021	184.45	op		376	13/7/2021	184.45	73
807	1971	07/04/2021	1997	06/04/2021	132.1	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	06/04/2021	07/04/2021	132.1	chitanta		4324	06/04/2021	132.1	0
808	2015	07/04/2021	66978	02/04/2021	634.27	Metrological Business Center	etalonare metrologica												

875	2195	14/04/2021	156103	12/04/2021	322.1	Afer	actualizare permis	Exploatare	Marin Viorel	30	12/05/2021	14/04/2021	322.1	op	205		13/04/2021	322.1	0
876	BC41/6/506	14/4/2021	7622	13/4/2021	5,270.61	SNTFM CFR MARFA	inchiriere vagon	Exploatare	Manaila Magdalena		13/4/2021	14/04/2021	5,270.61						
877	BC41/6/509	14/4/2021	44834	31/3/2021	17,454.24	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/4/2021	14/04/2021	17,454.24	op	1999		6/5/2021	17454.24	6
878	146	14/4/2021	56758	19/3/2021	2,410.21	SC DINALUCRI SRL	materiale	Exploatare	Matei Anton Vasile	60	18/5/2021	14/04/2021	2,410.21	op	788		27/7/2021	2410.21	70
879	1046	14/4/2021	104827_21	8/4/2021	16.84	SC Electricitare cfr	penalitati	Exploatare	Matei Anton Vasile	60	8/6/2021	14/04/2021	16.84	op	3979		19/08/2021	16.84	0
880	2231	15/04/2021	0032271	14/04/2021	1138.04	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	29/04/2021	15/04/2021	1138.04	op	1379		22/03/2021	1138.04	0
881	2243	15/04/2021	0032270	14/04/2021	284.52	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	29/04/2021	15/04/2021	284.52	op	1379		22/03/2021	284.52	0
882	2255	16/04/2021	12734	12/04/2021	1082.9	Arcosrom	lavete	Exploatare	Marin Viorel	30	12/05/2021	15/04/2021	1082.9	op	318		02/06/2021	1082.9	21
883	147	15/4/2021	05395582	15/4/2021	29,131.90	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile		26/4/2021	15/04/2021	29,131.90	op	2530		3/6/2021	29131.9	38
884	148	15/4/2021	05419410	15/4/2021	14,525.27	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile		26/4/2021	15/04/2021	14,525.27	op	2530		3/6/2021	14525.27	38
885	699	15/4/2021	706	2/4/2021	40,282.18	SC 11 FRANGERS SRL	salubritate vagoane	Exploatare	Matei Anton Vasile	60	1/6/2021	15/04/2021	40,282.18	op	800		2/8/2021	40282.18	62
886	702	15/4/2021	210409690	13/4/2021	22,417.44	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	28/4/2021	15/04/2021	22,417.44	op	2914		28/6/2021	22417.44	61
887	149	15/4/2021	10959	14/4/2021	1,967.31	Holdmann Tech srl	baterie cu remporizare spalare	Exploatare	Matei Anton Vasile		14/4/2021	15/04/2021	1,967.31	op	282/400		15/4/2021	1967.31	0
888	288	14/04/2021	5017	13/04/2021	8,853.60	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	Surcel Vicentiu Florin	60	12/06/2021	15/04/2021	8,853.60	op	864		2/8/2021	8853.6	51
889	2251	16/04/2021	1075576	12/04/2021	1044.6	Borsa Com	electrozi	Exploatare	Marin Viorel	30	12/05/2021	16/04/2021	1044.6	op	321		03/06/2021	1044.6	22
890	2249	16/04/2021	1075577	12/04/2021	253.00	Borsa Com	disc flex	Exploatare	Marin Viorel	30	12/05/2021	16/04/2021	253.00	op	319		02/06/2021	253.00	21
891	2247	16/04/2021	56743	19/03/2021	2014.59	Dinalucir	cartuse	Exploatare	Marin Viorel	60	18/05/2021	16/04/2021	2014.59	op	426		27/07/2021	2014.59	70
892	2245	16/04/2021	020635	14/04/2021	250.00	Spital Wittting	reexaminare medicala	Exploatare	Marin Viorel	0	14/04/2021	16/04/2021	250.00	decont	41		14/04/2021	250.00	0
893	2279	16/04/2021	00002257	16/04/2021	35.50	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	16/04/2021	16/04/2021	35.50	decont	105		16/04/2021	35.50	0
894	715	16/4/2021	0000044883	15/4/2021	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	15/6/2021	16/04/2021	28.79	op	810		2/8/2021	28.79	48
895	722	16/4/2021	30001867	7/4/2021	47,056.17	VFU PASCANI	lucrari cu subsamlburile si piese	Exploatare	Matei Anton Vasile	60	15/6/2021	16/04/2021	47,056.17	op	815		2/8/2021	47056.17	48
896	723	16/4/2021	30001868	7/4/2021	47,954.37	VFU PASCANI	lucrari cu subsamlburile si piese	Exploatare	Matei Anton Vasile	60	15/6/2021	16/04/2021	47,954.37	op	815		2/8/2021	47954.37	48
897	714	16/4/2021	0000053008	15/4/2021	284.88	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	15/6/2021	16/04/2021	284.80	op	810		2/8/2021	284.8	48
898	947	16/04/2021	4418760	31/03/2021	42.79	ENEL ENERGIE	energie electrica	Exploatare	Surcel Vicentiu Florin	10	12/04/2021	16/04/2021	42.79	op	2467		26/05/2021	42.79	44
899	1151	19/04/2021	9171468	14/04/2021	1,610.43	ASPAD COM SRL	locitie	Exploatare	Surcel Vicentiu Florin	60	14/05/2021	19/04/2021	1,610.43	op	897		2/8/2021	1610.43	80
900	1152	19/04/2021	2473	13/04/2021	1,237.60	CESIVO SRL	papuci	Exploatare	Surcel Vicentiu Florin	30	13/05/2021	19/04/2021	1,237.60	op	813		20/6/2021	1237.6	38
901	1153	19/04/2021	242	13/04/2021	3,819.90	METAL COMPANY	bara selector	Exploatare	Surcel Vicentiu Florin	30	13/05/2021	19/04/2021	3,819.90	op	893		2/8/2021	3819.9	81
902	1154	19/04/2021	241	13/04/2021	43,768.20	METAL COMPANY	inel intermediar,guler cutie onsoare	Exploatare	Surcel Vicentiu Florin	30	13/05/2021	19/04/2021	43,768.20	op	902		4/8/2021	43768.2	83
903	1155	19/04/2021	151	12/04/2021	6,069.00	PRODFIL SRL	lamela stergator ,brat stergator	Exploatare	Surcel Vicentiu Florin	30	13/05/2021	19/04/2021	6,069.00	op	882		2/8/2021	6069.00	81
904	1156	19/04/2021	2105035	13/04/2021	2,227.68	DNS BIROTICA SRL	hartie xerox	Exploatare	Surcel Vicentiu Florin	30	13/05/2021	19/04/2021	2,227.68	op	876		2/8/2021	2227.68	81
905	38	16/4/2021	56751	19/3/2021	31607.61	DINALUCRI	Cartuse	Exploatare	Iorga Brandusa	60	18/5/2021	19/04/2021	31,607.61	op	3421		26/7/2021	31607.61	69
906	2301	19/04/2021	0276	14/04/2021	2210.34	Softronic	constatare si remediere modul	Exploatare	Bicu Gabriel	30	14/05/2021	19/04/2021	2210.34	oc	24508		04/06/2021	2210.34	21
907	BC41/6/507	14/4/2021	202110369	5/4/2021	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		30/4/2021	19/4/2021	843.71	op	2470		26/5/2021	843.71	26
908	BC41/6/508	14/4/2021	202110383	5/4/2021	29,816.31	Telecomunicatii	serv.telcc	Exploatare	Talpiga Iuliana		5/5/2021	19/4/2021	29,816.31	op	3364		15/7/2021	29816.31	71
909	BC41/6/514	14/4/2021	104826_21	8/4/2021	21.48	Electricitare	penalitati	Exploatare	Onea Emilia			19/4/2021	21.48	op	3979		19/8/2021	21.48	0
910	BC41/6/515	14/4/2021	202110377	5/4/2021	26.16	Telecomunicatii	penalitati	Exploatare	Onea Emilia			19/4/2021	26.16	op	3978		19/8/2021	26.16	0
911	BC41/6/516	14/4/2021	202110381	5/4/2021	961.74	Telecomunicatii	penalitati	Exploatare	Onea Emilia			19/4/2021	961.74	op	3978		19/8/2021	961.74	0
912	BC41/6/517	14/4/2021	80944	31/3/2021	278.04	GEI Palat CFR	penalitati	Exploatare	Onea Emilia			19/4/2021	278.04	op	2993		7/7/2021	278.04	0
913	946	16/04/2021	10512752624	31/03/2021	69,825.74	ENGIE	gaze	Exploatare	Surcel Vicentiu Florin	30	30/04/2021	19/04/2021	69,825.74	op	2906		28/6/2021	69825.74	59
914	945	16/04/2021	10512752623	31/03/2021	251,026.75	ENGIE	gaze	Exploatare	Surcel Vicentiu Florin	30	30/04/2021	19/04/2021	251,026.75	op	2907		28/6/2021	251026.75	59
915	151	20/4/2021	6084	20/4/2021	105,786.30	SC Euro Construct sa	salubritate vagoane	Exploatare	Matei Anton Vasile	60	19/6/2021	20/04/2021	105,786.30	op	802		2/8/2021	105786.3	44
916	1164	20/04/2021	444	07/04/2021	109.82	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	07/06/2021	20/04/2021	109.82	op	827		26/7/2021	109.82	49
917	1168	20/04/2021	2100176	16/04/2021	21,788.09	RELOC SA	c/val deviz	Exploatare	Surcel Vicentiu Florin	60	16/06/2021	20/04/2021	21,788.09	oc	750		20/7/2021	21788.09	34
918	39	20/4/2021	4185	15/4/2021	15351.00	DRAGON OIL STAR	Motorina	Exploatare	Barbu Adrian	30	15/5/2021	20/04/2021	15,351.00	op	1984/3430		27/7/2021	15351.00	73
919	40	20/4/2021	5025506	16/4/2021	105.74	ARABESQUE	Materiale	Exploatare	Manaila Magdalena	30	16/5/2021	20/04/2021	105.74	op	3004		7/7/2021	105.74	52
920	2385	20/04/2021	0456	16/04/2021	82.37	Select Print	buletin avizare	Exploatare	Marin Viorel	60	15/06/2021	20/04/2021	82.37	op	367		01/07/2021	82.37	16
921	2377	20/04/2021	0002580	16/04/2021	19063.8	Electrocupleaje	semicuzinet	Exploatare	Marin Viorel	5	21/04/2021	20/04/2021	19063.8	op	267		13/05/2021	19063.8	22
922	2277	16/04/2021	F7873	31/03/2021	82225.00	SGPI Security Force	paza	Exploatare	Marin Viorel	30	30/04/2021	20/04/2021	82225.00	op	425		27/07/2021	82225.00	88
923	2383	20/04/2021	170205055	19/04/2021	280.69	Leroy Merlin	vopsea	Exploatare	Marin Viorel	0	19/04/2021	20/04/2021	280.69	bf	111		19/04/2021	280.69	0
924	1178	20/04/2021	2742	15/04/2021	171.98	CUASAR IMPEX SRL	LACAT	Exploatare	Surcel Vicentiu Florin	30	15/05/2021	20/04/2021	171.98	op	812		20/7/2021	171.98	66
925	154	22/4/2021	21467	20/4/2021	14,249.25	Industry transilvan	stofa	Exploatare	Matei Anton Vasile		20/4/2021	20/04/2021	14,249.25	op	395/407		27/4/2021	14249.25	7
926	1176	21/04/2021	104834_21	14/04/2021	2,710.50	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	14/05/2021	21/04/2021	2,710.50	oc	22719		26/4/2021	2710.5	0
927	1184	22/04/2021	156359	16/04/2021	410.22	Afer	viza periodica	Exploatare	Surcel Vicentiu Florin	30	16/05/2021	21/04/2021	410.22	op	617		27/5/2021	410.22	11
928	2375	20/04/2021	10512752622	31/03/2021	65039.94	Engie	gaze	Exploatare	Marin Viorel	35	05/05/2021	21/04/2021	65039.94	op	2996/3021/3401		26/07/2021	65039.94	82
929	2423	21/04/2021	1021394	19/04/2021	71.00	Valmar® 93	condensator	Exploatare	Marin Viorel	0	19/04/2021	21/04/2021	71.00	decont	44		19/04/2021	71.00	0
930	1014	21/04/2021	210409666	13/04/2021	8,530.75	APA NOVA	apa	Exploatare	Surcel Vicentiu Florin	15	28/04/2021	21/04/2021	8,530.75	op	2526		31/05/2021	8530.75	33
931	1013	21/04/2021	210409633	13/04/2021	9,986.82	APA NOVA	apa	Exploatare	Surcel Vicentiu Florin	15	28/04/2021	21/04/2021	9,986.82	op	2915		28/06/2021	9986.82	61
932	152	21/4/2021	703210024308	21/4/2021	25.00	Brigostore	ulei	Exploatare	Matei Anton Vasile		21/4/2021	21/04/2021	25.00	bon fiscal	167		21/4/2021	25.00	0
933	153	21/4/2021	35828997	21/4/2021	57.40	Mol. Romania	benzina	Exploatare	Matei Anton Vasile		21/4/2021	21/04/2021	57.40	bon fiscal	124		21/4/2021	57.4	0
934	1191	22/04																	

1001	2675	05/05/2021	0465	27/04/2021	83.36	Select Print	buletin avizare	Exploatare	Marin Viorel	60	26/06/2021	05/05/2021	83.36	op	367	1/7/2021	83.36	5
1002	1237	06/05/2021	1250083009	22/04/2021	250.47	C.N.C.F. CFR SA	penalitati	Exploatare	Surcel Vicentiu Florin	30	21/06/2021	06/05/2021	250.47	oc	2618	19/7/2021	250.47	28
1003	1238	06/05/2021	1250083010	22/04/2021	155.79	C.N.C.F. CFR SA	penalitati	Exploatare	Surcel Vicentiu Florin	30	21/06/2021	06/05/2021	155.79	oc	2618	19/7/2021	155.79	28
1004	1241	06/05/2021	92101654	22/04/2021	360.00	CENAFER	evaluare cunostinte profesionale	Exploatare	Surcel Vicentiu Florin	30	21/06/2021	06/05/2021	360.00	op	482	28/6/2021	360.00	7
1005	1247	06/05/2021	455	16/04/2021	343.20	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	16/07/2021	06/05/2021	343.20	op	827	26/7/2021	343.2	10
1006	1248	06/05/2021	1401118919	27/04/2021	33,649.15	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	07/06/2021	06/05/2021	33,649.15	oc	23968	25/5/2021	33649.15	0
1007	1249	06/05/2021	1401118922	27/04/2021	20,067.14	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	07/06/2021	06/05/2021	20,067.14	oc	23968	25/5/2021	20067.14	0
1008	BC41/6/570	04/05/2021	1401118916	27/4/2021	47.73	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian	10	7/5/2021	06/05/2021	47.73	oc	23968	25/5/2021	47.73	18
1009	BC41/6/571	04/05/2021	1401118924	27/4/2021	452.74	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	7/5/2021	06/05/2021	452.74	oc	23968	25/5/2021	452.74	18
1010	BC41/6/572	04/05/2021	1401118925	27/4/2021	291.84	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	7/5/2021	06/05/2021	291.84	oc	23968	25/5/2021	291.84	18
1011	BC41/6/573	04/05/2021	1401118926	27/4/2021	65.46	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	7/5/2021	06/05/2021	65.46	oc	23968	25/5/2021	65.46	18
1012	BC41/6/574	04/05/2021	1401118927	27/4/2021	27,501.54	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	7/5/2021	06/05/2021	27,501.54	oc	23968	25/5/2021	27501.54	18
1013	BC41/6/576	04/05/2021	1401118929	27/4/2021	24,961.01	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	7/5/2021	06/05/2021	24,961.01	oc	23968	25/5/2021	24961.01	18
1014	BC41/6/577	04/05/2021	1401118930	27/4/2021	1,426.17	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian	10	7/5/2021	06/05/2021	1,426.17	oc	23968	25/5/2021	1426.17	18
1015	BC41/6/578	04/05/2021	1401118931	27/4/2021	937.89	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	7/5/2021	06/05/2021	937.89	oc	23968	25/5/2021	937.89	18
1016	BC41/6/579	04/05/2021	1401118932	27/4/2021	2,223.89	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	7/5/2021	06/05/2021	2,223.89	oc	23968	25/5/2021	2223.89	18
1017	BC41/6/588	04/05/2021	1401118943	27/4/2021	179.97	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian	10	7/5/2021	06/05/2021	179.97	oc	23968	25/5/2021	179.97	0
1018	BC41/6/590	04/05/2021	1401118945	27/4/2021	128.72	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	7/5/2021	06/05/2021	128.72	oc	23968	25/5/2021	128.72	0
1019	BC41/6/592	04/05/2021	1250082720	19/4/2021	4,030.76	CNCF CFR SA	eng.term.	Exploatare	Turcu Teodor		17/5/2021	06/05/2021	4,030.76	oc	23968	25/5/2021	4030.76	0
1020	BC41/6/597	04/05/2021	1200120901	21/4/2021	13,633.42	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/05/2021	13,633.42	oc	2618	19/7/2021	13633.42	0
1021	BC41/6/598	04/05/2021	1200120902	21/4/2021	129.09	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/05/2021	129.09	oc	2618	19/7/2021	129.09	0
1022	BC41/6/599	04/05/2021	1200120904	21/4/2021	83.56	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/05/2021	83.56	oc	2618	19/7/2021	83.56	0
1023	BC41/6/600	04/05/2021	1250083002	22/4/2021	1,392.64	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/05/2021	1,392.64	oc	2618	19/7/2021	1392.64	0
1024	BC41/6/601	04/05/2021	1250083003	22/4/2021	689.70	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/05/2021	689.70	oc	2618	19/7/2021	689.7	0
1025	BC41/6/602	04/05/2021	1250083004	22/4/2021	647.24	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/05/2021	647.24	oc	2618	19/7/2021	647.24	0
1026	BC41/6/603	04/05/2021	1250083005	22/4/2021	186.65	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/05/2021	186.65	oc	2618	19/7/2021	186.65	0
1027	BC41/6/604	04/05/2021	1250083006	22/4/2021	10.18	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/05/2021	10.18	oc	2618	19/7/2021	10.18	0
1028	BC41/6/605	04/05/2021	1250083007	22/4/2021	122.25	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/05/2021	122.25	oc	2618	19/7/2021	122.25	0
1029	BC41/6/606	04/05/2021	1250083008	22/4/2021	1,483.66	CNCF CFR SA	penalitati	Exploatare	Onea Emilia			06/05/2021	1,483.66	oc	2618	19/7/2021	1483.66	0
1030	1264	10/05/2021	1401118917	27/04/2021	16,631.86	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	07/06/2021	06/05/2021	16,631.86	oc	23968	25/5/2021	16631.86	0
1031	829	6/5/2021	1483	26/4/2021	2,836.42	SNTFM MARFA	c/val chirie	Exploatare	Matei Anton Vasile	20	17/5/2021	06/05/2021	2,836.42	oc	24935	14/6/2021	2836.42	28
1032	168	6/5/2021	3557	6/5/2021	182.00	Motounelte Ro srl	reparatii la utilajul motocoasa	Exploatare	Matei Anton Vasile		20/5/2021	06/05/2021	182.00	decont	0005	6/5/2021	182.00	0
1033	165	6/5/2021	15994	5/5/2021	738.99	SC AUSTING COM SRL	STINGATOR	Exploatare	Matei Anton Vasile	60	4/7/2021	06/05/2021	738.99	op	830	6/8/2021	738.99	33
1034	166	6/5/2021	15995	5/5/2021	59.50	SC AUSTING COM SRL	verificare hidranti exteriori	Exploatare	Matei Anton Vasile	60	4/7/2021	06/05/2021	59.50	op	830	6/8/2021	59.5	33
1035	167	6/5/2021	6489	6/5/2021	250.38	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		6/5/2021	06/05/2021	250.38	bon fiscal	6489	6/5/2021	250.38	0
1036	169	6/5/2021	20/2025	5/5/2021	1,005.55	Aem sa	materiale	Exploatare	Matei Anton Vasile		6/5/2021	06/05/2021	1,005.55	op	422	7/5/2021	1005.55	1
1037	65	6/5/2021	2106022	28/4/2021	4,284.00	DNS BIROTICA	Hartie	Exploatare	Manaila Magdalena	60	28/6/2021	06/05/2021	4,284.00	op	3549	2/8/2021	4284.00	35
1038	BC41/4/615	07/05/2021	2271	30/4/2021	1,546.52	OZON SERV SRL	prestari servicii dormitoare	Exploatare	Voinoiu Toma	60	02/07/2021	07/05/2021	1,546.52	op	3563	4/8/2021	1546.52	33
1039	BC41/4/616	07/05/2021	2272	30/4/2021	5,508.13	OZON SERV SRL	prestari servicii dormitoare	Exploatare	Coman Adrian	60	02/07/2021	07/05/2021	5,508.13	op	3563	4/8/2021	5508.13	33
1040	BC41/4/617	07/05/2021	2273	30/4/2021	13,217.98	OZON SERV SRL	prestari servicii dormitoare	Exploatare	Tomulescu Ilie	60	02/07/2021	07/05/2021	13,217.98	op	3563	4/8/2021	13217.98	33
1041	BC41/4/618	07/05/2021	2274	30/4/2021	1,643.90	OZON SERV SRL	prestari servicii dormitoare	Exploatare	Tomulescu Ilie	60	02/07/2021	07/05/2021	1,643.90	op	3563	4/8/2021	1643.9	33
1042	BC41/4/619	07/05/2021	2275	30/4/2021	24,092.36	OZON SERV SRL	prestari servicii dormitoare	Exploatare	Soare Bogdan	60	02/07/2021	07/05/2021	24,092.36	op	3563	4/8/2021	24092.36	33
1043	BC41/4/620	07/05/2021	2279	4/5/2021	18,012.29	OZON SERV SRL	salubritz vagoane	Exploatare	Voinoiu Toma	60	04/07/2021	07/05/2021	18,012.29	op	3563	4/8/2021	18012.29	31
1044	2747	07/05/2021	00002643	07/05/2021	114.80	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	07/05/2021	07/05/2021	114.80	decont	52	07/05/2021	114.80	0
1045	171	7/5/2021	6099	7/5/2021	105,453.42	EURO CONSTRUCT SA	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	29/6/2021	07/05/2021	105,453.42	op	802	2/8/2021	105453.42	34
1046	170	7/5/2021	6089	30/4/2021	28,304.67	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/6/2021	07/05/2021	28,304.67	op	804	2/8/2021	28304.67	34
1047	172	7/5/2021	0036/1	7/5/2021	80.96	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		7/5/2021	07/05/2021	80.96	decont	0036	7/5/2021	80.96	0
1048	2647	07/05/2021	0003841	27/05/2021	1392.3	Nikra Impex	element elastic	Exploatare	Marin Viorel	30	26/06/2021	10/05/2021	1392.3	op	370	05/07/2021	1392.3	9
1049	2755	10/05/2021	2114084	06/05/2021	178.69	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	05/06/2021	10/05/2021	178.69	op	368	01/07/2021	178.69	26
1050	2767	10/05/2021	1021398	06/05/2021	109	Valmar' 93	sigurante, mufe	Exploatare	Marin Viorel	0	06/05/2021	10/05/2021	109	bf/bf	18,23	06/05/2021	109	0
1051	2763	10/05/2021	43638	29/04/2021	102.09	Amveko Industry	tablouri sigurant	Exploatare	Marin Viorel	0	29/04/2021	10/05/2021	102.09	chit.	101286	05/05/2021	102.09	6
1052	2765	10/05/2021	21168	04/05/2021	6.00	Enter Prodexim Electronic	mufa telefon	Exploatare	Marin Viorel	0	04/05/2021	10/05/2021	6.00	chit.	27	04/05/2021	6.00	0
1053	2749	10/05/2021	ANP212190459	07/05/2021	4170.09	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	22/05/2021	10/05/2021	4170.09	op	2992	07/07/2021	4170.09	46
1054	BC41/6/591	4/5/2021	1401118951	28/4/2021	4,727.25	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor	10	8/5/2021	10/05/2021	4,727.25	oc	23968	25/5/2021	4727.25	17
1055	BC41/6/575	4/5/2021	1401118928	27/4/2021	5,433.06	CNCF CFR SA	en.el.	Exploatare	Talpiga Iuliana	10	7/5/2021	10/05/2021	5,433.06	oc	23968	25/5/2021	5433.06	18
1056	BC41/6/587	4/5/2021	1401118941	27/4/2021	2,222.31	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	10	7/5/2021	10/05/2021	2,222.31	oc	23968	25/5/2021	2222.31	18
1057	BC41/6/589	4/5/2021	1401118944	27/4/2021	146.83	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian	10	7/5/2021	10/05/2021	146.83	oc	23968	25/5/2021	146.83	18
1058	BC41/6/611	6/5/2021	1200120855	21/4/2021	93,064.70	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/5/2021	10/05/2021	93,064.70	oc	23968	25/5/2021	93064.7	8
1059	BC41/6/612	6/5/2021	1200120856	21/4/2021	1,142.40	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/5/2021	10/05/2021	1,142.40	oc	23968	25/5/2021	1142.4	8
1060	BC41/6/613	6/5/2021	1200120858	21/4/2021	739.49	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		17/5/2021	10/05/2021	739.49	oc	23968	25/5/2021	739.49	8
1061	BC41/6/621</																	

1127	176	13/05/2021	0039935	13/5/2021	269.40	SC Ama Impex srl	materiale	Exploatare	Matei Anton Vasile		13/5/2021	13/05/2021	269.40	chitanta	39935	13/5/2021	269.40	0
1128	174	13/05/2021	9152014917	13/05/2021	78.00	sc carrefour romania sa	materiale	Exploatare	Matei Anton Vasile		13/5/2021	13/05/2021	78.00	chitanta	80	13/5/2021	78.00	0
1129	175	13/05/2021	0000053439	13/5/2021	263.78	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	12/6/2021	13/05/2021	263.78	op	831	6/8/2021	263.78	55
1130	2821	12/05/2021	000684	20/04/2021	2272.66	SNTFM MARFA	remizare lom.	Exploatare	Bicu Gabriel	30	20/05/2021	13/05/2021	2272.66	oc	24935	14/6/2021	2272.66	25
1131	BC41/6/637	13/5/2021	7648	13/5/2021	5,276.07	SNTFM CFR MARFA	inchiriere vagon	Exploatare	Manaila Magdalena		13/5/2021	13/05/2021	5,276.07	op	2026	13/5/2021	5276.07	0
1132	882	14/05/2021	0014901	12/5/2021	104,479.64	ATELERIELE GRIVITA	piese lipsa si nerecuperabile	Exploatare	Matei Anton Vasile	60	11/7/2021	14/05/2021	104,479.64	op	821	5/8/2021	104479.64	25
1133	883	14/05/2021	30001898	10/5/2021	74,781.91	VFU Pascsni	lucrari cu subsalamburile si piese	Exploatare	Matei Anton Vasile	60	13/7/2021	14/05/2021	74,781.91	op	822	5/8/2021	74781.91	23
1134	178	17/05/2021	712	4/5/2021	39,128.96	SC 11 FRANGERS SRL	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	3/7/2021	17/05/2021	39,128.96	op	818	5/8/2021	39128.96	33
1135	179	17/05/2021	06826121	16/5/2021	7,170.21	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	26/5/2021	17/05/2021	7,170.21	op	2910	28/6/2021	7170.21	33
1136	180	17/05/2021	06826122	16/5/2021	14,525.27	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	10	26/5/2021	17/05/2021	14,525.27	op	2910	28/6/2021	14525.27	33
1137	1357	17/05/2021	470592	10/05/2021	324.06	AIR LIQUIDE ROMANIA	azot	Exploatare	Surcel Vicentiu Florin	30	09/06/2021	17/05/2021	324.06	op	706	22/6/2021	324.06	13
1138	1358	17/05/2021	5476	13/05/2021	510.91	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Surcel Vicentiu Florin	30	12/06/2021	17/05/2021	510.91	op	735	7/7/2021	510.91	25
1139	1359	17/05/2021	49918	12/05/2021	689.01	AEROLUX SERVICES	furtun baterie freon	Exploatare	Surcel Vicentiu Florin	30	14/06/2021	17/05/2021	689.01	op	892	2/8/2021	689.01	49
1140	1560	17/05/2021	133773	11/05/2021	238.00	ROCAST NORD SRL	cleste popnit,popnituri	Exploatare	Surcel Vicentiu Florin	60	10/07/2021	17/05/2021	238.00	op	884	2/8/2021	238.00	23
1141	BC41/8/652	14/5/2021	1417	14/5/2021	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	13/6/2021	17/05/2021	800.00	op	3544	2/8/2021	800.00	50
1142	BC41/8/646	14/5/2021	00000730	4/5/2021	1,406.49	Posta Romana	chirie	Exploatare	Talpiga Iuliana	13	17/5/2021	17/05/2021	1,406.49	op	3035	14/7/2021	1406.49	58
1143	43	17/5/2021	229901597687	12/5/2021	1,099.99	DANTE INTERNATIONAL	Telefon mobil	Exploatare	Manaila Magdalena	30	11/6/2021	17/05/2021	1,099.99	op	3547	2/8/2021	1099.99	52
1144	BC41/8/654	14/5/2021	1275	10/5/2021	9,489.06	TERMO-ENERGETICA	prest.serv	Exploatare	Talpiga Iuliana	60	10/7/2021	17/05/2021	9,489.06	op	3986	19/8/2021	9489.06	40
1145	BC41/8/653	14/5/2021	1277	10/5/2021	3,083.89	TERMO-ENERGETICA	prest.serv	Exploatare	Talpiga Iuliana	60	10/7/2021	17/05/2021	3,083.89	op	3986	19/8/2021	3083.89	40
1146	BC41/8/655	17/5/2021	05749422	21/4/2021	3,024.62	ENEL	en.el	Exploatare	Talpiga Iuliana	30	21/5/2021	17/05/2021	3,024.62	op	2465	26/5/2021	3024.62	5
1147	BC41/8/656	17/5/2021	541409852	1/5/2021	167.80	Vodafone	ab	Exploatare	Talpiga Iuliana	30	31/5/2021	17/05/2021	167.80	op	2981	6/7/2021	167.8	36
1148	2955	17/05/2021	9564442853	14/05/2021	43198.56	Electrica furnizare	energie electrica	Exploatare	Marin Viorel	10	24/05/2021	17/05/2021	43198.56	op	2994	7/7/2021	43198.56	44
1149	2951	17/05/2021	251	11/05/2021	6568.8	Metal Company	patine cu peri pantograf	Exploatare	Marin Viorel	60	10/07/2021	17/05/2021	6568.8	op	434	4/8/2021	6568.8	25
1150	2949	17/05/2021	1280	10/05/2021	2665.6	Termo energetica instal	lucrari centrale termice	Exploatare	Marin Viorel	62	11/07/2021	17/05/2021	2665.6	op	486	20/8/2021	2665.6	40
1151	2947	17/05/2021	F8090	30/04/2021	82225.00	SGPI Security Force	paza	Exploatare	Marin Viorel	30	30/05/2021	17/05/2021	82225.00	op	431	2/8/2021	82225.00	64
1152	BC41/6/642	13/5/2021	104853_21	13/5/2021	27.48	Electrificare	penalitati	Exploatare	Onea Emilia			18/05/2021	27.48	op	3979	19/08/2021	27.48	0
1153	BC41/6/658	18/5/2021	44898	30/4/2021	13,675.70	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		31/5/2021	18/05/2021	13,675.70	op	2993	7/7/2021	13675.7	37
1154	BC41/6/659	18/5/2021	80961	30/4/2021	409.25	GEI Palat CFR	penalitati	Exploatare	Onea Emilia			18/05/2021	409.25	op	2993	7/7/2021	409.25	0
1155	1377	18/05/2021	474	07/05/2021	111.15	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	07/07/2021	18/05/2021	111.15	op	827	26/7/2021	111.15	19
1156	1251	18/05/2021	3280	12/05/2021	1,128.12	COMPLET SERVICE SRL	servici verificare aparate de aer conditionat	Exploatare	Surcel Vicentiu Florin	60	12/07/2021	18/05/2021	1,128.12	op				
1157	2989	19/05/2021	20608009	18/05/2021	175.63	Biroul Roman de metrologie	verificare metrologica	Exploatare	Marin Viorel	30	17/06/2021	19/05/2021	175.63	op	374	8/7/2021	175.63	21
1158	BC41/8/660	18/05/2021	00000917	30/4/2021	1,406.49	Posta Romana	chirie	Exploatare	Talpiga Iuliana	24	24/5/2021	19/05/2021	1,406.49	op	3035	14/7/2021	1406.49	51
1159	BC41/8/657	17/05/2021	5514	14/5/2021	2,038.80	ALLCHIM	dezinfectie	Exploatare	Talpiga Iuliana	60	13/7/2021	19/05/2021	2,038.80	op	3616	5/8/2021	2038.8	23
1160	BC41/8/661	18/05/2021	0309	12/5/2021	3,128.51	PROFESIONAL SEC	prest.serv	Exploatare	Talpiga Iuliana	60	11/7/2021	19/05/2021	3,128.51	op	3607	5/8/2021	3128.51	25
1161	BC41/8/664	19/05/2021	3279	12/5/2021	1,986.11	COMPLET SERVICE	SERV.VERIF.AP AER	Exploatare	SOAre Bogdan	60	11/7/2021	19/05/2021	1,986.11	op	3611	5/8/2021	1986.11	25
1162	BC41/8/663	19/05/2021	3281	12/5/2021	282.03	COMPLET SERVICE	SERV.VERIF.AP AER	Exploatare	Manaila Magdalena	60	11/7/2021	19/05/2021	282.03	op	3611	5/8/2021	282.03	25
1163	BC41/8/662	19/05/2021	3283	17/5/2021	4,909.34	COMPLET SERVICE	SERV.VERIF.AP AER	Exploatare	Manaila Magdalena	60	11/7/2021	19/05/2021	4,909.34	op	3611	5/8/2021	4909.34	25
1164	BC41/8/666	19/05/2021	01317	11/3/2021	100.00	BEI MIHAI ALEXANDRU	onorariu	Exploatare	Naftanaila Daiana			20/05/2021	100.00	op	2395	20/5/2021	100.00	0
1165	BC41/8/667	19/05/2021	01318	11/3/2021	100.00	BEI MIHAI ALEXANDRU	onorariu	Exploatare	Naftanaila Daiana			20/05/2021	100.00	op	2396	20/5/2021	100.00	0
1166	BC41/8/668	19/05/2021	01319	11/3/2021	100.00	BEI MIHAI ALEXANDRU	onorariu	Exploatare	Naftanaila Daiana			20/05/2021	100.00	op	2397	20/5/2021	100.00	0
1167	1381	20/05/2021	470622	17/05/2021	463.16	AIR LIQUIDE ROMANIA	azot	Exploatare	Surcel Vicentiu Florin	30	17/06/2021	20/05/2021	463.16	op	706	22/9/2021	463.16	97
1168	3039	20/05/2021	8439	18/05/2021	32.5	Cationi Const	diluant	Exploatare	Marin Viorel	0	18/05/2021	20/05/2021	32.50	bf	53	18/05/2021	32.50	0
1169	1382	20/05/2021	33174	14/05/2021	1,176.60	PROLEX	adaptor	Exploatare	Surcel Vicentiu Florin	30	14/06/2021	20/05/2021	1,176.60	op	856	2/8/2021	1176.6	49
1170	3035	20/05/2021	78	19/05/2021	185.62	Dedeman	vopsea alchidica	Exploatare	Marin Viorel	0	19/05/2021	21/05/2021	185.62	decont	61	19/05/2021	185.62	0
1171	3051	21/05/2021	10138986733	30/04/2021	29600.15	Engie	gaze	Exploatare	Marin Viorel	31	31/05/2021	21/05/2021	29600.15	op	2998/3023/3403	26/07/2021	29600.15	56
1172	2985	19/05/2021	513	19/05/2021	6669.95	Adam El Tenso	reparatie traductor sarcina	Exploatare	Marin Viorel	31	19/06/2021	21/05/2021	6669.95	op	429	27/07/2021	6669.95	38
1173	1400	24/05/2021	11878	20/05/2021	147.26	PRO COPY	banda izolatoare	Exploatare	Surcel Vicentiu Florin	30	20/06/2021	24/05/2021	147.26	op	883	2/8/2021	147.26	43
1174	3101	25/05/2021	0481	19/05/2021	83.36	Select Print	buletin avizare	Exploatare	Marin Viorel	60	18/07/2021	24/05/2021	83.36	op	423	26/07/2021	83.36	8
1175	3103	25/05/2021	0620030	20/05/2021	446.25	Mafcom	cauduc panzat	Exploatare	Marin Viorel	30	19/06/2021	24/05/2021	446.25	op	372	08/07/2021	446.25	19
1176	44	24/5/2021	2106447	10/5/2021	1017.45	DNS BIOTICA	Hartie xerox	Exploatare	Coman Adrian	60	12/7/2021	24/05/2021	1,017.45	op	3604	05/08/2021	1017.45	24
1177	1401	24/05/2021	2797	19/05/2021	236.55	CUASAR IMPEX SRL	robinet gaz	Exploatare	Surcel Vicentiu Florin	30	19/06/2021	24/05/2021	236.55	op	907	6/8/2021	236.55	48
1178	1407	25/05/2021	210530718	14/05/2021	10,400.62	APA NOVA	apa	Exploatare	Surcel Vicentiu Florin	10	25/05/2021	25/05/2021	10,400.62	op	2990	7/7/2021	10400.62	43
1179	1408	25/05/2021	210530629	14/05/2021	27,654.27	APA NOVA	apa	Exploatare	Surcel Vicentiu Florin	10	25/05/2021	25/05/2021	27,654.27	op	2989	7/7/2021	27654.27	43
1180	1409	25/05/2021	480	19/05/2021	347.34	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	19/07/2021	25/05/2021	347.34	op	914	6/8/2021	347.34	18
1181	1413	25/05/2021	33304	20/05/2021	1,188.62	PROFLEX SRL	racord hidraulic	Exploatare	Surcel Vicentiu Florin	60	20/07/2021	25/05/2021	1,188.62	op	856	2/8/2021	1188.62	13
1182	1422	26/05/2021	10138986734	30/04/2021	127,911.65	ENGIE	gaze	Exploatare	Surcel Vicentiu Florin	30	30/05/2021	25/05/2021	127,911.65	op	3001/3026/3406	26/7/2021	127911.65	57
1183	1423	26/05/2021	10138968735	30/04/2021	53,512.02	ENGIE	gaze	Exploatare	Surcel Vicentiu Florin	30	30/05/2021	25/05/2021	53,512.02	op	3002/3027/3407	26/7/2021	53512.02	57
1184	1476	02/06/2021	921	20/05/2021	18,207.00	COLIMO SRL	agent frigorific	Exploatare	Surcel Vicentiu Florin	60	20/07/2021	25/05/2021	18,207.00	op	909	6/8/2021	18207.00	17
1185	190	25/05/2021	35829312	25/5/2021	57.60	MOL ROMANIA	benzina	Exploatare	Matei Anton Vasile		25/5/2021	25/05/2021	57.60	chit	163	25/3/2021	57.60	0
1186	3115	26/05/2021	43990	21/05/2021	198.16	Amveko Industry	furtun hidraulic	Exploatare	Marin Viore									

1253	BC41/8/749	03/06/2021	6362	2/6/2021	3,971.75	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	8	10/6/2021	04/06/2021	3,971.75	op		3036	14/7/2021	3971.75	34
1254	198	04/06/2021	0000045754	3/6/2021	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	Matei Anton Vasile	60	3/8/2021	04/06/2021	28.79						
1255	205	04/06/2021	49/1	4/6/2021	8,948.03	SC Biserovconstructfab srl	lucrari efectuate la calea ferata conf.contr	Exploatare	Matei Anton Vasile	60	3/8/2021	04/06/2021	8,948.03	op		928	20/8/2021	8948.03	17
1256	3327	04/06/2021	70002502160	21/05/2021	1582.12	United Parts	filtru separator	Exploatare	Marin Viorel	30	20/06/2021	04/06/2021	1582.12	op		373	08/07/2021	1582.12	18
1257	3333	04/06/2021	1324	02/06/2021	19909.89	Cristian Prodexim	traverse speciale	Exploatare	Marin Viorel	60	01/08/2021	04/06/2021	19909.89						
1258	3325	04/06/2021	3264	03/06/2021	123.00	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	03/06/2021	04/06/2021	123.00	chitanta		7026	03/06/2021	123.00	0
1259	3329	04/06/2021	VEP210012765	31/05/2021	1886.44	Veolia	energie termica	Exploatare	Marin Viorel	18	18/06/2021	06/06/2021	1886.44	op		3543	02/08/2021	1886.44	45
1260	BC41/6/724	02/06/2021	1401119808	27/5/2021	44.04	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		6/6/2021	07/06/2021	44.04	oc	BC4.2/7/335	5/7/2021	44.04	29	
1261	BC41/6/725	02/06/2021	1401119817	27/5/2021	47.73	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/6/2021	07/06/2021	47.73	oc	BC4.2/7/335	5/7/2021	47.73	29	
1262	BC41/6/726	02/06/2021	1401119818	27/5/2021	235.55	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/6/2021	07/06/2021	235.55	oc	BC4.2/7/335	5/7/2021	235.55	29	
1263	BC41/6/727	02/06/2021	1401119819	27/5/2021	456.41	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/6/2021	07/06/2021	456.41	oc	BC4.2/7/335	5/7/2021	456.41	29	
1264	BC41/6/728	02/06/2021	1401119820	27/5/2021	28,834.18	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/6/2021	07/06/2021	28,834.18	op		3556	2/8/2021	28834.18	57
1265	BC41/6/729	02/06/2021	1401119821	27/5/2021	13,054.54	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/6/2021	07/06/2021	13,054.54	op		3556	2/8/2021	13054.54	57
1266	BC41/6/730	02/06/2021	1401119822	27/5/2021	549.45	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		6/6/2021	07/06/2021	549.45	oc	BC4.2/7/335	5/7/2021	549.45	29	
1267	BC41/6/731	02/06/2021	1401119823	27/5/2021	1,621.28	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/6/2021	07/06/2021	1,621.28	op		3556	2/8/2021	1621.28	57
1268	BC41/6/732	02/06/2021	1401119824	27/5/2021	462.53	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/6/2021	07/06/2021	462.53	oc	BC4.2/7/335	5/7/2021	462.53	29	
1269	BC41/6/741	02/06/2021	1401119834	27/5/2021	518.28	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		6/6/2021	07/06/2021	518.28	oc	BC4.2/7/335	5/7/2021	518.28	29	
1270	BC41/6/743	02/06/2021	1401119836	27/5/2021	1,049.71	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/6/2021	07/06/2021	1,049.71	oc	BC4.2/7/335	5/7/2021	1049.71	29	
1271	BC41/6/744	02/06/2021	1401119837	27/5/2021	128.72	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/6/2021	07/06/2021	128.72	oc	BC4.2/7/335	5/7/2021	128.72	29	
1272	BC41/6/751	07/06/2021	1200121235	24/5/2021	25.13	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		07/06/2021	07/06/2021	25.13	oc		2618	19/7/2021	25.13	0
1273	BC41/6/752	07/06/2021	1200121237	24/5/2021	16.27	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		07/06/2021	07/06/2021	16.27	oc		2618	19/7/2021	16.27	0
1274	BC41/6/753	07/06/2021	1250083374	25/5/2021	1,730.60	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		07/06/2021	07/06/2021	1,730.60	oc		2618	19/7/2021	1730.6	0
1275	BC41/6/754	07/06/2021	1250083375	25/5/2021	667.60	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		07/06/2021	07/06/2021	667.60	oc		2618	19/7/2021	667.6	0
1276	BC41/6/755	07/06/2021	1250083403	26/5/2021	723.43	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		07/06/2021	07/06/2021	723.43	oc		2618	19/7/2021	723.43	0
1277	BC41/6/756	07/06/2021	1250083404	26/5/2021	1,633.51	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		07/06/2021	07/06/2021	1,633.51	oc		2618	19/7/2021	1633.51	0
1278	BC41/6/757	07/06/2021	1250083405	26/5/2021	613.36	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		07/06/2021	07/06/2021	613.36	oc		2618	19/7/2021	613.36	0
1279	BC41/6/758	07/06/2021	1250083406	26/5/2021	258.23	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		07/06/2021	07/06/2021	258.23	oc		2618	19/7/2021	258.23	0
1280	BC41/6/759	07/06/2021	1250083407	26/5/2021	772.86	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		07/06/2021	07/06/2021	772.86	oc		2618	19/7/2021	772.86	0
1281	BC41/6/760	07/06/2021	1250083408	26/5/2021	730.14	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		07/06/2021	07/06/2021	730.14	oc		2618	19/7/2021	730.14	0
1282	BC41/6/761	07/06/2021	1250083409	26/5/2021	52.00	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		07/06/2021	07/06/2021	52.00	oc		2618	19/7/2021	52	0
1283	BC41/6/762	07/06/2021	1250083410	26/5/2021	584.65	CNCF CFR SA	penalitati	Exploatare	Onea Emilia		07/06/2021	07/06/2021	584.65	oc		2618	19/7/2021	584.65	0
1284	BC41/6/763	07/06/2021	1250083411	26/5/2021	84.99	CNCF CFR SA	penalitati	Exploatare	Onea Emilia	60	07/06/2021	07/06/2021	84.99	oc		2618	19/7/2021	84.99	0
1285	BC41/8/764	07/06/2021	14737	31/05/2021	4,562.60	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Barbu Adrian	60	01/08/2021	07/06/2021	4,562.60	op		4051	30/8/2021	4562.6	29
1286	BC41/8/765	07/06/2021	14738	31/05/2021	783.73	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Voinoiu Toma	60	01/08/2021	07/06/2021	783.73	op		4051	30/8/2021	783.73	29
1287	BC41/8/766	07/06/2021	14741	31/05/2021	1,004.03	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Barbu Adrian	60	01/08/2021	07/06/2021	1,004.03	op		4051	30/8/2021	1004.03	29
1288	206	07/06/2021	6166	31/5/2021	38,523.55	SC Euro Construct sa	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	30/8/2021	07/06/2021	38,523.55	op		819	5/8/2021	38523.55	0
1289	207	07/06/2021	6154	31/5/2021	28,304.67	SC Euro Construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/8/2021	07/06/2021	28,304.67	op		820	5/8/2021	28304.67	0
1290	3373	07/06/2021	50	07/06/2021	6732.82	Biservconstruct	lucrari calea ferata	Exploatare	Marin Viorel	60	06/08/2021	07/06/2021	6732.82	op		5392	22/08/2021	6732.82	16
1291	1026	7/6/2021	0014967	2/6/2021	38257.29	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	16/08/2021	07/06/2021	38257.29						
1292	1027	7/6/2021	0014968	2/6/2021	32602.08	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	1/8/2021	07/06/2021	32602.08						
1293	1028	7/6/2021	0014969	2/6/2021	32638.70	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	1/8/2021	07/06/2021	32638.70						
1294	1029	7/6/2021	0014970	2/6/2021	56655.38	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	1/8/2021	07/06/2021	56655.38						
1295	1030	7/6/2021	0014971	2/6/2021	50850.15	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	1/8/2021	07/06/2021	50850.15						
1296	1031	7/6/2021	0014972	2/6/2021	46580.94	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	1/8/2021	07/06/2021	46580.94						
1297	1032	7/6/2021	0014999	2/6/2021	52393.78	ATELIERELE GRIVITA	consum sprcific de materiale	Exploatare	Matei Anton Vasile	60	1/8/2021	07/06/2021	52393.78						
1298	209	7/6/2021	5353	7/6/2021	245.63	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		7/6/2021	07/06/2021	245.63	bon fiscal	6353	7/6/2021	245.63	0	
1299	208	7/6/2021	35829433	7/6/2021	53.64	Mol Romania	benzina	Exploatare	Matei Anton Vasile		7/6/2021	07/06/2021	53.64	chitanta	29433	7/6/2021	53.64	0	
1300	1519	07/06/2021	7473	04/06/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin		07/06/2021	07/06/2021	8.20	ch	14710	04/06/2021	8.20	0	
1301	1518	07/06/2021	7474	04/06/2021	9.00	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin		07/06/2021	07/06/2021	9.00	ch	14712	04/06/2021	9.00	0	
1302	3371	07/06/2021	152175_21	24/05/2021	45.19	Electricifcare Cfr	penalitati	Exploatare	Marin Viorel	60	23/07/2021	08/06/2021	45.19	op		3979	19/08/2021	45.19	27
1303	3381	08/06/2021	137	03/06/2021	476.00	CNCIR	formare profesionala	Exploatare	Marin Viorel	0	03/06/2021	08/06/2021	476.00	chitanta		12	03/06/2021	476.00	0
1304	3383	08/06/2021	212213080	04/06/2021	4394.69	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	19/06/2021	08/06/2021	4394.69	op		3526	02/08/2021	4394.69	44
1305	3369	07/06/2021	152181_21	02/06/2021	3147.67	Electricifcare Cfr	lucrari linii	Exploatare	Marin Viorel	60	01/08/2021	08/06/2021	3147.67	oc		26490	13/07/2021	3147.67	0
1306	1534	08/06/2021	6080	03/06/2021	149.37	APELE ROMANE	utilizare apa subteran	Exploatare	Surcel Vicentiu Florin	30	03/07/2021	08/06/2021	149.37	op		3577	5/8/2021	149.37	33
1307	1535	08/03/2021	3202	04/06/2021	85,923.12	INTEGRA GUARD SRL	servicii paza	Exploatare	Surcel Vicentiu Florin	30	04/07/2021	08/06/2021	85,923.12	op		998	31/8/2021	85923.12	58
1308	1526	08/06/2021	495	27/05/2021	113.13	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	27/07/2021	08/06/2021	113.13	op		914	6/8/2021	113.13	10
1309	1537	08/06/2021	1250083412	26/05/2021	85.77	C.N.C.F. PRINT SRL	penalitati	Exploatare	Surcel Vicentiu Florin	30	26/06/2021	08/06/2021	85.77	op		2618	19/7/2021	85.77	23
1310	1538	08/06/2021	1250083413	26/05/2021	51.89	C.N.C.F. CFR SA	penalitati	Exploatare	Surcel Vicentiu Florin	30	26/06/2021	08/06/2021	51.89	op		2618	19/7/2021	51.89	23
1311	BC41/6/733	2/6/2021	1401119825	27/5/2021	81.95	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/6/2021	08/06/2021	81.95	oc	BC4.2/7/335	5/7/2021	81.95	29	
1312	BC41/6/734	2/6/2021	1401119826	27/5/2021	247.89	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		6/6/2021	08/06/2021	247.89	oc	BC4.2/7/335	5/7/2021	247.89	29	

1379	3455	14/06/2021	15201	10/06/2021	185.64	Mobiana Com	cruce cardan	Exploatare	Bicu Gabriel	30	10/07/2021	14/06/2021	185.64	op	421	26/7/2021	185.64	16
1380	BC41/8/776	9/6/2021	3305	7/6/2021	3,507.52	COMPLET SERVICE	serv.ap	Exploatare	Turcu Teodor	60	7/7/2021	14/06/2021	3,507.52					
1381	BC41/8/707	28/5/2021	4262	26/5/2021	8,925.00	NIADA	SERV.EVAL	Exploatare	Talpiga Iuliana	60	25/7/2021	14/06/2021	8,925.00	op	3614	5/8/2021	8925	11
1382	BC41/8/775	9/6/2021	3738234	7/6/2021	304.62	RCS-RDS	AB	Exploatare	Turcu Teodor	25	30/6/2021	14/06/2021	304.62	op	2982	6/7/2021	304.62	6
1383	BC41/8/798	14/6/2021	13981809	4/5/2021	2,137.24	La Fantana	AB	Exploatare	Manaila Magdalena	60	3/7/2021	14/06/2021	2,137.24	op	3615	5/8/2021	2137.24	33
1384	BC41/8/799	14/6/2021	14046536	2/6/2021	2,137.24	La Fantana	AB	Exploatare	Manaila Magdalena	60	1/8/2021	14/06/2021	2,137.24					
1385	BC41/8/770	7/6/2021	92101955	31/5/2021	120.00	CENAFER	elib.av	Exploatare	Talpiga Iuliana	7	7/6/2021	14/06/2021	120.00	op	3019	13/7/2021	120.00	36
1386	BC41/8/794	14/6/2021	12100124	8/6/2021	384.00	CENAFER	elib.av	Exploatare	Moise Iulia	30	9/7/2021	14/06/2021	384.00	op	3019	13/7/2021	384.00	4
1387	BC41/8/795	14/6/2021	10318157986	31/5/2021	4,045.42	ENGIE	gaze	Exploatare	Mazgi Gabriel	30	30/6/2021	14/06/2021	4,045.42	op	3035	2/8/2021	4045.42	33
1388	1081	14/6/2021	718	3/6/2021	37,869.93	SC 11 FRANGERS SRL	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	2/8/2021	14/06/2021	37,869.93	op	942	31/8/2021	37869.93	29
1389	223	14/6/2021	703210037351	14/6/2021	249.10	Brigostore	materiale	Exploatare	Matei Anton Vasile		14/6/2021	14/06/2021	249.10	bon fiscal	42	14/6/2021	249.1	0
1390	222	14/6/2021	70321003737	14/6/2021	77.50	Brigostore	materiale	Exploatare	Matei Anton Vasile		14/6/2021	14/06/2021	77.50	bon fiscal	39	14/6/2021	77.5	0
1391	49	14/6/2021	20212612	9/6/2021	5293.91	OMEGA ROM TRADE	Interfon	Exploatare	Manaila Magdalena	30	9/7/2021	14/06/2021	5,293.91	op	3608	05/08/2021	5293.91	27
1392	50	14/6/2021	106625	4/6/2021	784.8	DIAPLANT INTERAGRO	Erbicid	Exploatare	Barbu Adrian	30	4/7/2021	14/06/2021	784.80	op	3603	05/08/2021	784.8	32
1393	51	14/6/2021	2653	10/6/2021	271.52	MOPEKA IMPEX	Materiale	Exploatare	Soare Bogdan	60	9/8/2021	14/06/2021	271.52					
1394	52	14/6/2021	10540	10/6/2021	2678.78	PLUSTER PROTECT	Apa minerala	Exploatare	Soare Bogdan	30	10/7/2021	14/06/2021	2,678.78	op	4448	21/09/2021	2678.78	73
1395	224	14/6/2021	1718	14/6/2021	95,441.81	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	13/8/2021	14/06/2021	95,441.81					
1396	BC41/6/793	14/6/2021	80984	31/5/2021	112.24	GEI Palat CFR	penalitati	Exploatare	Onea Emilia			14/06/2021	112.24	op	3528	2/8/2021	112.24	0
1397	1567	14/06/2021	7855	11/06/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			14/06/2021	8.20	ch	15442	11/06/2021	8.20	0
1398	1593	14/05/2021	40549287	30/05/2021	433.97	ROMPREST	colectare deseuri	Exploatare	Surcel Vicentiu Florin	30	30/06/2021	15/06/2021	433.97	op	3540	2/8/2021	433.97	33
1399	1598	15/06/2021	158170	31/05/2021	643.90	AFER	examinare in vederea autorizarii	Exploatare	Surcel Vicentiu Florin	30	30/06/2021	15/06/2021	643.90	op	720	24/6/2021	643.9	0
1400	1599	15/06/2021	40549285	31/05/2021	1,627.39	ROMPREST	colectare deseuri	Exploatare	Surcel Vicentiu Florin	30	30/06/2021	15/06/2021	1,627.39	op	3540	2/8/2021	1627.39	33
1401	1603	15/06/2021	13981818	04/05/2021	320.59	LA FANTANA	abonament apa	Exploatare	Surcel Vicentiu Florin	30	04/06/2021	15/06/2021	320.59	op	917	6/8/2021	320.59	63
1402	1604	15/06/2021	14046534	02/06/2021	320.59	LA FANTANA	abonament apa	Exploatare	Surcel Vicentiu Florin	30	02/07/2021	15/06/2021	320.59					
1403	1605	15/06/2021	13922250	01/04/2021	320.59	LA FANTANA	abonament apa	Exploatare	Surcel Vicentiu Florin	30	01/05/2021	15/06/2021	320.59	op	3427	26/7/2021	320.59	86
1404	1082	15/6/2021	210647428	12/6/2021	23,249.37	APA NOVA	contravaloare servicii	Exploatare	Matei Anton Vasile	15	27/6/2021	15/06/2021	23,249.37	op	3527	2/8/2021	23249.37	36
1405	1083	15/6/2021	13981807	4/5/2021	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	14/8/2021	15/06/2021	427.45					
1406	1084	15/6/2021	30001934	10/6/2021	7,409.39	VFU Pascsni	lucrari cu subsalamburile si piese	Exploatare	Matei Anton Vasile	60	14/8/2021	15/06/2021	7,409.39					
1407	1085	15/6/2021	30001935	10/6/2021	57,639.67	VFU Pascsni	lucrari cu subsalamburile si piese	Exploatare	Matei Anton Vasile	60	14/8/2021	15/06/2021	57,639.67					
1408	226	15/6/2021	20151200	15/6/2021	1,646.96	GM 2000 srl	fortox	Exploatare	Matei Anton Vasile	30	15/7/2021	15/06/2021	1,646.96	op	779	19/7/2021	1646.96	4
1409	227	15/6/2021	12479	15/6/2021	961.52	Baza Tehnica alfa srl	materiale	Exploatare	Matei Anton Vasile	30	15/7/2021	15/06/2021	961.52	op	778	19/7/2021	961.52	4
1410	228	15/6/2021	946465	15/6/2021	1,091.11	SC Gerton electro srl	materiale	Exploatare	Matei Anton Vasile		15/6/2021	15/06/2021	1,091.11	op	649	15/6/2021	1091.11	0
1411	BC41/6/800	14/6/2021	7669	11/6/2021	5,271.25	SNTFM CFR MARFA	inchiriere vagon	Exploatare	Manaila Magdalena		11/6/2021	15/06/2021	5,271.25	op	2883	15/7/2021	5271.25	34
1412	3439	14/06/2021	VEP210012765	31/05/2021	1886.44	Veolia	energie termica	Exploatare	Marin Viorel	18	18/06/2021	15/06/2021	1886.44	op	3543	02/08/2021	1886.44	45
1413	1177	15/6/2021	14046537	2/6/2021	427.45	La fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	14/8/2021	15/06/2021	427.45					
1414	1594	14/06/2021	13753	14/06/2021	9.00	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			15/06/2021	9.00	ch	25055	14/06/2021	9.00	0
1415	3483	15/06/2021	14046535	02/06/2021	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	01/08/2021	16/06/2021	160.29					
1416	3481	15/06/2021	13981811	04/05/2021	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	03/07/2021	16/06/2021	160.29					
1417	225	16/6/2021	08575757	16/6/2021	14,912.18	Enel Energie Muntenia	energie electrica	Exploatare	Matei Anton Vasile	12	28/6/2021	16/06/2021	14,912.18	op	3529/8575757	01/09/2021	14912.18	65
1418	1607	16/06/2021	33732	09/06/2021	2,145.71	PROFLEX SRL	furtun	Exploatare	Surcel Vicentiu Florin	60	09/08/2021	16/06/2021	2,145.71	op	989	23/8/2021	2145.71	14
1419	1608	16/06/2021	26636	10/06/2021	244.05	TERRASAN H&G SERVICES SRL	gel	Exploatare	Surcel Vicentiu Florin	30	10/07/2021	16/06/2021	244.05	op	916	6/8/2021	244.05	27
1420	1609	16/06/2021	593	09/06/2021	2,320.50	FONIC IMPEX SRL	lavete	Exploatare	Surcel Vicentiu Florin	60	09/08/2021	16/06/2021	2,320.50					
1421	1610	16/06/2021	40549286	31/05/2021	2,983.54	ROMPREST	colectare deseuri	Exploatare	Surcel Vicentiu Florin	30	30/06/2021	16/06/2021	2,983.54	op	3540	2/8/2021	2983.54	33
1422	1612	16/06/2021	54	16/06/2021	7,107.53	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Surcel Vicentiu Florin	30	16/07/2021	16/06/2021	7,107.53	op				
1423	1613	16/06/2021	53	14/06/2021	5,833.70	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Surcel Vicentiu Florin	30	16/07/2021	16/06/2021	5,833.70	op				
1424	230	16/6/2021	20211264	16/6/2021	133.88	EUROVIAL	materiale	Exploatare	Matei Anton Vasile		16/6/2021	16/06/2021	133.88	decont	20210453	16/6/2021	133.88	0
1425	229	16/6/2021	342	16/6/2021	103.99	SC AEG SERVICE SRL	materiale	Exploatare	Matei Anton Vasile		16/6/2021	16/06/2021	103.99	chitanta	82725538	16/6/2021	103.99	0
1426	BC41/4/804	17/6/2021	1353231	15/06/2021	16,965.83	BANCA COMERCIALA ROMANA	colectare,transport si depunere valori banesti	Exploatare	Moise Iulia	60	15/08/2021	17/06/2021	16,965.83	op	4052	30/8/2021	16965.83	15
1427	231	17/6/2021	67.76	17/6/2021	67.76	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		17/6/2021	17/06/2021	67.76	decont	126	17/6/2021	67.76	0
1428	232	18/6/2021	6206	18/6/2021	101,837.56	SC EURO CONSTRUCT	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	17/9/2021	17/06/2021	101,837.56	op	940	31/8/2021	101837.56	0
1429	BC41/8/802	16/6/2021	158420	3/6/2021	292.72	AFER	exam. Reautoriz	Exploatare	Talpiga Iuliana	5	24/6/2021	17/06/2021	292.72	op	3018	13/07/2021	292.72	19
1430	BC41/8/801	16/6/2021	1436	15/6/2021	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	14/7/2021	17/06/2021	800.00	op	3981	19/08/2021	800.00	36
1431	1774	15/07/2021	288420	15/06/2021	8,801.04	CHORUS MARKETING AND DISTRIBUTION	kit montaj instalatie aer compresor	Exploatare	Surcel Vicentiu Florin	60	14/08/2021	17/06/2021	8,801.04	op	1080	24/09/2021	8801.04	41
1432	53	18/6/2021	10547	15/6/2021	334.85	PLUSTER PROTECT	apa minerala	Exploatare	Maican Andrei	60	14/8/2021	18/06/2021	334.85					
1433	54	18/6/2021	10546	15/6/2021	2678.78	PLUSTER PROTECT	apa minerala	Exploatare	Mizgoi Gabriel	60	14/8/2021	18/06/2021	2,678.78					
1434	55	18/6/2021	10541	10/6/2021	535.76	PLUSTER PROTECT	apa minerala	Exploatare	Ciocan Marian	60	10/7/2021	18/06/2021	535.76	op	4448	21/9/2021	535.76	73
1435	56	18/6/2021	10544	15/6/2021	1607.27	PLUSTER PROTECT	apa minerala	Exploatare	Coman Adrian	60	14/8/2021	18/06/2021	1,607.27					
1436	57	18/6/2021	10548	15/6/2021	1557.04	PLUSTER PROTECT	apa minerala	Exploatare	Voinoiu Toma	60	14/8/2021	18/06/2021	1,557.04					
1437	58	18/6/2021	2651	10/6/2021	149.37	MOPEKA IMPEX	detergent	Exploatare	Maican Andrei	60	9/8/2021	18/06/2021	149.37					
1438	1620	18/06/2021	103354	26/05/2021	2,559.23	VIALLY COM IMPEX	trusa bercuit,set manometru,reductie	Exploatare	Surcel Vicentiu Florin	30	26/06/2021	18/06/2021	2,559.23	op	885	02/08/2021	2559.23	37
1439	1533	17/06/2021	10316502	12/06/2021	10,352.32	APA NOVA	apa	Exploatare	Surcel Vicentiu Florin	15	27/06/2021	18/06/2021	10,352.32					
1440	1617	18/06/2021	8126	17/06/2021	24.60	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			18/06/2021	24.60	ch	16028	17/06/2021	24.6	0
1441	239	22/6/2021	50524	22/6/2021	2,475.01	IZOCOLOR	Email	Exploatare	Matei Anton Vasile	30	22/7/2021	22/06/2021	2,475.01	op	777	19/7/2021	2475.01	0
1442</																		

1505	248	30/6/2021	10554	28/6/2021	1,540.30	Pluster protect srl	apa minerala	Exploatare	Matei Anton Vasile	60	29/8/2021	30/06/2021	1,540.30						
1506	1175	30/6/2021	0179588	15/6/2021	569.02	Rosal Grup sa	prestari servicii	Exploatare	Matei Anton Vasile	30	15/7/2021	30/06/2021	569.02	op		3599	5/8/2021	569.02	21
1507	249	30/6/2021	56888	10/6/2021	460.00	SC Delta Aurora sa	cazare	Exploatare	Matei Anton Vasile		10/6/2021	30/06/2021	460.00	chitanta		56888	10/6/2021	460.00	0
1508	1176	30/6/2021	1571	25/6/2021	2,836.42	Sntfm Cfr Marfa	c/val chirie	Exploatare	Matei Anton Vasile	20	15/7/2021	30/06/2021	2,836.42	oc		27422	30/7/2021	2836.42	15
1509	3895	01/07/2021	2109080	23/06/2021	792.54	Dns Birotica	hartie xerox	Exploatare	Marin Viorel	30	23/07/2021	01/07/2021	792.54						
1510	3897	01/07/2021	2749871	28/06/2021	870	Yuca "S Office	acumulatori auto	Exploatare	Marin Viorel	0	28/06/2021	01/07/2021	870.00	chitanta		2643633	28/06/2021	870.00	0
1511	3899	01/07/2021	12859	28/06/2021	632.22	UtiI SPC	curea alternator, radiator ulei	Exploatare	Marin Viorel	0	28/06/2021	01/07/2021	632.22	op		365	25/06/2021	632.22	0
1512	3995	02/07/2021	2114498	30/06/2021	187.81	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/07/2021	01/07/2021	187.81	op		3576	05/08/2021	187.81	6
1513	1635	01/07/2021	407090	22/06/2021	523.49	AIR LIQUIDE ROMANIA	buteli azot	Exploatare	Surcel Vicentiu Florin	30	22/07/2021	01/07/2021	523.49	op		901	04/08/2021	523.49	13
1514	1634	01/07/2021	470812	25/06/2021	388.06	AIR LIQUIDE ROMANIA	buteli acetilena	Exploatare	Surcel Vicentiu Florin	30	25/07/2021	01/07/2021	388.06	op		901	04/08/2021	388.06	10
1515	461	01/07/2021	946	29/06/2021	18,207.00	COLIMO SRL	agent frigorific	Exploatare	Surcel Vicentiu Florin	60	29/08/2021	01/07/2021	18,207.00						
1516	1666	01/07/2021	1230014433	24/06/2021	805.18	C.N.C.F. CFR SA	apa	Exploatare	Surcel Vicentiu Florin	20	15/07/2021	01/07/2021	805.18	oc		2618	19/07/2021	805.18	4
1517	1667	01/07/2021	1250083772	24/06/2021	476.13	C.N.C.F. CFR SA	canal	Exploatare	Surcel Vicentiu Florin	20	15/07/2021	01/07/2021	476.13	oc		2618	19/07/2021	476.13	4
1518	1553	22/06/2021	29/946	16/06/2021	12,598.38	THELESERV ELECTRONICS	reparatie cartele AM	Exploatare	Surcel Vicentiu Florin	60	14/08/2021	01/07/2021	12,598.38	op		1000	10/09/2021	5000	27
1519	1551	22/06/2021	438	17/06/2021	24,176.04	TEHMIN BRASOV SRL	reparatie traductoare	Exploatare	Surcel Vicentiu Florin	60	16/08/2021	01/07/2021	24,176.04						
1520	1660	30/06/2021	10225043707	31/05/2021	2,203.95	ENGIE	gaze	Exploatare	Surcel Vicentiu Florin	30	30/06/2021	01/07/2021	2,203.95	op		3537	02/08/2021	2203.95	33
1521	1651	01/07/2021	10225043706	31/05/2021	20,310.29	ENGIE	gaze	Exploatare	Surcel Vicentiu Florin	30	30/06/2021	01/07/2021	20,310.29	op		3536	02/08/2021	20310.29	33
1522	269	15/7/2021	1298	1/7/2021	892.50	SC Termo-energetica	autorizari iscir centrale termrice	Exploatare	Matei Anton Vasile	60	15/7/2021	01/07/2021	892.50						
1523	3997	02/07/2021	0525	29/06/2021	84.85	Select Print	buletin avizare	Exploatare	Marin Viorel	60	28/08/2021	02/07/2021	84.85	op		495	06/09/2021	84.85	9
1524	3991	02/07/2021	262	24/06/2021	10053.12	Metal Company	perii colectoare	Exploatare	Marin Viorel	60	23/08/2021	02/07/2021	10053.12						
1525	3989	02/07/2021	0024426	30/06/2021	227.29	Aprodem	lacat, nisip	Exploatare	Marin Viorel	0	30/06/2021	02/07/2021	227.29	decont		73	30/06/2021	227.29	0
1526	3985	02/07/2021	8509	30/06/2021	70.5	Cationi Const	ciment	Exploatare	Marin Viorel	0	30/06/2021	02/07/2021	70.5	decont		26	30/06/2021	70.5	0
1527	250	2/7/2021	6219	30/6/2021	28,304.67	SC Euro Construct sa	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	29/8/2021	02/07/2021	28,304.67	OP		1058	30/9/2021	14045.05	32
1528	1178	2/7/2021	14117617	1/7/2021	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	31/8/2021	02/07/2021	427.45						
1529	253	2/7/2021	00009707	2/7/2021	8.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		02/07/2021	02/07/2021	8.20	chitanta		9707	2/7/2021	8.20	0
1530	254	2/7/2021	00009708	2/7/2021	8.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		02/07/2021	02/07/2021	8.20	chitanta		9708	2/7/2021	8.20	0
1531	251	2/7/2021	68133	2/7/2021	199.34	METROLOGIC BUSINESS CENTER	c/v verificare metrologica	Exploatare	Matei Anton Vasile		02/07/2021	02/07/2021	199.34	chitanta		57849	2/7/2021	199.34	0
1532	252	2/7/2021	140	2/7/2021	472.92	Mol Romania	rovinietă	Exploatare	Matei Anton Vasile		02/07/2021	02/07/2021	472.92	bon fiscal		140	2/7/2021	472.92	0
1533	4003	02/07/2021	2014078	01/07/2021	300.00	Andanauto	furtun comb. Cauciucat	Exploatare	Marin Viorel	0	01/07/2021	02/07/2021	300.00	decont		75	01/07/2021	300.00	0
1534	4001	02/07/2021	00003826	02/07/2021	123.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	02/07/2021	02/07/2021	123.8	decont		76	02/07/2021	123.8	0
1535	4007	02/07/2021	2143	30/06/2021	2023.00	Geolia prod	garrituri	Exploatare	Marin Viorel	30	30/07/2021	02/07/2021	2023.00	op		437	06/08/2021	2023.00	7
1536	4005	02/07/2021	8510	30/06/2021	1595.00	Cationi Const	baterii lavoar, bat. Cabina dus	Exploatare	Marin Viorel	30	30/07/2021	02/07/2021	1595.00	op		438	06/08/2021	1595.00	7
1537	1686	02/07/2021	34134	29/06/2021	229.48	PROFLEX SRL	racord hidraulic	Exploatare	Surcel Vicentiu Florin	60	29/08/2021	02/07/2021	229.48	op		1004	16/09/2021	229.48	18
1538	1687	02/07/2021	2716	29/06/2021	261.80	A&G SRL	pasta detectare produs petroler	Exploatare	Surcel Vicentiu Florin			02/07/2021	261.80	ch		208	29/06/2021	261.8	0
1539	1685	02/07/2021	9174836	29/06/2021	426.02	ASPAD COM SRL	lociite	Exploatare	Surcel Vicentiu Florin	60	29/08/2021	02/07/2021	426.02						
1540	1668	01/07/2021	159158	18/06/2021	9,352.43	AIFER	autorizatie de furnizor feroviar	Exploatare	Surcel Vicentiu Florin			02/07/2021	9,352.43						
1541	1680	02/07/2021	450	30/06/2021	30,618.70	TEHMIN BRASOV SRL	reparatie traductoare	Exploatare	Surcel Vicentiu Florin	60	29/08/2021	02/07/2021	30,618.70						
1542	BC41/4/900	05/07/2021	2307	30/06/2021	1,546.52	OZON SERV	salubritzare dormitoare	Exploatare	Voinoiu Toma	60	29/08/2021	05/07/2021	1,546.52	oc	BC4.2/7/452		06/09/2021	1546.52	8
1543	BC41/4/901	05/07/2021	2314	30/06/2021	22,768.60	OZON SERV	salubritzare dormitoare	Exploatare	Cristea Mihaela	60	03/09/2021	05/07/2021	22,768.60						
1544	1201	5/7/2021	30001956	30/6/2021	115,179.64	Vfu Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	3/9/2021	05/07/2021	115,179.64						
1545	1206	6/7/2021	1401120757	29/6/2021	3,032.42	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile		9/7/2021	05/07/2021	3,032.42	oc	BC4.2/7/405		5/8/2021	3032.42	27
1546	1777	5/7/2021	1401120780	29/6/2021	594.94	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile	10	9/7/2021	05/07/2021	594.94	oc	BC4.2/7/405		5/8/2021	594.94	27
1547	255	5/7/2021	129	5/7/2021	80.00	Ratb	abonament nenominal	Exploatare	Matei Anton Vasile		5/7/2021	05/07/2021	80.00	bon fiscal		129	5/7/2021	80.00	0
1548	1699	05/07/2021	1401120756	29/06/2021	4,780.01	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	10/07/2021	05/07/2021	4,780.01	op		3980	19/08/2021	4780.01	40
1549	1700	05/07/2021	1401120758	29/06/2021	19,332.97	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	10/07/2021	05/07/2021	19,332.97	op		3980	19/08/2021	19332.97	40
1550	1701	05/07/2021	1401120762	29/06/2021	21,635.46	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	10/07/2021	05/07/2021	21,635.46	op		3980	19/08/2021	21635.46	40
1551	BC41/6/892	5/7/2021	1250083861	24/6/2021	12,680.39	CNCF CFR SA	gunoi		Petcu Victor		15/7/2021	06/07/2021	12,680.39	oc		2618	19/7/2021	12680.39	4
1552	BC41/6/893	5/7/2021	1250083960	25/6/2021	1,127.86	CNCF CFR SA	eng.term.		Petcu Victor		15/7/2021	06/07/2021	1,127.86	oc		2618	19/7/2021	1127.86	4
1553	BC41/6/894	5/7/2021	1200122328	24/6/2021	93,064.70	CNCF CFR SA	chirie		Petcu Victor		15/7/2021	06/07/2021	93,064.70	oc		26483	13/7/2021	93064.7	0
1554	BC41/6/895	5/7/2021	1200122329	24/6/2021	1,142.40	CNCF CFR SA	chirie		Petcu Victor		15/7/2021	06/07/2021	1,142.40	oc		26483	13/7/2021	1142.4	0
1555	BC41/6/896	5/7/2021	1200122331	24/6/2021	739.49	CNCF CFR SA	chirie		Petcu Victor		15/7/2021	06/07/2021	739.49	oc		26483	13/7/2021	739.49	0
1556	BC41/6/897	5/7/2021	21764	30/6/2021	80.00	GEI Palat CFR	carduri acces		Petcu Victor		30/7/2021	06/07/2021	80.00	op		3587	5/8/2021	80.00	6
1557	BC41/8/904	5/7/2021	13107	28/6/2021	9,475.97	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	27/8/2021	06/07/2021	9,475.97						
1558	BC41/8/870	2/7/2021	6433	1/7/2021	3,977.30	Titan Shopping	chirie	Exploatare	Petcu Victor	10	10/7/2021	06/07/2021	3,977.30	op		3600	5/8/2021	3977.3	26
1559	BC41/8/869	2/7/2021	14117616	1/7/2021	2,137.24	La Fantana	ab	Exploatare	Manaila Magdalena	60	30/8/2021	06/07/2021	2,137.24						
1560	BC41/8/864	1/7/2021	00001189	30/6/2021	1,406.92	Posta Romana	chirie	Exploatare	Petcu Victor	30	4/8/2021	06/07/2021	1,406.92	op		4059	30/8/2021	1406.92	26
1561	BC41/8/865	1/7/2021	00001188	30/6/2021	4,220.76	Posta Romana	chirie	Exploatare	Petcu Victor	15	15/7/2021	06/07/2021	4,220.76	op		3598	5/8/2021	4220.76	21
1562	BC41/8/866	1/7/2021	0059383	14/6/2021	12,600.00	Gral Medical	serv.med	Exploatare	Neascu Daniela	60	18/8/2021	06/07/2021	12,600.00	oc		902	19/8/2021	12600.00	1
1563	BC41/8/854	30/6/2021	21020609	25/6/2021	6,464.96	Carrefour	chirie	Exploatare	Petcu Victor	5	30/6/2021	06/07/2021	6,464.96	op		2980	6/7/2021	6464.96	6
1564	BC41/8/855	30/6/2021	1598	22/6/2021	1,230.00	GROMACHT SRL	rep.canon	Exploatare	Iorga Brandusa	30	29/7/2021	06/07/2021	1,230.00	op		3613	5/8/2021	1230.00	7
1565	4051	05/07/2021	14117620	01/07/2021	160.29	La fantana	abonament	Exploatare</											

1631	1772	15/07/2021	2312	30/06/2021	53,495.56	OZON SERV	servicii salubritate dormitor	Exploatare	Surcel Vicentiu Florin	60	29/08/2021	09/07/2021	53,495.56						
1632	1773	15/07/2021	2313	30/06/2021	87,158.84	OZON SERV	servicii salubritate dormitor	Exploatare	Surcel Vicentiu Florin	60	29/08/2021	09/07/2021	87,158.84						
1633	1767	09/07/2021	440	30/06/2021	12,994.80	LEMN METAL SCM REGHIN	reparat schimbator caldura	Exploatare	Surcel Vicentiu Florin	30	30/07/2021	09/07/2021	12,994.80						
1634	1649	29/06/2021	3306	08/06/2021	5,327.63	COMPLET SERVICE SRL	servicii verificare aparate de aer conditionat	Exploatare	Surcel Vicentiu Florin	60	08/08/2021	09/07/2021	5,327.63						
1635	1746	07/07/2021	30	01/07/2021	16,352.63	THELESERV ELECTRONICS	reparatie display	Exploatare	Surcel Vicentiu Florin	60	30/08/2021	09/07/2021	16,352.63						
1636	1746	09/07/2021	5070	08/07/2021	41.00	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			09/07/2021	41.00	ch		8771	08/07/2021	41	0
1637	1747	09/07/2021	5071	08/07/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Surcel Vicentiu Florin			09/07/2021	8.20	ch		8772	08/07/2021	8.2	0
1638	BC41/6/929	12/7/2021	159602	30/6/2021	293.11	AFER	examinare	Exploatare	Moise Iulia		14/7/2021	12/07/2021	293.11	op		3018	13/7/2021	293.11	0
1639	BC41/6/930	12/7/2021	92102064	5/7/2021	120.00	CENAFER	evaluare	Exploatare	Moise Iulia		12/7/2021	12/07/2021	120.00	op		3018	13/7/2021	120.00	1
1640	265	12/7/2021	4890	7/7/2021	8,722.80	ICPE SAER SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	15/9/2021	12/07/2021	8,722.80						
1641	1247	12/7/2021	159606	30/6/2021	205.18	AFER	viza periodica	Exploatare	Matei Anton Vasile	30	30/7/2021	12/07/2021	205.18	op		3575	5/8/2021	205.18	6
1642	1759	12/07/2021	2904	05/07/2021	199.93	CUASAR IMPEX SRL	disc de polizat	Exploatare	Surcel Vicentiu Florin	60	05/08/2021	12/07/2021	199.93						
1643	1760	12/07/2021	2905	05/07/2021	412.37	CUASAR IMPEX SRL	smirgher	Exploatare	Surcel Vicentiu Florin	60	05/08/2021	12/07/2021	412.37						
1644	1766	09/07/2021	7316	07/07/2021	318.50	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Surcel Vicentiu Florin	30	07/08/2021	12/07/2021	318.50	op		4054	30/08/2021	318.5	23
1645	1765	09/07/2021	15488	07/07/2021	571.20	SIMAR SA	etalonare voltmetru, ampermetru	Exploatare	Surcel Vicentiu Florin	23	30/07/2021	12/07/2021	571.20	op		737	07/07/2021	571.2	0
1646	264	12/7/2021	194354	12/7/2021	445.06	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		12/7/2021	12/07/2021	445.06	chitanta		9138685	12/7/2021	445.06	0
1647	BC41/6/871	5/7/2021	1401120755	29/6/2021	46.50	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		9/7/2021	13/07/2021	46.50	oc		BC42/7/405	5/8/2021	46.5	27
1648	BC41/6/877	5/7/2021	1401120769	29/6/2021	549.45	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		9/7/2021	13/07/2021	549.45	op		3980	19/8/2021	549.45	41
1649	BC41/6/888	5/7/2021	1401120781	29/6/2021	36.53	CNCF CFR SA	en.el.	Exploatare	Barbu Adrian		9/7/2021	13/07/2021	36.53	oc		BC42/7/405	5/8/2021	36.53	27
1650	4235	13/07/2021	210015199	12/07/2021	289.69	Veolia	penalitati	Exploatare	Bicu Gabriel	60	10/09/2021	13/07/2021	289.69	op		317/257	02/06/2021	289.69	0
1651	4237	13/07/2021	0534	07/07/2021	85.35	Select Print	buletin avizare	Exploatare	Bicu Gabriel	60	05/09/2021	13/07/2021	85.35	op		532	16/09/2021	85.35	11
1652	4243	13/07/2021	4003389	08/07/2021	779.75	Plasmaserv	arzator taiere(brener)	Exploatare	Bicu Gabriel	30	07/08/2021	13/07/2021	779.75	op		545	30/09/2021	779.75	54
1653	266	13/7/2021	57369	12/7/2021	462.70	Bartom exim srl	materiale	Exploatare	Matei Anton Vasile	30	11/8/2021	13/07/2021	462.70	op		817	4/8/2021	462.70	0
1654	1278	13/7/2021	4-0550477	30/7/2021	2,603.82	ROMPREST	contravaloare servicii	Exploatare	Matei Anton Vasile	30	12/8/2021	13/07/2021	2,603.82	op		4060	30/8/2021	2603.82	18
1655	1826	13/07/2021	533	07/07/2021	113.80	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	05/09/2021	13/07/2021	113.80	op		1003	16/09/2021	113.8	11
1656	4233	13/07/2021	210015061	30/06/2021	887.29	Veolia	energie termica	Exploatare	Bicu Gabriel	17	17/07/2021	14/07/2021	887.29	op		3601	05/08/2021	887.29	19
1657	4265	14/07/2021	503	07/07/2021	428.00	Hotel Apollo	servicii cazare	Exploatare	Surcel Vicentiu Florin	0	07/07/2021	14/07/2021	428.00	bf		3	07/07/2021	428.00	0
1658	4267	14/07/2021	574	09/07/2021	348.00	Hotel Apollo	servicii cazare	Exploatare	Bicu Gabriel	0	09/07/2021	14/07/2021	348.00	bf		12	07/07/2021	348.00	0
1659	BC41/4/931	14/07/2021	14816	30/6/2021	724.42	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Voioiu Toma	65	3/9/2021	14/07/2021	724.42						
1660	BC41/4/932	14/07/2021	2310	30/6/2021	5,509.78	OZON SERV SRL	servicii dormitoare	Exploatare	Rachieru Cristina	60	30/8/2021	14/07/2021	5,509.78						
1661	BC41/4/933	14/07/2021	2308	30/6/2021	13,223.29	OZON SERV SRL	servicii dormitoare	Exploatare	Barbu Adrian	60	29/8/2021	14/07/2021	13,223.29						
1662	BC41/4/934	14/07/2021	2309	30/6/2021	1,643.90	OZON SERV SRL	servicii dormitoare	Exploatare	Barbu Adrian	60	29/8/2021	14/07/2021	1,643.90						
1663	BC41/4/935	14/07/2021	2322	6/7/2021	2,979.09	OZON SERV SRL	salubritate vagoane	Exploatare	Coman Adrian	60	4/9/2021	14/07/2021	2,979.09						
1664	BC41/4/936	14/07/2021	2321	6/7/2021	5,582.05	OZON SERV SRL	salubritate vagoane	Exploatare	Nicolae Simona	60	4/9/2021	14/07/2021	5,582.05						
1665	BC41/4/937	14/07/2021	2316	5/7/2021	18,069.91	OZON SERV SRL	salubritate vagoane	Exploatare	Voioiu Toma	60	6/9/2021	14/07/2021	18,069.91						
1666	BC41/4/938	14/07/2021	2323	6/7/2021	4,871.76	OZON SERV SRL	salubritate vagoane	Exploatare	Barbu Adrian	60	6/7/2021	14/07/2021	4,871.76						
1667	BC41/6/857	1/7/2021	1250083961	25/6/2021	965.19	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		30/7/2021	14/07/2021	965.19	oc		2618	19/7/2021	965.19	0
1668	BC41/6/880	5/7/2021	1401120772	29/6/2021	93.21	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2021	14/07/2021	93.21	oc		BC42/7/405	5/8/2021	93.21	27
1669	BC41/6/881	5/7/2021	1401120773	29/6/2021	230.05	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2021	14/07/2021	230.05	oc		BC42/7/405	5/8/2021	230.05	27
1670	BC41/6/882	5/7/2021	1401120774	29/6/2021	128.89	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2021	14/07/2021	128.89	oc		BC42/7/405	5/8/2021	128.89	27
1671	BC41/6/883	5/7/2021	1401120775	29/6/2021	388.03	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2021	14/07/2021	388.03	oc		BC42/7/405	5/8/2021	388.03	27
1672	BC41/6/884	5/7/2021	1401120776	29/6/2021	576.43	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2021	14/07/2021	576.43	oc		BC42/7/405	5/8/2021	576.43	27
1673	BC41/6/885	5/7/2021	1401120777	29/6/2021	425.72	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2021	14/07/2021	425.72	oc		BC42/7/405	5/8/2021	425.72	27
1674	BC41/6/886	5/7/2021	1401120778	29/6/2021	104.43	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		9/7/2021	14/07/2021	104.43	oc		BC42/7/405	5/8/2021	104.43	27
1675	60	14/7/2021	210702925	8/7/2021	976.75	SEDA INVEST	Cizme	Exploatare	Barbu Adrian	60	7/9/2021	14/07/2021	976.75						
1676	61	14/7/2021	210702909	8/7/2021	1729.67	SEDA INVEST	Cizme	Exploatare	Cristea Mihaela	60	7/9/2021	14/07/2021	1,729.67						
1677	62	14/7/2021	210702876	8/7/2021	407.00	SEDA INVEST	Cizme	Exploatare	Toma Carmen	60	7/9/2021	14/07/2021	407.00						
1678	1279	14/7/2021	0000046533	13/7/2021	28.79	SC APA TALEA SRL	chirie dozorator	Exploatare	Matei Anton Vasile	60	12/9/2021	14/07/2021	28.79						
1679	267	14/7/2021	16157	1/7/2021	170.17	SC AUSTING COM SRL	STINGATOR	Exploatare	Matei Anton Vasile	60	30/8/2021	14/07/2021	170.17						
1680	1767	14/07/2021	104358	30/06/2021	4,005.56	SCRL BRASOV	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	30/07/2021	14/07/2021	4,005.56	oc		27192	28/07/2021	4005.56	0
1681	1766	14/07/2021	8574354	15/06/2021	8,901.33	ENEL ENERGIE	energie electrica	Exploatare	Surcel Vicentiu Florin	10	25/06/2021	14/07/2021	8,901.33	op		3530	02/08/2021	8901.33	38
1682	1770	14/07/2021	8574355	15/06/2021	9,445.13	ENEL ENERGIE	energie electrica	Exploatare	Surcel Vicentiu Florin	10	25/06/2021	14/07/2021	9,445.13	op		3530	02/08/2021	9445.13	38
1683	1764	14/07/2021	46175	07/07/2021	368.90	ALDO SECURITY	sigilii	Exploatare	Surcel Vicentiu Florin	60	06/09/2021	14/07/2021	368.90						
1684	1763	14/07/2021	524	29/06/2021	113.13	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	28/08/2021	14/07/2021	113.13	op		1003	16/09/2021	113.13	19
1685	1835	14/07/2021	4-0550476	30/06/2021	433.97	ROMPREST	colectare deseuri	Exploatare	Surcel Vicentiu Florin	30	30/07/2021	14/07/2021	433.97	op		4060	30/08/2021	433.97	31
1686	1747	07/07/2021	65	28/06/2021	470,500.17	MURAL SERV SRL	reabilitare hiroizolatie acoperis	Exploatare	Surcel Vicentiu Florin	60	28.08.2021	14/07/2021	470,500.17						
1687	BC41/6/948	14/7/2021	45027	30/6/2021	12,291.58	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/7/2021	14/07/2021	12,291.58	op		3587	5/8/2021	12291.58	6
1688	BC41/6/949	14/7/2021	81009	30/6/2021	619.00	GEI Palat CFR	penalitati	Exploatare	Onesa Emilia			14/07/2021	619.00	op		3587	5/8/2021	619.00	0
1689	BC41/8/944	14/7/2021	10712047048	25/6/2021	4,360.02	ENGIE	gaze	Exploatare	Talpiga Iuliana	30	26/7/2021	15/07/2021	4,360.02	op		3591	5/8/2021	4360.02	10
1690	BC41/8/946	14/7/2021	08879023	17/6/2021	156.13	ENEL	en.el	Exploatare	Talpiga Iuliana	10	28/6/2021	15/07/2021	156.13	op		3531	2/8/2021	156.13	35
1691	BC41/8/945	14/7/2021	08910268	22/6/2021	2,892.33	ENEL	en.el	Exploatare	Talpiga Iuliana	30	22/7/2021	15/07/2021	2,892.33	op		3588	5/8/2021	2892.33	14
1692	BC41/8/939	14/7/2021	11367	8/7/2021	3,084.48	Informatica	serv.inf	Exploatare	Moise Iulia	60	13/9/2021	15/07/2021	3,084.48						

1757	4487	22/07/2021	0543	16/07/2021	86.84	Select Print	buletin avizare	Exploatare	Bicu Gabriel	60	14/09/2021	22/07/2021	86.84						
1758	276	22/7/2021	54010116625	27/7/2021	956.70	DEDEMAN	materiale	Exploatare	Matei Anton Vasile	30	22/7/2021	22/07/2021	956.70	op	925	17/8/2021	956.70	26	
1759	278	22/7/2021	2110851	21/7/2021	1,338.75	DNS BIROTICA SRL	hartie	Exploatare	Matei Anton Vasile	60	19/9/2021	22/07/2021	1,338.75						
1760	277	22/7/2021	54010116626	27/7/2021	11.88	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		22/7/2021	22/07/2021	11.88	decont	0039	22/7/2021	11.88	0	
1761	281	23/7/2021	00004367	22/7/2021	2,564.45	Olt Tyre sa	materiale	Exploatare	Matei Anton Vasile	30	22/7/2021	22/07/2021	2,564.45	op	945	2/9/2021	2564.45	42	
1762	BC41/8/997	23/7/2021	01362	14/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		23/07/2021	23/07/2021	100.00	op	3388	23/7/2021	100.00	0	
1763	BC41/8/998	23/7/2021	01363	14/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		23/07/2021	23/07/2021	100.00	op	3388	23/7/2021	100.00	0	
1764	BC41/8/999	23/7/2021	01364	14/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		23/07/2021	23/07/2021	100.00	op	3388	23/7/2021	100.00	0	
1765	BC41/8/1000	23/7/2021	01365	14/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		23/07/2021	23/07/2021	100.00	op	3388	23/7/2021	100.00	0	
1766	BC41/8/1001	23/7/2021	01366	14/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		23/07/2021	23/07/2021	100.00	op	3388	23/7/2021	100.00	0	
1767	BC41/8/1002	23/7/2021	01367	14/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		23/07/2021	23/07/2021	100.00	op	3388	23/7/2021	100.00	0	
1768	BC41/8/1003	23/7/2021	01368	14/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		23/07/2021	23/07/2021	100.00	op	3388	23/7/2021	100.00	0	
1769	BC41/8/1004	23/7/2021	01369	14/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		23/07/2021	23/07/2021	100.00	op	3388	23/7/2021	100.00	0	
1770	BC41/8/1005	23/7/2021	01370	14/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		23/07/2021	23/07/2021	100.00	op	3388	23/7/2021	100.00	0	
1771	BC41/8/1006	23/7/2021	01371	14/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		23/07/2021	23/07/2021	100.00	op	3388	23/7/2021	100.00	0	
1772	BC41/8/1007	23/7/2021	01372	14/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		23/07/2021	23/07/2021	100.00	op	3388	23/7/2021	100.00	0	
1773	4613	23/07/2021	20214962	21/07/2021	22.00	Bacosmi Impex	banda izolier	Exploatare	Bicu Gabriel	0	21/07/2021	23/07/2021	22.00	bf	38	21/07/2021	22.00	0	
1774	4611	23/07/2021	170223698	21/07/2021	301.6	Leroy Merlin	vopsea, trafalet, diluant	Exploatare	Bicu Gabriel	0	21/07/2021	23/07/2021	301.6	bf	647266	21/07/2021	301.6	0	
1775	4553	22/07/2021	10139232011	30/06/2021	4612.24	Engie	gaze	Exploatare	Bicu Gabriel	30	30/07/2021	23/07/2021	4612.24	op	3593	05/08/2021	4612.24	6	
1776	280	23/7/2021	12041926501	23/7/2021	32.49	FAN CURIER	CURIERAT	Exploatare	Matei Anton Vasile		23/7/2021	23/07/2021	32.49	decont	12041926501	23/7/2021	32.49	0	
1777	286	27/7/2021	132543	26/7/2021	1,537.10	BIO-CIRCLE SURFACE TECHNOLO	materiale	Exploatare	Matei Anton Vasile	30	27/7/2021	23/07/2021	1,537.10	op	946	2/9/2021	1537.10	37	
1778	1811	23/07/2021	2946	21/07/2021	120.98	CUASAR IMPEX SRL	diluant	Exploatare	Surcel Vicentiu Florin	30	21/08/2021	23/07/2021	120.98	chitanta	197/1005272	21/7/2021	120.98	0	
1779	1812	23/07/2021	471	20/07/2021	6,545.00	AMOZ TRADE SRL	arc lamela	Exploatare	Surcel Vicentiu Florin	30	20/08/2021	23/07/2021	6,545.00	op	100	10/9/2021	6545.00	21	
1780	1813	23/07/2021	1798	14/07/2021	357.00	RO KIMTEC SRL	spray curatat	Exploatare	Surcel Vicentiu Florin	30	14/08/2021	23/07/2021	357.00						
1781	1814	23/07/2021	4759	15/07/2021	1,150.73	CESIVO SRL	cablu	Exploatare	Surcel Vicentiu Florin	30	15/08/2021	23/07/2021	1,150.73						
1782	1968	23/07/2021	542	16/07/2021	361.81	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	14/09/2021	23/07/2021	361.81	op	1003	16/9/2021	361.81	2	
1783	1979	23/07/2021	544	16/07/2021	115.78	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	14/09/2021	23/07/2021	115.78						
1784	BC41/6/994	23/7/2021	21821	20/7/2021	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Petcu Victor		31/08/2021	26/07/2021	1,200.00	op	4542	30/9/2021	1200.00	30	
1785	BC41/6/995	23/7/2021	21882	20/7/2021	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Petcu Victor		31/08/2021	26/07/2021	21,321.94	op	4542	30/9/2021	21321.94	30	
1786	BC41/6/996	22/7/2021	21925	20/7/2021	14,789.34	GEI Palat CFR	intretinere	Exploatare	Petcu Victor		31/08/2021	26/07/2021	14,789.34	op	4542	30/9/2021	14789.34	30	
1787	4589	23/07/2021	9571587693	15/07/2021	23419.99	Electrica furnizare	energie electrica	Exploatare	Bicu Gabriel	10	25/07/2021	26/07/2021	23419.99	op	3597	05/08/2021	23419.99	11	
1788	65	23/7/2021	5061728	21/7/2021	222.53	ARABESQUE	Vermorel	Exploatare	Mizgai Gabriel	30	20/8/2021	26/07/2021	222.53						
1789	66	26/7/2021	2782	20/7/2021	235.50	MOPEKA IMPEX	Detergent	Exploatare	Manaila Magdalena	60	18/9/2021	26/07/2021	235.50						
1790	67	26/7/2021	10574	22/7/2021	1766.32	PLUSTER PROTECT	Apa minerala	Exploatare	Coman Adrian	60	20/9/2021	26/07/2021	1,766.32						
1791	285	26/7/2021	4910	26/7/2021	2,424.70	ICPE SAERF SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	24/9/2021	26/07/2021	2,424.70						
1792	282	26/7/2021	6822	22/7/2021	100.00	Jeni Textile Zone srl	tesatura tapiter	Exploatare	Matei Anton Vasile		22/7/2021	26/07/2021	100.00	bon fiscal	6822	22/7/2021	100.00	0	
1793	283	26/7/2021	6543	22/7/2021	169.11	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		22/7/2021	26/07/2021	169.11	bon fiscal	6543	22/7/2021	169.11	0	
1794	BC41/8/963	21/7/2021	0059552	12/7/2021	2,415.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	13/9/2021	27/07/2021	2,415.00	oc	990	13/9/2021	2415	0	
1795	BC41/8/991	22/7/2021	13089	16/6/2021	416.50	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	15/8/2021	27/07/2021	416.50						
1796	BC41/8/990	22/7/2021	13092	16/6/2021	119.00	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	15/8/2021	27/07/2021	119.00						
1797	BC41/8/993	22/7/2021	13166	19/7/2021	6,286.17	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	17/9/2021	27/07/2021	6,286.17						
1798	BC41/8/992	22/7/2021	13167	19/7/2021	1,414.91	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	17/9/2021	27/07/2021	1,414.91						
1799	BC41/8/962	21/7/2021	0550480	30/6/2021	2,744.85	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/7/2021	27/07/2021	2,744.85	op	4060	30/8/2021	2744.85	31	
1800	BC41/8/1012	26/7/2021	16200	14/7/2021	178.50	Austing	verif.hidr	Exploatare	BOTOAGA VASILICA	60	14/9/2021	27/07/2021	178.50						
1801	BC41/8/1013	26/7/2021	0158	16/7/2021	201.81	OMNITECH ELECTRIC	mentenanata	Exploatare	NICOLAE SIMONA	60	14/9/2021	27/07/2021	201.81						
1802	BC41/8/1011	26/7/2021	0157	16/7/2021	201.81	OMNITECH ELECTRIC	mentenanata	Exploatare	SOARE Bogdan	60	14/9/2021	27/07/2021	201.81						
1803	BC41/8/961	21/7/2021	0159	16/7/2021	403.62	OMNITECH ELECTRIC	mentenanata	Exploatare	COMAN ADRIAN	60	14/9/2021	27/07/2021	403.62						
1804	BC41/8/987	22/7/2021	6468	20/7/2021	64.47	Titan Shopping	EN.EL	Exploatare	Maican Andrei	10	29/7/2021	27/07/2021	64.47	op	3600	5/8/2021	64.47	7	
1805	BC41/8/988	22/7/2021	00001383	30/6/2021	258.65	Posta Romana	pen	Exploatare			27/07/2021	27/07/2021	258.65	op	4059	30/8/2021	258.65	0	
1806	BC41/8/1019	27/7/2021	139597	25/7/2021	260.00	DIB COM INTER SRL	cazare	Exploatare	Turcu Teodor		27/07/2021	27/07/2021	260.00	reglare		25/7/2021	260	0	
1807	BC41/8/1014	27/7/2021	01376	22/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		27/07/2021	27/07/2021	100.00	op	3434	27/7/2021	100.00	0	
1808	BC41/8/1015	27/7/2021	01377	22/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		27/07/2021	27/07/2021	100.00	op	3434	27/7/2021	100.00	0	
1809	BC41/8/1016	27/7/2021	01378	22/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		27/07/2021	27/07/2021	100.00	op	3434	27/7/2021	100.00	0	
1810	BC41/8/1017	27/7/2021	01379	22/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		27/07/2021	27/07/2021	100.00	op	3434	27/7/2021	100.00	0	
1811	BC41/8/1018	27/7/2021	01381	22/7/2021	100.00	BEI MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana		27/07/2021	27/07/2021	100.00	op	3434	27/7/2021	100.00	0	
1812	4617	26/07/2021	160439	19/07/2021	2726.8	Afer	autorizatie	Exploatare	Bicu Gabriel	0	19/07/2021	27/07/2021	2726.8		378	13/07/2021	2726.8	0	
1813	4715	29/07/2021	210890	23/07/2021	168.00	Sarc Sudex	ceas manometru	Exploatare	Marin Viorel	0	23/07/2021	28/07/2021	168.00	decont	91	28/7/2021	168.00	5	
1814	295	28/7/2021	30001988	26/7/2021	65,471.48	Vfu Pascsni	lucrari cu subaslamburile si piese	Exploatare	Matei Anton Vasile	60	26/9/2021	28/07/2021	65,471.48						
1815	68	29/07/2021	3280	22/7/2021	919.80	TOP TECH	Tonere	Exploatare	Iorga Brandusa	30	21/8/2021	29/07/2021	919.80						
1816	2010	29/07/2021	1401121637	27/7/2021	2,145.12	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile		6/8/2021	29/07/2021	2,145.12						
1817	2011	29/07/2021	1401121660	27/7/2021	753.58	CNCFR CFR SA	energie electrica	Exploatare	Matei Anton Vasile		6/8/2021	29/07/2021	753.58						
1818	1823	29/07/2021	80662	26/07/2021	2,082.50	LUBEXPERT ROMANIA SRL	ulei 85	Exploatare	Surcel Vicentiu Florin	60	24/09/2021	29/07/2021	2,082.50						
1819	1824	29/07/2021	5342	22/07/2021	70.21	EURO VALVES DISTRIBUTION SRL	capac wc	Exploatare	Surcel Vicentiu Florin	60	21/09/2021	29/07/2021	70.21		</				

1883	BC41/8/1070	04/08/2021	160881	28/7/2021	292.70	AFER	examinare in vederea autoriz	Exploatare	Lepadatu Mariana	5	10/8/2021	04/08/2021	292.70	op		4079	2/9/2021	292.7	23
1884	BC41/8/1071	03/08/2021	160882	28/7/2021	585.41	AFER	examinare in vederea autoriz	Exploatare	Lepadatu Mariana	5	10/8/2021	04/08/2021	585.41	op		4079	2/9/2021	585.41	23
1885	BC41/8/1069	03/08/2021	92102200	26/7/2021	120.00	CENAFER	elib.av	Exploatare	Lepadatu Mariana	6	2/8/2021	04/08/2021	120.00	op		4080	2/9/2021	120.00	31
1886	BC41/8/1068	03/08/2021	92102199	26/7/2021	240.00	CENAFER	elib.av	Exploatare	Lepadatu Mariana	6	2/8/2021	04/08/2021	240.00	op		4080	2/9/2021	240.00	31
1887	BC41/8/1080	04/08/2021	14187506	2/8/2021	2,137.24	La Fantana	ab	Exploatare	Stan Dorina	60	1/10/2021	04/08/2021	2,137.24						
1888	BC41/8/1028	28/07/2021	161	16/7/2021	1,412.68	OMNITECH ELECTRIC	mentenanta	Exploatare	Sorescu Cristina	60	14/9/2021	04/08/2021	1,412.68						
1889	BC41/8/1076	03/08/2021	210768762	1/7/2021	8.05	APA NOVA	penalitati	Exploatare	Talpiga Iuliana			04/08/2021	8.05	op		3586	5/8/2021	8.05	0
1890	BC41/8/1073	03/08/2021	00001431	31/7/2021	4,215.28	Posta Romana	chirie	Exploatare	Talpiga Iuliana	16	16/8/2021	04/08/2021	4,215.28	op		4059	30/9/2021	4215.28	45
1891	BC41/8/1074	03/08/2021	00001448	2/8/2021	1,405.09	Posta Romana	chirie	Exploatare	Talpiga Iuliana	16	15/8/2021	04/08/2021	1,405.09	op		4059	30/9/2021	1405.09	46
1892	BC41/8/1072	03/08/2021	00001432	31/7/2021	1,405.09	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	5/9/2021	04/08/2021	1,405.09						
1893	BC41/8/1075	03/08/2021	6506	2/8/2021	3,971.75	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/8/2021	04/08/2021	3,971.75	op		4062	30/8/2021	3971.75	20
1894	72	04/08/2021	6079888	3/8/2021	178.50	IT Genetics	rola hartie	Exploatare	Stan Dorina	30	2/9/2021	04/08/2021	178.50						
1895	BC41/6/1033	30/07/2021	1401121664	27/7/2021	128.72	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/8/2021	04/08/2021	128.72						
1896	BC41/6/1035	30/07/2021	1401121643	27/7/2021	252.67	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/8/2021	04/08/2021	252.67						
1897	BC41/6/1036	30/07/2021	1401121644	27/7/2021	51.39	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/8/2021	04/08/2021	51.39						
1898	BC41/6/1037	30/07/2021	1401121645	27/7/2021	287.55	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/8/2021	04/08/2021	287.55						
1899	BC41/6/1038	30/07/2021	1401121646	27/7/2021	28,834.18	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/8/2021	04/08/2021	28,834.18						
1900	BC41/6/1040	30/07/2021	1401121648	27/7/2021	13,054.54	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/8/2021	04/08/2021	13,054.54						
1901	BC41/6/1042	30/07/2021	1401121650	27/7/2021	152.33	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/8/2021	04/08/2021	152.33						
1902	BC41/6/1043	30/07/2021	1401121651	27/7/2021	516.37	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/8/2021	04/08/2021	516.37						
1903	BC41/6/1054	30/07/2021	1401121663	27/7/2021	1,049.71	CNCF CFR SA	en.el.	Exploatare	Turcu Teodor		6/8/2021	04/08/2021	1,049.71						
1904	4771	05/08/2021	4308	05/08/2021	33.6	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	05/08/2021	05/08/2021	33.6	chit.		9544	05/08/2021	33.6	0
1905	299	05/08/2021	160923	29/7/2021	3,161.40	AFER	verificare tehnica a echip de examinare	Exploatare	Matei Anton Vasile	30	28/8/2021	05/08/2021	3,161.40	op		1046	20/9/2021	3161.40	23
1906	1883	05/08/2021	12300124622	22/07/2021	339.54	C.N.C.F. CFR SA	apa	Exploatare	Surcel Vicentiu Florin	25	16/08/2021	05/08/2021	339.54						
1907	1884	05/08/2021	1250084088	22/07/2021	204.92	C.N.C.F. CFR SA	canal	Exploatare	Surcel Vicentiu Florin	25	16/08/2021	05/08/2021	204.92						
1908	1879	05/08/2021	1250084271	23/07/2021	49.83	C.N.C.F. CFR SA	penalitati	Exploatare	Surcel Vicentiu Florin	30	23/08/2021	05/08/2021	49.83						
1909	1880	05/08/2021	1250084272	23/07/2021	30.39	C.N.C.F. CFR SA	penalitati	Exploatare	Surcel Vicentiu Florin	30	23/08/2021	05/08/2021	30.39						
1910	1881	05/08/2021	1250084273	23/07/2021	1.90	C.N.C.F. CFR SA	penalitati	Exploatare	Surcel Vicentiu Florin	30	23/08/2021	05/08/2021	1.90						
1911	1882	05/08/2021	1250084274	23/07/2021	3.22	C.N.C.F. CFR SA	penalitati	Exploatare	Surcel Vicentiu Florin	30	23/08/2021	05/08/2021	3.22						
1912	298	05/08/2021	14187505	2/8/2021	427.45	La Fantana	abonament purificator apa	Exploatare	Matei Anton Vasile	60	4/10/2021	05/08/2021	427.45						
1913	300	05/08/2021	67364	5/8/2021	4 900.00	Beijer Ref Romania srl	avans reparatie compresoare	Exploatare	Matei Anton Vasile		5/8/2021	05/08/2021	4 900.00	chitanta		1001274	5/8/2021	4900.00	0
1914	301	05/08/2021	1794	5/8/2021	91,103.54	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Matei Anton Vasile	60	4/10/2021	05/08/2021	91,103.54						
1915	BC41/6/1034	30/7/2021	1401121635	27/7/2021	56.89	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		6/8/2021	06/08/2021	56.89	oc		BC42/7/454	6/9/2021	56.89	31
1916	BC41/6/1041	30/7/2021	1401121649	27/7/2021	549.45	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		6/8/2021	06/08/2021	549.45	oc		BC42/7/454	6/9/2021	549.45	31
1917	BC41/6/1052	30/7/2021	1401121661	27/7/2021	54.13	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		6/8/2021	06/08/2021	54.13						
1918	BC41/6/1093	06/08/2021	21957	31/7/2021	553.11	GEI Palat CFR	inch. casuta postala	Exploatare	Stan Dorina		31/8/2021	06/08/2021	553.11	op		4542	30/9/2021	553.11	30
1919	BC41/6/1094	06/08/2021	202110770	3/8/2021	1,251.77	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			06/08/2021	1,251.77	op		3978	19/8/2021	1251.77	0
1920	BC41/6/1095	06/08/2021	202110776	3/8/2021	39.65	Telecomunicatii	penalitati	Exploatare	Anghel Constanta			06/08/2021	39.65			3978	19/8/2021	39.65	0
1921	BC41/6/1096	06/08/2021	202110778	3/8/2021	29,821.95	Telecomunicatii	serv.telec	Exploatare	Talpiga Iuliana		2/9/2021	06/08/2021	29,821.95						
1922	BC41/6/1097	06/08/2021	202110766	3/8/2021	843.71	Telecomunicatii	radiotelef	Exploatare	Talpiga Iuliana		31/8/2021	06/08/2021	843.71						
1923	4819	06/08/2021	21109368	02/08/2021	2170.46	Electroglobal	kit contacte forta	Exploatare	Marin Viorel	0	02/08/2021	06/08/2021	2170.46	op		418	21/07/2021	2170.46	0
1924	4815	06/08/2021	705210017927	04/08/2021	15.00	Bricostore Romania	ulei motor	Exploatare	Marin Viorel	0	04/08/2021	06/08/2021	15.00	bf		105	04/08/2021	15.00	0
1925	4813	06/08/2021	322	04/08/2021	472.41	Posta Romana	rovinieta	Exploatare	Marin Viorel	0	04/08/2021	06/08/2021	472.41	chit.		50903	04/08/2021	472.41	0
1926	4811	06/08/2021	20215232	03/08/2021	8.8	Bacosmi Impex	banda izolier	Exploatare	Marin Viorel	0	03/08/2021	06/08/2021	8.8	bf		22	03/08/2021	8.8	0
1927	4809	06/08/2021	170226083	03/08/2021	41.2	Leroy Merlin	fir trimmer	Exploatare	Marin Viorel	0	03/08/2021	06/08/2021	41.2	bf		649880	03/08/2021	41.2	0
1928	4845	06/08/2021	210017193	31/07/2021	707.09	Veolia	energie termica	Exploatare	Marin Viorel	19	19/08/2021	06/08/2021	707.09	op		4063	30/08/2021	707.09	11
1929	4825	06/08/2021	5070	03/08/2021	1142.4	Bearing Rul Util	rulmenti	Exploatare	Marin Viorel	30	02/09/2021	06/08/2021	1142.4	op		543	30/09/2021	1142.4	28
1930	4827	06/08/2021	1076944	03/08/2021	1059.3	Borsa Com	superbaz, disc	Exploatare	Marin Viorel	30	02/09/2021	06/08/2021	1059.3	decont		103	10/09/2021	1059.3	8
1931	1861	05/08/2021	120716	03/08/2021	4,010.78	SCRL BRASOV	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	02/09/2021	06/08/2021	4,010.78	oc		28831	26/08/2021	4010.78	0
1932	1860	05/08/2021	120717	03/08/2021	1,914.23	SCRL BRASOV	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	02/09/2021	06/08/2021	1,914.23	oc		28831	26/08/2021	1914.23	0
1933	302	06/08/2021	585210	6/8/2021	80.00	STB Bucuresti	abonament	Exploatare	Matei Anton Vasile		06/08/2021	06/08/2021	80.00	bon fiscal		585210	6/8/2021	80.00	0
1934	304	06/08/2021	2791	6/8/2021	204.00	Conex electronic srl	conector	Exploatare	Matei Anton Vasile		06/08/2021	06/08/2021	204.00	chitanta		0016	6/8/2021	204.00	0
1935	303	06/08/2021	7173	6/8/2021	36.00	SC Vector electronic srl	materiale	Exploatare	Matei Anton Vasile		06/08/2021	06/08/2021	36.00						
1936	BC41/4/1100	09/08/2021	14923	31/07/2021	783.73	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Rachieru Cristina	60	3/10/2021	09/08/2021	783.73						
1937	1895	09/08/2021	4628	03/08/2021	9,068.37	ICEBERG SRL	ventilator	Exploatare	Surcel Vicentiu Florin	30	03/09/2021	09/08/2021	9,068.37	op		1075/1079	24/9/2021	9068.37	21
1938	1900	09/08/2021	104909_21	02/08/2021	3,024.79	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Surcel Vicentiu Florin	60	02/10/2021	09/08/2021	3,024.79						
1939	1891	09/08/2021	3390	02/08/2021	85,923.12	INTEGRA GUARD SRL	servicii paza	Exploatare	Surcel Vicentiu Florin	30	02/09/2021	09/08/2021	85,923.12						
1940	1858	05/08/2021	8739	03/08/2021	197.36	APELE ROMANE	utilizare apa subteran	Exploatare	Surcel Vicentiu Florin	30	02/09/2021	09/08/2021	197.36	op		4581	6/10/2021	197.36	34
1941	1889	09/08/2021	1401121636	27/07/2021	3,664.70	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	06/08/2021	09/08/2021	3,664.70	oc		BC42/7/454	6/9/2021	3664.7	31
1942	1897	09/08/2021	1401121641	27/07/2021	28,632.37	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	06/08/2021	09/08/2021	28,632.37						
1943	1896	09/08/2021	1401121638	27/07/2021	23,737.95	C.N.C.F. CFR SA	energie electrica	Exploatare	Surcel Vicentiu Florin	10	06/08/2021	09/08/2021	23,737.95						
1944	4831	06/08/2021	000989	26/07/2021	887.88	SNTFM MARFA	remizare lom.	Exploatare	Marin Viorel	30	25/08/2021	09/08/2021	887.88	oc		29121	31/08/2021	887.88	6
1945	BC41/4/1102	10/08/2021	2329	31/07/2021	1,598.07	OZON SERV SRL	salubritzare dormitoare	Exploatare	Voinoi										

2009	5107	17/08/2021	306930	11/08/2021	1332.8	Eurototal comp	analize laborator	Exploatare	Marin Viorel	30	10/09/2021	17/08/2021	1332.8					
2010	315	18/8/2021	102289	18/8/2021	170.00	GG Impex construct srl	materiale	Exploatare	Matei Anton Vasile		18/8/2021	18/08/2021	170.00	decont	0011	18/08/2021	170.00	0
2011	1943	18/08/2021	306926	11/08/2021	838.95	EUROTOTAL COMP	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	10/09/2021	18/08/2021	838.95					
2012	1944	18/08/2021	306925	11/08/2021	1,677.90	EUROTOTAL COMP	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	10/09/2021	18/08/2021	1,677.90					
2013	1942	18/08/2021	6305	31/07/2021	99,246.15	EURO CONSTRUCT	prestari servicii salubritate	Exploatare	Surcel Vicentiu Florin	60	30/09/2021	18/08/2021	99,246.15					
2014	1958	18/08/2021	140	09/08/2021	7,642.18	CRISTAN PRODEXIM	traverse speciale	Exploatare	Surcel Vicentiu Florin	60	08/10/2021	18/08/2021	7,642.18					
2015	1956	18/08/2021	0007	14/07/2021	215,690.22	COMPACT CONART SRL	lucrari hala proces tehnologic	Exploatare	Surcel Vicentiu Florin	30	14/08/2021	18/08/2021	215,690.22					
2016	1957	18/08/2021	558	09/08/2021	359.75	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	08/10/2021	18/08/2021	359.75					
2017	1955	18/08/2021	139	09/08/2021	28,658.18	CRISTAN PRODEXIM	traverse speciale	Exploatare	Surcel Vicentiu Florin	60	08/10/2021	18/08/2021	28,658.18					
2018	BC41/4/1135	18/08/2021	1389589	17/08/2021	17,974.95	BANCA COMERCIALA ROMANA	transport , colectare valori	Exploatare	Moise Iulia	60	16/10/2021	18/08/2021	17,974.95					
2019	316	18/8/2021	1109046	17/8/2021	661.11	SC Rocast srl	c-male	Exploatare	Matei Anton Vasile	30	16/9/2021	18/08/2021	661.11	op	949	2/9/2021	661.11	0
2020	314	18/8/2021	1617	26/7/2021	2,836.42	Sntfm CFR Marfa	c-val chirie	Exploatare	Matei Anton Vasile	15	10/8/2021	18/08/2021	2,836.42	oc	29121	31/8/2021	2836.42	21
2021	73	18/8/2021	151745	13/8/2021	4993.76	EVIDENT GROUP	RECHIZITIE	Exploatare	Manaila Magdalena	60	12/10/2021	18/08/2021	4,993.76					
2022	317	19/8/2021	19456	17/8/2021	890.12	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		17/8/2021	19/08/2021	890.12	op	926	19/8/2021	890.12	2
2023	318	19/8/2021	964344	19/8/2021	440.89	BADUC SA	materiale	Exploatare	Matei Anton Vasile		19/8/2021	19/08/2021	440.89	op	927	19/8/2021	440.89	0
2024	BC41/8/1112	16/8/2021	1472	16/8/2021	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	15/9/2021	19/08/2021	800.00					
2025	BC41/8/1141	19/8/2021	0059701	12/8/2021	1,156.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	16/10/2021	19/08/2021	1,156.00					
2026	BC41/8/1142	19/8/2021	0059702	12/8/2021	810.00	Gral Medical	serv.med	Exploatare	Neacsu Daniela	60	16/10/2021	19/08/2021	810.00					
2027	BC41/8/1139	18/8/2021	0558821	31/7/2021	3,102.88	ROMPREST	gunoi	Exploatare	Soare Bogdan	30	11/9/2021	19/08/2021	3,102.88					
2028	BC41/8/1138	18/8/2021	0558822	31/7/2021	182.27	ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	11/9/2021	19/08/2021	182.27					
2029	BC41/8/1145	19/8/2021	0155	16/7/2021	2,623.56	OMNITECH ELECTRIC	mentenanta	Exploatare	Turcu Teodor	60	14/9/2021	19/08/2021	2,623.56					
2030	BC41/8/1144	19/8/2021	0167	10/8/2021	1,814.04	OMNITECH ELECTRIC	intret. Sist.el	Exploatare	Soare Bogdan	60	9/10/2021	19/08/2021	1,814.04					
2031	BC41/8/1136	18/8/2021	0168	10/8/2021	929.77	OMNITECH ELECTRIC	intret. Sist.el	Exploatare	Nicolae Simona	60	9/10/2021	19/08/2021	929.77					
2032	BC41/8/1140	18/8/2021	0169	10/8/2021	4,296.13	OMNITECH ELECTRIC	intret. Sist.el	Exploatare	Coman Adrian	60	9/10/2021	19/08/2021	4,296.13					
2033	BC41/8/1119	18/8/2021	00001633	6/8/2021	341.61	Posta Romana	penalit	Exploatare				19/08/2021	341.61					
2034	BC41/8/1143	19/8/2021	2587	18/8/2021	2,500.00	S.C Training&Teaching	prest.serv	Exploatare	Moise Iulia			19/08/2021	2,500.00	op	3988	19/8/2021	2500.00	0
2035	1977	19/08/2021	3502	17/08/2021	33,260.69	INTEGRA GUARD SRL	servicii paza	Exploatare	Surcel Vicentiu Florin	30	16/09/2021	19/08/2021	33,260.69					
2036	317	19/8/2021	19456	17/8/2021	890.12	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		17/8/2021	19/08/2021	890.12	op	926	19/8/2021	890.12	2
2037	318	19/8/2021	2102872	19/8/2021	440.90	BADUC SA	materiale	Exploatare	Matei Anton Vasile		19/8/2021	19/08/2021	440.90		927	19/8/2021	440.90	0
2038	319	19/8/2021	417034255	19/8/2021	169.74	Schrack Technik srl	materiale	Exploatare	Matei Anton Vasile		19/8/2021	19/08/2021	169.74	chitanta	2071733	19/8/2021	169.74	0
2039	320	20/8/2021	58143	19/8/2021	2,675.30	Barthom Exim srl	materiale	Exploatare	Matei Anton Vasile	30	18/9/2021	20/08/2021	2,675.30	op	950	2/9/2021	2675.30	0
2040	323	23/8/2021	58192	20/8/2021	1,902.95	Barthom Exim srl	materiale	Exploatare	Matei Anton Vasile		23/8/2021	20/8/2021	1,902.95	op	950	2/9/2021	1902.95	0
2041	2005	24/08/2021	104924	19/08/2021	6,808.41	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Surcel Vicentiu Florin	60	19/10/2021	21/08/2021	6,808.41					
2042	1998	24/08/2021	161358	11/08/2021	643.52	AFER	actualizare permis de mecanic	Exploatare	Surcel Vicentiu Florin	30	10/09/2021	21/08/2021	643.52	op	1094	30/9/2021	643.52	20
2043	1992	23/08/2021	21000402	20/08/2021	29,809.50	RELOC SA	verificare,montare generator	Exploatare	Surcel Vicentiu Florin	60	19/10/2021	23/08/2021	29,809.50					
2044	1991	23/08/2021	104398	16/08/2021	8,578.98	SCRL BRASOV	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	15/09/2021	23/08/2021	8,578.98	op	30735	29/9/2021	8578.98	14
2045	74	23/8/2021	5071038	19/8/2021	518.86	ARABESQUE	Materiale	Exploatare	Manaila Magdalena	30	18/9/2021	23/08/2021	518.86					
2046	75	23/8/2021	5070021	17/8/2021	123.99	ARABESQUE	Materiale	Exploatare	Manaila Magdalena	30	16/9/2021	23/08/2021	123.99					
2047	5243	23/08/2021	9574879364	13/08/2021	28961.34	Electrica furnizare	energie electrica	Exploatare	Bicu Gabriel	10	23/08/2021	23/08/2021	28961.34	op	4543	30/09/2021	28961.34	38
2048	325	23/8/2021	10139359035	31/7/2021	4,663.22	Engie Romania sa	gaze naturale	Exploatare	Matei Anton Vasile	30	30/8/2021	23/08/2021	4,663.22	op	417	31/8/2021	4663.22	1
2049	321	23/8/2021	6331	20/8/2021	100,879.63	Euro Construct sa	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	19/10/2021	23/08/2021	100,879.63					
2050	322	23/8/2021	703210055733	23/8/2021	136.00	Brigostore	materiale	Exploatare	Matei Anton Vasile		23/8/2021	23/08/2021	136.00	decont	00012	23/8/2021	136.00	0
2051	324	23/8/2021	610300	20/8/2021	13,404.84	Beijier Ref Romania srl	servicii+piese	Exploatare	Matei Anton Vasile	30	25/8/2021	23/08/2021	13,404.84	op/decont	827/1001274/939	26/8/2021	13404.84	1
2052	2019	25/08/2021	10139359025	31/07/2021	11,574.37	ENGIE	gaze	Exploatare	Surcel Vicentiu Florin	30	30/08/2021	24/08/2021	11,574.37	op	4530	30/9/2021	11574.37	31
2053	2023	25/08/2021	10139359026	31/07/2021	1,315.17	ENGIE	gaze	Exploatare	Surcel Vicentiu Florin	30	30/08/2021	24/08/2021	1,315.17	op	4540	30/9/2021	1315.17	31
2054	1994	24/08/2021	973	21/07/2021	5,504.58	SNTFM MARFA	remizari,verificari	Exploatare	Surcel Vicentiu Florin	30	20/08/2021	24/08/2021	5,504.58					
2055	2296	19/08/2021	14117619	01/07/2021	320.59	LA FANTANA	abonament apa	Exploatare	Surcel Vicentiu Florin	30	30/07/2021	24/08/2021	320.59					
2056	2021	25/08/2021	2343	06/08/2021	9,065.09	OZON SERV	servicii salubritzare dormitor	Exploatare	Surcel Vicentiu Florin	60	05/10/2021	24/08/2021	9,065.09					
2057	2020	25/08/2021	2342	06/08/2021	56,418.57	OZON SERV	servicii salubritzare dormitor	Exploatare	Surcel Vicentiu Florin	60	05/10/2021	24/08/2021	56,418.57					
2058	1996	24/08/2021	306929	11/08/2021	838.95	EUROTOTAL COMP	c/val deviz	Exploatare	Surcel Vicentiu Florin	30	10/09/2021	24/08/2021	838.95					
2059	2004	24/08/2021	34672	11/08/2021	264.20	PROFLEX SRL	furtun motorina	Exploatare	Surcel Vicentiu Florin	60	10/10/2021	24/08/2021	264.20					
2060	2009	24/08/2021	214217	23/08/2021	119.00	SCOMAT TRADE SRL	arzator butelie	Exploatare	Surcel Vicentiu Florin	30	22/09/2021	24/08/2021	119.00					
2061	2008	24/08/2021	2988	13/08/2021	46.05	CUASAR IMPEX SRL	Baterie lavoar,	Exploatare	Surcel Vicentiu Florin	30	13/09/2021	24/08/2021	46.05					
2062	2007	24/08/2021	5431	19/08/2021	68.48	EURO VALVES DISTRIBUTION	termometru	Exploatare	Surcel Vicentiu Florin	60	18/10/2021	24/08/2021	68.48					
2063	2006	24/08/2021	46611	17/08/2021	737.80	ALDO SECURITY	sigilii	Exploatare	Surcel Vicentiu Florin	60	16/10/2021	24/08/2021	737.80					
2064	2000	24/08/2021	210908043	13/08/2021	10,014.17	APA NOVA	apa	Exploatare	Surcel Vicentiu Florin	15	28/08/2021	24/08/2021	10,014.17	op	4488	29/9/2021	10014.17	32
2065	1990	23/08/2021	210908024	13/08/2021	10,734.06	APA NOVA	apa	Exploatare	Surcel Vicentiu Florin	15	28/08/2021	24/08/2021	10,734.06	op	4487	29/9/2021	10734.06	32
2066	2003	24/08/2021	560	09/08/2021	115.12	SELECT PRINT SRL	buletine de avizare	Exploatare	Surcel Vicentiu Florin	60	08/10/2021	24/08/2021	115.12					
2067	326	24/8/2021	1479	24/8/2021	66,402.00	Bibus Metals	SABoti TIP K	Exploatare	Matei Anton Vasile	60	23/10/2021	24/08/2021	66,402.00					
2068	327	24/8/2021	0561766	13/8/2021	284.52	Rosal Grup sa	salubritzare vagoane	Exploatare	Matei Anton Vasile	30	12/9/2021	24/08/2021	284.52	op	4603	6/10/2021	284.52	24
2069	2022	25/08/2021	74	25/08/2021	10,627.44	Biservconstruct	lucrari linii	Exploatare	Molotim Gabriel	30	25/09/2021	25/08/2021	10,627.44					
2070	5317	25/08/2021	561768	13/08/2021	129.33	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	28/08/2021	25/08/2021	129.33	op	4544	30/09/2021	129.33	33
2071	5319	25/08/2021	561767	13/08/2021	1991.58	Rosal Grup	salubritate	Exploatare	Bicu Gabriel	15	28/08/2021	25/08/2021	1991.58	op	4544	30/09/2021	1991.58	33
2072	BC41/6/1152	24/8/2021	104922.21	18/8/2021	2,723.80	Electricitare	lucrari cf deviz	Exploatare	Turcu Teodor		18/10/2021	25/08/2021	2,723.80					
2073	1694	25/8/2021	0000005402	19/8/2021	274.33	SC APA TALEA SRL	apa naturala talea	Exploatare	Matei Anton Vasile	60	24/10/2021	25/08/20						

2135	BC41/6/1171	30/8/2021	1401122637	26/8/2021	224.75	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		5/9/2021	02/09/2021	224.75					
2136	BC41/6/1172	30/8/2021	1401122638	26/8/2021	75.35	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		5/9/2021	02/09/2021	75.35					
2137	BC41/6/1173	30/8/2021	1401122639	26/8/2021	74.70	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		5/9/2021	02/09/2021	74.70					
2138	BC41/6/1174	30/8/2021	1401122640	26/8/2021	301.43	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		5/9/2021	02/09/2021	301.43					
2139	BC41/6/1175	30/8/2021	1401122641	26/8/2021	604.84	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		5/9/2021	02/09/2021	604.84					
2140	BC41/6/1176	30/8/2021	1401122642	26/8/2021	74.03	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		5/9/2021	02/09/2021	74.03					
2141	BC41/6/1177	30/8/2021	1401122643	26/8/2021	130.22	CNCF CFR SA	en.el.	Exploatare	Sorescu Cristina		5/9/2021	02/09/2021	130.22					
2142	BC41/6/1194	31/8/2021	1250084702	24/8/2021	65.21	CNCF CFR SA	gaze	Exploatare	Sorescu Cristina		30/9/2021	02/09/2021	65.21					
2143	BC41/8/1202	1/9/2021	161944	25/8/2021	293.25	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	2/9/2021	02/09/2021	293.25	op	4079	2/9/2021	293.25	0
2144	BC41/8/1201	1/9/2021	92102319	25/8/2021	120.00	CENAFER	elib.av	Exploatare	Moise Iulia	5	30/8/2021	02/09/2021	120.00					
2145	BC41/8/1200	1/9/2021	1776222	1/9/2021	301.46	Centrul de soft	ab	Exploatare	Stan Dorina	30	1/10/2021	02/09/2021	301.46					
2146	BC41/8/1208	1/9/2021	3444	30/8/2021	884.17	COMPLET SERVICE	ag.frig	Exploatare	BOTOAGA VASILICA	60	30/10/2021	02/09/2021	884.17					
2147	BC41/8/1210	1/9/2021	3445	30/8/2021	94.01	COMPLET SERVICE	ag.frig	Exploatare	BOTOAGA VASILICA	60	30/10/2021	02/09/2021	94.01					
2148	BC41/8/1209	1/9/2021	3446	30/8/2021	94.01	COMPLET SERVICE	ag.frig	Exploatare	BOTOAGA VASILICA	60	30/10/2021	02/09/2021	94.01					
2149	BC41/8/1160	27/8/2021	6543	26/8/2021	66.52	Titan Shopping	chirie	Exploatare	Turcu Teodor	10	4/9/2021	02/09/2021	66.52	op	4606	6/10/2021	66.52	32
2150	BC41/8/1199	31/8/2021	0171	10/8/2021	14,467.46	OMNITECH ELECTRIC	piese schimb	Exploatare	Tomulescu Ilie	60	9/10/2021	02/09/2021	14,467.46					
2151	BC41/8/1198	31/8/2021	0174	18/8/2021	3,291.44	OMNITECH ELECTRIC	piese schimb	Exploatare	Ciocan Marian	60	17/10/2021	02/09/2021	3,291.44					
2152	337	2/9/2021	00012147	2/9/2021	8.20	POSTA ROMANA	corespondenta	Exploatare	Matei Anton Vasile		2/9/2021	02/09/2021	8.20	chitanta	12147	2/9/2021	8.20	0
2153	339	2/9/2021	6355	31/8/2021	39,041.38	EURO CONSTRUCT	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	30/10/2021	02/09/2021	39,041.38					
2154	338	2/9/2021	6350	31/8/2021	34,967.15	EURO CONSTRUCT	manipulare acumulatori	Exploatare	Matei Anton Vasile	60	30/10/2021	02/09/2021	34,967.15					
2155	5473	02/09/2021	2115102	31/08/2021	282.26	Apelle Romane	apa subterana	Exploatare	Marin Viorel	30	30/09/2021	02/09/2021	282.26					
2156	78	2/9/2021	697703	26/8/2021	338.24	BIOTUR EXIM	Insecticid	Exploatare	Soare Bogdan	30	27/9/2021	02/09/2021	338.24					
2157	335	3/9/2021	0015253	25/8/2021	52,876.26	ATELIERELE GRIVITA	consum spcific de materiale	Exploatare	Matei Anton Vasile	60	24/10/2021	03/09/2021	52,876.26					
2158	336	3/9/2021	0015254	25/8/2021	34,409.80	ATELIERELE GRIVITA	consum spcific de materiale	Exploatare	Matei Anton Vasile	60	24/10/2021	03/09/2021	34,409.80					
2159	2084	06/09/2021	5460	30/08/2021	17,707.20	EURO VALVES DISTRIBUTION	cuplaj cardanic	Exploatare	Molotim Gabriel	60	29/10/2021	03/09/2021	17,707.20					
2160	2086	06/09/2021	63471	20/08/2021	94.49	PROFLEX SRL	furtun poliuretan	Exploatare	Molotim Gabriel	60	19/10/2021	03/09/2021	94.49					
2161	2082	06/09/2021	63472	20/08/2021	49.86	PROFLEX SRL	furtun poliuretan	Exploatare	Molotim Gabriel	60	19/10/2021	03/09/2021	49.86					
2162	2081	06/09/2021	2987	13/08/2021	110.20	CUASAR IMPEX SRL	electrozi	Exploatare	Molotim Gabriel	30	13/09/2021	03/09/2021	110.20					
2163	2080	06/09/2021	575	27/08/2021	365.95	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	30	26/09/2021	03/09/2021	365.95					
2164	2079	06/09/2021	104847	01/09/2021	2,200.00	LAHORAMA TRADING SRL	manometru	Exploatare	Molotim Gabriel		01/09/2021	03/09/2021	2,200.00	op	999	1/9/2021	2200.00	0
2165	2078	06/09/2021	12150233	01/09/2021	437.21	B.A.D.I. SRL	ruimenti	Exploatare	Molotim Gabriel	30	01/10/2021	03/09/2021	437.21					
2166	2077	06/09/2021	299289	25/08/2021	3,055.91	CHORUS MARKETING AND DISTRIBUTION	cablu MYF	Exploatare	Molotim Gabriel	60	24/10/2021	03/09/2021	3,055.92					
2167	5513	03/09/2021	14252925	01/09/2021	160.29	La fantana	abonament	Exploatare	Marin Viorel	60	31/10/2021	03/09/2021	160.29					
2168	5439	01/09/2021	576	27/08/2021	87.83	Select Print	buletin avizare	Exploatare	Marin Viorel	30	26/09/2021	03/09/2021	87.83					
2169	5511	03/09/2021	566	17/08/2021	87.33	Select Print	buletin avizare	Exploatare	Marin Viorel	60	16/10/2021	03/09/2021	87.33					
2170	5505	03/06/2021	92102329	27/08/2021	480	CENAFER	eliberare aviz	Exploatare	Marin Viorel	0	27/08/2021	03/09/2021	480.00	op	491	06/09/2021	480.00	10
2171	BC41/6/1178	30/8/2021	1401122644	26/8/2021	1,296.14	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		5/9/2021	03/09/2021	1,296.14					
2172	BC41/6/1180	30/8/2021	1401122647	26/8/2021	55.06	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		5/9/2021	03/09/2021	55.06					
2173	BC41/4/1227	06/09/2021	15027	31/08/2021	4,494.82	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Barbu Adrian	60	31/10/2021	06/09/2021	4,494.82					
2174	BC41/4/1228	06/09/2021	15028	31/08/2021	5,608.99	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Soare Bogdan	60	31/10/2021	06/09/2021	5,608.99					
2175	BC41/4/1229	06/09/2021	15029	31/08/2021	965.90	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Barbu Adrian	60	31/10/2021	06/09/2021	965.90					
2176	BC41/4/1230	06/09/2021	15030	31/08/2021	800.68	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Rachieru Cristina	60	31/10/2021	06/09/2021	800.68					
2177	BC41/4/1231	06/09/2021	15031	31/08/2021	834.57	SILGIMAR PROD SRL	spalare lenjerie	Exploatare	Botoaga Vasilica	60	31/10/2021	06/09/2021	834.57					
2178	BC41/4/1237	06/09/2021	2355	31/08/2021	1,598.07	OZON SERV	salubritzare dormitoare	Exploatare	Botoaga Vasilica	60	31/10/2021	06/09/2021	1,598.07					
2179	BC41/4/1238	06/09/2021	2356	31/08/2021	13,665.45	OZON SERV	salubritzare dormitoare	Exploatare	Barbu Adrian	60	31/10/2021	06/09/2021	13,665.45					
2180	BC41/4/1239	06/09/2021	2357	31/08/2021	1,700.40	OZON SERV	salubritzare dormitoare	Exploatare	Barbu Adrian	60	31/10/2021	06/09/2021	1,700.40					
2181	BC41/4/1240	06/09/2021	2358	31/08/2021	5,694.02	OZON SERV	salubritzare dormitoare	Exploatare	Rachieru Cristina	60	31/10/2021	06/09/2021	5,694.02					
2182	BC41/4/1241	06/09/2021	2361	31/08/2021	24,074.71	OZON SERV	salubritzare dormitoare	Exploatare	Soare Bogdan	60	31/10/2021	06/09/2021	24,074.71					
2183	BC41/4/1242	06/09/2021	2365	02/09/2021	2,442.31	OZON SERV	salubritzare vagoane	Exploatare	Ciocan Marian	60	01/11/2021	06/09/2021	2,442.31					
2184	BC41/8/1221	3/9/2021	00001679	31/8/2021	4,228.22	Posta Romana	chirie	Exploatare	Talpiga Iuliana	16	16/9/2021	06/09/2021	4,228.22	op	4601	6/10/2021	4228.22	20
2185	BC41/8/1219	3/9/2021	00001683	1/9/2021	1,409.38	Posta Romana	chirie	Exploatare	Talpiga Iuliana	16	16/9/2021	06/09/2021	1,409.38	op	4601	6/10/2021	1409.38	20
2186	BC41/8/1220	3/9/2021	00001677	31/8/2021	1,409.41	Posta Romana	chirie	Exploatare	Talpiga Iuliana	30	5/10/2021	06/09/2021	1,409.41					
2187	BC41/8/1218	3/9/2021	14252923	1/9/2021	2,137.24	La Fantana	ab	Exploatare	Manaila Magdalena	60	31/10/2021	06/09/2021	2,137.24					
2188	BC41/8/1217	3/9/2021	92102327	27/8/2021	120.00	CENAFER	elib.av	Exploatare	Lepadatu Mariana	10	6/9/2021	06/09/2021	120.00					
2189	BC41/8/1216	3/9/2021	162027	26/8/2021	293.24	AFER	examinare in vederea autoriz	Exploatare	Lepadatu Mariana	5	2/9/2021	06/09/2021	293.24					
2190	BC41/8/1222	3/9/2021	6580	1/9/2021	3,983.85	Titan Shopping	chirie	Exploatare	Talpiga Iuliana	10	10/9/2021	06/09/2021	3,983.85	op	4606	6/10/2021	3983.85	26
2191	79	6/9/2021	21334	1/9/2021	6041.63	Interbabis	Vesta +manusi	Exploatare	Soare Bogdan	30	31/10/2021	06/09/2021	6,041.63					
2192	5543	06/09/2021	4754	03/09/2021	73.8	Posta Romana	corespondenta	Exploatare	Marin Viorel	0	03/09/2021	06/09/2021	73.8	chit.	10740	03/09/2021	73.8	0
2193	5541	06/09/2021	162020	26/08/2021	1172.96	Afer	examinare autoriz.	Exploatare	Marin Viorel	0	26/08/2021	06/09/2021	1172.96	op	490	06/09/2021	1172.96	11
2194	80	7/9/2021	6083089	6/9/2021	416.5	IT Genetics	Role hartie	Exploatare	Manaila Magdalena	30	6/10/2021	07/09/2021	416.50					
2195	81	7/9/2021	21341	1/9/2021	104.96	Interbabis	Manusi lacatusi	Exploatare	Barbu Adrian	30	31/10/2021	07/09/2021	104.96					
2196	82	7/9/2021	21332	1/9/2021	1234.98	Interbabis	Vesta +manusi	Exploatare	Barbu Adrian	30	31/10/2021	07/09/2021	1,234.98					
2197	5565	07/09/2021	212281129	03/09/2021	6225.68	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	18/09/2021	07/09/2021	6225.68	op	4582	06/10/2021	6225.68	18
2198	5569	07/09/2021	2417	02/09/2021	150.00	Dumco Electric	bec	Exploatare	Marin Viorel	0	02/09/2021	07/09/2021	150.00	bf	55	02/09/2021	150.00	0
2199	5567	07/09/2021	20213855	02/09/2021	95.99	Bacosmi Impex	starter	Exploatare	Marin Viorel	0	02/09/2021	07/09/2021	95.99	chit.	2021167	02/09/2021	95.99	0
2200	83	7/9/2021	11015	2/9/2021	9085.65	MIRROR GROUP PRINT	Tipizate	Exploatare	Mizgoi Gabriel	60	2/11/2021	07/09/2021	9,085.65					
2201	2089	07/09/2021	11617	06/09/2021	24.60	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			07/09/2021	24.60	dp/chit.	242/24360	07/09/		

2261	2171	15/09/2021	2429	13/09/2021	5,593.00	ECOQUALITY SERVICE	servicii curatare castel apa	Exploatare	Molotim Gabriel	30	13/010/2021	14/09/2021	5,593.00					
2262	BC41/8/1260	15/9/2021	1493	15/9/2021	800.00	Buzau Soft	asis tehnica	Exploatare	Ilie Ramona Bianca	30	14/10/2021	15/09/2021	800.00					
2263	BC41/8/1263	15/9/2021	11611130187	30/8/2021	179.67	ENGIE	gaze	Exploatare	Barbu Adrian	30	29/9/2021	15/09/2021	179.67	op	4593	6/10/2021	179.67	7
2264	BC41/8/1246	13/9/2021	3466	9/9/2021	644.39	COMPLET SERVICE	ag.frig	Exploatare	Manaila Magdalena	60	9/11/2021	15/09/2021	644.39					
2265	BC41/6/1261	15/9/2021	81060	31/8/2021	99.24	GEI Palat CFR	penalitati	Exploatare	Onea Emilia			15/09/2021	99.24					
2266	BC41/6/1262	15/9/2021	45160	31/8/2021	15,183.91	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana		30/9/2021	15/09/2021	15,183.91					
2267	2528	15/09/2021	13259	06/09/2021	2,055.13	DRIFT SERV	servicii auto	Exploatare	Molotim Gabriel	60	06/11/2021	15/09/2021	2,055.13					
2268	2526	15/09/2021	13091	16/06/2021	59.50	DRIFT SERV	servicii auto	Exploatare	Molotim Gabriel	60	15/08/2021	15/09/2021	59.50					
2269	2173	15/09/2021	10139476409	31/08/2021	2,174.13	ENGIE	gaze	Exploatare	Molotim Gabriel	30	30/09/2021	15/09/2021	2,174.13					
2270	2174	15/09/2021	10139476408	31/08/2021	20,303.05	ENGIE	gaze	Exploatare	Molotim Gabriel	30	30/09/2021	15/09/2021	20,303.05					
2271	2536	16/09/2021	5494	09/09/2021	315.35	EURO VALVES DISTRIBUTION	inel siguranta	Exploatare	Molotim Gabriel	30	09/10/2021	15/09/2021	315.35					
2272	2162	13/09/2021	63822	07/09/2021	802.77	PROFLEX SRL	racord flexibil	Exploatare	Molotim Gabriel	60	07/11/2021	15/09/2021	802.77					
2273	5663	13/09/2021	585	08/09/2021	87.83	Select Print	buletin avizare	Exploatare	Bicu Gabriel	60	7/11/2021	16/09/2021	87.83					
2274	5808	16/09/2021	202125953	14/09/2021	692.87	Power Belt	furtun absortie	Exploatare	Bicu Gabriel	30	14/10/2021	16/09/2021	692.87					
2275	89	15/9/2021	21833	9/9/2021	945.57	Interbabis	manusi boa	Exploatare	Soare Bogdan	60	8/11/2021	16/09/2021	945.57					
2276	90	15/9/2021	7544	16/9/2021	3570	Dari Tehnologies	alcooltest	Exploatare	Manaila Magdalena	30	15/10/2021	16/09/2021	3,570.00					
2277	356	16/9/2021	92102383	13/9/2021	360.00	CENAFER	AVIZ IN VEDEREA AUTORIZARII	Exploatare	Matei Anton Vasile		13/9/2021	16/09/2021	360.00	op	1047	20/9/2021	360.00	7
2278	357	16/9/2021	92102385	14/9/2021	120.00	CENAFER	AVIZ IN VEDEREA AUTORIZARII	Exploatare	Matei Anton Vasile		14/9/2021	16/09/2021	120.00	op	1047	20/9/2021	120.00	6
2279	1819	16/9/2021	741	1/9/2021	33,062.29	SC 11 FRANGERS SRL	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	31/10/2021	16/09/2021	33,062.29					
2280	354	16/9/2021	1843	16/9/2021	82,427.02	TOTAL BUSINESS TECHNOLOGIES	Sabotti TIP K	Exploatare	Matei Anton Vasile	60	15/11/2021	16/09/2021	82,427.02					
2281	2183	16/09/2021	4-0563845	31/08/2021	1,627.39	ROMPREST	servicii colectare gunoi	Exploatare	Molotim Gabriel	30	30/09/2021	16/09/2021	1,627.39					
2282	2182	16/09/2021	4-0563847	31/08/2021	3,699.59	ROMPREST	servicii colectare gunoi	Exploatare	Molotim Gabriel	30	30/09/2021	16/09/2021	3,699.59					
2283	2198	20/09/2021	4-0563849	31/08/2021	433.97	ROMPREST	servicii colectare gunoi	Exploatare	Molotim Gabriel	30	30/09/2021	16/09/2021	433.97					
2284	355	16/9/2021	153176	14/9/2021	3,009.46	SC EVIDENT GROUP SRL	materiale	Exploatare	Matei Anton Vasile		15/11/2021	16/09/2021	3,009.46					
2285	2184	15/09/2021	104419	31/08/2021	50,498.77	SCRL BRASOV	c/val deviz	Exploatare	Molotim Gabriel			16/09/2021	50,498.77					
2286	704	16/09/2021	81663	14/09/2021	8,121.13	LUBEXPERT ROMANIA SRL	ulei	Exploatare	Molotim Gabriel	60	14/11/2021	16/09/2021	8,121.13					
2287	358	17/9/2021	3490	13/9/2021	5,325.25	Tehnicaa Noua Libera srl	materiale	Exploatare	Matei Anton Vasile	30	16/11/2021	17/09/2021	5,325.25					
2288	2193	17/09/2021	1082	31/08/2021	517.65	SNTFM MARFA	cazare personal	Exploatare	Molotim Gabriel	30	30/09/2021	17/09/2021	517.65					
2289	2192	17/09/2021	1081	31/08/2021	4,021.90	SNTFM MARFA	c/val deviz	Exploatare	Molotim Gabriel	30	30/09/2021	17/09/2021	4,021.90					
2290	BC41/8/1265	16/9/2021	13258	6/9/2021	2,579.32	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	5/11/2021	20/09/2021	2,579.32					
2291	BC41/8/1266	16/9/2021	13257	6/9/2021	620.59	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	5/11/2021	20/09/2021	620.59					
2292	BC41/8/1264	16/9/2021	13256	6/9/2021	2,099.75	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	5/11/2021	20/09/2021	2,099.75					
2293	BC41/8/1267	16/9/2021	13250	2/9/2021	59.50	DRIFT SERV	serv.auto	Exploatare	Manaila Magdalena	60	1/11/2021	20/09/2021	59.50					
2294	361	20/9/2021	6395	17/9/2021	99,192.88	SC Euro Construct sa	salubritzare vagoane	Exploatare	Matei Anton Vasile	60	16/11/2021	20/09/2021	99,192.88					
2295	359	20/9/2021	4963	17/9/2021	1,085.49	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	19/11/2021	20/09/2021	1,085.49					
2296	360	20/9/2021	4964	17/9/2021	1,085.49	ICPE SAERP SA	reparatie sursa	Exploatare	Matei Anton Vasile	60	19/11/2021	20/09/2021	1,085.49					
2297	2199	20/09/2021	104953	16/09/2021	13,344.66	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Molotim Gabriel	30	16/10/2021	20/09/2021	13,344.66					
2298	2200	20/09/2021	211033971	12/09/2021	12,301.66	APA NOVA	apa	Exploatare	Molotim Gabriel	15	27/09/2021	20/09/2021	12,301.66	op	4586	06/10/2021	12301.66	9
2299	2207	21/09/2021	7000258822	15/09/2021	7,898.32	UNITED PARTS	filtre ulei	Exploatare	Molotim Gabriel	60	15/11/2021	20/09/2021	7,898.32					
2300	2204	21/09/2021	5513	14/09/2021	1,332.80	EURO VALVES DISTRIBUTION	autocolant	Exploatare	Molotim Gabriel	60	14/11/2021	20/09/2021	1,332.80					
2301	2205	21/09/2021	5519	16/09/2021	1,582.70	EURO VALVES DISTRIBUTION	card memorie	Exploatare	Molotim Gabriel	60	15/11/2021	20/09/2021	1,582.70					
2302	2206	21/09/2021	6156	14/09/2021	3,570.00	CESIVO SRL	spot aplica	Exploatare	Molotim Gabriel	45	29/10/2021	20/09/2021	3,570.00					
2303	5889	20/09/2021	13249	02/09/2021	59.5	Drift Serv	servicii ITP	Exploatare	Marin Viorel	60	01/11/2021	20/09/2021	59.5					
2304	5873	20/09/2021	12283	16/09/2021	68.43	Sprinte Infomar	bon consum	Exploatare	Marin Viorel	29	15/10/2021	20/09/2021	68.43					
2305	5859	17/09/2021	84	15/09/2021	17194.04	Biservconstruct	lucrari calea ferata	Exploatare	Marin Viorel	60	14/11/2021	20/09/2021	17194.04					
2306	366	21/9/2021	54009156784	20/9/2021	122.10	DEDEMAN	materiale	Exploatare	Matei Anton Vasile		21/9/2021	20/09/2021	122.10					
2307	BC41/8/1269	20/9/2021	162507	9/9/2021	588.78	AFER	examinare in vederea autoriz	Exploatare	Moise Iulia	5	16/9/2021	21/09/2021	588.78					
2308	BC41/8/1268	20/9/2021	92102381	13/9/2021	240.00	CENAFER	elib.av	Exploatare	Moise Iulia	8	21/9/2021	21/09/2021	240.00					
2309	BC41/4/1270	21/09/2021	2366	2/9/2021	16,940.65	OZON SERV	salubritzare vagoane	Exploatare	Botoaga Vasilica	60	2/11/2021	21/09/2021	16,940.65					
2310	BC41/4/1271	21/09/2021	2367	7/9/2021	6,085.42	OZON SERV	salubritzare vagoane	Exploatare	Nicolae Simona	60	6/11/2021	21/09/2021	6,085.42					
2311	BC41/4/1272	21/09/2021	2372	12/9/2021	6,493.48	OZON SERV	salubritzare vagoane	Exploatare	Barbu Adrian	60	12/11/2021	21/09/2021	6,493.48					
2312	BC41/4/1273	21/09/2021	1407084	21/9/2021	18,064.20	BANCA COMERCIALA ROMANA	transport , colectare valori	Exploatare	Moise Iulia	60	20/11/2021	21/09/2021	18,064.20					
2313	BC41/4/1274	21/09/2021	1407083	21/9/2021	693.77	BANCA COMERCIALA ROMANA	transport , colectare valori	Exploatare	Moise Iulia	60	20/11/2021	21/09/2021	693.77					
2314	362	21/9/2021	7303441	30/8/2021	11,922.23	SC REMARUL 16 FEBRUARIE SA	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	20/11/2021	21/09/2021	11,922.23					
2315	363	21/9/2021	162506	9/9/2021	883.21	AFER	examinare in vederea reautorizarii RTV	Exploatare	Matei Anton Vasile	5	26/9/2021	21/09/2021	883.21					
2316	364	21/9/2021	162745	15/9/2021	176.62	AFER	examinare in vedere reautorizarii RTV	Exploatare	Matei Anton Vasile	5	26/9/2021	21/09/2021	176.62					
2317	2217	23/09/2021	255	16/09/2021	5,355.00	ARCZONE	arc reducerre taler	Exploatare	Molotim Gabriel	30	09/10/2021	21/09/2021	5,355.00					
2318	1845	21/9/2021	30002009	14/9/2021	56,175.60	VFU Pascani	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	20/11/2021	21/09/2021	56,175.60					
2319	1846	21/9/2021	30002010	15/9/2021	23,943.22	VFU Pascani	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	20/11/2021	21/09/2021	23,943.22					
2320	365	21/9/2021	19486	20/9/2021	890.12	NANDA 2000	vatelina	Exploatare	Matei Anton Vasile		20/9/2021	21/09/2021	890.12					
2321	368	21/9/2021	280148322	21/9/2021	163.50	Leroy Merlin	materiale	Exploatare	Matei Anton Vasile		20/9/2021	21/09/2021	200.00					
2322	367	21/9/2021	170002050	20/9/2021	219.00	Leroy Merlin	materiale	Exploatare	Matei Anton Vasile		20/9/2021	21/09/2021	219.00					
2323	1845	21/9/2021	30002009	14/9/2021	56,175.60	VFU Pascani	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	20/11/2021	21/09/2021	56,175.60					
2324	1846	21/9/2021	30002010	15/9/2021	23,943.22	VFU Pascani	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	20/11/2021	21/09/2021	23,943.22					
2325	BC41/6/1277	22/9/2021	22157	20/9/2021	1,200.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		29/10/2021	22/09/2021	1,200.00					
2326	BC41/6/1278	22/9/2021	22194	20/9/2021	14,789.34	GEI Palat CFR	Intretinere	Exploatare	Talpiga Iuliana		29/10/2021	22/09/2021	14,789.34					
2327	BC41/6/1279	22/9/2021	22258	20/9/2021	21,321.94	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		29/10/2021	22/09/2021	21,321.94					
2328	2216	23/09/2021	81662	14/09/2021	8,673.10	LUBEXPERT ROMANIA SRL	ulei	Exploatare	Molotim Gabriel	60	14/11/2021	22/09/2021						

2387	BC41/8/1306	27/9/2021	1458	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op		4486	27/9/2021	100.00	0
2388	BC41/8/1305	27/9/2021	1464	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op		4485	27/9/2021	100.00	0
2389	BC41/8/1304	27/9/2021	1467	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op		4484	27/9/2021	100.00	0
2390	BC41/8/1303	27/9/2021	1468	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	chelt.exec	Exploatare	Naftanaila Daiana			27/09/2021	100.00	op		4483	27/9/2021	100.00	0
2391	2272	28/09/2021	10422	16/09/2021	214.87	APELE ROMANE	utilizare apa subteran	Exploatare	Molotim Gabriel	30	16/10/2021	27/09/2021	214.87						
2392	370	27/9/2021	703210065676	27/9/2021	86.00	Brigostore	materiale	Exploatare	Matei Anton Vasile			27/9/2021	27/09/2021	86.00					
2393	2275	29/09/2021	12151150	23/09/2021	2,797.93	B.A.D.I. SRL	rulmenti	Exploatare	Molotim Gabriel	30	23/10/2021	28/09/2021	2,797.93						
2394	2274	29/09/2021	305	22/09/2021	12,138.00	METAL COMPANYY	taler cauciuc	Exploatare	Molotim Gabriel	60	22/11/2021	28/09/2021	12,138.00						
2395	2301	04/10/2021	10529	28/09/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			28/09/2021	8.20	ch		22678	28/09/2021	8.20	0
2396	2302	04/10/2021	105528	28/09/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			28/09/2021	8.20	ch		22677	28/09/2021	8.20	0
2397	2303	04/10/2021	10527	28/09/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			28/09/2021	8.20	ch		22676	28/09/2021	8.20	0
2398	2304	04/10/2021	10526	28/09/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			28/09/2021	8.20	ch		22675	28/09/2021	8.20	0
2399	2305	04/10/2021	10525	28/09/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			28/09/2021	8.20	ch		22674	28/09/2021	8.20	0
2400	372	28/9/2021	79712	29/9/2021	5.59	Auto Space srl	prestari servicii analiza laborator cf deviz	Exploatare	Matei Anton Vasile		29/9/2021	28/09/2021	5.59						
2401	95	28/9/2021	6085090	23/9/2021	1642.2	IT Genetics	Role hartie	Exploatare	Manaila Magdalena	30	23/10/2021	29/09/2021	1,642.20						
2402	2285	30/09/2021	47006	22/09/2021	1,475.60	ALDO SECURITY	sigilii	Exploatare	Molotim Gabriel	60	29/11/2021	29/09/2021	1,475.60						
2403	2284	30/09/2021	6468	27/09/2021	2,423.91	CESIVO SRL	becuri,prize,starter,cablu MYM3*2.5	Exploatare	Molotim Gabriel	60	27/11/2021	29/09/2021	2,423.91						
2404	2287	30/09/2021	7000259559	23/09/2021	3,345.16	UNITED PARTS	filtru aer	Exploatare	Molotim Gabriel	60	23/11/2021	29/09/2021	3,345.16						
2405	2283	30/09/2021	7002940	27/09/2021	4,260.20	START ENERGIA SRL	baterie locom	Exploatare	Molotim Gabriel	60	27/11/2021	29/09/2021	4,260.20						
2406	2271	28/09/2021	104949	15/09/2021	2,416.97	ELECTRIFICARE CFR SA	c/val deviz	Exploatare	Molotim Gabriel	60	15/11/2021	29/09/2021	2,416.97						
2407	6113	29/09/2021	21836	09/09/2021	6.52	Interbabis	manusi	Exploatare	Marin Viorel	60	08/11/2021	29/09/2021	6.52						
2408	6109	29/09/2021	632919	15/09/2021	129.33	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/09/2021	29/09/2021	129.33						
2409	6111	29/09/2021	632918	15/09/2021	129.33	Rosal Grup	salubritate	Exploatare	Marin Viorel	15	30/09/2021	29/09/2021	129.33						
2410	6121	29/09/2021	29433	28/09/2021	862.75	Industrial Cruman	furtun PSI	Exploatare	Marin Viorel	30	28/10/2021	29/09/2021	862.75						
2411	2277	29/09/2021	85	24/09/2021	16,435.53	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Stan sorin	30	24/10/2021	30/09/2021	16,435.53						
2412	6123	30/09/2021	5199	29/09/2021	71.3	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	29/09/2021	30/09/2021	71.3						
2413	394	12/10/2021	4/0567956	30/9/2021	2,603.82	Romprest	deseuiri menajere	Exploatare	Matei Anton Vasile	30	30/10/2021	30/09/2021	2,603.82						
2414	BC41/6/1371	29/9/2021	1200123983	23/9/2021	87,794.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2021	01/10/2021	87,794.80						
2415	BC41/6/1372	29/9/2021	1200123984	23/9/2021	1,209.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2021	01/10/2021	1,209.80						
2416	BC41/6/1373	29/9/2021	1200123985	23/9/2021	3,004.99	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2021	01/10/2021	3,004.99						
2417	BC41/6/1374	29/9/2021	1200123987	23/9/2021	756.13	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/10/2021	01/10/2021	756.13						
2418	BC41/6/1380	29/9/2021	1230015132	23/9/2021	2,665.00	CNCF CFR SA	apa	Exploatare	Talpiga Iuliana		15/10/2021	01/10/2021	2,665.00						
2419	BC41/6/1381	29/9/2021	1250085215	23/9/2021	1,419.15	CNCF CFR SA	canal	Exploatare	Talpiga Iuliana		15/10/2021	01/10/2021	1,419.15						
2420	BC41/6/1382	29/9/2021	1250085308	23/9/2021	11,170.01	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/10/2021	01/10/2021	11,170.01						
2421	BC41/6/1383	29/9/2021	1250085507	27/9/2021	3,276.88	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/10/2021	01/10/2021	3,276.88						
2422	BC41/6/1386	29/9/2021	1250085521	27/9/2021	972.86	CNCF CFR SA	penalitati	Exploatare	Anghel Constanta		01/10/2021	01/10/2021	972.86						
2423	BC41/6/1387	30/9/2021	202110896	28/9/2021	74.49	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		28/10/2021	01/10/2021	74.49						
2424	BC41/6/1388	30/9/2021	202110897	28/9/2021	893.90	Telecomunicatii	lucrari cf deviz	Exploatare	Talpiga Iuliana		28/10/2021	01/10/2021	893.90						
2425	6177	01/10/2021	304	22/09/2021	4531.52	Metal Company	taler resort	Exploatare	Marin Viorel	30	22/10/2021	01/10/2021	4531.52						
2426	6179	01/10/2021	307	24/09/2021	2894.08	Metal Company	taler metalic	Exploatare	Marin Viorel	30	24/10/2021	01/10/2021	2894.08						
2427	2293	04/10/2021	7143	01/10/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel		01/10/2021	01/10/2021	8.20	ch		13275	01/10/2021	8.2	0
2428	BC41/8/1329	27.9.2021	59847	15/9/2021	3,010.00	Gral Medical	serv. medicale	Exploatare	Lazar Maria	60	17/11/2021	04/10/2021	3,010.00						
2429	BC41/8/1375	29/9/2021	3020091	1/9/2021	949.95	ONRC	Ab. Buletin	Exploatare	Ciobanu Marinela		04/10/2021	04/10/2021	949.95						
2430	BC41/8/1376	29/9/2021	92102416	28/9/2021	120.00	CENAFER	evaluare si eliberare aviz in vederea autorizarii	Exploatare	Moise Iulia	13	11/10/2021	04/10/2021	120.00						
2431	BC41/8/1377	29/9/2021	92102420	29/9/2021	120.00	CENAFER	evaluare si eliberare aviz in vederea autorizarii	Exploatare	Moise Iulia	12	11/10/2021	04/10/2021	120.00						
2432	BC41/8/1378	29/9/2021	92102421	29/9/2021	120.00	CENAFER	evaluare si eliberare aviz in vederea autorizarii	Exploatare	Moise Iulia	12	11/10/2021	04/10/2021	120.00						
2433	BC41/8/1379	29/9/2021	92102422	29/9/2021	120.00	CENAFER	evaluare si eliberare aviz in vederea autorizarii	Exploatare	Moise Iulia	12	11/10/2021	04/10/2021	120.00						
2434	BC41/8/1393	1/10/2021	6616	29/9/2021	119.69	Titan Shopping	refracturare en. el.	Exploatare	Turcu Teodor	9	8/10/2021	04/10/2021	119.69	op		4606	6/10/2021	119.69	0
2435	BC41/8/1416	4/10/2021	1459	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		04/10/2021	100.00	op		4557	4/10/2021	100.00	0	
2436	BC41/8/1417	4/10/2021	1460	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		04/10/2021	100.00	op		4558	4/10/2021	100.00	0	
2437	BC41/8/1418	4/10/2021	1466	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		04/10/2021	100.00	op		4559	4/10/2021	100.00	0	
2438	BC41/8/1419	4/10/2021	1465	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		04/10/2021	100.00	op		4560	4/10/2021	100.00	0	
2439	BC41/8/1420	4/10/2021	1462	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		04/10/2021	100.00	op		4561	4/10/2021	100.00	0	
2440	BC41/8/1421	4/10/2021	1463	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		04/10/2021	100.00	op		4562	4/10/2021	100.00	0	
2441	BC41/8/1422	4/10/2021	1470	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		04/10/2021	100.00	op		4563	4/10/2021	100.00	0	
2442	BC41/8/1423	4/10/2021	1469	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		04/10/2021	100.00	op		4564	4/10/2021	100.00	0	
2443	BC41/8/1424	4/10/2021	1472	21/9/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		04/10/2021	100.00	op		4565	4/10/2021	100.00	0	
2444	BC41/8/1425	4/10/2021	14323105	1/10/2021	2,137.24	La Fantana	abonament Purificator	Exploatare	Manaila Magdalena	60	30/11/2021	04/10/2021	2,137.24						
2445	2297	04/10/2021	14	13/09/2021	4,101.82	PROFLEX IASI IS SRL	teu,nipalu,robinet,furtun hidroa	Exploatare	Molotim Gabriel	30	13/10/2021	04/10/2021	4,101.82						
2446	2298	04/10/2021	1031	30/09/2021	2,320.50	FONIC IMPEX SRL	lavete	Exploatare	Molotim Gabriel	60	30/11/2021	04/10/2021	2,320.50						
2447	2299	04/10/2021	121151387	29/09/2021	333.20	B.A.D.I. SRL	spinturi	Exploatare	Molotim Gabriel	30	29/10/2021	04/10/2021	333.20						
2448	6209	04/10/2021	1077726	30/09/2021	480	Borsa Com	autoforant	Exploatare	Marin Viorel	30	30/10/2021	04/10/2021	480.00						
2449	6215	04/10/2021	7400935415	30/09/2021	1238.36	Dedeman	pollicarbonat, robinet	Exploatare	Marin Viorel	0	30/09/2021	04/10/2021	1238.36	bf		81	30/09/2021	1238.36	0
2450	2300	04/10/2021	3195041	28/09/2021	190.00	BRAND DESIGN TEAM SRL	hard	Exploatare	Molotim Gabriel	30	28/10/2021	04/10/2021	190.00						
2451	6213	04/10/2021	1878	27/09/2021	1787.64	Total business Technologies	contact principal	Exploatare	Marin Viorel	30	27/10/2021	04/10/2021	1787.64						
2452	6211	04/10/2021	20214361	30/09/2021	132	Bacosmi Impex	banda izolier	Exploatare	Marin Viorel	30	30/10/2021	04/10/2021	132.00						
2453	6217	04/10/2021	8669	30/09/2021	367</														

2513	392	6/10/2022	211000072	5/10/2021	2,048.64	GM 2000 srl	materiale	Exploatare	Matei Anton Vasile	30	4/11/2021	06/10/2021	2,048.64						
2514	385	6/10/2021		6/10/2021	120.00	GDM Mentenanta si Servicii srl	mosor cu fir	Exploatare	Matei Anton Vasile		6/10/2021	06/10/2021	120.00						
2515	386	6/10/2021	35830578	6/10/2021	66.84	Mol Romania	benzina	Exploatare	Matei Anton Vasile		6/10/2021	06/10/2021	66.84						
2516	2320	07/10/2021	15173	30/09/2021	2,742.40	SILGIMAR PROD	servicii spalatorii	Exploatare	Molotim Gabriel	30	30/10/2021	06/10/2021	2,742.40						
2517	2321	07/10/2021	15175	30/09/2021	741.42	SILGIMAR PROD	servicii spalatorii	Exploatare	Molotim Gabriel	30	30/10/2021	06/10/2021	741.42						
2518	2315	07/10/2021	14323107	01/10/2021	320.59	LA FANTANA	abonament apa	Exploatare	Molotim Gabriel	30	31/10/2021	06/10/2021	320.59						
2519	2313	07/10/2021	415	30/09/2021	10,710.00	FAB CCPM IMPEX SRL	bolt cuplaj elastic	Exploatare	Molotim Gabriel	30	30/10/2021	06/10/2021	10,710.00						
2520	2314	07/10/2021	2033708	05/10/2021	3,019.03	SMR DIVERS SRL	aeroterma	Exploatare	Molotim Gabriel	60	04/12/2021	06/10/2021	3,019.03						
2521	104	7/10/2021	3198745	5/10/2021	179.98	BRAND DESIGN TEAM	Support Videoproietor	Exploatare	Jorga Brandusa	30	4/11/2021	07/10/2021	179.98						
2522	393	7/10/2021	23238	5/10/2021	22,759.54	Industry Transilvan	STOFA	Exploatare	Matei Anton Vasile		5/10/2021	07/10/2021	22,759.54						
2523	BC41/6/1384	29/9/2021	1250085372	24/9/2021	38.25	CNCF CFR SA	eng.term.	Exploatare	Mizgoi Gabriel		15/10/2021	07/10/2021	38.25						
2524	BC41/6/1394	4/10/2021	1401123502	28/9/2021	50.16	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/10/2021	07/10/2021	50.16						
2525	BC41/6/1401	4/10/2021	1401123516	28/9/2021	549.45	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/10/2021	07/10/2021	549.45						
2526	BC41/6/1412	4/10/2021	1401123528	28/9/2021	263.89	CNCF CFR SA	en.el.	Exploatare	Mizgoi Gabriel		8/10/2021	07/10/2021	263.89						
2527	BC41/6/1454	7/10/2021	202110976	4/10/2021	843.71	Telecomunicatii	radioteleef	Exploatare	Talpiga Iuliana		29/10/2021	07/10/2021	843.71						
2528	BC41/6/1455	7/10/2021	202110980	4/10/2021	429.44	Telecomunicatii	penalitati	Exploatare	Onea Emilia			07/10/2021	429.44						
2529	BC41/6/1456	7/10/2021	202110986	4/10/2021	25.31	Telecomunicatii	penalitati	Exploatare	Onea Emilia			07/10/2021	25.31						
2530	6287	06/10/2021	14323108	01/10/2021	160.29	La fantana	abonament	Exploatare	Bicu Gabriel	60	30/11/2021	07/10/2021	160.29						
2531	BC41/4/1459	08/10/2021	15176	30/9/2021	935.20	SILGIMAR PROD SRL	spalare lenjerie.paturi	Exploatare	Tomulescu Ilie	60	6/12/2021	08/10/2021	935.20						
2532	BC41/4/1460	08/10/2021	2382	30/9/2021	28,315.14	OZON SERV	salubritzare dormitoare	Exploatare	Soare Bogdan	60	3/12/2021	08/10/2021	28,315.14						
2533	BC41/4/1461	08/10/2021	2383	30/9/2021	15,206.78	OZON SERV	salubritzare dormitoare	Exploatare	Mizgoi Gabriel	60	3/12/2021	08/10/2021	15,206.78						
2534	BC41/4/1462	08/10/2021	2384	30/9/2021	1,892.38	OZON SERV	salubritzare dormitoare	Exploatare	Mizgoi Gabriel	60	3/12/2021	08/10/2021	1,892.38						
2535	BC41/4/1463	08/10/2021	2381	30/9/2021	1,778.50	OZON SERV	salubritzare dormitoare	Exploatare	Maican Andrei	60	30/11/2021	08/10/2021	1,778.50						
2536	BC41/4/1464	08/10/2021	2378	30/9/2021	5,550.91	OZON SERV	salubritzare dormitoare	Exploatare	Coman Adrian	60	30/11/2021	08/10/2021	5,550.91						
2537	2332	08/10/2021	532	22/09/2021	12,209.40	TEHMIN BRASOV SRL	reparati cartele	Exploatare	Molotim Gabriel	60	21/11/2021	08/10/2021	12,209.40						
2538	2331	08/10/2021	91	30/09/2021	14,997.76	BISERCONSTRUCTFAB SRL	lucrari linii	Exploatare	Molotim Gabriel	30	30/10/2021	08/10/2021	14,997.76						
2539	2326	08/10/2021	14252924	01/09/2021	320.59	LA FANTANA	abonament apa	Exploatare	Molotim Gabriel	30	31/10/2021	08/10/2021	320.59						
2540	2327	08/10/2021	2386	04/10/2021	49,207.09	OZON SERV	servicii salubritzare dormitor	Exploatare	Molotim Gabriel	60	03/12/2021	08/10/2021	49,207.09						
2541	BC41/6/1411	4/10/2021	1401123526	28/9/2021	1,296.14	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		8/10/2021	08/10/2021	1,296.14						
2542	BC41/6/1413	4/10/2021	1401123529	28/9/2021	18.35	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		8/10/2021	08/10/2021	18.35						
2543	6359	08/10/2021	212303909	05/10/2021	5740.75	Apa Nova	apa canalizare	Exploatare	Marin Viorel	15	20/10/2021	08/10/2021	5740.75						
2544	6265	06/10/2021	152232_21	05/10/2021	3024.79	Electrificare Cfr	lucrari linii	Exploatare	Marin Viorel	60	04/12/2021	08/10/2021	3024.79						
2545	6363	08/10/2021	2115334	30/09/2021	251.63	Apele Romane	apa subterana	Exploatare	Marin Viorel	30	30/10/2021	08/10/2021	251.63						
2546	2322	08/10/2021	7297	08/10/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			08/10/2021	8.20	ch		12545	08/10/2021	8.2	0
2547	2324	08/10/2021	7299	08/10/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			08/10/2021	8.20	ch		13547	08/10/2021	8.2	0
2548	2323	08/10/2021	7298	08/10/2021	8.20	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			08/10/2021	8.20	ch		13546	08/10/2021	8.2	0
2549	2772	08/10/2021	1401123503	28/09/2021	3,004.57	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	20	08/10/2021	08/10/2021	3,004.57						
2550	2773	08/10/2021	1401123505	28/09/2021	21,413.10	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	20	08/10/2021	08/10/2021	21,413.10						
2551	2774	08/10/2021	1401123508	28/09/2021	32,180.83	C.N.C.F. CFR SA	energie electrica	Exploatare	Molotim Gabriel	20	08/10/2021	08/10/2021	32,180.83						
2552	2338	11/10/2021	2194	01/10/2021	3,689.00	GEOLA PROD	inel cauduc pt cuplaj elastic	Exploatare	Molotim Gabriel	60	30/11/2021	11/10/2021	3,689.00						
2553	2337	11/10/2021	2196	04/10/2021	3,570.00	GEOLA PROD	garnitura amortizor	Exploatare	Molotim Gabriel	60	03/12/2021	11/10/2021	3,570.00						
2554	2335	11/10/2021	307478	04/10/2021	1,118.60	EUROTOTAL COMP	analize laborator	Exploatare	Molotim Gabriel	60	04/12/2021	11/10/2021	1,118.60						
2555	2334	11/10/2021	307480	04/10/2021	279.65	EUROTOTAL COMP	analize laborator	Exploatare	Molotim Gabriel	60	04/12/2021	11/10/2021	279.65						
2556	BC41/6/1471	8/10/2021	22288	30/9/2021	579.77	GEI Palat CFR	inch. casuta postala	Exploatare	Manaila Magdalena		29/10/2021	11/10/2021	579.77						
2557	6419	11/10/2021	606	05/10/2021	89.96	Select Print	buletin avizare	Exploatare	Bicu Gabriel	60	04/12/2021	11/10/2021	89.96						
2558	6417	11/10/2021	602	27/09/2021	89.96	Select Print	buletin avizare	Exploatare	Bicu Gabriel	60	26/11/2021	11/10/2021	89.96						
2559	6397	11/10/2021	973	30/09/2021	2856	Nikra Impex	element elastic	Exploatare	Bicu Gabriel	30	30/10/2021	11/10/2021	2856.00						
2560	2344	12/10/2021	305894	06/10/2021	1,325.35	CHORUS MARKETING AND DISTRIBUTION	kit montaj instalatie aer compresor	Exploatare	Molotim Gabriel	60	05/12/2021	11/10/2021	1,325.35						
2561	2343	12/10/2021	3086	04/10/2021	477.31	CUASAR IMPEX SRL	cleme sir pt cablu	Exploatare	Molotim Gabriel	60	03/12/2021	11/10/2021	477.31						
2562	2341	12/10/2021	3087	04/10/2021	26.18	CUASAR IMPEX SRL	dibluri	Exploatare	Molotim Gabriel	60	03/12/2021	11/10/2021	26.18						
2563	2342	12/10/2021	3088	04/10/2021	715.67	CUASAR IMPEX SRL	smirgher	Exploatare	Molotim Gabriel	60	03/12/2021	11/10/2021	715.67						
2564	BC41/4/1479	12/10/2021	15177	30/9/2021	842.52	SILGIMAR PROD SRL	spalare lenjerie.paturi	Exploatare	Coman Adrian	60	3/12/2021	12/10/2021	842.52						
2565	2348	13/10/2021	64066	21/09/2021	533.86	PROFLEX SRL	racord flexibil	Exploatare	Molotim Gabriel	60	20/11/2021	12/10/2021	533.86						
2566	2346	13/10/2021	20211416	27/09/2021	300.12	MVV LOGAN AUTO SRL	borne acumulatori	Exploatare	Molotim Gabriel	30	27/10/2021	12/10/2021	300.12						
2567	2003	12/10/2021	7303499	30/9/2021	6,693.17	SC REMARUL 16 FEBRUARIE SA	lucrari suplimentare la vag seria 2049	Exploatare	Matei Anton Vasile	60	11/12/2021	12/10/2021	6,693.17						
2568	397	12/10/2021	703210070031	12/10/2021	94.50	Brigostore	materiale	Exploatare	Matei Anton Vasile		12/10/2021	12/10/2021	94.50						
2569	6421	12/10/2021	5409	11/10/2021	106.6	Posta Romana	correspondenta	Exploatare	Marin Viorel	0	11/10/2021	12/10/2021	106.6	chit.		12218	11/10/2021	106.6	0
2570	6253	06/10/2021	9229	30/09/2021	82225	SGPI Security	paza	Exploatare	Marin Viorel	30	30/10/2021	12/10/2021	82225						
2571	BC41/8/1474	12/10/2021	1487	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		12/10/2021	12/10/2021	100.00	op		4617	12/10/2021	100.00	0
2572	BC41/8/1475	12/10/2021	1488	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		12/10/2021	12/10/2021	100.00	op		4618	12/10/2021	100.00	0
2573	BC41/8/1476	12/10/2021	1486	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		12/10/2021	12/10/2021	100.00	op		4619	12/10/2021	100.00	0
2574	BC41/8/1477	12/10/2021	1482	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		12/10/2021	12/10/2021	100.00	op		4620	12/10/2021	100.00	0
2575	BC41/8/1478	12/10/2021	1484	5/10/2021	100.00	BEJ MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana		12/10/2021	12/10/2021	100.00	op		4621	12/10/2021	100.00	0
2576	398	13/10/2021	27855	13/10/2021	32.00	Alla Com Impex srl	materiale	Exploatare	Matei Anton Vasile		13/10/2021	13/10/2021	32.00	bon fiscal		27855	13/10/2021	32.00	0
2577	399	13/10/2021	8977	13/10/2021	480.00	BAT-CAR CONSULTING SRL	barerie auto bosch	Exploatare	Matei Anton Vasile		13/10/2021	13/10/2021	480.00						
2578	6445	12/10/2021	307482	04/10/2021	190.4	Eurototal comp	analize laborator	Exploatare	Marin Viorel	60	03/12/2021	13/10/2021	190.4						
2579	6497	13/10/2021	421	07/10/20															

2639		2408	19/10/2021	4-0567953	30/09/2021	2,061.36	ROMPREST	colectare deseuri	Exploatare	Molotim Gabriel	30	30/10/2021	19/10/2021	2,061.36					
2640		2407	19/10/2021	1-0016677	11/10/2021	433.97	ROMPREST	colectare deseuri	Exploatare	Molotim Gabriel	30	10/11/2021	19/10/2021	433.97					
2641		2406	19/10/2021	1-0016675	11/10/2021	1,627.39	ROMPREST	colectare deseuri	Exploatare	Molotim Gabriel	30	10/11/2021	19/10/2021	1,627.39					
2642		2405	19/10/2021	1-0016676	11/10/2021	3,699.59	ROMPREST	colectare deseuri	Exploatare	Molotim Gabriel	30	10/11/2021	19/10/2021	3,699.59					
2643		2869	19/10/2021	4-0567954	30/09/2021	3,580.25	ROMPREST	colectare deseuri	Exploatare	Molotim Gabriel	30	30/10/2021	19/10/2021	3,580.25					
2644	BC41/8/1515	18/10/2021	1-0016682	11/10/2021	237.82		ROMPREST	gunoi	Exploatare		30	10/11/2021	20/10/2021	237.82					
2645	BC41/8/1517	18/10/2021	4-0567960	30/9/2021	234.35		ROMPREST	gunoi	Exploatare	Talpiga Iuliana	30	30/10/2021	20/10/2021	234.35					
2646	BC41/8/1511	18/10/2021	1-0016681	11/10/2021	3,070.34		ROMPREST	gunoi	Exploatare	Soare Bogdan	30	10/11/2021	20/10/2021	3,070.34					
2647	BC41/8/1513	18/10/2021	4-0567959	30/9/2021	2,864.20		ROMPREST	gunoi	Exploatare	Soare Bogdan	30	30/10/2021	20/10/2021	2,864.20					
2648	BC41/8/1502	18/10/2021	163964	12/10/2021	206.11		AFER	viza periodica	Exploatare	Moise Iulia	30	11/11/2021	20/10/2021	206.11					
2649	BC41/8/1501	18/10/2021	163707	6/10/2021	206.11		AFER	viza periodica	Exploatare	Lepadatu Mariana	30	5/11/2021	20/10/2021	206.11					
2650		2414	21/10/2021	13273587	24/09/2021	6,606.04	ENEL ENERGIE	energie electrica	Exploatare	Molotim Gabriel	30	25/10/2021	20/10/2021	6,606.04					
2651		2412	20/10/2021	11741	19/10/2021	261.76	ADMINISTRATIA NATIONALA APELE ROMANE	utilizare apa subteran	Exploatare	Molotim Gabriel	30	18/11/2021	20/10/2021	261.76					
2652	BC41/8/1493	15/10/2021	13273540	24/9/2021	9.54		ENEL	en.el	Exploatare	Talpiga Iuliana	30	25/10/2021	21/10/2021	9.54					
2653	BC41/8/1494	15/10/2021	13283325	24/9/2021	3,300.91		ENEL	en.el	Exploatare	Talpiga Iuliana	30	25/10/2021	21/10/2021	3,300.91					
2654		2429	22/10/2021	3074330	14/10/2021	10,818.83	CHORUS MARKETING AND DISTRIBUTION	Intrerupator automat lovatoe	Exploatare	Molotim Gabriel	30	13/11/2021	21/10/2021	10,818.83					
2655		2428	22/10/2021	5629	18/10/2021	386.75	EURO VALVES DISTRIBUTION SRL	spay vopsea	Exploatare	Molotim Gabriel	60	17/12/2021	21/10/2021	386.75					
2656		2427	22/10/2021	64518	15/10/2021	465.07	PROFLEX SRL	racord flexibil	Exploatare	Molotim Gabriel	60	14/12/2021	21/10/2021	465.07					
2657		2426	22/10/2021	616	15/10/2021	374.83	SELECT PRINT SRL	buletine de avizare	Exploatare	Molotim Gabriel	60	14/12/2021	21/10/2021	374.83					
2658		2425	22/10/2021	12540	18/10/2021	547.41	TORA DISTRIBUTION SYSTEM	banda izolatoare	Exploatare	Molotim Gabriel	60	17/12/2021	21/10/2021	547.41					
2659		2424	22/10/2021	2578	18/10/2021	428.40	ADALLUX SRL	bec 110/130	Exploatare	Molotim Gabriel	30	17/11/2021	21/10/2021	428.40					
2660		2423	22/10/2021	2217	19/10/2021	2,249.10	GEOLA PROD	garnitura cauciuc	Exploatare	Molotim Gabriel	60	18/12/2021	21/10/2021	2,249.10					
2661		2422	22/10/2021	2921	19/10/2021	1,808.80	X-EUCOM TRADING SRL	masca chirurgicala	Exploatare	Molotim Gabriel	30	19/11/2021	21/10/2021	1,808.80					
2662		2416	21/10/2021	211162543	14/10/2021	13,336.98	APA NOVA	apa	Exploatare	Molotim Gabriel	15	29/10/2021	21/10/2021	13,336.98					
2663		2417	21/10/2021	211162573	14/10/2021	8,419.75	APA NOVA	apa	Exploatare	Molotim Gabriel	15	29/10/2021	21/10/2021	8,419.75					
2664	BC41/6/1520	21/10/2021	104971_21	8/10/2021	99.56		Electrificare	aviz tehnic racordare		Talpiga Iuliana		8/12/2021	21/10/2021	99.56					
2665		2418	22/10/2021	14144	21/10/2021	24.60	POSTA ROMANA	taxe postale	Exploatare	Molotim Gabriel			22/10/2021	24.60	ch	29501	21/10/2021	24.6	0
2666	BC41/6/1522	21/10/2021	22323	20/10/2021	1,200.00		GEI Palat CFR	chirie parcare		Talpiga Iuliana		29/11/2021	25/10/2021	1,200.00					
2667	BC41/6/1523	21/10/2021	22360	20/10/2021	14,789.34		GEI Palat CFR	intretinere		Talpiga Iuliana		29/11/2021	25/10/2021	14,789.34					
2668	BC41/6/1524	21/10/2021	22424	20/10/2021	21,321.94		GEI Palat CFR	chirie spatii		Talpiga Iuliana		29/11/2021	25/10/2021	21,321.94					
2669	BC41/8/1525	25/10/2021	1509	14/10/2021	100.00		BEI MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4972	25/10/2021	100.00	0
2670	BC41/8/1526	25/10/2021	1510	14/10/2021	100.00		BEI MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4973	25/10/2021	100.00	0
2671	BC41/8/1527	25/10/2021	1511	14/10/2021	100.00		BEI MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4974	25/10/2021	100.00	0
2672	BC41/8/1528	25/10/2021	1508	14/10/2021	100.00		BEI MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4975	25/10/2021	100.00	0
2673	BC41/8/1529	25/10/2021	1512	14/10/2021	100.00		BEI MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4976	25/10/2021	100.00	0
2674	BC41/8/1530	25/10/2021	1506	14/10/2021	100.00		BEI MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4977	25/10/2021	100.00	0
2675	BC41/8/1531	25/10/2021	1502	14/10/2021	100.00		BEI MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4978	25/10/2021	100.00	0
2676	BC41/8/1532	25/10/2021	1504	14/10/2021	100.00		BEI MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4979	25/10/2021	100.00	0
2677	BC41/8/1533	25/10/2021	1505	14/10/2021	100.00		BEI MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4980	25/10/2021	100.00	0
2678	BC41/8/1534	25/10/2021	1518	14/10/2021	100.00		BEI MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4981	25/10/2021	100.00	0
2679	BC41/8/1535	25/10/2021	1517	14/10/2021	100.00		BEI MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4982	25/10/2021	100.00	0
2680	BC41/8/1536	25/10/2021	1513	14/10/2021	100.00		BEI MIHAI ALEXANDRU	ch.executare	Exploatare	Naftanaila Daiana			25/10/2021	100.00	op	4983	25/10/2021	100.00	0